Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of March 28, 2016

A. Opening

1. **Call to Order:** Mr. David Hines, President, called the meeting to order at 7:00 p.m.

2. **Roll Call:**
Members Present: Mr. Craig Allen, Mr. Christopher Fravel, Mr. David Hines, Mrs. Loren Koch, Mrs. Denise Smith, Mrs. Karen Stover, Mr. Merrill Sweitzer, Mrs. Mary Thomas, Mrs. Kelley Wasson and Dr. Dorothy Chappel, Superintendent
Others Present: J. David Smith, Esq., Solicitor, Adrienne Craig, Board Secretary and Madalyn Charnego, Student Representative

3. **Pledge of Allegiance:** Led by Trinity Bilbay and Briar Cohick representing Avis Elementary School.

B. Approvals

1. Minutes

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

a. February 8, 2016	Regular Meeting
b. February 17, 2016	Disciplinary Hearing (1)
c. February 17, 2016	Disciplinary Hearing (2)
d. February 22, 2016	Regular Meeting
e. February 24, 2016	Disciplinary Hearing (1)
f. February 24, 2016	Disciplinary Hearing (2)

The vote was a unanimous Yes. Motion carried.

2. Treasurer's Report

Motion: A motion was made by Christopher Fravel and seconded by Denise Smith to approve the following Treasurer's Report as listed on the Agenda:

a. February 2016 Treasurer's Report
b. February 2016 Investment Report (Attachments)

The vote was a unanimous Yes. Motion carried.

3. Approval of Bills

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

General Fund Computer Checks	323,574.03
General Fund Manual Checks	175,369.16
General Fund Wire Transfers	1,779,618.93

Capital Reserve	10,901.48
Activity Fund	18,556.42
Athletic Fund Checks	35,672.67
Athletic Fund Wire Transfers	42,552.00
Food Service Fund Checks	95,822.27
Food Service Fund Wire Transfers	39,125.31
Payroll Fund Checks	82,817.32
Payroll Fund Wire Transfers	492,505.67
	$3,096,515.26

The vote was a unanimous Yes. Motion carried.

C. Presentations

1. Communications:

a. Jersey Shore Middle School Science Olympiad
b. FCFP Hines Ward Event
c. 2015 -2016 Title I Reward Schools
d. Supplemental Equipment Grant

2. President's Report:

a. an Executive Session was held on March 22 and 24, 2016 at 7:00 p.m. at the Administration Building for personnel matters.

3. Intermediate Unit Report: None

4. Student Representative Report: None

5. Superintendent's Report: (Attachments)

a. Attendance Improvement Court - Laura Milarch
b. ALiCE Training Update - Bruce Boncal
c. IU 17 RWAN - Bruce Boncal
d. Policy 246 - Student Wellness - Dorothy Chappel

D. Courtesy of the Floor:

John Shireman-JS Borough – commented on ALiCE training.
Raye Bierly-JSAEA- commented on ALiCE training.

E. Personnel

1. Personnel Items:

Motion: A motion was made by Craig Allen and seconded by Kelley Wasson to approve Personnel items a thru f and h and to have a roll call vote for Personnel item g:

a. approving the following days without pay for Nathan Truax, February 15, 17, 18, 19, 2016 and March 10 (1/2/day p.m.), March 11 (1/2 day p.m.) and March 14 (1/2 day p.m.), 2016.

b. appointment of Adam Sullivan to the position of Jr High Boys Head Soccer Coach at a stipend of $2124.90 (90% of full stipend of $2361), effective March 29, 2016 pending receipt of clearances.

c. appointment of Rita Alton to the position of Jr High Girls Head Soccer Coach at a stipend of $2361, effective March 29, 2016.

d. appointment of Mindy Gunn to the position of volunteer Middle School Track and Field coach, effective March 29, 2016.

e. accepting a letter of resignation from Tami Pedigree, Cheerleader Advisor Jr. High, effective February 4, 2016.

f. appointment of Malerie Mosier to the position of part time custodian at the Middle School effective March 29, 2016 at an hourly rate of $10.98.

h. the following bus Aide, van and School bus drivers:

James Noltee	Mardens,, Bus Aide & Van Driver
Kimberly Zell	Mardens, Bus Driver
Susan Fox-Zell	Mardens, Bus Driver
Susan Fox-Zell	Susquehanna Transit, Bus Driver

The vote was a unanimous Yes. Motion carried.

A roll call vote was taken for item g:

g. hiring Dr. Jill Wenrich as District Superintendent at a salary of $130,000 and further approving a five year contract with Dr. Wenrich. Contract to be provided Monday evening.

The vote was 9 - Yes and 0 - No. Motion carried. The vote was as follows:

Craig Allen	Yes	Chris Fravel	Yes
David Hines	Yes	Loren Koch	Yes
Denise Smith	Yes	Karen Stover	Yes
Merrill Sweitzer	Yes	Mary Thomas	Yes
Kelley Wasson	Yes		

F. Curriculum and Instruction: None

G. Building and Grounds:

1. Building and Grounds Items:

Motion: A motion was made by Merrill Sweitzer and seconded by Loren Koch to approve the following Building and Grounds item as listed on the Agenda:

a. a contract with Weatherproofing Technologies, Inc. to replace portions of the Senior High School Roof at a cost of $544,285.51. This project was pre-bid and will be paid with Capital Reserve Funds. (Attachment)

The vote was a unanimous Yes. Motion carried.

H. Finance: None

I. Miscellaneous

1. Miscellaneous Items

Motion: A motion was made by Christopher Fravel and seconded by Denise Smith to approve the following Miscellaneous items as listed on the Agenda:

a. Policy 246 - Student Wellness at first reading (Attachment)

b. a Facility Use Agreement between the American Cancer Society and Jersey Shore Area School District. (Attachment)

c. a Service Agreement with BLaST IU 17 Regional Wide Area Network (RWAN) E-Rate Consortium. (Attachment)

The vote was a unanimous Yes. Motion carried.

J. Executive Session

An Executive Session was held beginning at 8:20 p.m. for personnel and legal matters after which business will be conducted.

Meeting resumed at 8:51 p.m.

Motion: A motion was made by Craig Allen and seconded by Karen Stover to add and approve the following Personnel item E.1.:

i. extending the March 1, 2016 retirement notification deadline to April 1, 2016 for Betty Jo Eberhart a Jersey Shore Area Middle School teacher with 23 years of service.

The vote was a unanimous Yes. Motion carried.

K. Adjournment

Motion: A motion was made by Denise Smith and seconded by Karen Stover to adjourn the March 28, 2016 Regular Board Meeting at 8:53 p.m.

The vote was a unanimous Yes. Motion carried.

Respectfully submitted,

Adrienne F. Craig
Board Secretary

Jersey Shore Area School District
Treasurer's Report - Cash and Cash Equivalents
For the Month Ended February 29, 2016

Cash Management Accounts	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	$49,739.51	$9.45	$139.53	$49,609.43
General Fund - PSDLAF	250,996.19	40.01	0.00	251,036.20
General Fund - C & N - Pay Pal Account	0.00	0.00	0.00	0.00
General Fund - C & N	0.00	0.00	0.00	0.00
Athletics Fund - C & N	0.00	0.00	0.00	0.00
Food Service Fund - C & N	0.00	0.00	0.00	0.00
Activity/Other Trust Funds - C & N	0.00	0.00	0.00	0.00
Payroll Fund - C & N	9,752.16	6,870.06	7,068.28	9,553.94
General Fund - JSSB	133,133.02	417,252.51	485,930.43	64,455.10
Athletics Fund - JSSB	4,625.38	9,629.09	10,781.28	3,473.19
Food Service Fund - JSSB	2,758.17	31,459.37	30,552.18	3,665.36
Activity/Other Trust Funds - JSSB	1,431.14	18,264.56	17,531.12	2,164.58
Payroll Fund - JSSB	0.00	0.00	0.00	0.00
PLGIT Money Market, PLUS and ARM Accounts				
General Fund	7,739,857.47	1,561,087.65	2,735,320.10	6,565,625.02
Accounts Payable Fund	10,011.56	10,903.75	10,901.48	10,013.83
Capital Reserve Fund	1,592,123.56	316.43	10,901.48	1,581,538.51
Athletics Fund	46,011.78	60,789.36	78,224.67	28,576.47
Food Service Fund	82,835.73	178,577.25	134,947.58	126,465.40
Ramsey Fund	65,933.10	13.43	0.00	65,946.53
Activity/Other Trust Fund	186,573.45	17,570.96	18,556.42	185,587.99
Payroll Fund	79,050.76	1,371,809.76	1,377,804.44	73,056.08
Sechrist Scholarship Fund	105,376.84	21.46	0.00	105,398.30
Totals	$10,360,209.82	$3,684,615.10	$4,918,658.99	$9,126,165.93

JERSEY SHORE AREA SCHOOL DISTRICT
TREASURER'S REPORT - INVESTMENTS
FOR THE MONTH ENDED FEBRUARY 29, 2016

Certificates of Deposit	Rate	Maturity Date	Beginning Balance	Investment Purchased	Investment Redeemed	Ending Balance
General Fund						
PLIGIT	0.42%	2/29/2016	$992,000.00	$0.00	$992,000.00	$0.00
PLIGIT	0.89%	1/18/2017	$988,000.00	$0.00	$0.00	$988,000.00
PLIGIT	0.89%	1/18/2017	$988,000.00	$0.00	$0.00	$988,000.00
			$2,968,000.00	$0.00	$992,000.00	$1,976,000.00
Total Certificates of Deposit						$1,976,000.00

Jersey Shore Area School District
Monthly Wire Transfers
February, 2016

Date		Amount	Reason
Payroll Transfers:			
8-Feb		64,816.45	Federal Withholding
		45,995.25	FICA Employee Share
		45,995.19	FICA Employer Share
22-Feb		69,302.95	Federal Withholding
		48,653.88	FICA Employee Share
		48,653.78	FICA Employer Share
5-Feb		2,601.50	Flex Spending Withheld
19-Feb		2,601.50	Flex Spending Withheld
5-Feb		13,464.00	403B Withheld
19-Feb		13,464.00	403B Withheld
5-Feb		371.45	Child Support Withheld
19-Feb		371.45	Child Support Withheld
10-Feb		92,057.22	PSERS
10-Feb		18,481.66	State Tax
24-Feb		19,548.51	State Tax
5-Feb		3,153.44	HSA Withheld
19-Feb		2,973.44	HSA Withheld
Total	$	492,505.67	
General Transfers:			
5-Feb		595,761.43	Gross Payroll
		45,995.19	FICA Employer Share
19-Feb		599,693.03	Gross Payroll
		48,653.78	FICA Employer Share
10-Feb		11,281.05	Employer UC tax
10-Feb		417,390.06	Lycoming Health Insurance Consortium
24-Feb		14,160.00	Delta Dental
26-Feb		46,684.39	Source4Teachers
Total	$	1,779,618.93	
Food Service Transfers:			
5-Feb		19,097.09	Gross Payroll
19-Feb		20,028.22	Gross Payroll
Total	$	39,125.31	
Athletic Transfers:			
5-Feb		6,420.82	Gross Payroll
19-Feb		36,131.18	Gross Payroll
Total	$	42,552.00	

Fund Accounting Check Register

GENERAL FUND - From 03/29/2016 To 03/29/2016

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ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
043586	03/21/2016	C3444900009		292	10-2380-590-000-30-010-000-000-0000	312119	254.40
Vendor: 100450 - ACME BARBECUE AND CATERING					**Check Date: 03/29/2016**	**Check Amount:**	**254.40**
043587	03/21/2016	C3444900010		A015661	10-2380-610-000-30-010-000-000-0000	310121	1,425.00
Vendor: 100900 - ADDIES INC					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**1,425.00**
043588	03/21/2016	C3444900011		0000017225	10-5800-560-000-00-000-000-000-0000	5800560	1,005.70
Vendor: 100925 - ADELPHOI KETTERER CHARTER SCHOOL, INC.					**Check Date: 03/29/2016**	**Check Amount:**	**1,005.70**
043589	03/21/2016	C3444900012		264153	10-2620-430-000-00-070-000-000-0000	311757	14.00
Vendor: 103425 - ALL ROUND TIRE CO					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**14.00**
043590	03/21/2016	C3444900013		MARCH 2016	10-1807-899-217-10-000-016-000-ATBB	340056-16	14,111.67
Vendor: 103450 - ALL THINGS BRIGHT & BEAUTIFUL					**Check Date: 03/29/2016**	**Check Amount:**	**14,111.67**
043591	03/21/2016	L3444600001	16000769	4376603578	10-2220-758-000-00-000-023-000-0000	311419	676.00
Vendor: 106550 - APPLE COMPUTER INC					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**676.00**
043592	03/21/2016	L3444600002	16000597	409333-1	10-2620-430-000-30-010-000-000-0000	310133	9,789.00
043592	03/21/2016	C3444900014		409863-1	10-2620-610-000-30-010-000-000-0000	310135	5.99
Vendor: 106700 - AQUARIUS POOL & PATIO INC					**Check Date: 03/29/2016**	**Check Amount:**	**9,794.99**
043593	03/21/2016	C3444900015		EDL 643	10-2270-240-000-00-000-000-000-0000	310811	1,410.00
Vendor: 107017 - JUSTIN ARMBRUSTER					**Check Date: 03/29/2016**	**Check Amount:**	**1,410.00**
043594	03/21/2016	C3444900002		INSURANCE REF	10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor: 107018 - SHEENA ARMBRUSTER					**Check Date: 03/29/2016**	**Check Amount:**	**300.00**
043595	03/21/2016	C3444900016		A JOHNSTON	10-2380-810-000-10-040-000-000-0000	310429	80.00
043595	03/21/2016	C3444900017		K VELDHUIS	10-2380-810-000-10-040-000-000-0000	310429	80.00
Vendor: 107600 - ASCD					**Remit # 3 Check Date: 03/29/2016**	**Check Amount:**	**160.00**
043596	03/21/2016	L3444600003	16000794	1603-152173	10-1380-610-000-30-010-025-000-0000	312978	614.19
043596	03/21/2016	C3444900018	16000095	1603-154322	10-2620-610-000-00-070-000-000-0000	311758	52.24
043596	03/21/2016	C3444900019	16000095	1603-154371	10-2620-610-000-00-070-000-000-0000	311758	14.29
043596	03/21/2016	C3444900020	16000095	1603-152836	10-2620-610-000-00-000-000-000-0000	310939	14.99
043596	03/21/2016	C3444900021	16000095	1603-153094	10-2620-610-000-10-030-000-000-0000	310319	15.99
043596	03/21/2016	C3444900022	16000095	1603-152499	10-2620-610-000-10-030-000-000-0000	310319	24.97
043596	03/21/2016	C3444900023	16000095	1603+153730	10-2620-610-000-30-020-000-000-0000	310228	58.78
043596	03/21/2016	C3444900024	16000095	1602-151579	10-2620-610-000-30-020-000-000-0000	310228	41.92
043596	03/21/2016	C3444900025	16000095	1603-152805	10-2620-610-000-30-020-000-000-0000	310228	306.95
043596	03/21/2016	C3444900026	16000095	1602-151646	10-2620-610-000-30-020-000-000-0000	310228	4.59
043596	03/21/2016	C3444900027	16000095	1602-151532	10-2620-610-000-10-040-000-000-0000	310424	36.98
043596	03/21/2016	C3444900028	16000095	1602-150826	10-2620-610-000-30-010-000-000-0000	310135	35.45

Fund Accounting Check Register

GENERAL FUND - From 03/29/2016 To 03/29/2016

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ɪeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
043596	03/21/2016	C3444900029	16000095	1603-153982	10-2620-610-000-00-070-000-000-0000	311758	15.98
Vendor:	**108815 - BLUETARP FINANCIAL, INC.**				**Remit # 2 Check Date: 03/29/2016**	**Check Amount:**	**1,237.32**
043597	03/21/2016	C3444900030		5562741	10-2620-430-000-10-060-000-000-0000	310619	16.60
043597	03/21/2016	C3444900031		5571251	10-2620-610-000-00-000-000-000-0000	310939	9.70
Vendor:	**109025 - BDS-WILLIAMSPORT**				**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**26.30**
043598	03/22/2016	C3445000001		REFUND	10-1110-610-150-00-000-016-000-0000	340085-16	393.00
Vendor:	**109350 - S. ANDREW BAKER, III**				**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**393.00**
043599	03/21/2016	C3444900001		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	52.50
Vendor:	**113075 - ANGELA BERTIN**				**Check Date: 03/29/2016**	**Check Amount:**	**52.50**
043600	03/21/2016	L3444600024	16000411	01092080	10-1110-610-000-30-020-000-000-0000	310203	17.64
043600	03/21/2016	L3444600025	16000411	01089219	10-1110-610-000-30-020-000-000-0000	310203	42.65
043600	03/21/2016	L3444600026	16000460	01091926	10-1200-610-000-30-010-000-000-0000	312102	148.87
043600	03/21/2016	L3444600027	16000738	01091930	10-1110-610-000-30-010-000-000-0000	310102	162.69
043600	03/21/2016	L3444600028	16000738	01090718	10-1110-610-000-30-010-000-000-0000	310102	297.67
043600	03/21/2016	L3444600029	16000738	01089675	10-1110-610-000-30-010-000-000-0000	310102	136.79
043600	03/21/2016	L3444600030	16000738	01088672	10-1110-610-000-30-010-000-000-0000	310102	90.10
Vendor:	**115100 - LINGLE'S**				**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**896.41**
043601	03/21/2016	C3444900032		1601028	10-2271-580-000-10-030-000-000-0000	313733C	600.00
043601	03/21/2016	C3444900033		1601079	10-1200-322-000-00-000-000-000-OTHR	311650-OTH	75.00
043601	03/21/2016	C3444900034		1601074	10-1200-322-000-00-000-000-000-OTHR	311650-OTH	150.00
043601	03/21/2016	C3444900035		1601023	10-2271-580-000-10-030-000-000-0000	313733C	40.00
043601	03/21/2016	C3444900036		1601023	10-2271-580-000-10-040-000-000-0000	313734C	40.00
043601	03/21/2016	C3444900037		1601023	10-2271-580-000-10-060-000-000-0000	313649C	80.00
043601	03/21/2016	C3444900038		1601023	10-2380-580-000-10-040-000-000-0000	310428	80.00
043601	03/21/2016	C3444900039		1601004	10-2271-580-000-10-030-000-000-0000	313733C	40.00
043601	03/21/2016	C3444900040		1601004	10-2271-580-000-10-040-000-000-0000	313734C	40.00
043601	03/21/2016	C3444900041		1601004	10-2271-580-000-10-060-000-000-0000	313649C	80.00
043601	03/21/2016	C3444900042		1601004	10-2380-580-000-10-040-000-000-0000	310428	80.00
043601	03/21/2016	C3444900043		1601106	10-2220-538-000-00-000-023-000-0000	311079	1,280.61
043601	03/21/2016	C3444900044		1601008	10-1200-322-000-00-000-000-000-OTHR	311650-OTH	75.00
043601	03/21/2016	C3444900045		1600971	10-2220-538-000-00-000-023-000-0000	311079	1,280.61
Vendor:	**115900 - BLAST INTERMEDIATE UNIT 17**				**Remit # 2 Check Date: 03/29/2016**	**Check Amount:**	**3,941.22**
043602	03/21/2016	L3444600004	16000834	137340	10-2620-610-000-10-030-000-000-0000	310319	66.22
Vendor:	**118000 - BRADCO SUPPLY COMPANY**				**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**66.22**

Fund Accounting Check Register

GENERAL FUND - From 03/29/2016 To 03/29/2016

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eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
043603	03/21/2016	L3444600005	16000768	55526	10-1380-610-000-30-010-025-000-0000	312978	75.31
043603	03/21/2016	L3444600006	16000768	55410	10-1380-610-000-30-010-025-000-0000	312978	93.41
043603	03/21/2016	L3444600007	16000768	55280	10-1380-610-000-30-010-025-000-0000	312978	58.66
043603	03/21/2016	C3444900046	16000096	54961	10-2620-610-000-00-070-000-000-0000	311758	72.74
043603	03/21/2016	C3444900047	16000096	54960	10-2620-610-000-00-000-000-000-0000	310939	216.09
043603	03/21/2016	C3444900048	16000096	55238	10-2620-610-000-00-000-000-000-0000	310939	77.96
043603	03/21/2016	C3444900049	16000096	54941	10-2620-610-000-30-010-000-000-0000	310135	68.06
043603	03/21/2016	C3444900050	16000096	54962	10-2620-610-000-30-010-000-000-0000	310135	90.23
043603	03/21/2016	C3444900051	16000096	55226	10-2620-610-000-30-010-000-000-0000	310135	23.36
043603	03/21/2016	C3444900052	16000096	54963	10-2620-610-000-30-020-000-000-0000	310228	52.67
043603	03/21/2016	C3444900053	16000096	55192	10-2620-610-000-30-020-000-000-0000	310228	23.33
043603	03/21/2016	C3444900054	16000096	54965	10-2620-610-000-10-040-000-000-0000	310424	262.44
043603	03/21/2016	C3444900055	16000096	55252	10-2620-610-000-10-040-000-000-0000	310424	97.12
043603	03/21/2016	C3444900056	16000096	55191	10-2620-610-000-10-060-000-000-0000	310622	26.78
043603	03/21/2016	C3444900057	16000096	54964	10-2620-610-000-10-060-000-000-0000	310622	70.70
043603	03/21/2016	C3444900058	16000096	55079	10-2620-610-000-10-060-000-000-0000	310622	71.18
043603	03/21/2016	C3444900059	16000096	54966	10-2620-610-000-10-030-000-000-0000	310319	52.98
Vendor: 121100 - BUTTORFFS HARDWARE					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**1,433.02**
043604	03/21/2016	L3444600011	16000817	CFR8809	10-1110-610-000-10-030-023-000-0000	310388	68.75
043604	03/21/2016	L3444600012	16000817	CFR8809	10-1110-610-000-10-040-023-000-0000	310480	137.50
043604	03/21/2016	L3444600013	16000817	CFR8809	10-1110-610-000-10-060-023-000-0000	310665	68.75
Vendor: 121413 - CDW GOVERNMENT, INC					**Check Date: 03/29/2016**	**Check Amount:**	**275.00**
043605	03/21/2016	L3444600008	16000801	49403595 RI	10-2620-610-000-00-000-000-000-0000	310939	1,508.82
Vendor: 122601 - CARGILL, INC.					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**1,508.82**
043606	03/21/2016	L3444600009	16000233	49403595 RI	10-1110-610-000-30-010-000-000-0000	310102	170.01
Vendor: 122900 - CAROLINA BIOLOGICAL SUPPLY CO					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**170.01**
043607	03/22/2016	C3445000018		0916139-9	10-2620-621-000-00-070-000-000-0000	310962	205.11
043607	03/22/2016	C3445000019		0793315-3	10-2620-621-000-10-040-000-000-0000	310488	1,193.51
Vendor: 124560 - CENTRAL PENN GAS					**Check Date: 03/29/2016**	**Check Amount:**	**1,398.62**
043608	03/22/2016	C3445000002		SEPT 2015	10-5800-560-000-00-000-000-000-0000	5800560	901.68
Vendor: 124725 - CENTRAL VALLEY SCHOOL DISTRICT					**Check Date: 03/29/2016**	**Check Amount:**	**901.68**
043609	03/22/2016	C3445000003		MILEAGE	10-2360-581-000-00-000-000-000-0000	310845M	245.70
Vendor: 124983 - DOROTHY CHAPPEL					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**245.70**
043610	03/22/2016	C3445000004	16000097	INV44053	10-2620-610-000-10-040-000-000-0000	310424	195.25

* Denotes Non-Negotiable Transaction

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

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043610	03/22/2016	C3445000005	16000097	INV44377	10-2620-610-000-10-040-000-000-0000	310424	72.73
043610	03/22/2016	C3445000006	16000097	INV44153	10-2620-610-000-10-040-000-000-0000	310424	39.75
043610	03/22/2016	C3445000007	16000097	INV44113	10-2620-610-000-30-020-000-000-0000	310228	71.11
043610	03/22/2016	C3445000008	16000097	INV44358	10-2620-610-000-30-010-000-000-0000	310135	431.73
043610	03/22/2016	C3445000009	16000097	INV44102	10-2620-610-000-30-010-000-000-0000	310135	31.11
043610	03/22/2016	C3445000010	16000097	INV44152	10-2620-610-000-30-010-000-000-0000	310135	204.75
043610	03/22/2016	C3445000011	16000097	INV44309	10-2620-610-000-30-010-000-000-0000	310135	43.75
043610	03/22/2016	C3445000012	16000097	INV44310	10-2620-610-000-30-020-000-000-0000	310228	66.36
Vendor: 127200 - CLARKSON CHEMICAL CO INC					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**1,156.54**
043611	03/22/2016	C3445000013		1033109	10-2620-810-000-00-000-000-000-0000	311062	88.00
Vendor: 129750 - PA DEPT OF LABOR & INDUSTRY B					**Remit # 8 Check Date: 03/29/2016**	**Check Amount:**	**88.00**
043612	03/22/2016	C3445000014		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	28.08
043612	03/22/2016	C3445000015		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	23.22
Vendor: 129945 - KATHY CONKLIN					**Check Date: 03/29/2016**	**Check Amount:**	**51.30**
043613	03/22/2016	C3445000016		161605	10-2620-430-000-10-040-000-000-0000	310421	1,075.00
Vendor: 130795 - CORECOMM SOLUTIONS INC					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**1,075.00**
043614	03/21/2016	L3444600044	16000841	3295859997	10-1110-610-000-30-020-000-000-0000	310203	51.98
043614	03/21/2016	L3444600045	16000803	3293869130	10-2590-610-000-00-000-000-000-0000	310914	9.70
043614	03/21/2016	L3444600046	16000796	3292439030	10-5800-610-000-00-000-000-000-SUSP	999999	55.20
Vendor: 130830 - STAPLES ADVANTAGE					**Remit # 5 Check Date: 03/29/2016**	**Check Amount:**	**116.88**
043615	03/22/2016	C3445000017		HMST.004	10-2330-310-000-00-000-000-000-0000	310832	374.51
Vendor: 131885 - COUNTY OF LYCOMING					**Remit # 2 Check Date: 03/29/2016**	**Check Amount:**	**374.51**
043616	03/22/2016	C3445000020		MILEAGE	10-2590-581-000-00-000-000-000-0000	310913M	362.88
Vendor: 133315 - ADRIENNE CRAIG					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**362.88**
043617	03/22/2016	C3445000021		FEBRUARY 2016	10-5800-560-000-00-000-000-000-0000	5800560	250.00
Vendor: 133750 - CROSSROADS COUNSELING INC.					**Check Date: 03/29/2016**	**Check Amount:**	**250.00**
043618	03/21/2016	C3444900003		INSURANCE REF	10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor: 134125 - THERESA CUMMINGS					**Check Date: 03/29/2016**	**Check Amount:**	**300.00**
043619	03/22/2016	C3445000022		MILEAGE	10-2380-581-000-10-060-000-000-0000	310612M	94.50
043619	03/22/2016	C3445000023		EDLDR 595B	10-2270-240-000-00-000-000-000-0000	310811	2,352.00
Vendor: 135865 - DR. KENNETH J DADY JR					**Remit # 2 Check Date: 03/29/2016**	**Check Amount:**	**2,446.50**
043620	03/22/2016	C3445000024		BE001551217A	10-5800-212-000-00-000-000-000-FINV	310985	1,324.00
043620	03/22/2016	C3445000025		BE001510423A	10-5800-212-000-00-000-000-000-FINV	310985	1,328.00
Vendor: 137700 - DELTA DENTAL OF PA					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**2,652.00**

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043621	03/22/2016	C3445000026	16000099	S100595618.001	10-2620-610-000-00-070-000-000-0000	311758		119.79
043621	03/22/2016	C3445000027	16000099	S100587394.001	10-2620-610-000-10-040-000-000-0000	310424		64.50
043621	03/22/2016	C3445000028	16000099	S100579536.006	10-2620-610-000-10-060-000-000-0000	310622		32.20
043621	03/22/2016	C3445000029	16000099	S100589777.001	10-2620-610-000-10-060-000-000-0000	310622		-32.20
043621	03/22/2016	C3445000030	16000099	S100585886.001	10-2620-610-000-10-060-000-000-0000	310622		50.00
043621	03/22/2016	C3445000031	16000099	S100587402.001	10-2620-610-000-10-060-000-000-0000	310622		118.14
043621	03/22/2016	C3445000032	16000099	S100579536.005	10-2620-610-000-10-060-000-000-0000	310622		72.70
043621	03/22/2016	C3445000033	16000099	S100579536.004	10-2620-610-000-10-060-000-000-0000	310622		21.50
043621	03/22/2016	C3445000034	16000099	S100579611.001	10-2620-610-000-10-060-000-000-0000	310622		138.48
043621	03/22/2016	C3445000035	16000099	S100579611.001	10-2620-610-000-30-020-000-000-0000	310228		138.48
043621	03/22/2016	C3445000036	16000099	S100582066.001	10-2620-610-000-30-020-000-000-0000	310228		6.25
043621	03/22/2016	C3445000037	16000099	S100576997.001	10-2620-610-000-30-020-000-000-0000	310228		36.17
043621	03/22/2016	C3445000038	16000099	S100582941.001	10-2620-610-000-30-020-000-000-0000	310228		21.90
043621	03/22/2016	C3445000039	16000099	S100585827.002	10-2620-610-000-10-030-000-000-0000	310319		106.08
043621	03/22/2016	C3445000040	16000099	S100585827.001	10-2620-610-000-10-030-000-000-0000	310319		371.28
043621	03/22/2016	C3445000041	16000099	S100599478.001	10-2620-610-000-10-030-000-000-0000	310319		359.37
043621	03/22/2016	C3445000042	16000099	S100577497.001	10-2620-610-000-00-000-000-000-0000	310939		100.00
043621	03/22/2016	C3445000043	16000099	S100585892.001	10-2620-610-000-00-000-000-000-0000	310939		-219.51
043621	03/22/2016	C3445000044	16000099	S100579603.001	10-2620-610-000-00-000-000-000-0000	310939		48.50
043621	03/22/2016	C3445000045	16000099	S100582941.002	10-2620-610-000-30-010-000-000-0000	310135		43.80
Vendor: 138225 - DENNEY ELECTRIC SUPPLY					**Check Date: 03/29/2016**		**Check Amount:**	**1,597.43**
043622	03/22/2016	C3445000046		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M		70.20
Vendor: 138603 - WANDA G DERR					**Check Date: 03/29/2016**		**Check Amount:**	**70.20**
043623	03/22/2016	C3445000047		01-3757	10-2620-610-000-00-000-000-000-0000	310939		504.16
043623	03/22/2016	C3445000048		01-3786	10-2620-610-000-00-000-000-000-0000	310939		-101.85
043623	03/22/2016	C3445000049		01-3758	10-2620-430-000-10-060-000-000-0000	310619		1,469.18
Vendor: 140600 - DOTTERER EQUIPMENT					**Check Date: 03/29/2016**		**Check Amount:**	**1,871.49**
043624	03/22/2016	C3445000050		CT28552	10-2620-610-000-00-000-000-000-0000	310939		77.39
043624	03/22/2016	C3445000051		CT28363	10-2620-610-000-00-000-000-000-0000	310939		8.00
Vendor: 141725 - THOMAS L DUNLAP LLC					**Remit # 1 Check Date: 03/29/2016**		**Check Amount:**	**85.39**
043625	03/22/2016	C3445000052		1834958	10-2620-430-000-00-070-000-000-0000	311757		58.00
043625	03/22/2016	C3445000053		1834468	10-2620-430-000-30-010-000-000-0000	310133		42.00
043625	03/22/2016	C3445000054		1864479	10-2620-430-000-10-050-000-000-0000	310515		47.00
043625	03/22/2016	C3445000055		1705381	10-2620-430-000-10-050-000-000-0000	310515		47.00

* Denotes Non-Negotiable Transaction

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Vendor: 141881 - J.C. EHRLICH CO., INC.					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**194.00**
043626	03/21/2016	L3444600015	16000813	5425-249556	10-1380-610-000-30-010-025-000-0000	312978	3.65
Vendor: 143250 - ECONOMY AUTO PARTS INC					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**3.65**
043627	03/21/2016	L3444600016	16000778	130199-006	10-2620-430-000-30-010-000-000-0000	310133	4,650.00
Vendor: 147610 - ENVIRONMENT HAZARDS CONTROL					**Check Date: 03/29/2016**	**Check Amount:**	**4,650.00**
043628	03/22/2016	C3445000056		MILEAGE	10-2130-581-000-00-000-000-000-0000	310792M	80.35
043628	03/22/2016	C3445000057		MILEAGE	10-2130-581-000-00-000-000-000-0000	310792M	97.47
Vendor: 148600 - ROBERT FARLEY					**Check Date: 03/29/2016**	**Check Amount:**	**177.82**
043629	03/22/2016	C3445200053		1034431	10-2310-310-000-00-000-000-000-0000	311912	520.00
Vendor: 149540 - WILMINGTON TRUST					**Check Date: 03/29/2016**	**Check Amount:**	**520.00**
043630	03/21/2016	L3444600018	16000701	795718F-5	10-2250-640-000-30-020-000-000-0000	310217	229.08
043630	03/21/2016	L3444600019	16000700	795708F-1	10-2250-640-000-30-010-000-000-0000	310117	492.45
Vendor: 151730 - FOLLETT SCHOOL SOLUTIONS, INC.					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**721.53**
043631	03/21/2016	L3444600020	16000792	99-916222	10-2839-610-000-00-000-000-000-FTCR	340210	341.37
Vendor: 153975 - G & G FITNESS					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**341.37**
043632	03/21/2016	C3444900008		INSURANCE REF	10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor: 156425 - ROBIN THOMPSON					**Check Date: 03/29/2016**	**Check Amount:**	**300.00**
043633	03/22/2016	C3445500003		91054212965	10-2620-610-000-00-070-000-000-0000	311758	113.97
Vendor: 158000 - GRAINGER					**Remit # 3 Check Date: 03/29/2016**	**Check Amount:**	**113.97**
043634	03/22/2016	C3445100001		G16391	10-5800-560-000-00-000-000-000-0000	5800560	1,991.70
Vendor: 159562 - GROVE CITY AREA SCHOOL DISTRICT					**Check Date: 03/29/2016**	**Check Amount:**	**1,991.70**
043635	03/21/2016	C3444900004		INSURANCE REF	10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor: 160500 - TAMMY HALTENHOFF					**Check Date: 03/29/2016**	**Check Amount:**	**300.00**
043636	03/22/2016	C3445500001		147863	10-2360-213-000-00-000-000-000-0000	310840	1,732.44
043636	03/22/2016	C3445500002		147863	10-0153-000-000-00-000-000-000-0000	110153	742.56
Vendor: 162217 - HARLEYSVILLE INSURANCE COMPANY					**Remit # 4 Check Date: 03/29/2016**	**Check Amount:**	**2,475.00**
043637	03/22/2016	C3445100003		32452152	10-2620-430-000-30-010-000-000-0000	310133	387.75
Vendor: 166850 - HOBART SERVICE					**Check Date: 03/29/2016**	**Check Amount:**	**387.75**
043638	03/22/2016	C3445100004		FEBRUARY 2016	10-1260-330-000-10-000-000-000-0000	340165	763.00
043638	03/22/2016	C3445100005		FEBRUARY 2016	10-1260-330-000-30-000-000-000-0000	340166	426.42
043638	03/22/2016	C3445100006		OCTOBER 2015	10-1260-330-000-10-000-000-000-0000	340165	1,022.58
043638	03/22/2016	C3445100007		OCTOBER 2015	10-1260-330-000-30-000-000-000-0000	340166	475.75
043638	03/22/2016	C3445100008		NOVEMBER 2015	10-1260-330-000-10-000-000-000-0000	340165	778.67
043638	03/22/2016	C3445100009		NOVEMBER 2015	10-1260-330-000-30-000-000-000-0000	340166	243.33

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043638	03/22/2016	C3445100010		DECEMBER 2015	10-1260-330-000-10-000-000-000-0000	340165	745.86
043638	03/22/2016	C3445100011		DECEMBER 2015	10-1260-330-000-30-000-000-000-0000	340166	310.89
043638	03/22/2016	C3445100012		JANUARY 2016	10-1260-330-000-10-000-000-000-0000	340165	988.84
043638	03/22/2016	C3445100013		JANUARY 2016	10-1260-330-000-30-000-000-000-0000	340166	306.74
043638	03/22/2016	C3445100014		SCOLIOSIS SCREEN	10-2400-330-000-00-000-000-000-0000	310886	100.00
Vendor: 168200 - HOPE ENTERPRISES, INC.					**Check Date: 03/29/2016**	**Check Amount:**	**6,162.08**
043639	03/22/2016	C3445100015		1-0269946	10-2330-340-000-00-000-000-000-0000	310833	166.25
Vendor: 171600 - INFOCON CORPORATION					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**166.25**
043640	03/22/2016	C3445100016		146	10-1110-610-411-10-110-016-000-PRNT	343980-16	358.60
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**358.60**
043641	03/22/2016	C3445100017		1794	10-2620-610-000-10-030-000-000-0000	310319	18.62
043641	03/22/2016	C3445500005		1801	10-2620-610-000-30-010-000-000-0000	310135	13.46
Vendor: 174450 - JERSEY SHORE BLOCK, LLC					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**32.08**
043642	03/22/2016	C3445100018		22016120	10-5800-211-000-00-000-000-000-0000	310984	82.00
Vendor: 177151 - KADES-MARGOLIS CORPORATION					**Remit # 2 Check Date: 03/29/2016**	**Check Amount:**	**82.00**
043643	03/22/2016	C3445100019		20160303	10-5800-560-000-00-000-000-000-0000	5800560	240.00
Vendor: 179580 - KIDSPEACE CORPORATION					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**240.00**
043644	03/22/2016	C3445100020		CONFERENCE REIMB	10-2271-580-000-30-010-025-000-0000	343907C	120.02
Vendor: 180100 - THOMAS KIROL					**Check Date: 03/29/2016**	**Check Amount:**	**120.02**
043645	03/22/2016	C3445100021		MILEAGE	10-2271-580-000-30-020-000-000-0000	313737C	99.36
Vendor: 181550 - SARAH KUEHNE					**Check Date: 03/29/2016**	**Check Amount:**	**99.36**
043646	03/21/2016	L3444600021	16000799	67221	10-1110-610-000-30-010-000-000-0000	310102	112.70
Vendor: 182150 - L & L KILN MFG INC					**Check Date: 03/29/2016**	**Check Amount:**	**112.70**
043647	03/21/2016	L3444600022	16000824	LMI0201420	10-2540-610-000-00-000-000-000-0000	310897	204.95
Vendor: 182425 - LAMINATOR.COM					**Check Date: 03/29/2016**	**Check Amount:**	**204.95**
043648	03/22/2016	C3445100022		CONFERENCE REIMB	10-3210-580-000-30-010-000-000-0000	310140	186.06
043648	03/22/2016	C3445100023		MILEAGE	10-3210-580-000-30-010-000-000-0000	310140	86.40
Vendor: 183130 - CHRISTOPHER LAHR					**Check Date: 03/29/2016**	**Check Amount:**	**272.46**
043649	03/22/2016	C3445100024		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	35.31
043649	03/22/2016	C3445100025		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	23.54
043649	03/22/2016	C3445100026		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	17.66
Vendor: 184360 - RUTH LEVAN					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**76.51**
043650	03/21/2016	L3444600023	16000846	82111893	10-1110-610-169-10-000-016-000-1384	340137	67.45
Vendor: 184725 - LEZZER LUMBER CO					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**67.45**

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043651	03/22/2016	C3445100027		82100619	10-2620-610-000-30-010-000-000-0000	310135	159.12
Vendor: 184725 - LEZZER LUMBER CO					**Remit # 2 Check Date: 03/29/2016**	**Check Amount:**	**159.12**
043652	03/22/2016	C3445100028		020156	10-2832-549-000-00-000-000-000-0000	310956	292.60
043652	03/22/2016	C3445100029		020762	10-2310-549-000-00-000-000-000-0000	310825	45.75
Vendor: 186200 - LOCK HAVEN EXPRESS					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**338.35**
043653	03/22/2016	C3445200034		69716871	10-2620-531-000-00-070-000-000-0000	311756	272.70
043653	03/22/2016	C3445200035		69716871	10-2620-531-000-30-010-000-000-0000	310134	227.25
043653	03/22/2016	C3445200036		69716871	10-2620-531-000-30-020-000-000-0000	310227	181.80
043653	03/22/2016	C3445200037		69716871	10-2620-531-000-10-040-000-000-0000	310422	136.35
043653	03/22/2016	C3445200038		69716871	10-2620-531-000-10-060-000-000-0000	310620	45.45
043653	03/22/2016	C3445200039		69716871	10-2620-531-000-10-030-000-000-0000	310317	45.45
Vendor: 189200 - VERIZON BUSINESS SERVICES					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**909.00**
043654	03/22/2016	C3445100067		47585606	10-2620-610-000-10-040-000-000-0000	310424	131.92
Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**131.92**
043655	03/22/2016	C3445100030		MARCH 2016	10-2700-513-000-00-000-000-000-0000	310954	91,683.05
043655	03/22/2016	C3445100031		14-15 ADJUST	10-2700-513-000-00-000-000-000-0000	310954	-6,476.64
043655	03/22/2016	C3445100032		MARCH 2016	10-5800-626-000-00-000-000-000-0000	311025	-14.70
043655	03/22/2016	C3445100033		4963-1783A	10-2700-513-000-00-000-000-000-0000	310954	296.46
043655	03/22/2016	C3445100034		4963-1778A	10-2750-513-000-00-000-000-000-0000	311192	62.16
043655	03/22/2016	C3445100035		4963-1777A	10-2750-513-000-00-000-000-000-0000	311192	57.12
Vendor: 190800 - MARDEN'S INC.					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**85,607.45**
043656	03/22/2016	C3445100036		4963-1775A	10-0153-000-000-00-000-253-000-0000	110253	358.44
043656	03/22/2016	C3445100037		4963-1769A	10-0153-000-000-00-000-253-000-0000	110253	214.89
Vendor: 190800 - MARDEN'S INC.					**Remit # 2 Check Date: 03/29/2016**	**Check Amount:**	**573.33**
043657	03/22/2016	C3445100038		4963-1771A	10-3210-513-000-30-020-000-000-0000	310231	327.86
043657	03/22/2016	C3445100039		4963-1782A	10-1804-513-217-10-000-016-000-0000	340055-16	3,200.00
043657	03/22/2016	C3445100040		4963-1770A	10-3210-513-000-30-010-000-000-0000	310139	134.40
043657	03/22/2016	C3445100041		4963-1776A	10-1200-513-000-30-010-000-000-0000	310184	299.96
043657	03/22/2016	C3445100042		4963-1781A	10-1290-390-000-00-000-000-000-0000	343962	2,526.12
043657	03/22/2016	C3445100043		4963-1779A	10-1290-390-000-00-000-000-000-0000	343962	3,283.74
043657	03/22/2016	C3445100044		4963-+-1780A	10-1442-390-000-30-000-000-000-0000	313627	1,199.85
043657	03/22/2016	C3445100045		4963-1767A	10-0153-000-000-00-000-253-000-0000	110253	391.46
043657	03/22/2016	C3445100046		4963-1768A	10-1110-513-000-30-020-000-000-0000	310248	680.90
Vendor: 190800 - MARDEN'S INC					**Remit # 3 Check Date: 03/29/2016**	**Check Amount:**	**12,044.29**

* Denotes Non-Negotiable Transaction

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ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
043658	03/22/2016	C3445100047		5710398-7972	10-2620-531-000-00-000-000-000-0000	311510	35.34
043658	03/22/2016	C3445100048		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	433.52
043658	03/22/2016	C3445100049		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	361.28
043658	03/22/2016	C3445100050		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	289.02
043658	03/22/2016	C3445100051		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	216.77
043658	03/22/2016	C3445100052		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	72.26
043658	03/22/2016	C3445100053		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	72.26
043658	03/22/2016	C3445100054		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	302.10
043658	03/22/2016	C3445100055		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	251.75
043658	03/22/2016	C3445100056		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	201.40
043658	03/22/2016	C3445100057		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	151.05
043658	03/22/2016	C3445100058		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	50.35
043658	03/22/2016	C3445100059		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	50.35
Vendor: 193200 - MCI COMM SERVICE					**Check Date: 03/29/2016**	**Check Amount:**	**2,487.45**
043659	03/22/2016	C3445100060		50988507	10-2620-610-000-00-000-000-000-0000	310939	40.76
043659	03/22/2016	C3445100061		50642877	10-2620-610-000-00-000-000-000-0000	310939	18.53
043659	03/22/2016	C3445100062		50740753	10-2620-610-000-00-000-000-000-0000	310939	117.61
043659	03/22/2016	C3445100063		50796260	10-2620-610-000-00-000-000-000-0000	310939	11.18
043659	03/22/2016	C3445100064		50790567	10-2620-610-000-00-000-000-000-0000	310939	-11.18
Vendor: 193385 - MCMASTER-CARR SUPPLY COMPANY					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**176.90**
043660	03/22/2016	C3445100065	16000102	1590916	10-2620-610-000-00-070-000-000-0000	311758	77.80
Vendor: 194200 - MEIER SUPPLY CO., INC					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**77.80**
043661	03/21/2016	L3444600031	16000474	103678	10-2220-438-000-00-000-023-000-0000	311078	986.00
Vendor: 195950 - MICRO ONE COMPUTER CENTER					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**986.00**
043662	03/21/2016	L3444600032	16000833	2073165-00	10-1380-610-000-30-010-025-000-0000	312978	911.04
Vendor: 196200 - MIDWEST TECHNOLOGY PRODUCTS					**Check Date: 03/29/2016**	**Check Amount:**	**911.04**
043663	03/22/2016	C3445100066		CONFERENCE REIMB	10-2271-580-000-30-020-000-000-0000	313737C	449.96
Vendor: 200085 - JUDY MORLOCK					**Check Date: 03/29/2016**	**Check Amount:**	**449.96**
043664	03/22/2016	C3445100068		RES# 462011000	10-0153-000-000-00-000-000-000-0000	110153	1,988.30
Vendor: 201950 - NATIONAL AQUARIUM IN BALTIMORE					**Check Date: 03/29/2016**	**Check Amount:**	**1,988.30**
043665	03/22/2016	C3445100069		PF-0435856	10-1110-810-000-30-010-000-000-0000	310106	45.00
Vendor: 202265 - NATIONAL COUNCIL FOR SOCIAL STUDIES					**Check Date: 03/29/2016**	**Check Amount:**	**45.00**
043666	03/21/2016	L3444600017	16000835	237232	10-2540-610-000-00-000-000-000-0000	310897	343.68
Vendor: 203001 - ENVELOPE SUPERSTORE					**Check Date: 03/29/2016**	**Check Amount:**	**343.68**

* Denotes Non-Negotiable Transaction

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043667	03/22/2016	C3445100070		APRIL 2016	10-5800-213-000-00-000-000-000-0000	310986	1,099.51
Vendor: 203975 - NATIONWIDE EMPLOYEE BENEFITS					**Check Date: 03/29/2016**	**Check Amount:**	**1,099.51**
043668	03/21/2016	L3444600033	16000815	69947	10-2380-610-000-30-010-000-000-0000	310121	299.52
Vendor: 205425 - NORCEN INDUSTRIES INC					**Check Date: 03/29/2016**	**Check Amount:**	**299.52**
043669	03/22/2016	C3445100071		313736	10-2310-330-000-00-000-000-000-0000	310819	1,380.20
Vendor: 206265 - OBERMAYER, REBMANN, MAXWELL & HIPPEL LLP					**Check Date: 03/29/2016**	**Check Amount:**	**1,380.20**
043670	03/22/2016	C3445500004		106650	10-2620-610-000-30-010-000-000-0000	310135	652.66
Vendor: 207629 - P STONE INC					**Check Date: 03/29/2016**	**Check Amount:**	**652.66**
043671	03/22/2016	C3445100076		CHORUS FEST REG	10-3210-580-000-30-020-000-000-0000	310255	150.00
Vendor: 207711 - PMEA DISTRICT 8					**Remit # 3 Check Date: 03/29/2016**	**Check Amount:**	**150.00**
043672	03/22/2016	C3445100074		MILEAGE	10-2120-581-000-10-000-000-000-0000	311738M	47.52
Vendor: 208950 - JENNIFER PATTERSON					**Check Date: 03/29/2016**	**Check Amount:**	**47.52**
043673	03/22/2016	L3445300001	16000795	10628067	10-1110-610-000-10-030-000-000-0000	310304	75.13
043673	03/22/2016	L3445300002	16000795	10628067	10-1110-610-000-10-040-000-000-0000	310405	150.25
043673	03/22/2016	L3445300003	16000795	10628067	10-1110-610-000-10-060-000-000-0000	310604	75.13
Vendor: 209563 - NCS PEARSON, INC					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**300.51**
043674	03/22/2016	C3445100073		CONFERENCE REG	10-2271-580-000-30-020-000-000-0000	313737C	330.00
Vendor: 210300 - PASAP					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**330.00**
043675	03/22/2016	C3445100085		0212258	10-1442-329-000-30-000-000-000-1PTH	340032-PATH	2,400.00
043675	03/22/2016	C3445100086		0212257	10-1442-329-000-30-000-000-000-1PTH	340032-PATH	1,170.00
Vendor: 210650 - PA TREATMENT & HEALING					**Check Date: 03/29/2016**	**Check Amount:**	**3,570.00**
043676	03/22/2016	C3445100079		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	23.77
043676	03/22/2016	C3445100080		83670-61003	10-2700-422-000-00-000-000-000-0000	311365	22.42
043676	03/22/2016	C3445100081		86119-21458	10-2620-422-000-00-080-000-000-0000	311382	28.49
043676	03/22/2016	C3445100082		46119-21454	10-2620-422-000-30-010-000-000-0000	310131	22.42
043676	03/22/2016	C3445100083		16900-60006	10-2620-422-000-30-020-000-000-0000	310224	1,256.24
043676	03/22/2016	C3445100084		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	565.87
Vendor: 210800 - PPL ELECTRIC UTILITIES					**Remit # 2 Check Date: 03/29/2016**	**Check Amount:**	**1,919.21**
043677	03/22/2016	C3445100075		0000674241	10-2620-610-000-00-000-000-000-0000	310939	39.11
Vendor: 210850 - PA ONE CALL SYSTEM INC					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**39.11**
043678	03/22/2016	C3445100077		39094	10-2620-810-000-00-000-000-000-0000	311062	305.00
043678	03/22/2016	C3445500006		39094	10-2620-580-000-00-000-000-000-0000	310938	305.00
Vendor: 210885 - PA RURAL WATER ASSOCIATION					**Check Date: 03/29/2016**	**Check Amount:**	**610.00**

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043679	03/22/2016	C3445100072		APRIL 2016	10-5800-214-000-00-000-000-000-0000	311037	460.86
Vendor: 210900 - SCHOOL CLAIMS-ASSURANT					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**460.86**
043680	03/22/2016	C3445100078		INV-06463-M8M5X4	10-2310-580-000-00-000-000-000-0000	311067	600.00
Vendor: 210900 - PA SCHOOL BOARDS ASSOC					**Remit # 3 Check Date: 03/29/2016**	**Check Amount:**	**600.00**
043681	03/22/2016	C3445100087		6562	10-2620-430-000-00-000-000-000-0000	310932	28.25
043681	03/22/2016	C3445100088		04 CHEVY SILVERA	10-2620-430-000-00-000-000-000-0000	310932	664.23
Vendor: 212780 - PINE MOUNTAIN AUTO REPAIR					**Check Date: 03/29/2016**	**Check Amount:**	**692.48**
043682	03/22/2016	C3445100089		APRIL 2016	10-2590-532-000-00-000-000-000-0000	310911	2,700.00
Vendor: 213000 - PITNEY BOWES					**Remit # 3 Check Date: 03/29/2016**	**Check Amount:**	**2,700.00**
043683	03/21/2016	L3444600034	16000752	25929	10-1110-610-000-30-020-023-000-0000	312216	1,270.00
043683	03/21/2016	L3444600035	16000752	25887	10-1110-610-000-30-010-023-000-0000	312124	1,630.00
Vendor: 214480 - PrinterMech					**Check Date: 03/29/2016**	**Check Amount:**	**2,900.00**
043684	03/21/2016	L3444600010	16000818	CGJ6185	10-2220-438-000-00-000-023-000-0000	311078	570.00
Vendor: 215469 - CDW GOVERNMENT, INC.					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**570.00**
043685	03/22/2016	C3445100091		31316	10-2620-430-000-00-070-000-000-0000	311757	315.00
043685	03/22/2016	C3445100092		28516	10-2620-430-000-00-070-000-000-0000	311757	352.50
Vendor: 216500 - QUALITY AIR MECHANICAL, INC.					**Check Date: 03/29/2016**	**Check Amount:**	**667.50**
043686	03/22/2016	C3445100090		FEBRUARY 2016	10-5800-560-000-00-000-000-000-0000	5800560	889.92
Vendor: 216503 - QUAKERTOWN COMMUNITY SCHOOL DISTRICT					**Check Date: 03/29/2016**	**Check Amount:**	**889.92**
043687	03/22/2016	C3445200001		98 INT TRUCK	10-2620-430-000-00-000-000-000-0000	310932	211.98
Vendor: 216800 - JEFFREY RAAB ENTERPRISES					**Check Date: 03/29/2016**	**Check Amount:**	**211.98**
043688	03/21/2016	L3444600014	16000828	43005351501	10-2540-610-000-00-000-000-000-0000	310897	598.50
Vendor: 219800 - CONTRACT PAPER GROUP, INC					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**598.50**
043689	03/21/2016	C3444900005		INSURANCE REF	10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor: 220700 - NANCY RODABAUGH					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**300.00**
043690	03/21/2016	L3444600036	16000798	19650	10-1340-610-000-30-010-025-000-0000	312918	279.00
043690	03/22/2016	C3445200002		19696	10-2620-610-000-10-040-000-000-0000	310424	26.90
Vendor: 224050 - SCHERER APPLIANCE					**Check Date: 03/29/2016**	**Check Amount:**	**305.90**
043691	03/21/2016	L3444600037	16000802	0568193-IN	10-1200-610-000-30-010-000-000-0000	312102	301.36
Vendor: 224950 - SCHOOL NURSE SUPPLY INC					**Check Date: 03/29/2016**	**Check Amount:**	**301.36**
043692	03/22/2016	C3445200003		READ 6707R	10-2270-240-000-00-000-000-000-0000	310811	1,410.00
Vendor: 225224 - MICHELLE SCHOONOVER					**Check Date: 03/29/2016**	**Check Amount:**	**1,410.00**
043693	03/22/2016	C3445200004		IN008771	10-2620-430-000-30-010-000-000-0000	310133	20.00
043693	03/22/2016	C3445200005		IN008108	10-2620-430-000-30-010-000-000-0000	310133	20.00

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043693	03/22/2016	C3445200006		IN008599	10-2620-430-000-30-010-000-000-0000	310133	20.00
043693	03/22/2016	C3445200007		IN007804	10-2620-430-000-30-010-000-000-0000	310133	20.00
043693	03/22/2016	C3445200008		IN007453	10-2620-430-000-30-010-000-000-0000	310133	20.00
043693	03/22/2016	C3445500007		IN009201	10-2620-430-000-30-010-000-000-0000	310133	20.00
Vendor:	**226400 - SEEWALD LABORATORIES**				**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**120.00**
043694	03/22/2016	C3445200009		CONFERENCE REG	10-2271-580-000-30-020-000-000-0000	313737C	364.00
Vendor:	**226600 - SEVEN SPRINGS MOUNTAIN RESORT**				**Remit # 2 Check Date: 03/29/2016**	**Check Amount:**	**364.00**
043695	03/22/2016	C3445200010		1631	10-5800-560-000-00-000-000-000-0000	5800560	2,389.20
Vendor:	**226800 - SHAMOKIN AREA SCHOOL DISTRICT**				**Remit # 3 Check Date: 03/29/2016**	**Check Amount:**	**2,389.20**
043696	03/22/2016	C3445200011		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	97.20
Vendor:	**227125 - VINCENT SHEARER**				**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**97.20**
043697	03/22/2016	C3445200012		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	43.20
043697	03/22/2016	C3445200013		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	21.60
Vendor:	**227135 - ELIZABETH SHEDDY**				**Check Date: 03/29/2016**	**Check Amount:**	**64.80**
043698	03/21/2016	C3444900006		INSURANCE REF	10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor:	**227340 - HARRY SHIELDS**				**Check Date: 03/29/2016**	**Check Amount:**	**300.00**
043699	03/21/2016	C3444900007		INSURANCE REF	10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor:	**227350 - JANET SHIELDS**				**Check Date: 03/29/2016**	**Check Amount:**	**300.00**
043700	03/22/2016	C3445200014		201451	10-2620-610-000-00-000-000-000-0000	310939	6.51
043700	03/22/2016	C3445200015		200749	10-2620-610-000-00-000-000-000-0000	310939	12.97
043700	03/22/2016	C3445200016		202921	10-2620-610-000-00-000-000-000-0000	310939	62.80
Vendor:	**228000 - SHORE AUTO PARTS INC**				**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**82.28**
043701	03/21/2016	L3444600038	16000811	2153843	10-3210-430-000-30-010-000-000-0000	310138	103.00
043701	03/21/2016	L3444600039	16000789	2145827	10-3210-430-000-30-010-000-000-0000	310138	64.00
043701	03/21/2016	L3444600040	16000843	2172423	10-3210-610-000-30-020-000-000-0000	310233	72.00
Vendor:	**228700 - ROBERT M SIDES**				**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**239.00**
043702	03/21/2016	L3444600041	16000810	ARV/28353084	10-1380-610-000-30-010-025-000-0000	312978	18.71
043702	03/21/2016	L3444600042	16000810	ARV/28338153	10-1380-610-000-30-010-025-000-0000	312978	269.56
Vendor:	**230400 - SNAP-ON INDUSTRIAL**				**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**288.27**
043703	03/22/2016	C3445200017		MARCH 2016	10-1110-562-000-00-000-000-000-0000	312839	30,357.38
Vendor:	**234835 - SUGAR VALLEY RURAL CHARTER SCHOOL**				**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**30,357.38**
043704	03/22/2016	C3445200018		317025	10-2310-549-000-00-000-000-000-0000	310825	71.20
043704	03/22/2016	C3445200019		316293	10-2832-549-000-00-000-000-000-0000	310956	368.96
Vendor:	**235050 - SUN-GAZETTE COMPANY**				**Remit # 2 Check Date: 03/29/2016**	**Check Amount:**	**440.16**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 03/29/2016 To 03/29/2016

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ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
043705	03/22/2016	C3445200020		MARCH 2016	10-2700-513-000-00-000-000-000-0000	310954	58,629.75
043705	03/22/2016	C3445200021		MARCH 2016 ADJ	10-2700-513-000-00-000-000-000-0000	310954	-1,836.76
Vendor: 235850 - SUSQUEHANNA TRANSIT COMPANY					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**56,792.99**
043706	03/22/2016	C3445200022		AIDE	10-1290-390-000-00-000-000-000-0000	343962	860.76
043706	03/22/2016	C3445200023		AIDE	10-1290-390-000-00-000-000-000-0000	343962	394.53
Vendor: 235850 - SUSQUEHANNA TRANSIT CO					**Remit # 3 Check Date: 03/29/2016**	**Check Amount:**	**1,255.29**
043707	03/21/2016	L3444600047	16000464	602170111	10-1340-610-000-30-010-025-000-0000	312918	595.29
043707	03/21/2016	L3444600048	16000819	602170111	10-1340-610-000-30-010-025-000-0000	312918	55.54
043707	03/21/2016	L3444600049	16000819	602240149	10-1340-610-000-30-010-025-000-0000	312918	759.27
043707	03/21/2016	L3444600050	16000819	603070043	10-1340-610-000-30-010-025-000-0000	312918	760.31
Vendor: 236650 - SYSCO OF CENTRAL PA, LLC					**Remit # 2 Check Date: 03/29/2016**	**Check Amount:**	**2,170.41**
043708	03/21/2016	L3444600051	16000363	80223	10-5800-626-000-00-000-000-000-0000	311025	1,054.50
Vendor: 236699 - T.L.C. FUELS INC.					**Check Date: 03/29/2016**	**Check Amount:**	**1,054.50**
043709	03/22/2016	C3445200024		MILEAGE	10-2140-581-000-00-000-000-000-0000	311618M	74.75
Vendor: 239580 - TERI THOMPSON					**Check Date: 03/29/2016**	**Check Amount:**	**74.75**
043710	03/22/2016	C3445200025		SS125	10-2620-430-000-10-060-000-000-0000	310619	626.80
Vendor: 239665 - TIDAGHTON VALLEY MUNICIPAL AUTHORITY					**Check Date: 03/29/2016**	**Check Amount:**	**626.80**
043711	03/22/2016	C3445200026		FEBRUARY 2016	10-2660-390-360-00-000-016-000-0000	340117-16	4,728.30
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPARTMENT					**Check Date: 03/29/2016**	**Check Amount:**	**4,728.30**
043712	03/22/2016	C3445200027		INV48489	10-2120-442-000-30-010-000-000-0000	310766	26.66
Vendor: 240175 - TOPP COPY PRODUCTS					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**26.66**
043713	03/22/2016	C3445200028		27334	10-2620-424-000-00-070-000-000-0000	311911	75.75
Vendor: 241300 - TULPEHOCKEN WATER					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**75.75**
043714	03/21/2016	L3444600052	16000816	054 0816982	10-1380-610-000-30-010-025-000-0000	312978	46.70
Vendor: 242158 - UNIFIRST CORPORATION					**Remit # 2 Check Date: 03/29/2016**	**Check Amount:**	**46.70**
043715	03/22/2016	C3445200029		02-2016	10-1442-329-000-30-000-000-000-MDWS	340032-MDWS	360.00
Vendor: 242385 - UNIVERSAL COMMUNITY BEHAVIORAL HEALTH, INC.					**Check Date: 03/29/2016**	**Check Amount:**	**360.00**
043716	03/22/2016	C3445200030		PETTY CASH	10-2380-610-000-10-030-000-000-0000	310322	20.00
043716	03/22/2016	C3445200031		PETTY CASH	10-2380-610-000-10-040-000-000-0000	310415	136.82
043716	03/22/2016	C3445200032		PETTY CASH	10-2380-610-000-10-060-000-000-0000	310613	30.00
043716	03/22/2016	C3445200033		PETTY CASH	10-1110-610-411-10-110-016-000-PRNT	343980-16	12.00
Vendor: 243957 - KEITH VELDHUIS					**Remit # 2 Check Date: 03/29/2016**	**Check Amount:**	**198.82**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 03/29/2016 To 03/29/2016

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ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
043717	03/22/2016	C3445200040		215PA09480216	10-2620-538-000-00-000-023-000-0000	311765	460.00
Vendor: 243970 - VERIZON					**Remit # 4 Check Date: 03/29/2016**	**Check Amount:**	**460.00**
043718	03/22/2016	C3445200049		15-1797	10-1110-430-000-30-010-000-000-0000	310100	700.00
043718	03/22/2016	C3445200050		15-1798	10-1110-430-000-30-020-000-000-0000	310201	700.00
Vendor: 244625 - W.E.L. INSTRUMENT COMPANY					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**1,400.00**
043719	03/21/2016	L3444600053	16000238	8043986223	10-1110-610-000-30-010-000-000-0000	310102	195.00
Vendor: 246200 - WARDS NATURAL SCIENCE EST. INC					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**195.00**
043720	03/22/2016	C3445200041		MILEAGE	10-1110-581-000-00-000-000-000-0000	310740M	32.94
Vendor: 246450 - JANET J WASSON					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**32.94**
043721	03/22/2016	C3445200042		20619	10-1110-430-000-30-010-000-000-0000	310100	1,083.00
Vendor: 246726 - WEAVER'S AUTO UPHOLSTERY					**Check Date: 03/29/2016**	**Check Amount:**	**1,083.00**
043722	03/21/2016	L3444600054	16000463	379608	10-1340-610-000-30-010-025-000-0000	312918	289.83
043722	03/21/2016	L3444600055	16000463	855054	10-1340-610-000-30-010-025-000-0000	312918	86.00
043722	03/21/2016	L3444600056	16000461	566300	10-1200-610-000-30-010-000-000-0000	312102	136.70
043722	03/22/2016	L3445300004	16000461	16275	10-1200-610-000-30-010-000-000-0000	312102	7.98
Vendor: 247275 - WEGMAN'S FOOD MARKETS INC					**Remit # 1 Check Date: 03/29/2016**	**Check Amount:**	**520.51**
043723	03/21/2016	L3444600057	16000410	00718B	10-1342-610-000-30-010-025-000-0000	312938	96.61
043723	03/21/2016	L3444600058	16000410	808218	10-1342-610-000-30-010-025-000-0000	312938	5.00
043723	03/21/2016	L3444600059	16000410	800504	10-1342-610-000-30-010-025-000-0000	312938	43.22
043723	03/21/2016	L3444600060	16000410	723443	10-1342-610-000-30-010-025-000-0000	312938	37.59
043723	03/21/2016	L3444600061	16000410	720578	10-1342-610-000-30-010-025-000-0000	312938	15.45
043723	03/21/2016	L3444600062	16000410	LA0789	10-1342-610-000-30-010-025-000-0000	312938	51.82
043723	03/21/2016	L3444600063	16000465	801011	10-1340-610-000-30-010-025-000-0000	312918	207.11
043723	03/21/2016	L3444600064	16000465	805202	10-1340-610-000-30-010-025-000-0000	312918	73.71
043723	03/21/2016	L3444600065	16000374	729072	10-1110-610-000-30-020-000-000-0000	310203	56.35
043723	03/21/2016	L3444600066	16000374	723610	10-1110-610-000-30-020-000-000-0000	310203	71.04
043723	03/21/2016	L3444600067	16000459	808488	10-1200-610-000-30-010-000-000-0000	312102	160.39
Vendor: 247350 - WEIS MARKETS, INC.					**Remit # 2 Check Date: 03/29/2016**	**Check Amount:**	**818.29**
043724	03/22/2016	C3445200043		25520	10-2620-610-000-30-010-000-000-0000	310135	257.00
043724	03/22/2016	C3445200044		25519	10-2620-610-000-30-010-000-000-0000	310135	29.50
043724	03/22/2016	C3445200045		25747	10-2620-610-000-30-010-000-000-0000	310135	192.00
043724	03/22/2016	C3445200046		JERSCH1602	10-2620-610-000-30-010-000-000-0000	310135	90.00
043724	03/22/2016	C3445200047		JERSCH1602	10-2620-610-000-00-000-000-000-0000	310939	60.00
043724	03/22/2016	C3445200048		JERSCH1602	10-1380-610-000-30-010-025-000-0000	312978	360.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 03/29/2016 To 03/29/2016

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ᴉeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 247500 - WELD TEC SERVICE & SALES					Check Date: 03/29/2016	Check Amount:	988.50
043725	03/22/2016	C3445200051		CONFERENCE REIMB	10-2271-580-000-10-040-000-000-0000	313734C	871.60
Vendor: 247600 - CYNTHIA WELSH					Check Date: 03/29/2016	Check Amount:	871.60
043726	03/22/2016	C3445200052		1836	10-2220-438-000-00-000-023-000-0000	311078	446.00
Vendor: 250275 - WILLIAMSPORT ELECTRIC, INC.					Check Date: 03/29/2016	Check Amount:	446.00
043727	03/21/2016	L3444600043	16000777	SI73495	10-1110-640-000-30-010-000-000-0000	310103	423.36
Vendor: 252950 - SOCIAL STUDIES SCHOOL SERVICE					Remit # 1 Check Date: 03/29/2016	Check Amount:	423.36
043728	03/21/2016	L3444600068	16000207	083487560	10-1110-442-000-10-030-000-000-0000	310302	301.11
043728	03/21/2016	L3444600069	16000208	083487559	10-1110-442-000-10-060-000-000-0000	310602	301.11
043728	03/21/2016	L3444600070	16000209	083487556	10-1110-442-000-10-040-000-000-0000	310402	247.24
043728	03/21/2016	L3444600071	16000209	083487557	10-1110-442-000-10-040-000-000-0000	310402	301.11
043728	03/21/2016	L3444600072	16000209	083487555	10-1110-442-000-10-040-000-000-0000	310402	301.11
043728	03/21/2016	L3444600073	16000210	083487562	10-1110-442-000-30-020-000-000-0000	310242	300.79
043728	03/21/2016	L3444600074	16000210	083487553	10-1110-442-000-30-020-000-000-0000	310242	300.79
043728	03/21/2016	L3444600075	16000210	083487554	10-1110-442-000-30-020-000-000-0000	310242	300.79
043728	03/21/2016	L3444600076	16000211	083487550	10-1110-442-000-30-010-000-000-0000	312110	375.07
043728	03/21/2016	L3444600077	16000211	083487552	10-1110-442-000-30-010-000-000-0000	312110	299.50
043728	03/21/2016	L3444600078	16000211	083487551	10-1110-442-000-30-010-000-000-0000	312110	299.50
043728	03/21/2016	L3444600079	16000212	083487558	10-2540-442-000-00-000-000-000-0000	311024	341.99
043728	03/21/2016	L3444600080	16000212	083487566	10-2540-442-000-00-000-000-000-0000	311024	251.70
043728	03/21/2016	L3444600081	16000213	083697646	10-2540-442-000-00-000-000-000-0000	311024	1,053.19
043728	03/21/2016	L3444600082	16000213	083487565	10-2540-442-000-00-000-000-000-0000	311024	1,682.24
043728	03/21/2016	L3444600083	16000213	083487564	10-2540-442-000-00-000-000-000-0000	311024	1,659.27
043728	03/21/2016	L3444600084	16000707	083487561	10-2120-442-000-30-010-000-000-0000	310766	188.78
043728	03/21/2016	L3444600085	16000825	141012979	10-2540-610-000-00-000-000-000-0000	310897	768.00
Vendor: 253200 - XEROX CORPORATION					Remit # 1 Check Date: 03/29/2016	Check Amount:	9,273.29
043729	03/22/2016	C3445100002		KEYFOB REFUND	10-2220-610-000-00-000-023-000-0000	311788	5.00
Vendor: 401096 - MINDY GUNN					Check Date: 03/29/2016	Check Amount:	5.00

10-GENERAL FUND	323,574.03
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	323,574.03
Grand Total Direct Deposits:	0.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register
GENERAL FUND - From 03/29/2016 To 03/29/2016

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ieck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		323,574.03

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   p - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 02/01/2016 To 02/29/2016

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eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
043402	02/03/2016	C3427400001		8553	10-2620-422-000-30-010-000-000-0000	310131	9,575.79
043402	02/03/2016	C3427400002		8555	10-2620-422-000-10-060-000-000-0000	310616	1,603.96
043402	02/03/2016	C3427400003		1047155	10-2620-422-000-10-060-000-000-0000	310616	0.21
043402	02/03/2016	C3427400004		8554	10-2620-422-000-10-060-000-000-0000	310616	225.45
Vendor: 140050 - DIRECT ENERGY BUSINESS					**Check Date: 02/03/2016**	**Check Amount:**	**11,405.41**
043403	02/03/2016	C3427400005		052896	10-2620-411-000-00-070-000-000-0000	311303	47.12
043403	02/03/2016	C3427400006		052896	10-2620-411-000-10-030-000-000-0000	310311	248.64
043403	02/03/2016	C3427400007		052896	10-2620-411-000-10-040-000-000-0000	310417	745.92
043403	02/03/2016	C3427400008		052896	10-2620-411-000-10-060-000-000-0000	310638	160.29
043403	02/03/2016	C3427400009		052896	10-2620-411-000-30-020-000-000-0000	310223	782.52
043403	02/03/2016	C3427400010		052896	10-2620-411-000-30-010-000-000-0000	310129	1,384.56
043403	02/03/2016	C3427400011		052896	10-2620-411-000-00-070-000-000-0000	311303	302.06
Vendor: 161775 - FRED HAMM INC					**Check Date: 02/03/2016**	**Check Amount:**	**3,671.11**
043404	02/03/2016	C3427400012		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	25.62
043404	02/03/2016	C3427400013		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	1,903.57
043404	02/03/2016	C3427400014		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	20.72
043404	02/03/2016	C3427400015		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	66.46
043404	02/03/2016	C3427400016		33650-64001	10-2620-422-000-10-050-000-000-0000	310513	29.07
043404	02/03/2016	C3427400017		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	560.29
043404	02/03/2016	C3427400018		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	56.56
Vendor: 210800 - PPL ELECTRIC UTILITIES					**Remit # 2 Check Date: 02/03/2016**	**Check Amount:**	**2,662.29**
043405	02/03/2016	C3427400019		745-7111	10-2620-531-000-10-050-000-000-0000	310516	71.60
Vendor: 211300 - PENNSYLVANIA TELEPHONE COMPANY					**Remit # 1 Check Date: 02/03/2016**	**Check Amount:**	**71.60**
043406	02/03/2016	C3427400020		08475-000	10-2620-424-000-10-030-000-000-0000	310315	189.23
Vendor: 212700 - PINE CREEK MUNICIPAL AUTHORITY					**Remit # 1 Check Date: 02/03/2016**	**Check Amount:**	**189.23**
043407	02/03/2016	C3427400021		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	120.01
Vendor: 240900 - NATHAN TRUAX					**Check Date: 02/03/2016**	**Check Amount:**	**120.01**
043408	02/03/2016	C3427400027		4798510054585845	10-2590-580-000-00-000-000-000-0000	310913	282.50
043408	02/03/2016	C3427400028		4798510054585845	10-1380-580-000-30-010-025-000-0000	312977	180.00
043408	02/03/2016	C3427400029		4798510054585845	10-1380-580-000-30-010-025-000-0000	312977	154.29
043408	02/03/2016	C3427400030		4798510054585845	10-2360-610-000-00-000-000-000-0000	310846	28.25
Vendor: 244275 - CARDMEMBER SERVICE					**Remit # 2 Check Date: 02/03/2016**	**Check Amount:**	**645.04**
043409	02/03/2016	C3427400022	16000713	4798510047017856	10-1380-610-000-30-010-025-000-0000	312978	558.92
043409	02/03/2016	C3427400023		4798510047017856	10-2220-610-000-00-000-023-000-0000	311788	27.58

* Denotes Non-Negotiable Transaction

\# - Payable Transaction   p - Prenote   d - Direct Deposit   c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 02/01/2016 To 02/29/2016

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eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
043409	02/03/2016	C3427400024	16000755	4798510047017856	10-2220-348-000-00-000-023-000-0000	311511	289.67
043409	02/03/2016	C3427400025	16000753	4798510047017856	10-2220-348-000-00-000-023-000-0000	311511	147.96
043409	02/03/2016	C3427400026		4798510047017856	10-2220-438-000-00-000-023-000-0000	311078	329.75
043409	02/03/2016	C3427400031		4798510047017856	10-2220-348-000-00-000-023-000-0000	311511	5.79
Vendor: 244275 - CARDMEMBER SERVICE					**Remit # 4 Check Date: 02/03/2016**	**Check Amount:**	**1,359.67**
043410	02/09/2016	C3430300001		JAN/FEB 2016	10-1807-899-217-10-000-016-000-ATBB	340056-16	28,233.34
Vendor: 103450 - ALL THINGS BRIGHT & BEAUTIFUL					**Check Date: 02/09/2016**	**Check Amount:**	**28,233.34**
043411	02/10/2016	C3430800010		0753842-4	10-2620-621-000-00-070-000-000-0000	310962	855.58
043411	02/10/2016	C3430800011		0753841-6	10-2620-621-000-30-010-000-000-0000	312158	3,964.53
043411	02/10/2016	C3430800012		0753844-0	10-2620-621-000-10-060-000-000-0000	310657	1,407.20
043411	02/10/2016	C3430800013		0753849-9	10-2620-621-000-30-020-000-000-0000	310229	3,436.54
043411	02/10/2016	C3430800014		0753839-0	10-2620-621-000-10-030-000-000-0000	310375	916.16
Vendor: 124560 - CENTRAL PENN GAS					**Check Date: 02/10/2016**	**Check Amount:**	**10,580.01**
043412	02/10/2016	C3430800020		838160	10-2620-622-000-00-070-000-000-0000	311859	398.46
043412	02/10/2016	C3430800021		838160	10-2620-422-000-00-070-000-000-0000	311785	1,593.86
043412	02/10/2016	C3430800022		838161	10-2620-422-000-00-080-000-000-0000	311382	139.01
Vendor: 140050 - DIRECT ENERGY BUSINESS					**Check Date: 02/10/2016**	**Check Amount:**	**2,131.33**
043413	02/10/2016	C3430800015		H16599781	10-2620-621-000-10-030-000-000-0000	310375	870.59
043413	02/10/2016	C3430800016		H16599782	10-2620-621-000-10-060-000-000-0000	310657	1,465.33
043413	02/10/2016	C3430800017		H16599783	10-2620-621-000-30-020-000-000-0000	310229	3,922.53
043413	02/10/2016	C3430800018		H16599784	10-2620-621-000-30-010-000-000-0000	312158	4,568.37
043413	02/10/2016	C3430800019		H16599785	10-2620-621-000-00-070-000-000-0000	310962	799.12
Vendor: 140060 - DIRECT ENERGY BUSINESS					**Check Date: 02/10/2016**	**Check Amount:**	**11,625.94**
043414	02/10/2016	C3430800002		CHORUS FESTIVAL	10-3210-580-000-00-000-000-000-0000	313623 B	270.00
Vendor: 207711 - PMEA DISTRICT 8					**Remit # 3 Check Date: 02/10/2016**	**Check Amount:**	**270.00**
043415	02/10/2016	C3430800001		REGION IV BAND	10-3210-580-000-30-010-000-000-0000	310140	160.00
Vendor: 207712 - PMEA - DISTRICT 9					**Remit # 1 Check Date: 02/10/2016**	**Check Amount:**	**160.00**
043416	02/10/2016	C3430800023		44809-27548	10-2620-422-000-10-050-000-000-0000	310513	145.52
043416	02/10/2016	C3430800024		32149-80009	10-2620-422-000-10-050-000-000-0000	310513	22.42
043416	02/10/2016	C3430800025		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	80.13
043416	02/10/2016	C3430800026		36220-67004	10-2620-422-000-00-070-000-000-0000	311785	320.50
043416	02/10/2016	C3430800027		39220-67028	10-2620-422-000-00-080-000-000-0000	311382	74.38
043416	02/10/2016	C3430800028		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	962.60
Vendor: 210800 - PPL ELECTRIC UTILITIES					**Remit # 2 Check Date: 02/10/2016**	**Check Amount:**	**1,605.55**

Fund Accounting Check Register

GENERAL FUND - From 02/01/2016 To 02/29/2016

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ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
043417	02/10/2016	C3430800029		570-398-5058	10-2620-531-000-00-070-000-000-0000	311756	791.64
043417	02/10/2016	C3430800030		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	34.57
043417	02/10/2016	C3430800031		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	672.91
043417	02/10/2016	C3430800032		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	560.75
043417	02/10/2016	C3430800033		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	448.60
043417	02/10/2016	C3430800034		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	336.45
043417	02/10/2016	C3430800035		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	112.15
043417	02/10/2016	C3430800036		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	112.15
Vendor: 243970 - VERIZON					**Remit # 2 Check Date: 02/10/2016**	**Check Amount:**	**3,069.22**
043418	02/10/2016	C3430800037		9759551947	10-2620-531-000-00-070-000-000-0000	311756	2,048.09
043418	02/10/2016	C3430800038		9759551947	10-2620-531-000-30-010-000-000-0000	310134	689.03
043418	02/10/2016	C3430800039		9759551947	10-2620-531-000-30-020-000-000-0000	310227	244.33
043418	02/10/2016	C3430800040		9759551947	10-2620-531-000-10-030-000-000-0000	310317	189.56
043418	02/10/2016	C3430800041		9759551947	10-2620-531-000-10-040-000-000-0000	310422	305.99
043418	02/10/2016	C3430800042		9759551947	10-2620-531-000-10-060-000-000-0000	310620	189.56
043418	02/10/2016	C3430800043		9759551947	10-0132-000-000-00-000-029-000-0000	110132A	197.56
043418	02/10/2016	C3430800044		9759551947	10-1290-531-000-00-000-000-000-0000	340061	54.77
Vendor: 243975 - VERIZON WIRELESS					**Remit # 1 Check Date: 02/10/2016**	**Check Amount:**	**3,918.89**
043419	02/16/2016	C3432900001		TRAVEL STIPENDS	10-2310-580-000-00-000-000-000-0000	311067	222.00
Vendor: 133315 - ADRIENNE CRAIG					**Remit # 1 Check Date: 02/16/2016**	**Check Amount:**	**222.00**
043420	02/16/2016	C3432900002		REGIONAL CHORUS	10-3210-580-000-30-010-000-000-0000	310140	184.70
Vendor: 207712 - PMEA - DISTRICT 9					**Remit # 1 Check Date: 02/16/2016**	**Check Amount:**	**184.70**
043421	02/17/2016	M3433500001		TRAVEL STIPENDS	10-2310-580-000-00-000-000-000-0000	311067	100.00
Vendor: 133315 - ADRIENNE CRAIG					**Remit # 1 Check Date: 02/17/2016**	**Check Amount:**	**100.00**
043549	02/26/2016	C3437000001		M ERLANDSON	10-2515-580-000-00-000-000-000-0000	360350	50.00
043549	02/26/2016	C3437000002		C MEIXEL	10-2170-580-000-00-000-000-000-0000	340169	50.00
Vendor: 100000 - A/CAPA					**Check Date: 02/26/2016**	**Check Amount:**	**100.00**
043550	02/26/2016	L3437100001	16000773	206497004714	10-2150-610-000-10-000-000-000-0000	340205	38.97
043550	02/26/2016	L3437100002	16000780	181109395831	10-2590-610-000-00-000-000-000-0000	310914	71.96
043550	02/26/2016	L3437100003	16000681	107953782451	10-1370-610-000-30-010-025-000-0000	312968	651.26
043550	02/26/2016	L3437100004	16000787	200126372949	10-2310-610-000-00-000-000-000-0000	311028	838.80
043550	02/26/2016	L3437100005	16000779	107494965549	10-1110-640-000-30-010-000-000-0000	310103	77.75
043550	02/26/2016	L3437100006	16000779	107490946826	10-1110-640-000-30-010-000-000-0000	310103	15.55
043550	02/26/2016	L3437100007	16000779	107493324350	10-1110-640-000-30-010-000-000-0000	310103	46.65

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 02/01/2016 To 02/29/2016

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eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
043550	02/26/2016	L3437100008	16000779	107490578922	10-1110-640-000-30-010-000-000-0000	310103	15.55
Vendor: 104200 - SYNCHRONY BANK/AMAZON					Remit # 2 Check Date: 02/26/2016	Check Amount:	1,756.49
043551	02/26/2016	C3437000003		0793315-3	10-2620-621-000-10-040-000-000-0000	310488	1,251.98
Vendor: 124560 - CENTRAL PENN GAS					Check Date: 02/26/2016	Check Amount:	1,251.98
043552	02/26/2016	C3437000004		8552	10-2620-422-000-30-020-000-000-0000	310224	4,997.71
043552	02/26/2016	C3437000005		8558	10-2620-422-000-00-080-000-000-0000	311382	3.22
Vendor: 140050 - DIRECT ENERGY BUSINESS					Check Date: 02/26/2016	Check Amount:	5,000.93
043553	02/26/2016	C3437000006		H16634079	10-2620-621-000-10-040-000-000-0000	310488	1,865.18
Vendor: 140060 - DIRECT ENERGY BUSINESS					Check Date: 02/26/2016	Check Amount:	1,865.18
043554	02/26/2016	C3437000007		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	95.98
Vendor: 147800 - WILLIAM ESPOSITO					Check Date: 02/26/2016	Check Amount:	95.98
043555	02/26/2016	C3437000011		69696237	10-2620-531-000-00-070-000-000-0000	311756	272.70
043555	02/26/2016	C3437000012		69696237	10-2620-531-000-30-010-000-000-0000	310134	227.25
043555	02/26/2016	C3437000013		69696237	10-2620-531-000-30-020-000-000-0000	310227	181.80
043555	02/26/2016	C3437000014		69696237	10-2620-531-000-10-040-000-000-0000	310422	136.35
043555	02/26/2016	C3437000015		69696237	10-2620-531-000-10-060-000-000-0000	310620	45.45
043555	02/26/2016	C3437000016		69696237	10-2620-531-000-10-030-000-000-0000	310317	45.45
Vendor: 189200 - VERIZON BUSINESS SERVICES					Remit # 1 Check Date: 02/26/2016	Check Amount:	909.00
043556	02/26/2016	C3437000008		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	35.34
Vendor: 193200 - MCI COMM SERVICE					Check Date: 02/26/2016	Check Amount:	35.34
043557	02/26/2016	C3437000009		CHORUS FEST	10-3210-580-000-30-020-000-000-0000	310255	90.00
Vendor: 207711 - PMEA DISTRICT 8					Remit # 5 Check Date: 02/26/2016	Check Amount:	90.00
043558	02/26/2016	C3437000010		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	554.37
Vendor: 210800 - PPL ELECTRIC UTILITIES					Remit # 2 Check Date: 02/26/2016	Check Amount:	554.37
043559	02/29/2016	C3437700003		87856773	10-5240-939-000-00-000-000-000-0000	311089	50,646.60
Vendor: 126410 - CITIZENS & NORTHERN BANK					Remit # 1 Check Date: 02/29/2016	Check Amount:	50,646.60
043560	02/29/2016	C3437700002		87856731	10-5240-939-000-00-000-000-000-0000	311089	17,938.75
Vendor: 126410 - CITIZENS & NORTHERN BANK					Remit # 2 Check Date: 02/29/2016	Check Amount:	17,938.75
043561	02/29/2016	C3437700001		27000023758	10-5240-939-000-00-000-000-000-0000	311089	12,899.20
Vendor: 175700 - JERSEY SHORE STATE BANK					Remit # 1 Check Date: 02/29/2016	Check Amount:	12,899.20

10-GENERAL FUND 175,369.16

Grand Total Manual Checks : 100.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 02/01/2016 To 02/29/2016

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eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Regular Checks :	175,269.16	
					Grand Total Direct Deposits:	0.00	
					Grand Total Credit Card Payments:	0.00	
					Grand Total All Checks :	175,369.16	

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ACCOUNTS PAYABLE - From 02/01/2016 To 02/29/2016

fackrgc

ɿeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
007763	02/19/2016	C3435000001		53	32-4400-331-000-00-600-000-000-2013	332331	4,688.12
Vendor: 133220 - CRABTREE, ROHRBAUGH & ASSOCIATES ARCHITECTS					**Check Date: 02/19/2016**	**Check Amount:**	**4,688.12**
007764	02/19/2016	C3435000002		77206	32-4600-758-000-00-603-000-000-0000	332603	2,212.50
007764	02/19/2016	C3435000003		77994	32-4600-758-000-00-603-000-000-0000	332603	4,000.86
Vendor: 183050 - LARSON DESIGN GROUP					**Check Date: 02/19/2016**	**Check Amount:**	**6,213.36**

32-CAPITAL RES FUND (2932)	**10,901.48**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**10,901.48**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**10,901.48**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ACTIVITY FUND - From 02/01/2016 To 02/29/2016

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004445	02/02/2016	C3425700003		104	80-0496-000-000-00-000-000-000-0000	180496	130.00
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT					**Remit # 1 Check Date: 02/02/2016**	**Check Amount:**	**130.00**
004446	02/02/2016	C3425700008		1025802	80-0496-000-000-00-000-000-000-0000	180496	1,866.13
Vendor: 176450 - JOSTENS					**Remit # 2 Check Date: 02/02/2016**	**Check Amount:**	**1,866.13**
004447	02/02/2016	C3425700001		KRISPY KREME	80-0496-000-000-00-000-000-000-0000	180496	1,642.50
Vendor: 181478 - KRISPY KREME DONUTS					**Remit # 2 Check Date: 02/02/2016**	**Check Amount:**	**1,642.50**
004448	02/02/2016	C3425700007		DONATION	80-0496-000-000-00-000-000-000-0000	180496	119.00
Vendor: 190675 - MARCH OF DIMES					**Remit # 5 Check Date: 02/02/2016**	**Check Amount:**	**119.00**
004449	02/02/2016	C3425700002		27117	80-0496-000-000-00-000-000-000-0000	180496	200.00
Vendor: 201255 - FESTIVALS OF MUSIC					**Check Date: 02/02/2016**	**Check Amount:**	**200.00**
004450	02/02/2016	C3425700006		REFUND	80-0496-000-000-00-000-000-000-0000	180496	84.63
Vendor: 401636 - BEATRICE FERGUSON					**Check Date: 02/02/2016**	**Check Amount:**	**84.63**
004451	02/02/2016	C3425700005		REFUND	80-0496-000-000-00-000-000-000-0000	180496	25.00
Vendor: 402387 - OLIVIA JOHNSON					**Check Date: 02/02/2016**	**Check Amount:**	**25.00**
004452	02/02/2016	C3425700004		REFUND	80-0496-000-000-00-000-000-000-0000	180496	37.91
Vendor: 402516 - HANNA NORMAN					**Check Date: 02/02/2016**	**Check Amount:**	**37.91**
004453	02/10/2016	C3431000003		REFUND	80-0496-000-000-00-000-000-000-0000	180496	66.17
Vendor: 125100 - LYNNANN CHARNEGO					**Check Date: 02/10/2016**	**Check Amount:**	**66.17**
004454	02/10/2016	C3431000002		REFUND	80-0496-000-000-00-000-000-000-0000	180496	30.19
Vendor: 125125 - MADALYN CHARNEGO					**Check Date: 02/10/2016**	**Check Amount:**	**30.19**
004455	02/10/2016	C3431000001			80-0496-000-000-00-000-000-000-0000	180496	973.50
Vendor: 173740 - JANET'S FLORAL CREATIONS					**Check Date: 02/10/2016**	**Check Amount:**	**973.50**
004456	02/17/2016	C3434100002		REFUND	80-0496-000-000-00-000-000-000-0000	180496	143.70
Vendor: 125100 - LYNNANN CHARNEGO					**Check Date: 02/17/2016**	**Check Amount:**	**143.70**
004457	02/17/2016	C3434100004		16-030	80-0496-000-000-00-000-000-000-0000	180496	62.24
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 1 Check Date: 02/17/2016**	**Check Amount:**	**62.24**
004458	02/17/2016	C3434100003		STUDENT SPONSOR	80-0496-000-000-00-000-000-000-0000	180496	250.00
Vendor: 175300 - JERSEY SHORE MUSIC BOOSTERS					**Remit # 1 Check Date: 02/17/2016**	**Check Amount:**	**250.00**
004459	02/17/2016	C3434100005		148908	80-0496-000-000-00-000-000-000-0000	180496	335.50
Vendor: 175910 - JIFFY MARKET & DELI					**Remit # 1 Check Date: 02/17/2016**	**Check Amount:**	**335.50**
004460	02/17/2016	C3434100006		REFUND	80-0496-000-000-00-000-000-000-0000	180496	106.15
Vendor: 184360 - RUTH LEVAN					**Remit # 1 Check Date: 02/17/2016**	**Check Amount:**	**106.15**
004461	02/17/2016	C3434100001		REFUND	80-0496-000-000-00-000-000-000-0000	180496	171.18
Vendor: 196280 - ANDREA BOWERS					**Check Date: 02/17/2016**	**Check Amount:**	**171.18**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ACTIVITY FUND - From 02/01/2016 To 02/29/2016

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ɪeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004462	02/17/2016	C3434100009		271041	80-0496-000-000-00-000-000-000-0000	180496	650.00
Vendor: 209580 - WAYNE PEER					**Check Date: 02/17/2016**	**Check Amount:**	**650.00**
004463	02/17/2016	C3434100007		LAUREL FESTIVAL	80-0496-000-000-00-000-000-000-0000	180496	100.00
Vendor: 211125 - PA STATE LAUREL FESTIVAL					**Check Date: 02/17/2016**	**Check Amount:**	**100.00**
004464	02/17/2016	C3434100008		20160219	80-0496-000-000-00-000-000-000-0000	180496	200.00
Vendor: 220575 - JOE ROBISON					**Check Date: 02/17/2016**	**Check Amount:**	**200.00**
004465	02/17/2016	C3434100010		10559	80-0496-000-000-00-000-000-000-0000	180496	334.72
Vendor: 239650 - TIADAGHTON EMBROIDERY					**Remit # 1 Check Date: 02/17/2016**	**Check Amount:**	**334.72**
004466	02/29/2016	C3437400001		REFUND	80-0496-000-000-00-000-000-000-0000	180496	198.31
Vendor: 125100 - LYNNANN CHARNEGO					**Check Date: 02/29/2016**	**Check Amount:**	**198.31**
004467	02/29/2016	C3437400008		REFUND	80-0496-000-000-00-000-000-000-0000	180496	54.59
Vendor: 125125 - MADALYN CHARNEGO					**Check Date: 02/29/2016**	**Check Amount:**	**54.59**
004468	02/29/2016	C3437400002		FF5704478958	80-0496-000-000-00-000-000-000-0000	180496	280.50
004468	02/29/2016	C3437400003		FF5704478958	80-0496-000-000-00-000-000-000-0000	180496	22.50
004468	02/29/2016	C3437400004		FF5704478958	80-0496-000-000-00-000-000-000-0000	180496	153.00
Vendor: 153025 - FREEDOM FUNDRAISING					**Check Date: 02/29/2016**	**Check Amount:**	**456.00**
004469	02/29/2016	C3437400005		16-517	80-0496-000-000-00-000-000-000-0000	180496	119.00
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 1 Check Date: 02/29/2016**	**Check Amount:**	**119.00**
004470	02/29/2016	C3437400006		05819-2016	80-0496-000-000-00-000-000-000-0000	180496	10,000.00
Vendor: 176450 - JOSTENS					**Remit # 2 Check Date: 02/29/2016**	**Check Amount:**	**10,000.00**
004471	02/29/2016	C3437400007		DONATION	80-0496-000-000-00-000-000-000-0000	180496	200.00
Vendor: 248160 - WEST END FOOD BANK					**Check Date: 02/29/2016**	**Check Amount:**	**200.00**

80-ACTIVITY FUND	18,556.42
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	18,556.42
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	18,556.42

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register
ATHLETIC FUND - From 02/01/2016 To 02/29/2016

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
011440	02/02/2016	C3425500015		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	57.00
Vendor: 108850 - DANIEL AYERS					**Remit # 1 Check Date: 02/02/2016**	**Check Amount:**	**57.00**
011441	02/02/2016	C3425500004		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	65.00
Vendor: 108850 - DANIEL AYERS					**Remit # 2 Check Date: 02/02/2016**	**Check Amount:**	**65.00**
011442	02/02/2016	C3425500012		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	67.00
Vendor: 112825 - MICHAEL BENEDICT					**Check Date: 02/02/2016**	**Check Amount:**	**67.00**
011443	02/02/2016	C3425500003		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	65.00
011443	02/02/2016	C3425500017		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	45.00
Vendor: 119100 - HOLLY BROWN - MILLER					**Check Date: 02/02/2016**	**Check Amount:**	**110.00**
011444	02/02/2016	C3425500021		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	67.00
Vendor: 141820 - DENNIS DUSZA					**Check Date: 02/02/2016**	**Check Amount:**	**67.00**
011445	02/02/2016	C3425500019		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	65.00
Vendor: 145900 - MARLO EGLESTON					**Check Date: 02/02/2016**	**Check Amount:**	**65.00**
011446	02/02/2016	C3425500026		WRESTLING	29-3250-390-008-00-000-000-000-0000	329069	75.00
Vendor: 150100 - BLAINE FESSLER					**Check Date: 02/02/2016**	**Check Amount:**	**75.00**
011447	02/02/2016	C3425500013		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	67.00
Vendor: 154300 - FRANK GARDINER					**Remit # 2 Check Date: 02/02/2016**	**Check Amount:**	**67.00**
011448	02/02/2016	C3425500002		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	45.00
011448	02/02/2016	C3425500006		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	57.00
Vendor: 156375 - PHILLIP GINGERY					**Check Date: 02/02/2016**	**Check Amount:**	**102.00**
011449	02/02/2016	C3425500022		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	57.00
Vendor: 162000 - JOSEPH HANNA					**Check Date: 02/02/2016**	**Check Amount:**	**57.00**
011450	02/02/2016	C3425500008		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	67.00
Vendor: 165040 - PHILLIP DAVID HENRY					**Check Date: 02/02/2016**	**Check Amount:**	**67.00**
011451	02/02/2016	C3425500010		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	67.00
Vendor: 173625 - BRIAN JACKSON					**Check Date: 02/02/2016**	**Check Amount:**	**67.00**
011452	02/02/2016	C3425500027		JANUARY 2016	29-0472-000-000-00-000-000-000-0000	129472	1,039.03
011452	02/02/2016	C3425500028		JANUARY 2016	29-7810-000-000-00-000-000-000-0000	229014	-519.52
011452	02/02/2016	C3425500029		JANUARY 2016	29-0471-000-000-00-000-000-000-0000	129471	3,084.51
011452	02/02/2016	C3425500030		JANUARY 2016	29-7820-000-000-00-000-000-000-0000	229015	-1,542.26
011452	02/02/2016	C3425500031		JANUARY 2016	29-0474-000-000-00-000-000-000-0000	129474	68.74
011452	02/02/2016	C3425500032		JANUARY 2016	29-3250-211-009-00-000-000-000-0000	329087	1,362.76
011452	02/02/2016	C3425500033		JANUARY 2016	29-3250-212-009-00-000-000-000-0000	329088	51.44
011452	02/02/2016	C3425500034		JANUARY 2016	29-3250-213-009-00-000-000-000-0000	329089	29.25

* Denotes Non-Negotiable Transaction

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ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
011452	02/02/2016	C3425500035		JANUARY 2016	29-3250-214-009-00-000-000-000-0000	329140	36.02
011452	02/02/2016	C3425500036		DECEMBER 2015	29-0472-000-000-00-000-000-000-0000	129472	3,134.99
011452	02/02/2016	C3425500037		DECEMBER 2015	29-7810-000-000-00-000-000-000-0000	229014	-1,567.50
011452	02/02/2016	C3425500038		DECEMBER 2015	29-0471-000-000-00-000-000-000-0000	129471	10,278.62
011452	02/02/2016	C3425500039		DECEMBER 2015	29-7820-000-000-00-000-000-000-0000	229015	-5,139.31
011452	02/02/2016	C3425500040		DECEMBER 2015	29-0474-000-000-00-000-000-000-0000	129474	205.81
011452	02/02/2016	C3425500041		DECEMBER 2015	29-3250-211-009-00-000-000-000-0000	329087	1,362.76
011452	02/02/2016	C3425500042		DECEMBER 2015	29-3250-212-009-00-000-000-000-0000	329088	51.44
011452	02/02/2016	C3425500043		DECEMBER 2015	29-3250-213-009-00-000-000-000-0000	329089	29.25
011452	02/02/2016	C3425500044		DECEMBER 2015	29-3250-214-009-00-000-000-000-0000	329140	36.02
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 1 Check Date: 02/02/2016**	**Check Amount:**	**12,002.05**
011453	02/02/2016	C3425500009		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	67.00
Vendor: 177653 - JARED KANIA					**Check Date: 02/02/2016**	**Check Amount:**	**67.00**
011454	02/02/2016	C3425500018		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	65.00
011454	02/02/2016	C3425500023		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	57.00
Vendor: 183013 - JAMES LAPOINT					**Check Date: 02/02/2016**	**Check Amount:**	**122.00**
011455	02/02/2016	C3425500011		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	67.00
Vendor: 187222 - JEFFREY LEVAN					**Check Date: 02/02/2016**	**Check Amount:**	**67.00**
011456	02/02/2016	C3425500016		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	45.00
Vendor: 207240 - HARRY OVERDORF					**Check Date: 02/02/2016**	**Check Amount:**	**45.00**
011457	02/02/2016	C3425500014		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	57.00
Vendor: 211920 - ANTHONY PERROTTA					**Check Date: 02/02/2016**	**Check Amount:**	**57.00**
011458	02/02/2016	C3425500020		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	67.00
Vendor: 216975 - VANBUREN RANSOM					**Check Date: 02/02/2016**	**Check Amount:**	**67.00**
011459	02/02/2016	C3425500024		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	67.00
Vendor: 221925 - DAVE ROVENOLT					**Check Date: 02/02/2016**	**Check Amount:**	**67.00**
011460	02/02/2016	C3425500001		BASKETBALL TOURN	29-3250-810-003-00-000-000-000-0000	329053	150.00
Vendor: 223365 - SCA BOYS BASKETBALL BOOSTERS					**Check Date: 02/02/2016**	**Check Amount:**	**150.00**
011461	02/02/2016	C3425500005		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	45.00
Vendor: 226473 - TRENT SELLERS					**Check Date: 02/02/2016**	**Check Amount:**	**45.00**
011462	02/02/2016	C3425500025		WRESTLING	29-3250-390-008-00-000-000-000-0000	329069	55.00
Vendor: 254721 - ROY ZEISTLOFT					**Check Date: 02/02/2016**	**Check Amount:**	**55.00**
011463	02/02/2016	C3425500007		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	57.00
Vendor: 300605 - DAVID ROTH					**Check Date: 02/02/2016**	**Check Amount:**	**57.00**

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011464	02/04/2016	C3427700001		53871	29-3250-610-009-00-000-000-000-0000	329044	194.11
011464	02/04/2016	C3427700002		54255	29-3250-610-009-00-000-000-000-0000	329044	36.58
Vendor: 121100 - BUTTORFFS HARDWARE					**Remit # 1 Check Date: 02/04/2016**	**Check Amount:**	**230.69**
011465	02/04/2016	C3427700003		47481	29-3250-430-008-00-000-000-000-0000	329019	265.00
Vendor: 179450 - KEYSTONE SCALE, INC.					**Check Date: 02/04/2016**	**Check Amount:**	**265.00**
011466	02/04/2016	C3427700004		4963-1735A	29-3250-513-003-00-000-000-000-0000	329029	600.35
011466	02/04/2016	C3427700005		4963-1736A	29-3250-513-003-00-000-000-000-0000	329029	1,246.80
011466	02/04/2016	C3427700006		4963-1737A	29-3250-513-003-00-000-000-000-0000	329029	281.82
Vendor: 190800 - MARDEN'S INC					**Remit # 3 Check Date: 02/04/2016**	**Check Amount:**	**2,128.97**
011467	02/04/2016	C3427700007		34514	29-3250-610-009-00-000-000-000-0000	329044	144.00
Vendor: 249400 - WILLARD BATTERY OUTLET					**Remit # 1 Check Date: 02/04/2016**	**Check Amount:**	**144.00**
011468	02/08/2016	C3430000002		WRESTLING REGS	29-3250-580-008-00-000-000-000-0000	329039	566.94
Vendor: 136600 - DAYS INN - HERSHEY					**Remit # 1 Check Date: 02/08/2016**	**Check Amount:**	**566.94**
011469	02/08/2016	C3430000001		WRESTLING STATES	29-3250-580-008-00-000-000-000-0000	329039	347.54
011469	02/08/2016	M3436400001		WRESTLING STATES	29-3250-580-008-00-000-000-000-0000	329039	-347.54
Vendor: 235405 - SUPER 8 CLEARFIELD					**Check Date: 02/08/2016**	**Check Amount:**	**0.00**
011470	02/10/2016	C3430600012		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	67.00
Vendor: 108850 - DANIEL AYERS					**Remit # 1 Check Date: 02/10/2016**	**Check Amount:**	**67.00**
011471	02/10/2016	C3430600014		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	57.00
Vendor: 112825 - MICHAEL BENEDICT					**Check Date: 02/10/2016**	**Check Amount:**	**57.00**
011472	02/10/2016	C3430600004		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	67.00
Vendor: 125850 - EDWARD CIOFFI					**Check Date: 02/10/2016**	**Check Amount:**	**67.00**
011473	02/10/2016	C3430600019		SWIMMING	29-3250-390-009-00-000-000-000-SWIM	329205	70.00
Vendor: 129940 - STEPHANIE CONFER					**Check Date: 02/10/2016**	**Check Amount:**	**70.00**
011474	02/10/2016	C3430600001		WRG TEAM STATES	29-3250-580-008-00-000-000-000-0000	329039	755.92
Vendor: 136600 - DAYS INN - HERSHEY					**Remit # 1 Check Date: 02/10/2016**	**Check Amount:**	**755.92**
011475	02/10/2016	C3430600003		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	57.00
Vendor: 156375 - PHILLIP GINGERY					**Check Date: 02/10/2016**	**Check Amount:**	**57.00**
011476	02/10/2016	C3430600013		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	67.00
Vendor: 162000 - JOSEPH HANNA					**Check Date: 02/10/2016**	**Check Amount:**	**67.00**
011477	02/10/2016	C3430600010		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	57.00
Vendor: 180395 - KEVIN KLINE					**Check Date: 02/10/2016**	**Check Amount:**	**57.00**
011478	02/10/2016	C3430600009		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	57.00
Vendor: 183013 - JAMES LAPOINT					**Check Date: 02/10/2016**	**Check Amount:**	**57.00**

* Denotes Non-Negotiable Transaction

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011479	02/10/2016	C3430600008		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	67.00
011479	02/10/2016	C3430600016		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	67.00
Vendor: 211920 - ANTHONY PERROTTA					**Check Date: 02/10/2016**	**Check Amount:**	**134.00**
011480	02/10/2016	C3430600011		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	67.00
Vendor: 226525 - WILLIAM SEMENTELLI					**Check Date: 02/10/2016**	**Check Amount:**	**67.00**
011481	02/10/2016	C3430600018		SWIMMING	29-3250-390-009-00-000-000-000-SWIM	329205	70.00
Vendor: 245920 - PETER WALLACE					**Check Date: 02/10/2016**	**Check Amount:**	**70.00**
011482	02/10/2016	C3430600002		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	57.00
Vendor: 247700 - STEVEN WENZEL					**Check Date: 02/10/2016**	**Check Amount:**	**57.00**
011483	02/10/2016	C3430600017		SWIMMING	29-3250-390-009-00-000-000-000-SWIM	329205	70.00
Vendor: 248600 - ANDREA WHITLEY					**Check Date: 02/10/2016**	**Check Amount:**	**70.00**
011484	02/10/2016	C3430600007		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	67.00
Vendor: 249425 - BRAD WILLARD					**Check Date: 02/10/2016**	**Check Amount:**	**67.00**
011485	02/10/2016	C3430600015		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	57.00
Vendor: 251125 - RODNEY WILSON					**Check Date: 02/10/2016**	**Check Amount:**	**57.00**
011486	02/10/2016	C3430600005		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	67.00
Vendor: 251590 - JOHN WOLFE					**Check Date: 02/10/2016**	**Check Amount:**	**67.00**
011487	02/10/2016	C3430600006		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	67.00
Vendor: 251975 - DWIGHT WOODLEY					**Check Date: 02/10/2016**	**Check Amount:**	**67.00**
011488	02/10/2016	C3431200001		WRESTLING STATES	29-3250-610-008-00-000-000-000-0000	329043	1,311.00
Vendor: 165275 - DAVID HERMAN					**Check Date: 02/10/2016**	**Check Amount:**	**1,311.00**
011489	02/17/2016	C3433600001		BASKETBALL TOURN	29-3250-810-003-00-000-000-000-0000	329053	200.00
Vendor: 116030 - BLOOMSBURG BOYS BASKETBALL BOOSTERS					**Check Date: 02/17/2016**	**Check Amount:**	**200.00**
011490	02/17/2016	C3433600002		BASKETBALL TOURN	29-3250-810-003-00-000-000-000-0000	329053	75.00
Vendor: 198751 - MONTOURSVILLE SCHOOL DISTRICT					**Remit # 1 Check Date: 02/17/2016**	**Check Amount:**	**75.00**
011491	02/19/2016	C3435400031		WRESTLING	29-3250-390-008-00-000-000-000-0000	329069	55.00
Vendor: 151955 - DAVID FORTIN					**Check Date: 02/19/2016**	**Check Amount:**	**55.00**
011492	02/19/2016	C3435400001		CONFERENCE REIMB	29-3250-580-009-00-000-000-000-0000	329040	850.34
Vendor: 155500 - JACQUELINE GEORGE					**Remit # 1 Check Date: 02/19/2016**	**Check Amount:**	**850.34**
011493	02/19/2016	C3435400022		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	67.00
Vendor: 173625 - BRIAN JACKSON					**Check Date: 02/19/2016**	**Check Amount:**	**67.00**
011494	02/19/2016	C3435400023		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	57.00
Vendor: 177450 - ANDREW KALISTA					**Check Date: 02/19/2016**	**Check Amount:**	**57.00**
011495	02/19/2016	C3435400021		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	67.00

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Vendor:	**177875 - DONALD KEEFER**				**Check Date: 02/19/2016**	**Check Amount:**	**67.00**
011496	02/19/2016	C3435400020		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	67.00
Vendor:	**189100 - ROBERT LYNN, SR.**				**Check Date: 02/19/2016**	**Check Amount:**	**67.00**
011497	02/19/2016	C3435400002		4963-1752A	29-3250-513-003-00-000-000-000-0000	329029	2,032.82
011497	02/19/2016	C3435400003		4963-1753A	29-3250-513-003-00-000-000-000-0000	329029	1,159.87
011497	02/19/2016	C3435400032		4963-1754A	29-3250-513-003-00-000-000-000-0000	329029	1,243.37
Vendor:	**190800 - MARDEN'S INC**				**Remit # 3 Check Date: 02/19/2016**	**Check Amount:**	**4,436.06**
011498	02/19/2016	C3435400026		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	57.00
Vendor:	**207240 - HARRY OVERDORF**				**Check Date: 02/19/2016**	**Check Amount:**	**57.00**
011499	02/19/2016	C3435400025		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	57.00
Vendor:	**211825 - CORY PERSUN**				**Check Date: 02/19/2016**	**Check Amount:**	**57.00**
011500	02/19/2016	C3435400024		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	57.00
Vendor:	**218450 - MICHAEL RENDOS**				**Check Date: 02/19/2016**	**Check Amount:**	**57.00**
011501	02/19/2016	C3435400030		WRESTLING	29-3250-390-008-00-000-000-000-0000	329069	75.00
Vendor:	**225250 - JAMES SCHRINER**				**Remit # 1 Check Date: 02/19/2016**	**Check Amount:**	**75.00**
011502	02/19/2016	C3435400029		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	67.00
Vendor:	**226473 - TRENT SELLERS**				**Check Date: 02/19/2016**	**Check Amount:**	**67.00**
011503	02/19/2016	L3435200007	16000765	35631	29-3250-610-009-00-000-000-000-0000	329044	55.00
Vendor:	**233100 - STANDARD PENNANT CO., INC.**				**Remit # 1 Check Date: 02/19/2016**	**Check Amount:**	**55.00**
011504	02/19/2016	C3435400027		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	67.00
Vendor:	**233785 - TOD STEESE**				**Check Date: 02/19/2016**	**Check Amount:**	**67.00**
011505	02/19/2016	C3435400004		4540	29-3250-513-008-00-000-000-000-0000	329031	366.61
011505	02/19/2016	C3435400005		4541	29-3250-513-008-00-000-000-000-0000	329031	363.54
011505	02/19/2016	C3435400006		4542	29-3250-513-008-00-000-000-000-0000	329031	352.38
011505	02/19/2016	C3435400007		4543	29-3250-513-008-00-000-000-000-0000	329031	359.82
011505	02/19/2016	C3435400008		4544	29-3250-513-008-00-000-000-000-0000	329031	298.87
011505	02/19/2016	C3435400009		4545	29-3250-513-008-00-000-000-000-0000	329031	324.90
011505	02/19/2016	C3435400010		4547	29-3250-513-008-00-000-000-000-0000	329031	266.21
011505	02/19/2016	C3435400011		4549	29-3250-513-008-00-000-000-000-0000	329031	285.50
011505	02/19/2016	C3435400012		4550	29-3250-513-008-00-000-000-000-0000	329031	277.33
011505	02/19/2016	C3435400013		4538	29-3250-513-009-00-000-000-000-SWIM	329105	322.67
011505	02/19/2016	C3435400014		4551	29-3250-513-009-00-000-000-000-SWIM	329105	459.44
011505	02/19/2016	C3435400015		4551	29-0153-000-000-00-000-000-000-0000	129153	233.21
011505	02/19/2016	C3435400016		4546	29-3250-513-009-00-000-000-000-SWIM	329105	281.78

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ɿeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
011505	02/19/2016	C3435400017		4548	29-3250-513-009-00-000-000-000-SWIM	329105	386.59
011505	02/19/2016	C3435400018		4539	29-3250-513-009-00-000-000-000-SWIM	329105	487.79
011505	02/19/2016	C3435400019		4539	29-0153-000-000-00-000-000-000-0000	129153	149.71
Vendor: 235850 - SUSQUEHANNA TRANSIT CO					**Remit # 3 Check Date: 02/19/2016**	**Check Amount:**	**5,216.35**
011506	02/19/2016	L3435200001	16000407	60845	29-3250-610-009-00-000-000-000-0000	329044	-470.00
011506	02/19/2016	L3435200002	16000407	126089	29-3250-610-009-00-000-000-000-0000	329044	596.00
011506	02/19/2016	L3435200003	16000407	125815	29-3250-610-009-00-000-000-000-0000	329044	909.50
011506	02/19/2016	L3435200004	16000407	126314	29-3250-610-009-00-000-000-000-0000	329044	76.00
011506	02/19/2016	L3435200005	16000407	126111	29-3250-610-009-00-000-000-000-0000	329044	864.00
011506	02/19/2016	L3435200006	16000407	126295	29-3250-610-009-00-000-000-000-0000	329044	445.00
011506	02/19/2016	M3435600001	16000407	60845	29-3250-610-009-00-000-000-000-0000	329044	470.00
011506	02/19/2016	M3435600002	16000407	126089	29-3250-610-009-00-000-000-000-0000	329044	-596.00
011506	02/19/2016	M3435600003	16000407	125815	29-3250-610-009-00-000-000-000-0000	329044	-909.50
011506	02/19/2016	M3435600004	16000407	126314	29-3250-610-009-00-000-000-000-0000	329044	-76.00
011506	02/19/2016	M3435600005	16000407	126111	29-3250-610-009-00-000-000-000-0000	329044	-864.00
011506	02/19/2016	M3435600006	16000407	126295	29-3250-610-009-00-000-000-000-0000	329044	-445.00
Vendor: 240720 - TRIPLE CROWN SPORTS, INC.					**Check Date: 02/19/2016**	**Check Amount:**	**0.00**
011507	02/19/2016	C3435400028		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	67.00
011507	02/19/2016	M3435600007		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	-67.00
Vendor: 300605 - DAVID ROTH					**Check Date: 02/19/2016**	**Check Amount:**	**0.00**
011508	02/19/2016	C3435700001	16000407	125815	29-3250-610-009-00-000-000-000-0000	329044	909.50
011508	02/19/2016	C3435700002	16000407	126314	29-3250-610-009-00-000-000-000-0000	329044	76.00
011508	02/19/2016	C3435700003	16000407	126111	29-3250-610-009-00-000-000-000-0000	329044	864.00
011508	02/19/2016	C3435700004	16000407	60845	29-3250-610-009-00-000-000-000-0000	329044	-470.00
011508	02/19/2016	C3435700005	16000407	126089	29-3250-610-009-00-000-000-000-0000	329044	596.00
011508	02/19/2016	C3435700006	16000407	126295	29-3250-610-009-00-000-000-000-0000	329044	445.00
Vendor: 240720 - TRIPLE CROWN SPORTS, INC.					**Check Date: 02/19/2016**	**Check Amount:**	**2,420.50**
011509	02/19/2016	C3435700007		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	67.00
Vendor: 300605 - DAVID ROTH					**Check Date: 02/19/2016**	**Check Amount:**	**67.00**
011510	02/23/2016	C3436500001		WRESTLING DIST	29-3250-580-008-00-000-000-000-0000	329039	337.85
Vendor: 235405 - SUPER 8 CLEARFIELD					**Check Date: 02/23/2016**	**Check Amount:**	**337.85**
011511	02/25/2016	C3436700007		WRESTLING	29-3250-390-008-00-000-000-000-0000	329069	55.00
Vendor: 128300 - ROBERT COFFEY					**Check Date: 02/25/2016**	**Check Amount:**	**55.00**
011512	02/25/2016	C3436700006		WRESTLING	29-3250-390-008-00-000-000-000-0000	329069	75.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ATHLETIC FUND - From 02/01/2016 To 02/29/2016

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 154678 - DENNIS GAUGLER					Check Date: 02/25/2016	Check Amount:	75.00
011513	02/25/2016	C3436700008		WRESTLING	29-3250-390-008-00-000-000-000-0000	329069	75.00
Vendor: 158749 - ROBERT GREENLY					Check Date: 02/25/2016	Check Amount:	75.00
011514	02/25/2016	C3436700001		WRESTLING DISTR	29-3250-610-008-00-000-000-000-0000	329043	672.00
Vendor: 165275 - DAVID HERMAN					Check Date: 02/25/2016	Check Amount:	672.00
011515	02/25/2016	C3436700004		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	65.00
Vendor: 183013 - JAMES LAPOINT					Check Date: 02/25/2016	Check Amount:	65.00
011516	02/25/2016	C3436700003		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	65.00
Vendor: 207240 - HARRY OVERDORF					Check Date: 02/25/2016	Check Amount:	65.00
011517	02/25/2016	C3436700005		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	45.00
Vendor: 223460 - DAVID SCHALL					Check Date: 02/25/2016	Check Amount:	45.00
011518	02/25/2016	C3436700002		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	45.00
Vendor: 226473 - TRENT SELLERS					Check Date: 02/25/2016	Check Amount:	45.00

29-ATHLETIC FUND	35,672.67
Grand Total Manual Checks :	-2,835.04
Grand Total Regular Checks :	38,507.71
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	35,672.67

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register
CAFETERIA FUND - From 02/01/2016 To 02/29/2016

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004292	02/02/2016	L3425900001	16000730	3287366782	50-3100-610-000-00-000-000-000-0000	350015	97.54
Vendor: 130830 - STAPLES ADVANTAGE					**Remit # 5 Check Date: 02/02/2016**	**Check Amount:**	**97.54**
004293	02/02/2016	C3426000001		DECEMBER 2015	50-0472-000-000-00-000-000-000-0000	150472	2,136.77
004293	02/02/2016	C3426000002		DECEMBER 2015	50-7810-000-000-00-000-000-000-0000	250014	-1,068.39
004293	02/02/2016	C3426000003		DECEMBER 2015	50-0471-000-000-00-000-000-000-0000	150471	7,292.90
004293	02/02/2016	C3426000004		DECEMBER 2015	50-7820-000-000-00-000-000-000-0000	250019	-3,646.45
004293	02/02/2016	C3426000005		DECEMBER 2015	50-0474-000-000-00-000-000-000-0000	150474	143.75
004293	02/02/2016	C3426000006		DECEMBER 2015	50-3100-211-000-00-000-000-000-0000	350004	13,367.23
004293	02/02/2016	C3426000007		DECEMBER 2015	50-3100-212-000-00-000-000-000-0000	350005	394.98
004293	02/02/2016	C3426000008		DECEMBER 2015	50-3100-213-000-00-000-000-000-0000	350006	20.80
004293	02/02/2016	C3426000009		JANUARY 2016	50-0472-000-000-00-000-000-000-0000	150472	1,497.13
004293	02/02/2016	C3426000010		JANUARY 2016	50-7810-000-000-00-000-000-000-0000	250014	-748.57
004293	02/02/2016	C3426000011		JANUARY 2016	50-0471-000-000-00-000-000-000-0000	150471	5,144.57
004293	02/02/2016	C3426000012		JANUARY 2016	50-7820-000-000-00-000-000-000-0000	250019	-2,572.29
004293	02/02/2016	C3426000013		JANUARY 2016	50-0474-000-000-00-000-000-000-0000	150474	101.47
004293	02/02/2016	C3426000014		JANUARY 2016	50-3100-211-000-00-000-000-000-0000	350004	13,367.23
004293	02/02/2016	C3426000015		JANUARY 2016	50-3100-212-000-00-000-000-000-0000	350005	394.98
004293	02/02/2016	C3426000016		JANUARY 2016	50-3100-213-000-00-000-000-000-0000	350006	20.80
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 1 Check Date: 02/02/2016**	**Check Amount:**	**35,846.91**
004295	02/11/2016	C3431600001		1672174	50-3100-460-000-00-000-000-000-0000	350013	268.00
004295	02/11/2016	M3431800001		1672174	50-3100-460-000-00-000-000-000-0000	350013	-268.00
Vendor: 141881 - J.C. EHRLICH CO., INC.					**Remit # 1 Check Date: 02/11/2016**	**Check Amount:**	**0.00**
004296	02/11/2016	L3431400001	16000760	A2252164	50-3100-610-000-00-000-000-000-0000	350015	189.59
004296	02/11/2016	L3431400002	16000760	A2251435	50-3100-610-000-00-000-000-000-0000	350015	792.95
004296	02/11/2016	L3431400003	16000761	A2252163	50-3100-610-000-00-000-000-000-0000	350015	121.96
004296	02/11/2016	L3431400004	16000761	A2250443	50-3100-610-000-00-000-000-000-0000	350015	290.02
004296	02/11/2016	L3431400005	16000761	A2248632	50-3100-610-000-00-000-000-000-0000	350015	1,466.15
004296	02/11/2016	M3431800002	16000760	A2252164	50-3100-610-000-00-000-000-000-0000	350015	-189.59
004296	02/11/2016	M3431800003	16000760	A2251435	50-3100-610-000-00-000-000-000-0000	350015	-792.95
004296	02/11/2016	M3431800004	16000761	A2252163	50-3100-610-000-00-000-000-000-0000	350015	-121.96
004296	02/11/2016	M3431800005	16000761	A2250443	50-3100-610-000-00-000-000-000-0000	350015	-290.02
004296	02/11/2016	M3431800006	16000761	A2248632	50-3100-610-000-00-000-000-000-0000	350015	-1,466.15
Vendor: 229120 - SINGER EQUIPMENT COMPANY					**Remit # 1 Check Date: 02/11/2016**	**Check Amount:**	**0.00**
004297	02/11/2016	C3431900001		1672174	50-3100-460-000-00-000-000-000-0000	350013	268.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

CAFETERIA FUND - From 02/01/2016 To 02/29/2016

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ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 141881 - J.C. EHRLICH CO., INC.					**Remit # 1 Check Date: 02/11/2016**	**Check Amount:**	**268.00**
004298	02/11/2016	C3431900002	16000760	A2252164	50-3100-610-000-00-000-000-000-0000	350015	189.59
004298	02/11/2016	C3431900003	16000760	A2251435	50-3100-610-000-00-000-000-000-0000	350015	792.95
004298	02/11/2016	C3431900004	16000761	A2252163	50-3100-610-000-00-000-000-000-0000	350015	121.96
004298	02/11/2016	C3431900005	16000761	A2250443	50-3100-610-000-00-000-000-000-0000	350015	290.02
004298	02/11/2016	C3431900006	16000761	A2248632	50-3100-610-000-00-000-000-000-0000	350015	1,466.15
Vendor: 229120 - SINGER EQUIPMENT COMPANY					**Remit # 1 Check Date: 02/11/2016**	**Check Amount:**	**2,860.67**
004299	02/22/2016	C3435900001		JANUARY 2016	50-3100-330-000-00-000-000-000-0000	350033	54,569.17
Vendor: 205950 - NUTRITION, INC.					**Check Date: 02/22/2016**	**Check Amount:**	**54,569.17**
004300	02/22/2016	L3436000001	16000760	A2248631	50-3100-610-000-00-000-000-000-0000	350015	2,121.98
Vendor: 229120 - SINGER EQUIPMENT COMPANY					**Remit # 1 Check Date: 02/22/2016**	**Check Amount:**	**2,121.98**
004301	02/22/2016	C3435900002		DEAVEN WINKLEMAN	50-0480-000-000-00-000-482-000-0000	150480R	24.70
Vendor: 402519 - M/M SHAWN WINKLEMAN					**Check Date: 02/22/2016**	**Check Amount:**	**24.70**
004302	02/22/2016	C3435900003		KALEB FIKE	50-0480-000-000-00-000-482-000-0000	150480R	7.20
Vendor: 402520 - M/M PERRY FIKE					**Check Date: 02/22/2016**	**Check Amount:**	**7.20**
004303	02/22/2016	C3435900004		MAK WANAMAKER	50-0480-000-000-00-000-482-000-0000	150480R	5.95
004303	02/22/2016	C3435900005		LOGAN WANAMAKER	50-0480-000-000-00-000-482-000-0000	150480R	6.35
Vendor: 402521 - M/M WALTER WANAMAKER					**Check Date: 02/22/2016**	**Check Amount:**	**12.30**
004304	02/22/2016	C3435900006		DANIEL NEUMANN	50-0480-000-000-00-000-482-000-0000	150480R	6.60
Vendor: 402522 - WENDY NEUMAN					**Check Date: 02/22/2016**	**Check Amount:**	**6.60**
004305	02/22/2016	C3435900007		MICHAEL BACON	50-0480-000-000-00-000-482-000-0000	150480R	7.20
Vendor: 402523 - AMY BISSET					**Check Date: 02/22/2016**	**Check Amount:**	**7.20**

50-FOOD SERVICE FUND	95,822.27
Grand Total Manual Checks :	-3,128.67
Grand Total Regular Checks :	98,950.94
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	95,822.27

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PAYROLL FUND - From 02/01/2016 To 02/29/2016

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
057574	02/03/2016	C3427100001			78-0479-000-000-00-000-000-023-0000	178479CD	438.53
Vendor: 101250 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 02/05/2016**	**Check Amount:**	**438.53**
057575	02/03/2016	C3427100002			78-0479-000-000-00-000-000-024-0000	178479AFSC	30.26
Vendor: 101255 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 02/05/2016**	**Check Amount:**	**30.26**
057576	02/03/2016	C3427100003			78-0479-000-000-00-000-000-036-0000	178479JSEA	5,258.50
057576	02/03/2016	C3427100004			78-0479-000-000-00-000-000-037-0000	178479PSEA	42.94
Vendor: 174953 - JSAEA, JULIE WAGNER					**Check Date: 02/05/2016**	**Check Amount:**	**5,301.44**
057577	02/03/2016	C3427100005			78-0479-000-000-00-000-000-072-0000	178479USDE	76.79
Vendor: 242564 - US DEPARTMENT OF EDUCATION					**Remit # 1 Check Date: 02/05/2016**	**Check Amount:**	**76.79**
057578	02/03/2016	C3427100006			78-0479-000-000-00-000-000-026-0000	178479WTCU	7,128.50
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION					**Remit # 1 Check Date: 02/05/2016**	**Check Amount:**	**7,128.50**
057581	02/17/2016	C3433800001			78-0479-000-000-00-000-000-023-0000	178479CD	438.53
Vendor: 101250 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 02/19/2016**	**Check Amount:**	**438.53**
057582	02/17/2016	C3433800002			78-0479-000-000-00-000-000-024-0000	178479AFSC	30.26
Vendor: 101255 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 02/19/2016**	**Check Amount:**	**30.26**
057583	02/17/2016	C3433800003			78-0479-000-000-00-000-000-007-0000	178479HOMA	28.96
Vendor: 168350 - HORACE MANN LIFE INS CO					**Remit # 1 Check Date: 02/19/2016**	**Check Amount:**	**28.96**
057584	02/17/2016	C3433800004			78-0479-000-000-00-000-000-057-0000	178479125I	28,559.34
057584	02/17/2016	C3433800005			78-0402-000-000-00-000-402-000-0000	1784022	24.82
057584	02/17/2016	C3433800006			78-0479-000-000-00-000-000-071-0000	178479FC	330.00
057584	02/17/2016	C3433800007			78-0479-000-000-00-000-000-035-0000	178479JU	9.00
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 2 Check Date: 02/19/2016**	**Check Amount:**	**28,923.16**
057585	02/17/2016	C3433800008			78-0479-000-000-00-000-000-036-0000	178479JSEA	5,258.50
057585	02/17/2016	C3433800009			78-0479-000-000-00-000-000-037-0000	178479PSEA	42.94
Vendor: 174953 - JSAEA, JULIE WAGNER					**Check Date: 02/19/2016**	**Check Amount:**	**5,301.44**
057586	02/17/2016	C3433800015			78-0479-000-000-00-000-000-067-0000	178479BDP	657.50
Vendor: 175050 - JERSEY SHORE AREA EDUCATION FOUNDATION					**Check Date: 02/19/2016**	**Check Amount:**	**657.50**
057587	02/17/2016	C3433800010			78-0101-000-000-00-000-031-000-0000	178101C&N	742.90
057587	02/17/2016	C3433800011			78-0101-000-000-00-000-031-000-0000	178101C&N	6,126.88
Vendor: 175080 - JERSEY SHORE AREA SCHOOL DISTRICT					**Check Date: 02/19/2016**	**Check Amount:**	**6,869.78**
057588	02/17/2016	C3433800012			78-0479-000-000-00-000-000-042-0000	178479UF	242.84
Vendor: 188950 - LYCOMING UNITED WAY					**Remit # 1 Check Date: 02/19/2016**	**Check Amount:**	**242.84**
057589	02/17/2016	C3433800013			78-0478-000-000-00-000-000-029-0000	178478LOC	19,978.42
Vendor: 200800 - MUNICIPAL & SCHOOL INCOME TAX					**Remit # 1 Check Date: 02/19/2016**	**Check Amount:**	**19,978.42**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PAYROLL FUND - From 02/01/2016 To 02/29/2016

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ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
057590	02/17/2016	C3433800014			78-0479-000-000-00-000-000-048-0000	178479MARK	165.62
Vendor: 200850 - MUNICIPAL & SCHOOL INCOME TAX					**Remit # 1 Check Date: 02/19/2016**	**Check Amount:**	**165.62**
057591	02/17/2016	C3433800016			78-0479-000-000-00-000-000-072-0000	178479USDE	76.79
Vendor: 242564 - US DEPARTMENT OF EDUCATION					**Remit # 1 Check Date: 02/19/2016**	**Check Amount:**	**76.79**
057592	02/17/2016	C3433800017			78-0479-000-000-00-000-000-026-0000	178479WTCU	7,128.50
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION					**Remit # 1 Check Date: 02/19/2016**	**Check Amount:**	**7,128.50**

78-PAYROLL FUND	**82,817.32**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**82,817.32**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**82,817.32**

*** Denotes Non-Negotiable Transaction**

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

IU 17 early intervention FAST FACTS 2015-16

Serving an average of 937 students per year, with the majority of students receiving multiple services. The following specific services were provided to students in 2014-15:

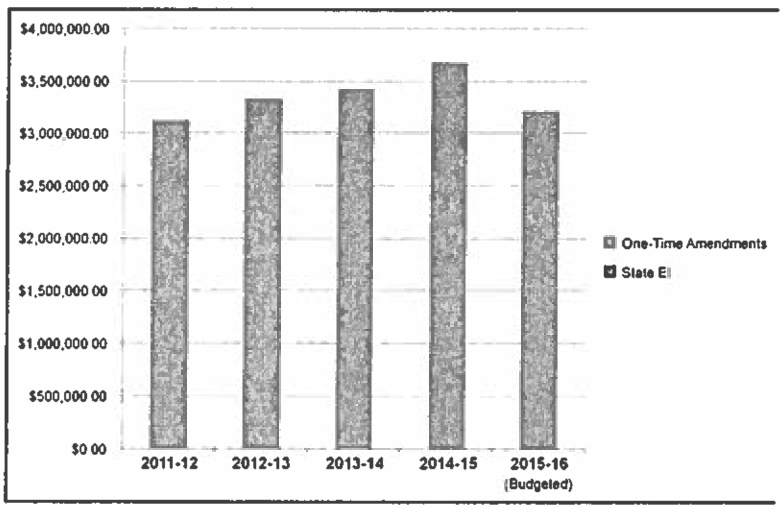
Developmental Delay	405
Speech/Language	826
Visual Impairment	7
Hearing Impairment	14
Occupational Therapy	276
Physical Therapy	99
Autism	50
Psychologist	199
Other Services	54

Early Intervention Budget Concerns:

- Flat funding in the face of rising costs, particularly PSERS and health care
- Reliance on one-time funding adjustments and increased demand for Medical ACCESS, which appears unsustainable
- Inability to commit to an adequate long-term staffing model due to budgetary uncertainty
- Unpredictable funding makes it difficult to address financial commitments to PSEA bargining unit staff
- Maximum caseloads for EI staff prevent additional services from being offered and force a reduction of services for some students
- Lack of funding support will lead to the possibility of having to consider "wait listing" qualified students in need of services

Early Intervention Funding Comparison

BLaST Intermediate Unit 17



IU 17 BLaST
BRADFORDLYCOMINGSULLIVANTIOGA

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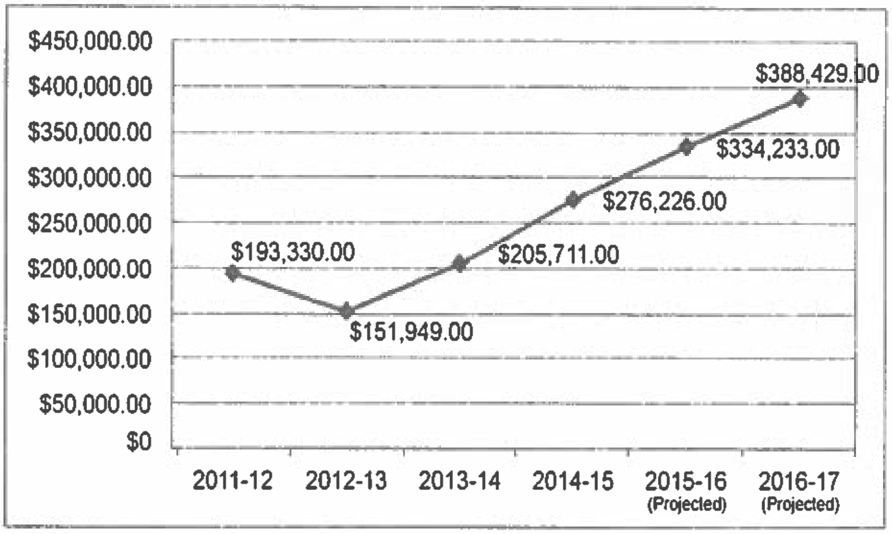
bdriscoll@iu17.org

Early Intervention Retirement Expenses



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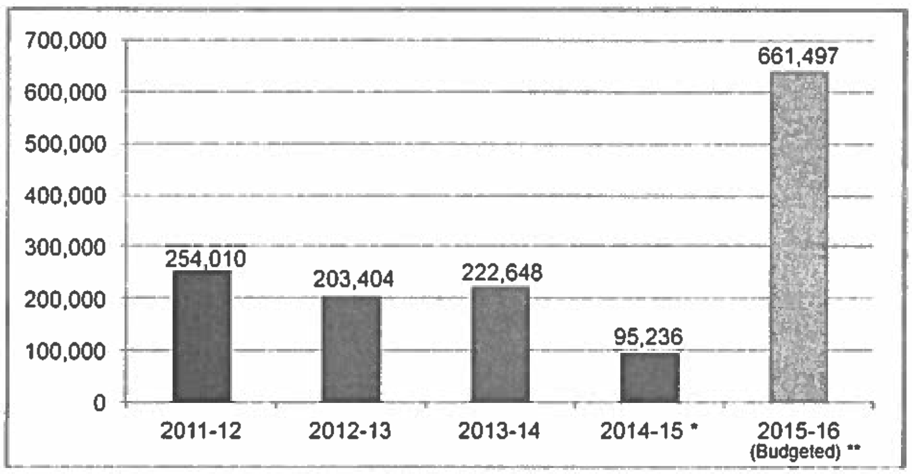
2011 TO PRESENT early intervention FACTS

Medical Access Revenue Generated by Year



* This amount does not include final 2014-15 cost settlement

** This is the amount of ACCESS funding that IU 17 would need to generate in order to balance the EI budget in 2015-16

Cost-Saving Measures Undertaken by BLaST within EI Programs To-Date:

- Furloughed occupational therapy staff (15 total occupational therapists and COTA's) due to departmental cost increases, including within the EI program, and outsourced these services to outside contractors in order to replace fixed costs with variable costs
- Ceased hiring any new paraprofessionals; all new paraprofessionals are being provided through contracted educational staffing services in order to create savings by eliminating health care and PSERS costs
- Instituted a salary freeze for Act 93 administrative staff and executive management during the 2011-12 school year
- Reduced contracted days for the Supervisor of Early Intervention programs
- Eliminated a Supervisor position for EI speech therapists and absorbed these responsibilities into another Supervisor position
- Reduced the Early Intervention Service Coordinator positions from 205 to 190 days.
- Reduced two Service Coordinator positions from full- to part-time and assigned them teaching caseloads.
- Diligently worked to maximize Medical ACCESS revenue for all eligible services, despite the difficulty of dealing with ambiguou program regulations under the PCG state consulting contract
- Cut down on supply purchasing by re-purposing and re-using supplies already on-hand.
- Consolidated programming into classroom locations wherever possible in order to maximize staff resources and reduce mileag expenses
- Standardized travel reporting for all Intermediate Unit staff to ensure accuracy and compliance with IRS regulations; this reduced mileage expenses by establishing more appropriate work assignment locations
- Consolidated student transportation in Lycoming County to a single contracted carrier in an effort to create efficiencies and reduce costs
- Developed in-house software program (DaRTS) to manage stude caseloads and help ensure efficiency of reporting on service delivery

Harrisburg Update
March 2016

Executive Committee/PDE Meeting :

The March 3rd and 4th, 2016 meetings with: Pedro Rivera, Secretary of Education; Dave Volkman, Executive Deputy Secretary; Matt Stem, Deputy Secretary for K-12 Education; Adam Schott, Special Assistant to the Secretary. The Secretary and his staff covered the following topics:

Senate Bill 880:

The Deputy Secretary revisited Senate Bill 880 delaying the Keystone graduation project for two years. *The Department acknowledges that there has been confusion about the remediation requirement and there will be a Pennlink to be sent out by Jean Inskip on Monday, March 7th.* Secretary Stem indicated that the Department has revised their stance on the remediation mandate of the Act which will be addressed in a Q and A accompanying the Pennlink. The Department's goal is to have different regulations in place after the delay period expires. The Department realizes the need for this since the current 9th grade students taking the Keystone could be taking it again as seniors, as a graduation requirement.

Every Student Succeeds Act (ESSA):

The DOE has send PDE three documents to date, but all lack detail sufficient. There is a newly published Q&A on DOE's website for LEAs interested in clarification of the Federal law. PDE still plans to submit a plan by August but it's rumored that States will not have to submit plans until the spring of 2017. The Deputy Secretary reiterated that the basis for Pennsylvania's revised regulations will be taken from comments and information gathered during the "listening tours" that will take place this spring across the Commonwealth and will be in convened at Intermediate Units. Secretary Stem noted that despite the flexibility of the ESSA, Pennsylvania cannot immediately benefit from that additional leeway since the State legislature has crafted much of its recent guidance for schools through the regulatory process or through legislation, such as Act 82.

School Closure Memorandum:

The memo was not published in a Pennlink in an effort to avoid districts to panic, or to feel that the Department was endorsing districts closing schools. Steve Fisher at PDE is the contact person for any questions about the checklist. Some Charter schools in the Philadelphia area have closed and PDE in now responsible for FAPE and compensatory education. This occurs when a District closes and in turn stops providing federally mandated services. He also said that although there is language in the School Code that addresses the closure of high schools, the language does not speak to schools closing temporarily due to financial hardship. These are uncharted waters and the answers are complicated. PDE is aware that interpretations of the Code may change in this area and will make LEAs aware of any reinterpretation on the matter. The Secretary went on to note that the Department has had funding cut by 25% in the last two years and therefore lacks the capacity to move as quickly as it would like in answering inquiries from Districts.

Opt Out Movement:

Parents' opting out of State-mandated testing is gaining momentum, especially in southeastern Pa. It is also getting increased attention by the press, which seems to fuel the momentum. It is important to note the distinction between opting out and refusing to take the assessments. Opt-outs follow the procedures to exclude their child form participation. Refusal is a child, or parent refusing to take or allow their children to take the assessment. DRC has now added an "other reasons" checkbox on the PSSAs. Currently Pennsylvania is around 3% of students opting/refusing to participate in the evaluation. In comparison New York and New Jersey are at around 15%. The Deputy reminded us of the 95% participation mandate by the federal government. This is to ensure the validity of the data collected for reporting purposes. The DOE has threatened to hold back funds to those states and districts not hitting that target. The Bureau of Elementary and Secondary Education will publish guidance on this topic by late March.

Additional Information:

PA Bullying Prevention Consultation Line is a free resource and is anonymous. All calls are returned the day they are made or during the next business day is received after 4:00pm. Students and families will speak to a real person who will supply them with crisis counseling and referral resources for all callers.

Cori Cotner, Division of Educational Planning –

- Innovation Technology Collaborative continues to meet and provide high quality professional learning opportunities in the areas of innovation and technology.
- Friday, March 18, 2016 is the Joint Curriculum/Principals/Technology Director meeting in Williamsport. These meetings are held in an effort to provide a venue for curriculum coordinators, principals, and technology directors to dialogue about ways to enhance instruction with technology.
- Superintendents' Spring Institute – March 30 – April 1, 2016 in State College. Tom Templeton will be delivering a session on Leading with Integrity.

Field Trip List

Field Trips

Date	Student Group	Destination Facility	Destination Location	Chaperones
3/4/2016	HS - Gr. 9-12, Life Skills	Holiday Inn, Wegman's	Williamsport, PA	Machmer/Haltenhoff/Killion
3/8/2016	HS - Gr. 9-12, SADD	Pennsylvania College of Technology	Williamsport, PA	Laird/Wagner
3/10/2016	MS - Ski Club - Gr. 6-8	Ski Sawmill Family Resort	Morris, PA	Steppe/Smith
3/18/2016	HS - Gr. 11-12	Pennsylvania College of Technology	Williamsport, PA	Griswold
3/30-4/2/2016	HS - Band Gr. 12	Hershey High School All State Concert Band	Hershey, PA	Lahr
4/1-6/3/2016-Fridays	JSE- LSS	Senior High School	Jersey Shore, PA	Wheeler/Koon/Englert/Woleslagle/ Stiffler/Davis
4/1-6/3/2016-Fridays	AE - MDS Class	Senior High School	Jersey Shore, PA	Carlin/Danley/Bonnell/Zimmerman/Ergo tt/
4/7/2016	HS - Gr. 10-12	Penn State University	State College, PA	Kirol
4/15/2016	HS - Gr. 11-12, CTE Childcare	Lock Haven University	Lock Haven, Pa	Armbruster/Shields
4/26/2016	HS - Gr. 11-12, CTE Childcare and Preschool	Community Arts Center	Williamsport, PA	Armbruster/Shields/Dalton
4/26/2016	AE - Gr. K-1	Community Arts Center	Williamsport, PA	Karstetter/Bonnell/Rhinehart/Eaton/Pag e/Bailey/Zimmerman/delRosario/B Smith/Sweeley
4/26/2016	HS - Gr. 10-12	Palmer Museum/Penn State University	State College, PA	Keim/Demel/Bierly
4/28-29/2016	HS - Gr. 9-12, ConCon/Model UN	Lock Haven University	Lock Haven, Pa	Greene/JSmith/JessicaGeorge
4/29/2016	SE - Gr. Kindegarten	Waltz Dairy Farm, Seacrist Farm	Salladasburg, PA	Wall/Marriott/Toner/Hensler/Willits/Der r
4/29/2016	MS - Gr. 6 Chorus	Hughesville High School	Hughesville, PA	Bowers
5/6/2016	MS - Gr. 7-8 Chorus	Loyalsock High School	Williamsport, PA	Bowers
5/10/2016	HS - Gr. 9-12 Science Classes	Little Pine State Park	Waterville, PA	Sweitzer/Bachman/Wagner/Hunter
5/17/2016	MS - Gr. 7	Little Pine State Park	Waterville, PA	Silvis/Haffley/Kaerchner/Haladay-Bierly/Entz-Rine/Koser/J Smith/B Ferguson/4 team Teachers
5/23/2016	JSE - Gr. 4	Reptiland	Montgomery, PA	Smantha Smith/Dolan-Ward/Helbly/Welshans/Allison/7TBD

Field Trip List

5/27/2016	MS - 7 & 8 Chorus & Band		Annville, Cleonna, Jonestown, Hershey, PA	NEischeid/LEischeid/Bowers/Fedele/Sander/4 Parents TBD
6/2/2016	JSE - Gr. 4	Jersey Shore Community Pool	Jersey Shore, PA	Smantha Smith/Dolan-Ward/Helbly/Welshans/Allison/7TBD
6/3/2016	MS - Gr. 6-8 Chorus & Band	Kneobel's Grove	Elysburg, PA	NEischeid/LEischeid/Bowers/Fedele/10 Parents TBD

Conferences Attendees

Date	Name of Conference	Conference Facility	Conference Location	Attendees
03/02/16	Penn Colleg NOW	Penn College	Williamsport, PA	Laird
03/10/16	PASBO-Annual Conference	Hershey Lodge	Hershey, PA	Lynn Robinson
03/17/16	339 Evaluation Visitation	Lycoming County CTC	Hughesville, PA	Keen
03/17/16	Improving Oral Language Skills	BLaST IU 17	Williamsport, PA	Feruson
2/24/16, 3/30/16, 4/20/16, 5/18/16	Leading for Learning: Instructional Leadership for School Administrators	BLaST IU 17	Williamsport, PA	Johnston
04/06/16	Perkins Regional Workshop		Williamsport, PA	Kirol
04/13-16/2016	TSA State Leadership Conference	Seven Springs Resort	Champion, PA	Baker
05/11/16	Echos and Reflections-Holocaust Education	BLaST IU 17	Williamsport, PA	Bechdel/Schaller
05/18/16	Penn College NOW Training	Penn College of Technology	Williamsport, PA	Nagy

AIA® Document A101™ – 2007

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Eleventh day of March in the year Two Thousand Sixteen
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

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

and the Contractor:
(Name, legal status, address and other information)

Weatherproofing Technologies, Inc.
3735 Green Rd.
Beachwood, OH 44122

for the following Project:
(Name, location and detailed description)

Jersey Shore Area High School – 2016 Roof Project
701 Cemetery Street
(Paragraphs deleted)
Jersey Shore, PA 17740

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201™–2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

TABLE OF ARTICLES

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.
(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

If, prior to the commencement of the Work, the Owner requires time to file mortgages and other security interests, the Owner's time requirement shall be as follows:

§ 3.2 The Contract Time shall be measured from the date of commencement.

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than thirty seven (37) working days from the date of commencement, or as follows:
(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)

Portion of Work	Substantial Completion Date

, subject to adjustments of this Contract Time as provided in the Contract Documents.
(Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Five Hundred Forty-Four Thousand Two Hundred Eighty-Five Dollars and Fifty-One Cents ($ 544,285.51), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:
(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

§ 4.3 Unit prices, if any:
(Identify and state the unit price; state quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price Per Unit ($0.00)

§ 4.4 Allowances included in the Contract Sum, if any:
(Identify allowance and state exclusions, if any, from the allowance price.)

Item	Price

ARTICLE 5 PAYMENTS

§ 5.1 PROGRESS PAYMENTS

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the day of a month, the Owner shall make payment of the certified amount to the Contractor not later than the day of the month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than ( ) days after the Architect receives the Application for Payment.
(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

.1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of percent (%). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201™–2007, General Conditions of the Contract for Construction;

.2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of percent (%);

.3 Subtract the aggregate of previous payments made by the Owner; and

.4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201–2007.

§ 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

.1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and
(Section 9.8.5 of AIA Document A201–2007 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)

.2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of AIA Document A201–2007.

§ 5.1.8 Reduction or limitation of retainage, if any, shall be as follows:
(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.6.1 and 5.1.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 FINAL PAYMENT

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

.1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201–2007, and to satisfy other requirements, if any, which extend beyond final payment; and

.2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 INITIAL DECISION MAKER

The Architect will serve as Initial Decision Maker pursuant to Section 15.2 of AIA Document A201–2007, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker.
(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 6.2 BINDING DISPUTE RESOLUTION

For any Claim subject to, but not resolved by, mediation pursuant to Section 15.3 of AIA Document A201–2007, the method of binding dispute resolution shall be as follows:
(Check the appropriate box. If the Owner and Contractor do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)

[ ] Arbitration pursuant to Section 15.4 of AIA Document A201–2007

[X] Litigation in a court of competent jurisdiction

[ ] Other *(Specify)*

(Paragraphs deleted)

ARTICLE 7 CONTRACT DOCUMENTS

7.1 The Contract Documents consist of this Agreement with Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, addenda issued prior to the execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement. The intent of the Contract Documents is to include all items necessary for the proper completion of the Work by the Contractor. Performance by the Contractor shall be required only to the extent consistent with the Contract Documents.

7.2 The Contract Documents shall not be construed to create a contractual relationship of any kind (1) between the Architect and Contractor, (2) between the Owner and a Subcontractor or Sub-subcontractor or (3) between any persons or entities other than the Owner and Contractor.

7.3 The term "'Work" means installation of the roofing system and related services required by the Contract Documents, and includes all labor, materials, equipment and services provided or to be provided by the Contractor to fulfill the Contractor's obligations. The Work may constitute the whole or a part of the Project.

ARTICLE 8 OWNER

8.1 The Owner shall furnish all reasonable access to the Project site, structural, engineering and architectural review as necessary, and safe working conditions while on the Project site.

8.2 Except for permits and fees, which are the responsibility of the Contractor under the Contract Documents, the Owner shall secure and pay for necessary approvals, easements, assessment, charges, building permit and other permits and governmental fees, licenses and inspections necessary for proper execution and completion of the Work, use or occupancy of structures or permanent changes in existing facilities.

8.3 If the Contractor persistently fails to carry out the work in accordance with the Contract Documents, the Owner, by a written order, shall order the Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated. The Owner shall notify the Contractor on each occurrence of non-conforming Work and retains the right to stop the Work.

ARTICLE 9 CONTRACTOR

9.1 The Contractor shall supervise and direct the Work. The Contractor shall have control over construction means, methods, techniques, sequences and procedures and for coordinating all portions of the Work under the Contract, unless Contract Documents give other specific instructions concerning these matters or unless otherwise agreed with Owner.

9.2 Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, materials, equipment, tools, construction equipment and machinery necessary for the execution and completion of the Work.

9.3 The Contractor warrants to the Owner through the completion of the Work that materials and equipment furnished under the Contract will be of good quality and new unless otherwise required or permitted by the Contract Documents, and that, except as otherwise provided herein, the Work will conform with the requirements of the Contract Documents in all material respects. Prior to acceptance, the Owner shall notify the Contractor in writing of Work not conforming to the Contract Documents including substitutions not properly approved and authorized. The Contractor shall not be responsible in any manner for, and the Owner will defend, indemnify and hold the Contractor harmless from, damage or defect caused by abuse, third parties, modifications not executed by the Contractor, insurable loss or casualty, improper or insufficient maintenance, improper operation, distortion, settlement or deterioration of the deck, walls, structure or other building components, or normal wear and tear.

9.4 Unless otherwise provided in the Contract Documents, the Contractor shall pay sales, consumer, use, and other similar taxes on materials and equipment used by the Contractor which are legally enacted when bids are received or negotiations concluded, whether or not yet effective or merely scheduled to go into effect.

9.5 If structure work is required, the Owner shall submit to the Architect Shop Drawings, Product Data, Samples and similar submittals with reasonable promptness. The Work shall be in accordance with approved submittals. When professional certification of performance criteria of materials, systems or equipment is required, the Owner shall request and pay for such certification from the Architect.

9.6 The Contractor shall periodically remove waste materials or rubbish caused by the Contractor's Work under the Contract. At completion of the Work, the Contractor shall remove from and about the Project the Contractor's tools, construction equipment, machinery, surplus materials and Work-related rubbish.

9.7 The Contractor shall provide the Owner and Architect access to the Work in preparation and progress wherever located.

9.8 With respect to the Contractor's materials used in the Work, the Contractor shall pay all royalties and license fees, and shall defend suits or claims for infringement of patent rights, and shall hold the Owner harmless from loss on account thereof, but shall not be responsible for such defense or loss when a particular design, process or product of a particular manufacturer or manufacturers is required by the Contract Documents unless the Contractor has reason to believe that there is an infringement of patent.

9.9 The Contractor shall indemnify and hold harmless the Owner from and against direct, compensatory damages, losses and expenses to the extent caused by the Contractor's performance of the Work, provided that such claim, damage, loss or expense is attributable to bodily injury, sickness, or death, or to injury to or destruction of tangible personal property, but only to the extent caused in whole or in part by negligent acts or omissions of the Contractor or its authorized Subcontractor, and subject to the limits set forth in Attachment A to this Agreement. It is agreed that this indemnity and hold harmless and the conditions thereon are appropriate and reasonable as between the parties. Except as specifically described in this Paragraph 9.9, the Contractor shall not be responsible for any special, indirect or consequential damages.

9.10 The obligations of the Contractor under Paragraph 9.9 shall not extend to the liability of the Architect, the Architect's or Owner's consultants, agents or employees of any of them arising out of (1) the preparation or approval of maps, drawings, opinions, reports, surveys, Change Orders, Construction Change Directives, designs or specifications, or (a) the giving of or the failure to give directions or instructions by the Architect, the Architect's or Owner's consultants, agents or employees of any of them.

(Paragraphs deleted)

ARTICLE 10 ADMINISTRATION OF THE CONTRACT

10.1 All claims or disputes between the Contractor and the Owner arising out of or relating to the Contract, or the breach thereof, shall be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association currently in effect unless the parties mutually agree otherwise. Notice of the demand for arbitration shall be filed in writing with the other party to this Agreement and with the American Arbitration Association in Cleveland, Ohio, and shall be made within a reasonable time after the dispute has arisen. The award rendered by the arbitrator or arbitrators shall be final unless legal action is brought in the Lycoming County, Pennsylvania Courts of Common Pleas within thirty (30) days after receipt of the written determination of the arbitrators. Except by written consent of the person or entity sought to be joined, no arbitration arising out of or relating to the Contract Documents shall include, by consolidation, joinder or in any other manner, any person or entity not a party to the Agreement under which such arbitration arises, unless it is shown that (1) such person or entity is substantially involved in a common question of fact or law, (2) the presence of such person or entity is required if complete relief is to be accorded in the arbitration, and (3) the interest or responsibility of such person or entity in the matter is not insubstantial. The agreement herein among the parties to the Agreement and any other written agreement to arbitrate referred to herein shall be specifically enforceable under applicable law in the courts of Lycoming County, Pennsylvania.

(Paragraph deleted)

ARTICLE 11 SUBCONTRACTS

11.1 A Subcontractor is a person or entity who has a direct contract with the Contractor to perform a portion of the Work at the site.

11.2 Unless otherwise stated in the Contract Documents or the bidding requirements, the Contractor shall, upon request furnish in writing to the Owner the names of the Subcontractors for each of the principal portions of the Work. The Contractor shall not be required to contract with anyone to whom the Contractor has made reasonable objection. Contracts between the Contractor and Subcontractors shall require each Subcontractor, to the extent of the Work to be performed by the Subcontractor, to be bound to the Contractor by the terms of the Contract Documents, and to assume toward the Contractor all the obligations and responsibilities which the Contractor, by the Contract Documents, assumes toward the Owner.

ARTICLE 12 CHANGES IN THE WORK

12.1 Upon agreement, the parties may, without invalidating the Contract, order changes in the Work consisting of additions, deletions or modifications, the Contract Sum and Contract Time being adjusted accordingly. Such changes in the Work shall be authorized by written Change Order signed by the Owner and Contractor. The cost or credit to the Owner from a change in the Work shall be determined by mutual agreement.

12.2 If the Contractor is delayed at any time in progress of the Work by changes ordered in the Work, by labor disputes, fire, unusual delay in deliveries, adverse weather conditions, casualties or any causes beyond the Contractor's control, or by other causes which may justify delay, then the Contract Time shall be extended by Change Order for such time as is reasonable.

ARTICLE 13 PAYMENTS AND COMPLETION

13.1 Payments shall be made as provided in Articles 4 and 5 of this Agreement.

13.2 Final payment shall not become due until the Contractor has delivered to the Owner a complete release of all liens arising out of this Contract or receipts in full covering all labor, materials and equipment for which a lien could be filed, or a bond to indemnify the Owner against such lien.

13.3 The making of final payment shall constitute acceptance and waiver of claims by the Owner except those arising from terms of special warranties required by the Contract Documents.

ARTICLE 14 PROTECTION OF PERSONS AND PROPERTY

14.1 The Contractor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury or loss to employees on the Work and other persons who may be affected thereby, and the Work and materials and equipment to be incorporated therein, with respect to the Work.

14.2 The Contractor shall comply with applicable laws, ordinances, rules, regulations and lawful orders of public authorities bearing on safety of persons and property and their protection from damage, injury or loss upon the terms described by Paragraph 9.9, except for damage or loss attributable to acts or omissions of the Owner or Architect or by anyone for whose acts either of them may be liable or any third party.

14.3 The Contractor shall not be required to perform, shall not be responsible for, and shall be indemnified and held harmless from, any act, omission or claim relating to asbestos, polychlorinated biphenyl (PCB), roof deck, walls or other structural related matters or for matters not expressly assumed by the Contractor herein.

ARTICLE 15 INSURANCE

15.1 The Contractor shall purchase and maintain insurance protection from claims under workers' or workmen's compensation acts and other employee benefit acts which are applicable, claims for damages because of bodily injury, including death, and from claims for damages other than to the Work itself, to property which may arise out of or result from the Contractor's operations under the Contract with respect to the Work, subject to the terms and limitations described in Paragraph 9.9. This insurance shall be written for not less than limits of liability specified in the Contract Documents, and shall include contractual liability insurance applicable to the Contractor's obligations under Paragraph 9.9. Certificates of such insurance shall be filed with the Owner prior to the commencement of the Work.

15.2 The Owner shall be responsible for purchasing and maintaining the Owner's usual liability insurance. Optionally, the Owner may purchase and maintain other insurance for self-protection against claims which may arise from operations under the Contract. The Contractor shall not be responsible for purchasing and maintaining, or for events arising under, this optional Owner's liability insurance or the Owner's usual liability insurance.

15.3 Unless otherwise provided, the Owner shall purchase and maintain property insurance upon the entire Work at the site to the full insurable value thereof. This insurance shall be in a primary all-risk policy form and shall include interests of the Owner, the Contractor, Subcontractors and Sub-subcontractors in the Work and shall insure against the perils of fire and extended coverage and physical loss or damage including, without duplication of coverage, theft, vandalism, malicious mischief, sprinkler leakage and other hazards.

15.4 The Owner shall file a copy of each policy with the Contractor before an exposure to loss may occur. Each policy shall contain a provision that the policy will not be canceled allowed to expire until at least thirty (30) days prior written notice has been given to the Contractor.

15.5 The Owner waives all rights against the Contractor and any and all of its subcontractors, sub-subcontractors, agents and employees, for damages caused by fire or other perils insurable under the property insurance to be obtained pursuant to this Article 15 or any other property insurance applicable to the Work. If necessary, the Owner shall obtain the proper endorsement to reflect the foregoing waiver of subrogation. The Contractor, in turn, hereby waives any and all claims for loss, damage, destruction and theft to any materials which it places on the Work site which may be caused by the Owner or Architect, regardless of whether the Contractor has maintained adequate insurance pertaining to such materials.

ARTICLE 16 CORRECTION OF WORK

16.1 The Contractor shall correct Work failing to substantially conform to the requirements of the Contract Documents within a period of one year from the date of Substantial Completion of the Contract. After that one-year period, the Contractor shall be released from and shall have no further obligation with respect to the Work or the Project. The remaining rights and remedies are described solely in the roof system manufacturer's warranty. The provisions of this Article 16 apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

16.2 The Contract shall be governed by the law of the State of Pennsylvania.

ARTICLE 17 TERMINATION OF THE CONTRACT

17.1 If the Owner fails to make payment in full for a period of thirty (30) days, the Contractor may, upon seven (7) additional days written notice to the Owner and the Architect, terminate the Contract and recover from the Owner payment for Work executed and for proven loss with respect to materials, equipment, tools, and construction equipment and machinery, including reasonable overhead, profit and damages applicable to the Project.

17.2 If the Contractor defaults or persistently fails or neglects to carry out the Work in accordance with the Contract Documents or fails to perform a material provision of the Contract within twenty-one (21) days after written notice to the Contractor specifying the default to perform, the Owner may make good such deficiencies and may deduct the cost and expenses made necessary thereby, from the payment then or thereafter due the Contractor. Alternatively, at the Owner's option, and upon certification by the Architect that sufficient cause exists to justify such action, the Owner may terminate the Contract and may finish the Work by whatever reasonable method the Owner may deem expedient to mitigate loss, delay or damage. If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, such excess shall be paid to the Contractor, but if such costs exceed such unpaid balance, the Contractor shall pay the difference to the Owner.

ARTICLE 18 OTHER CONDITIONS OR PROVISIONS

ATTACHMENT A to Abbreviated Form of Agreement Between Owner and Contractor

Weatherproofing Technologies, Inc. (Contractor) agrees to indemnify Owner against the following consequential damages to the extent solely caused by Weatherproofing Technologies, Inc.:

1. Interruption to Owner's Business - up to $250,000 per occurrence (not to exceed $1,000,000 total aggregate for all covered claims and Owner locations).

2. Property Damage - up to $250,000 per occurrence (not to exceed $1,000,000 total aggregate for all covered claims and Owner locations).

3. Personal Injury/Death - up to $1,000,000 per occurrence (not to exceed $3,000,000 total aggregate for all covered claims and Owner locations).

This indemnification shall apply solely to claims against the Owner of which Contractor is notified in writing by certified mail within one year from the date of Substantial Completion of the Work. The Contractor's obligation under this indemnification shall apply only upon the same terms, conditions, definitions, limitations, and requirements as the Owner's insurance policies covering those risks specifically described above, or in absence of such policies, standard policies covering such risks ordinarily maintained by prudent business owners, and further subject to all terms, conditions, definitions, limitations and requirements set forth in the Contract Documents between the Contractor and the Owner. In no event will the Contractor's responsibility exceed those aggregate amounts described in this Attachment, no matter who makes such claim or how such claim is described or characterized, whether for contribution, indemnity or otherwise. The Contractor will only be responsible for compensatory damages upon the terms of this Agreement, which are proven to have been caused by the Contractor's sole negligence.

The responsibility, conditions, limitations and requirements stated in this Attachment, the Agreement and all Contract Documents have been bargained for and agreed to by the parties, and are based on each party's knowledge and understanding of the associated obligation, and on charges reflected in the Contract Amounts for the Work.

	Weatherproofing Technologies, Inc.
(Owner)	*(Contractor)*
By:	By: Robert Melford
Its:	Its: Central Division Manager

Book	Board Policy Manual
Section	200 Pupils
Title	Student Wellness
Number	246
Status	
Legal	1. 24 P.S. 1422.1
	2. 42 U.S.C. 1758b
	3. 24 P.S. 1422
	4. 24 P.S. 1513
	5. Pol. 102
	6. Pol. 105
	7. 24 P.S. 1512.1
	8. 7 CFR 210.10
	9. 7 CFR 220.8
	10. 42 U.S.C. 1751 et seq
	11. 42 U.S.C. 1773
	12. 7 CFR 210.11
	13. 7 CFR 220.12a
	14. 24 P.S. 504.1
	15. Pol. 209.1
	24 P.S. 1337.1
	24 P.S. 1422.3
	P.L. 111-296
	7 CFR Part 210
	7 CFR Part 220
	Pol. 103
	Pol. 103.1
	Pol. 808

Purpose

Jersey Shore Area School District recognizes that student wellness and proper nutrition are related to students' physical well-being, growth, development, and readiness to learn. The

Board is committed to providing a school environment that promotes student wellness, proper nutrition, nutrition education, and regular physical activity as part of the total learning experience. In a healthy school environment, students will learn about and participate in positive dietary and lifestyle practices that can improve student achievement.

Authority

The Board adopts the Student Wellness Policy based on the recommendations of the appointed Wellness Committee and in accordance with federal and state laws.[1][2]

To ensure the health and well-being of all students, the Board establishes that the district shall provide to students:

1. {x } A comprehensive nutrition program consistent with federal and state requirements.

2. {x } Access at reasonable cost to foods and beverages that meet established nutritional guidelines.

3. {x } Physical education courses and opportunities for developmentally appropriate physical activity during the school day.

4. ~~{ } Curriculum and programs for grades K-12 that are designed to educate students about proper nutrition and lifelong physical activity, in accordance with State Board of Education curriculum regulations and academic standards.~~

Delegation of Responsibility

The Superintendent or designee shall be responsible to monitor each of the district's schools, programs and curriculum to ensure compliance with this policy, related policies and established guidelines or administrative regulations.[2]

Each building principal or designee shall report to the Superintendent or designee regarding compliance in his/her school.

Staff members responsible for programs related to student wellness shall report to the Superintendent or designee regarding the status of such programs.

The Superintendent or designee shall annually report to the Board on the district's compliance with law and policies related to student wellness. The report may include:

1. ~~{ } Assessment of school environment regarding student wellness issues.~~

2. {x} Evaluation of food services program.

3. {x } Review of all foods and beverages sold in schools for compliance with established nutrition guidelines.

4. {x } Listing of activities and programs conducted to promote nutrition and physical activity.

5. ~~{ } Recommendations for policy and/or program revisions.~~

6. {x } Suggestions for improvement in specific areas.
7. {x } Feedback received from district staff, students, parents/guardians, community members and the Wellness Committee.

The Superintendent or designee and the appointed Wellness Committee shall periodically conduct an assessment on the contents and implementation of this policy as part of a continuous improvement process to strengthen the policy and ensure implementation. The assessment shall include the extent to which district schools are in compliance with law and policies related to student wellness, and shall describe the progress made by the district in attaining the goals of this policy. The assessment shall be made available to the public.[2]

The district shall inform and update the public, including parents/guardians, students, and others in the community, about the contents and implementation of this policy.[2]

Guidelines

Wellness Committee

The Board shall appoint a Wellness Committee comprised of at least one (1) of each of the following: School Board member, district administrator, district food service representative, student, parent/guardian, and member of the public. Other members of the Wellness Committee may include:

{x } teacher

{x } school nurse

{ } ~~school counselor~~

{ } ~~coach~~

{ } ~~support staff~~

{x } dietician

{x } health professional

{x } representative of local or county agency

{x } representative of community organization

{x } food vendor

{ } ~~other individuals chosen by the Board.~~

The district shall be required to permit physical education teachers and school health professionals to participate on the Wellness Committee.[2]

The Wellness Committee shall serve as an advisory committee regarding student health issues and shall be responsible for developing, implementing and periodically reviewing and updating a Student Wellness Policy that complies with law to recommend to the Board for adoption.

{ } ~~Advisory Health Council~~

~~{ } An Advisory Health Council may be established by the Superintendent to study student health issues and to assist in organizing follow-up programs.[3]~~

~~{ } The Advisory Health Council may examine related research, assess student needs and the current school environment, review existing Board policies and administrative regulations, and raise awareness about student health issues.~~

~~{ } The Advisory Health Council may make policy recommendations to the Board related to other health issues necessary to promote student wellness.~~

~~{ } The Advisory Health Council may survey parents/guardians and/or students; conduct community forums or focus groups; collaborate with appropriate community agencies and organizations; and engage in similar activities, within the budget established for these purposes.~~

~~{ } The Advisory Health Council shall provide periodic reports to the Superintendent or designee regarding the status of its work, as required.~~

~~Individuals who conduct student medical and dental examinations shall submit to the Advisory Health Council annual reports and later reports on the remedial work accomplished during the year, as required by law.[3]~~

Nutrition Education

Nutrition education will be provided within the sequential, comprehensive health education program in accordance with curriculum regulations and the academic standards for Health, Safety and Physical Education, and Family and Consumer Sciences.[4][5][6]

{x } The goal of nutrition education is to teach, encourage and support healthy eating by students. Promoting student health and nutrition enhances readiness for learning and increases student achievement.

{x } Nutrition education shall provide all students with the knowledge and skills needed to lead healthy lives.

{x } Nutrition education lessons and activities shall be age-appropriate.

{x } Nutrition curriculum shall be behavior focused.

{ } ~~School food service and nutrition education classes shall cooperate to create a learning laboratory.~~

{ } ~~Nutrition education shall be integrated into other subjects to complement but not replace academic standards based on nutrition education.~~

{x } Lifelong lifestyle balance shall be reinforced by linking nutrition education and physical activity.

{x } The staff responsible for providing nutrition education shall be properly trained and prepared and shall participate in appropriate professional development. Criteria shall be developed to measure "properly" and "appropriate."

{ } ~~Nutrition education shall extend beyond the school environment by engaging and involving families and the community.~~

{ } ______________________________ ~~other.~~

Nutrition Promotion

The district aims to teach, encourage, and support healthful eating by students. District schools shall promote nutrition by providing appropriate nutrition education in accordance with the Student Wellness Policy.

~~{ } District staff shall cooperate with agencies and community organizations to provide opportunities for appropriate student projects related to nutrition.~~

~~{ } Consistent nutrition messages shall be disseminated and displayed throughout the district, schools, classrooms, cafeterias, homes, community and media.~~

~~{ } Consistent nutrition messages shall be demonstrated by avoiding use of unhealthy food items in classroom lesson plans and school staff avoiding eating less healthy food items in front of students.~~

~~{ } District schools shall encourage parents/guardians to provide healthy meals for their children through newsletter articles, take-home materials or other means.~~

~~{ } ______________________________ other.~~

Physical Activity

{x } District schools shall strive to provide opportunities for developmentally appropriate physical activity during the school day for all students.

~~{ } District schools shall determine how they will contribute to the effort to provide students opportunities to accumulate at least sixty (60) minutes of age-appropriate physical activity on all or most days of the week. That time will include physical activity outside the school environment, such as outdoor play at home, sports, etc.~~

~~{ } Students shall participate daily in a variety of age-appropriate physical activities designed to achieve optimal health, wellness, fitness and performance benefits.~~

~~{ } Age-appropriate physical activity opportunities, such as recess; before and after school; during lunch; clubs; intramurals; and interscholastic athletics, shall be provided to meet the needs and interests of all students, in addition to planned physical education.~~

{x } A physical and social environment that encourages safe and enjoyable activity for all students shall be maintained.

{x } Extended periods of student inactivity, two (2) hours or more, shall be discouraged.

{x } Physical activity breaks shall be provided for elementary students during classroom hours.

~~{ } After-school programs shall provide developmentally appropriate physical activity for participating children.~~

~~{ } District schools shall partner with parents/guardians and community members to institute programs that support physical activity.~~

{x } Physical activity shall not be used as a form of punishment.

{x } Students and the community shall have access to physical activity facilities outside school hours.

~~{ } ______________________________ other.~~

Physical Education

A sequential physical education program consistent with curriculum regulations and Health, Safety and Physical Education academic standards shall be developed and implemented. All district students must participate in physical education.[7][5][6]

{x } Quality physical education instruction that promotes lifelong physical activity and provides instruction in the skills and knowledge necessary for lifelong participation shall be provided.

{x } Physical education classes shall be the means through which all students learn, practice and are assessed on developmentally appropriate skills and knowledge necessary for lifelong, health-enhancing physical activity.

{x } A comprehensive physical education course of study that focuses on providing students the skills, knowledge and confidence to participate in lifelong, health-enhancing physical activity shall be implemented.

{x } A varied and comprehensive curriculum that leads to students becoming and remaining physically active for a lifetime shall be provided in the physical education program.

~~{ } Adequate amounts of planned instruction shall be provided in order for students to achieve the proficient level for the Health, Safety and Physical Education academic standards.~~

~~{ } A local assessment system shall be implemented to track student progress on the Health, Safety and Physical Education academic standards.~~

{x } Students shall be moderately to vigorously active as much time as possible during a physical education class. Documented medical conditions and disabilities shall be accommodated during class.

{x } Safe and adequate equipment, facilities and resources shall be provided for physical education courses.

{x } Physical education shall be taught by certified health and physical education teachers.

{x } Appropriate professional development shall be provided for physical education staff.

{x } Physical education classes shall have a teacher-student ratio comparable to those of other courses.

{x } Physical activity shall not be used as a form of punishment.

~~{ } ______________________________ other.~~

Other School Based Activities

Drinking water shall be available and accessible to students, without restriction and at no cost to the student, at all meal periods and throughout the school day.[8][9]

{x } District schools shall provide adequate space, as defined by the district, for eating and serving school meals.

{x } Students shall be provided a clean and safe meal environment.

{x } Students shall be provided adequate time to eat: ten (10) minutes sit down time for breakfast; twenty (20) minutes sit down time for lunch.

{x } Meal periods shall be scheduled at appropriate hours, as defined by the district.

{x } Students shall have access to hand washing or sanitizing before meals and snacks.

{x } Nutrition professionals who meet criteria established by the district shall administer the school meals program.

{x } Professional development shall be provided for district nutrition staff.

{x } Access to the food service operation shall be limited to authorized staff.

{x } Nutrition content of school meals shall be available to students and parents/guardians.

{x } Students and parents/guardians may be involved in menu selections through various means.

{x } To the extent possible, the district shall utilize available funding and outside programs to enhance student wellness.

~~{ } Food shall not be used in the schools as a reward or punishment.~~

~~{ } The district shall provide appropriate training to all staff on the components of the Student Wellness Policy.~~

{x } Goals of the Student Wellness Policy shall be considered in planning all school based activities.

~~{ } Fundraising projects submitted for approval shall be supportive of healthy eating and~~

~~student wellness.~~

{x } Administrators, teachers, food service personnel, students, parents/guardians and community members shall be encouraged to serve as positive role models through district programs, communications and outreach efforts.

{x } The district shall support the efforts of parents/guardians to provide a healthy diet and daily physical activity for children by communicating relevant information through various methods.

~~{ } ______________________________ other.~~

Nutrition Standards/Guidelines

All foods available in district schools during the school day shall be offered to students with consideration for promoting student health and reducing childhood obesity.

Foods provided through the National School Lunch or School Breakfast Programs shall comply with established federal nutrition standards.[10][11][8][9]

Competitive foods available **to** students in district schools outside of school meal programs shall comply with established federal nutrition standards **and the Nutrition Standards for Competitive Foods in Pennsylvania Schools, as applicable.**[12][13]

The district may impose additional restrictions on competitive foods, provided that the restrictions are not inconsistent with federal requirements.[12]

Exclusive competitive food and/or beverage contracts shall be approved by the Board, in accordance with provisions of law.[14]

Management of Food Allergies in District Schools

The district shall establish Board policy and administrative regulations to address food allergy management in district schools in order to:[15]

1. Reduce and/or eliminate the likelihood of severe or potentially life-threatening allergic reactions.

2. Ensure a rapid and effective response in case of a severe or potentially life-threatening allergic reaction.

3. Protect the rights of students by providing them, through necessary accommodations when required, the opportunity to participate fully in all school programs and activities.

Safe Routes to School

{x } The district shall assess and, to the extent possible, implement improvements to make walking and biking to school safer and easier for students.

{x } The district shall cooperate with local municipalities, public safety agency, police departments and community organizations to develop and maintain safe routes to school.

~~{ } District administrators shall seek and utilize available federal and state funding for safe routes to school, when appropriate.~~

NOTE:

Federal regulations pertaining to competitive foods are effective August 27, 2013. Local educational agencies must implement these provisions beginning on July 1, 2014.

Last Modified by Pamela M Copenhaver on March 8, 2016

Facilities Use Agreement

This Agreement is entered into by and between the American Cancer Society, Inc. (identified herein as "ACS"), a New York non-profit corporation with its principal place of business located at 250 Williams Street, Atlanta, Georgia 30303, and Jersey Shore School District, and (("Lessor") whose address is 175 A and P Drive, Jersey Shore, Pennsylvania 17740 for use of Jersey Shore High School cafeteria and Jersey Shore High School Track and Field Stadium (the "Location").

TYPE OF FUNCTION

Function: Relay For Life of Jersey Shore ("Event")

Date(s): May 6, 2016

Time of Function: Set -up 6:00PM- 8:00PM, May 5th, 10:00AM May 6th - 2:00AM, May 7th clean-up 8:00AM - 10AM, May 7th

Number of People: 500 *Estimated*

RENTAL COST

Facility Fee:	$325.00
Other Fees:	$1008.00
TOTAL FEES:	$1333.00

TERMS AND CONDITIONS

A. ACS shall have the right to enter, occupy, and use specified areas of the Location and mutually agreed upon areas of the facility such as the restrooms, dining facilities, etc., before, after, or during the specified time of the function. This includes setup and teardown time for the event as well as the event itself. Although, with the written consent of the Lessor, ACS may extend that time should circumstances arise that require additional time for setup or teardown.

B. Facilities shall be surrendered to the Lessor by ACS in the same condition as they were presented upon commencement of the event, except for reasonable wear and tear due to the nature of the event. In the event that through the negligence or malicious acts of an ACS employee, representative, volunteer, or Event participant, damage is caused to the facilities that is determined by both parties to be above and beyond what is reasonable, ACS shall reimburse the Lessor for all expenses and/or costs necessary to remedy said damage(s) which are caused by such negligent or malicious acts of ACS.

C. No alterations shall be made to the Location or its facilities without the prior permission of the Lessor.

D. Any equipment needed, or specific room or grounds setup shall be communicated to the Lessor fourteen (14) days prior to the event date. ACS agrees to provide all necessary equipment and items for the event. In addition, ACS will be responsible for the set up and tear down of all necessary equipment.

E. ACS may cancel this contract with written notice provided to Lessor at least thirty (30) days prior to the event. Rescheduling or altering the date of the event is acceptable remuneration where suitable and agreed upon by both parties.

F. Both parties agree to indemnify, hold harmless and defend the other party (its officers, employees, agents, representatives, volunteers and assigns) against any and all claims, costs (including reasonable attorney's fees), demands, causes of action, suits, injuries, damages of any kind whatsoever, loss or death resulting from that party's negligence, misconduct, malicious actions, or omissions.

G. Neither party is liable for any failure of performance if such failure is due to any cause or causes beyond such party's reasonable control ("Force Majeure"), including without limitation, acts of God, terrorism, war, fire, explosion, flood, civil disobedience or riot, adverse weather conditions, governmental action/regulations or labor difficulties.

H. Any controversy relating to this Agreement or the transactions contemplated hereunder shall be governed by the laws of PA and shall be commenced and maintained in a state or Federal court in the State of PA. .

I. This Agreement is non-exclusive. Nothing herein prevents either party from entering into similar arrangements with other entities either prior to the event or at anytime thereafter.

J. Both parties claim independence from one another and act as separate entities, and nothing herein creates or implies an agency relationship or a joint venture or partnership between the parties.

K. Either party's failure to enforce any provision or term of this Agreement shall not be construed as a future or continuing waiver of such provision or term of this Agreement.

L. In the event any provision or portion of this Agreement is held to be invalid or unenforceable for any reason, such invalidity or unenforceability will attach only to such provision or portion of provision and will not affect or render invalid or unenforceable any other provision of this Agreement

M. The terms and conditions of this Agreement will survive the expiration or other termination of this Agreement to the fullest extent necessary for their enforcement and for the realization of the benefit thereof by the party in whose favor they operate.

N. This Agreement sets forth the entire agreement and understanding between the parties pertaining to the subject matter and merges all prior discussions between them on the same subject matter. Neither of the parties shall be bound by any conditions, definitions, warranties, understandings or representations with respect to the subject matter other than as expressly provided in this Agreement. This Agreement may only be modified by a written document signed by duly authorized representatives of the parties.

This Agreement is executed this 21 day of March, 2016 by both parties through their representative, whose signatures below evidence their acceptance of these terms on behalf of the American Cancer Society, Inc. and Lessor.

Theresa A. Ledney

Signature of American Cancer Society, Inc.

Theresa A. Ledney

Name of Representative

Signature of Lessor

Name of Representative

Title of Representative

OCC60815

Service Agreement

Pennsylvania Regional Wide Area Network (RWAN) E-Rate Consortium and BLaST Intermediate Unit 17 RWAN E-Rate Consortium

Billed Entity: BLaST Intermediate Unit 17

Services Recipient: Jersey Shore Area School District

Purpose

This Service Agreement is executed between **BLaST Intermediate Unit 17**, single billed entity of the regional wide area network (RWAN) pricing consortium known as the BLaST Intermediate Unit 17 Regional WAN, and the **Jersey Shore Area School District**.

This agreement establishes a specific financial commitment to **BLaST Intermediate Unit 17 (BLaST IU 17)** by the **Jersey Shore Area School District** for RWAN services provided beginning July 1, 2016 through June 30, 2026, and outlines the responsibilities of all parties.

Ethernet and fiber connection services to the RWAN are being delivered by different vendors. Each charges a different price for the schools in its part of the regional WAN. Vendor chosen for the Jersey Shore Area School District connection will present the most cost-effective solution.

In order to preserve postal-rate pricing for all schools, BLaST Intermediate Unit 17 is blending all costs and E-Rate discounts from all vendors as related to the Ethernet and fiber connection services, and dividing the sum of all WAN monthly recurring costs from all the vendors by the number of entities participating in the regional WAN to maintain the same price for the same service regardless of vendor for all entities participating in the BLaST Intermediate Unit 17 Regional WAN.

There are up to 19 entities participating during the 2016-17 fiscal year. These charges will be subject to an E-Rate discount for which BLaST IU 17 will apply each year of the RWAN consortium. The projected **AVERAGE GROSS COST** is $1,055.77 per month for 120 months (with a range of $925.54 to $3,400.00 per month for 120 months); the projected **AVERAGE NET COST** after E-Rate is $410.90 per month for 12 months (with a range of $296.17 to $1,020.00 per month for 120 months).

☐ For E-Rate compliance, please indicate your informed consent to this arrangement by initialing this box.

Internet connections services to the RWAN are being delivered by Level 3 Communications. These charges will be subject to an E-Rate discount for which BLaST IU 17 will apply each year of the RWAN consortium. The total **GROSS COST** is $122.53 per month for each entity. The total **NET COST** after E-Rate is $39.21 per month for each entity.

In order to preserve postal-rate pricing for all schools, BLaST Intermediate Unit 17 is blending all costs and E-Rate discounts from vendors as related to the Internet connection services, and dividing the sum of all WAN monthly recurring costs from vendors by the number of entities

participating in the regional WAN to maintain the same price for all entities participating in the BLaST Intermediate Unit 17 Regional WAN.

☐ For E-Rate compliance, please indicate your informed consent to this arrangement by initialing this box.

The following services for which monthly charges are assessed **<u>are not subject</u>** to E-Rate discounts –

- Equipment and fiber maintenance – $42.98 per entity per month for 120 months;
- Network management fee – $65.79 per entity per month for 120 months;
- Administrative fee to offset business office, E-Rate, and IU bid management costs – $43.86 per entity per month for 120 months;
- PAIUnet fees – $75.66 per entity per month for 120 months.

<u>For Jersey Shore Area School District, monthly charges from July 1, 2016 through June 30, 2026, the estimated GROSS Monthly Fee for All Services: $1,406.59 or less for 120 months. Estimated NET Monthly Fee (after anticipated applicable E-Rate discounts) $678.40 or less for 120 months, payable to BLaST Intermediate Unit 17.</u>

<u>Participation in the BLaST IU 17 RWAN includes the following:</u>

- Postal rate pricing for all participating entities;
- Installation, configuration, and maintenance of RWAN Services at 10,000 Mbps connection speed;
- Internet services: burstable to 1,000 Mbps;
- Quantity of Private Virtual Circuits or Fiber Connections: One (1);
- Regional WAN Consortium membership, with access to numerous PAIUnet applications, bids, documents, and resources;
- All related grant administration, E-Rate filing, bids, contracts, and E-Fund administration.

☐ Please indicate your informed consent to this arrangement by initialing this box.

Buyout Provision

In recognition of the shared risk between Jersey Shore Area School District and BLaST Intermediate Unit 17 associated with this long-term agreement, there will be a tiered buyout provision starting after Year 5. Jersey Shore Area School District may cancel this agreement and withdraw from the RWAN consortium with no further commitment or responsibility by paying the lump sum amount below to BLaST Intermediate Unit 17 prior to the effective date of withdrawal from the RWAN consortium.

If withdrawing effective July 1, 2021, a payment of $17,750.
If withdrawing effective July 1, 2022, a payment of $14,200.
If withdrawing effective July 1, 2023, a payment of $10,650.
If withdrawing effective July 1, 2024, a payment of $7,100.
If withdrawing effective July 1, 2025, a payment of $3,550.

☐ Please indicate your informed consent to this arrangement by initialing this box.

Responsibilities

BLaST Intermediate Unit 17 agrees to pay all network vendors the sum of all consortium members' monthly services.

- The Jersey Shore Area School District agrees to budget the **GROSS** amount of cost of services, assuming no E-Rate discount, during each year of participation in the Regional WAN.
- The Jersey Shore Area School District agrees to pay BLaST Intermediate Unit 17 an amount that includes an administrative fee applied to the net E-Rate adjusted cost.
- Preliminary cost figures reflected in this Service Agreement are based upon three assumptions –

(1) 100% participation by the 19 members of the BLaST Intermediate Unit 17 Regional WAN served by connections and internet vendors;

(2) An anticipated E-Rate Discount based upon participation by all members of the BLaST Intermediate Unit 17 Regional WAN. If any partner(s) elect(s) not to participate, or if the E-Rate Discount is other than estimated, the cost of services for the remaining districts may need to be adjusted from those reflected in this Service Agreement. If necessary, revised figures will be provided to participating members not later than the end of April 2016; and

(3) The E-Rate Discount percentage not changing during the contract period. If it does, pricing for participating entities will be adjusted accordingly.

☐ Please indicate your informed consent to this arrangement by initialing this box.

Required Signatures by authorized representatives of Jersey Shore Area School District and BLaST Intermediate Unit 17

Jersey Shore Area School District Representative: ______________________________

Title: ______________________ Date: ______________________

BLaST Intermediate Unit 17 Representative: ______________________________

Title: ______________________ Date: ______________________