Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of July 25, 2016

A. Opening

1. **Call to Order:** Mr. David Hines, President, called the meeting to order at 7:03 p.m.

2. **Roll Call:**
<u>Members Present:</u> Mr. Craig Allen, Mr. Christopher Fravel, Mr. David Hines, Mrs. Denise Smith, Mrs. Karen Stover, Mr. Merrill Sweitzer, Mrs. Mary Thomas, Mrs. Kelley Wasson and Dr. Jill Wenrich, Superintendent
<u>Others Present:</u> J. David Smith, Esq., Solicitor and Mrs. Adrienne Craig, Board Secretary
<u>Member Absent:</u> Mrs. Loren Koch

3. **Pledge of Allegiance**

B. Approvals

1. **Minutes**

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

a. June13, 2016 — Regular Meeting
b. June 27, 2016 — Regular Meeting

The vote was a unanimous Yes. Motion carried.

2. **Treasurer's Report**

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

a. June 2016 Treasurer's Report
b. June 2016 Investment Report
c. Board Summary Report
d. Student Activity Report (Attachments)

The vote was a unanimous Yes. Motion carried.

3. **Approval of Bills**

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

General Fund Computer Checks 2015-2016	627,439.54
General Fund Computer Checks 2016-2017	361,272.99
General Fund Manual Checks	72,167.64
General Fund Wire Transfers	2,602,577.97
Capital Reserve Fund	337,991.22
Activity Fund	30,852.86
Athletic Fund Checks	13,310.29
Athletic Fund Wire Transfers	11,326.96
Food Service Fund Checks	151,901.36
Food Service Fund Wire Transfers	23,852.57
Payroll Fund Checks	72,699.89
Payroll Fund Wire Transfers	529,546.18
	$4,834,939.47

The vote was a unanimous Yes. Motion carried.

C. Presentations

1. **Communications:**

   a. Condolences to the family on the passing of Jane Navel retired teacher and volunteer with many years of service.

2. **President's Report:**

   a. An Executive Session was held for Personnel matters at 6:30 p.m. prior to the board meeting.

3. **Intermediate Unit Report: None**

4. **Superintendent's Report:**

   a. Recognition of National FBLA award winners - Jill Wenrich

   b. Recognition of National TSA award winners - Jill Wenrich

   c. Career and Technical Education Approved Program Evaluation corrective action plan - Steven Keen (Attachment)

   d. Source 4 Teachers - Bruce Boncal

   e. State Budget - Adrienne Craig

D. Courtesy of the Floor:

Burt Francis-JS Boro – commented on call from Dr. Wenrich after last board meeting, gave picture and letter to the Board President.

E. Personnel

1. Personnel Items:

Motion: A motion was made by Christopher Fravel and seconded by Craig Allen to approve the following Personnel items as listed on the Agenda:

a. a letter of resignation from Irene Brophy, as Crossing Guard, effective July 3, 2016.

b. a letter of resignation from Bradley Curtis, as Crossing Guard, effective July 6, 2016.

c. a Medical Sabbatical for employee number 2016-17-1, August 22, 2016 through June 7, 2017 (approx.).

d. a 2.5% increase for the following classified staff as budgeted for the 2016-17 school year:

Crossing Guard
Lunch Monitor
Educational Interpreter for the Deaf and Hearing Impaired

e. the appointment of Erin Hamilton to an Elementary Teacher position, Grade 4, at Jersey Shore Elementary School, Step M-11 ($63,177.00), effective August 17, 2016.

f. the appointment of Katie Wert to an Elementary Teacher position, Grade 5, at Salladasburg Elementary School, Step B-4 ($46,814.00), effective August 17, 2016.

g. the appointment of Karen Fausnaught to an Elementary Teacher position, Grade 5, at Jersey Shore Elementary, Step M-17 ($77,543.00), effective August 17, 2016.

h. the appointment of Margaret Ortbal to a Music Teacher position at the High School, Step B-1 ($42,004.00), effective August 17, 2016.

i. the appointment Eric Nagy, English Teacher, to a position of Mentor for Andrea Campbell, English Teacher, for the 2016-2017 school year at a stipend of $500.

j. the appointment of Debra Bressler, Spanish Teacher, to a position of Mentor for Nicholas Maxson, Spanish Teacher, for the 2016 - 2017 school year at a stipend of $500.

k. the appointment of Heather Reeder, Technology Education Teacher, to a position of Mentor, for Jack Galer, Family, and Consumer Science/Health Teacher, for the 2016-2017 school year at a stipend of $500.

l. the appointment of Dana Karichner, as a volunteer Color Guard Instructor with the High School Marching Band, effective July 26, 2016.

m. a letter of resignation from Andrea Bowers, as Music Department Coordinator, effective

July 18, 2016.

n. the appointment of Thomas Neuschafer, Senior High German Teacher to the position of Modern Language Department Coordinator, at a stipend of $1592.00, effective July 26, 2016.

o. acknowledgement that the following individuals have attained Master degrees as listed, salary increase to be effective for the 2016-2017 school year:

Courtney Weidler	Master of Science Education
Nicole Bailey	Master of Science Education
Sarah Kuehne	Master of Education

p. the appointment of Pamela Herman as a volunteer coach for Middle School Softball, effective July 26, 2016.

q. the appointment of Tony Cipriani as a volunteer coach for Varsity/JV Football, effective July 26, 2016.

r. a letter of resignation from Courtney Smith, Assistant Middle School Girls Basketball coach, effective July 1, 2016.

s. the Food Service Salary Schedule for 2016-17. (Attachment)

The vote was a unanimous Yes. Motion carried.

F. Curriculum and Instruction:

1. Curriculum and Instruction:

Motion: A motion was made by Kelley Wasson and seconded by Denise Smith to approve the following Curriculum and Instruction item as listed on the Agenda:

a. the resolution for the National School Breakfast and Lunch Program. (Attachment)

The vote was a unanimous Yes. Motion carried.

G. Building and Grounds:

1. Building and Grounds:

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

a. an Agreement with Larson Design to provide the design, engineering and legal requirements for the server room air conditioning unit at the Administration Building at a cost of $6,750. This project was approved by the Capital Projects Committee and will be paid through the Capital Reserve Fund. (Attachment)

The vote was a unanimous Yes. Motion carried.

H. Finance: None

I. Miscellaneous

1. Miscellaneous Items

Motion: A motion was made by Craig Allen and seconded by Karen Stover to approve the following Miscellaneous items as amended:

a. the 2016-2017 Letter of Agreement between the Jersey Shore Area School District and the Lycoming-Clinton Joinder Board for School Based Outreach and Student Assistance Services provided to the District by the Joinder Board. (Attachment)

b. an MOU between the Jersey Shore Area School District and STEP Head Start, effective July 1, 2016 through June 30, 2017. (Attachment)

c. allowing individual student athletes representing Jersey Shore Area School District in Golf, to participate at the PHAC 2016-2017 league and district events with each athlete's parent or guardian being required to provide transportation to each event and that the coaching issue is clarified and a further approval by the board be taken on the coaching issue.

d. offering a 10 game sports pass at a cost of $40.00. This will grant admission to 10 athletic events and will provide a savings of $1.00 per ticket for varsity events.

The vote was a unanimous Yes. Motion carried.

K. Adjournment

Motion: A motion was made by Merrill Sweitzer and seconded by Kelley Wasson to adjourn the July 25, 2016 Regular Board Meeting at 8:31 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 June 30, 2016

Cash Management Accounts	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	$49,327.85	$10.90	$103.18	$49,235.57
General Fund - PSDLAF	251,188.89	55.26	0.00	251,244.15
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	9,007.35	6,615.25	8,811.23	6,811.37
General Fund - JSSB	104,142.85	540,784.58	546,508.31	98,419.12
Athletics Fund - JSSB	100.02	11,204.21	11,203.97	100.26
Food Service Fund - JSSB	3,641.41	83,781.90	87,313.14	110.17
Activity/Other Trust Funds - JSSB	2,307.56	17,265.23	18,657.46	915.33
Payroll Fund - JSSB	0.00	0.00	0.00	0.00
PLGIT Money Market, PLUS and ARM Accounts				
General Fund	1,890,317.33	5,168,198.54	3,503,801.53	3,554,714.34
Accounts Payable Fund	10,008.94	338,002.48	337,991.22	10,020.20
Capital Reserve Fund	1,543,022.72	457,287.34	337,991.22	1,662,318.84
Athletics Fund	13,595.83	41,207.24	24,637.25	30,165.82
Food Service Fund	22,371.94	175,288.24	175,436.03	22,224.15
Ramsey Fund	79,994.86	18.66	0.00	80,013.52
Activity/Other Trust Fund	184,015.22	18,702.99	30,852.86	171,865.35
Payroll Fund	159,777.80	1,205,138.20	1,280,245.84	84,670.16
Sechrist Scholarship Fund	105,470.04	24.60	0.00	105,494.64
Totals	**$4,428,290.61**	**$8,063,585.62**	**$6,363,553.24**	**$6,128,322.99**

JERSEY SHORE AREA SCHOOL DISTRICT
TREASURER'S REPORT - INVESTMENTS
FOR THE MONTH ENDED JUNE 30, 2016

Certificates of Deposit	Rate	Maturity Date	Beginning Balance	Investment Purchased	Investment Redeemed	Ending Balance
General Fund						
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
PLIGIT	0.63%	2/27/2017	$992,000.00	$0.00	$0.00	$992,000.00
PLIGIT	0.70%	3/14/2017	$496,000.00	$0.00	$0.00	$496,000.00
PLIGIT	0.72%	3/28/2017	$992,000.00	$0.00	$0.00	$992,000.00
			$4,456,000.00	$0.00	$0.00	$4,456,000.00
Total Certificates of Deposit						$4,456,000.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100					
100 Salaries and Wages	9,260,772.00	0.00	8,869,076.61	391,695.39	95.77
200 Insurances	5,917,275.00	0.00	3,053,307.15	2,863,967.85	51.59
300 Prof Services	81,525.00	0.00	132,900.61	-51,375.61	163.01
400 Property Services	69,250.00	71.25	47,060.03	22,118.72	68.05
500 Other Services	1,545,260.00	0.00	1,499,821.22	45,438.78	97.05
600 SUPPLIES	526,610.00	3,197.23	421,594.81	101,817.96	80.66
700 Equipment	361,734.00	620,373.20	137,888.65	-396,527.85	209.61
800 Other	1,925.00	0.00	1,452.00	473.00	75.42
otals for - 1100's	17,764,351.00	623,641.68	14,163,101.08	2,977,608.24	83.23
200 SPEC PROG -ELEM SECNDRY					
100 Salaries and Wages	2,279,773.00	0.00	2,068,096.60	211,676.40	90.71
200 Insurances	1,571,312.00	0.00	700,118.10	871,193.90	44.55
300 Prof Services	671,500.00	99.95	463,360.45	208,039.60	69.01
400 Property Services	500.00	0.00	0.00	500.00	0.00
500 Other Services	97,050.00	0.00	23,622.44	73,427.56	24.34
600 SUPPLIES	31,795.00	674.99	46,489.50	-15,369.49	148.33
700 Equipment	0.00	0.00	9,490.00	-9,490.00	0.00
800 Other	6,000.00	0.00	906.16	5,093.84	15.10
900 Transfers	0.00	0.00	0.00	0.00	0.00
otals for - 1200's	4,657,930.00	774.94	3,312,083.25	1,345,071.81	71.12
300 Depreciation					
100 Salaries and Wages	512,922.00	0.00	511,447.76	1,474.24	99.71
200 Insurances	292,596.00	0.00	180,080.67	112,515.33	61.54
300 Prof Services	2,000.00	0.00	500.00	1,500.00	25.00
400 Property Services	8,000.00	0.00	0.00	8,000.00	0.00
500 Other Services	5,300.00	0.00	1,348.18	3,951.82	25.43
600 SUPPLIES	99,170.00	2,500.61	72,633.31	24,036.08	75.76
700 Equipment	46,847.00	0.00	19,895.70	26,951.30	42.46

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
800 Other	1,400.00	0.00	294.00	1,106.00	21.00
›tals for - 1300's	968,235.00	2,500.61	786,199.62	179,534.77	81.45
‹100 Other Educational Prog					
100 Salaries and Wages	85,631.00	0.00	23,155.40	62,475.60	27.04
200 Insurances	47,539.00	0.00	5,824.99	41,714.01	12.25
300 Prof Services	66,000.00	0.00	79,240.78	-13,240.78	120.06
400 Property Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	32,500.00	0.00	7,849.16	24,650.84	24.15
600 SUPPLIES	5,100.00	0.00	0.00	5,100.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
›tals for - 1400's	236,770.00	0.00	116,070.33	120,699.67	49.02
›00 Pre-K Instruction					
100 Salaries and Wages	8,000.00	0.00	0.00	8,000.00	0.00
200 Insurances	2,480.00	0.00	0.00	2,480.00	0.00
500 Other Services	26,460.00	0.00	18,856.56	7,603.44	71.26
800 Other	120,260.00	0.00	84,680.02	35,579.98	70.41
›tals for - 1800's	157,200.00	0.00	103,536.58	53,663.42	65.86
‹00 Depreciation					
100 Salaries and Wages	554,863.00	0.00	713,068.31	-158,205.31	128.51
200 Insurances	328,576.00	0.00	239,824.81	88,751.19	72.98
300 Prof Services	10,400.00	0.00	10,400.00	0.00	100.00
400 Property Services	3,000.00	0.00	1,339.87	1,660.13	44.66
500 Other Services	4,975.00	0.00	2,392.94	2,582.06	48.09
600 SUPPLIES	11,930.00	0.00	8,817.37	3,112.63	73.90
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	669.00	0.00	385.00	284.00	57.54
›tals for - 2100's	914,413.00	0.00	976,228.30	-61,815.30	106.76
›00 Depreciation					

Board Summary Report
Fund: 10 GENERAL FUND

As of 06/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100 Salaries and Wages	555,852.00	0.00	540,252.09	15,599.91	97.19
200 Insurances	515,453.00	0.00	291,803.95	223,649.05	56.61
300 Prof Services	111,900.00	2,133.00	117,021.14	-7,254.14	106.48
400 Property Services	27,850.00	5,555.00	7,275.07	15,019.93	46.06
500 Other Services	71,420.00	0.00	29,592.59	41,827.41	41.43
600 SUPPLIES	100,015.00	474.50	32,144.10	67,396.40	32.61
700 Equipment	25,250.00	979.99	32,125.81	-7,855.80	131.11
800 Other	2,415.00	0.00	1,299.99	1,115.01	53.82
›tals for - 2200's	1,410,155.00	9,142.49	1,051,514.74	349,497.77	75.21
300 Depreciation					
100 Salaries and Wages	1,101,334.00	0.00	1,085,693.64	15,640.36	98.57
200 Insurances	648,979.00	0.00	431,699.69	217,279.31	66.51
300 Prof Services	212,650.00	0.00	-122,292.60	334,942.60	-57.50
400 Property Services	2,020.00	0.00	1,116.00	904.00	55.24
500 Other Services	52,038.00	0.00	44,819.99	7,218.01	86.12
600 SUPPLIES	14,870.00	0.00	9,481.64	5,388.36	63.76
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	19,780.00	0.00	19,112.35	667.65	96.62
›tals for - 2300's	2,051,671.00	0.00	1,469,630.71	582,040.29	71.63
100 SUPP SVCS-PUPIL HEALTH					
100 Salaries and Wages	185,301.00	0.00	182,198.55	3,102.45	98.32
200 Insurances	155,150.00	0.00	61,272.61	93,877.39	39.49
300 Prof Services	500.00	0.00	370.00	130.00	74.00
400 Property Services	350.00	0.00	200.00	150.00	57.14
500 Other Services	150.00	0.00	0.00	150.00	0.00
600 SUPPLIES	4,023.00	0.00	2,007.34	2,015.66	49.89
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	265.00	0.00	0.00	265.00	0.00
›tals for - 2400's	345,739.00	0.00	246,048.50	99,690.50	71.16

Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500 Depreciation					
100 Salaries and Wages	396,050.00	0.00	379,619.04	16,430.96	95.85
200 Insurances	284,860.00	0.00	129,617.30	155,242.70	45.50
300 Prof Services	32,000.00	0.00	31,604.12	395.88	98.76
400 Property Services	56,600.00	0.00	58,953.19	-2,353.19	104.15
500 Other Services	37,500.00	0.00	42,559.43	-5,059.43	113.49
600 SUPPLIES	16,700.00	572.40	12,341.57	3,786.03	77.32
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	16,796.00	0.00	25,023.15	-8,227.15	148.98
otals for - 2500's	840,506.00	572.40	679,717.80	160,215.80	80.93
500					
100 Salaries and Wages	1,076,803.00	0.00	1,023,933.86	52,869.14	95.09
200 Insurances	756,978.00	0.00	335,285.15	421,692.85	44.29
300 Prof Services	5,240.00	0.00	41,146.91	-35,906.91	785.24
400 Property Services	709,200.00	7,835.00	610,024.34	91,340.66	87.12
500 Other Services	180,100.00	0.00	195,960.27	-15,860.27	108.80
600 SUPPLIES	456,015.00	4,675.22	361,695.83	89,643.95	80.34
700 Equipment	2,000.00	0.00	18,313.98	-16,313.98	915.69
800 Other	1,800.00	0.00	1,157.20	642.80	64.28
otals for - 2600's	3,188,136.00	12,510.22	2,587,517.54	588,108.24	81.55
700 STUDENT TRANSPORTN SVCS					
100 Salaries and Wages	68,711.00	0.00	68,743.54	-32.54	100.04
200 Insurances	42,138.00	0.00	23,208.65	18,929.35	55.07
300 Prof Services	5,000.00	0.00	14,724.90	-9,724.90	294.49
400 Property Services	150.00	0.00	238.50	-88.50	159.00
500 Other Services	1,806,552.00	0.00	1,642,969.11	163,582.89	90.94
600 SUPPLIES	400.00	0.00	14.74	385.26	3.68
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00

Board Summary Report
Fund: 10 GENERAL FUND

As of 06/30/2016

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
›tals for - 2700's	1,922,951.00	0.00	1,749,899.44	173,051.56	91.00
ꞁ00 Depreciation					
100 Salaries and Wages	0.00	0.00	12,059.63	-12,059.63	0.00
200 Insurances	0.00	0.00	4,089.01	-4,089.01	0.00
300 Prof Services	1,500.00	0.00	1,522.56	-22.56	101.50
400 Property Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	2,500.00	0.00	5,928.82	-3,428.82	237.15
600 SUPPLIES	250.00	0.00	341.37	-91.37	136.54
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
›tals for - 2800's	4,250.00	0.00	23,941.39	-19,691.39	563.32
900 OTHER SUPPORT SERVICES					
500 Other Services	0.00	0.00	0.00	0.00	0.00
›tals for - 2900's	0.00	0.00	0.00	0.00	0.00
ꞁ00 FOOD SERVICES					
800 Other	0.00	0.00	0.00	0.00	0.00
›tals for - 3100's	0.00	0.00	0.00	0.00	0.00
200 STUDENT ACTIVITIES					
100 Salaries and Wages	360,973.00	0.00	66,992.49	293,980.51	18.55
200 Insurances	160,059.00	0.00	23,166.30	136,892.70	14.47
300 Prof Services	33,775.00	0.00	107.37	33,667.63	0.31
400 Property Services	18,445.00	0.00	815.93	17,629.07	4.42
500 Other Services	94,120.00	0.00	18,586.93	75,533.07	19.74
600 SUPPLIES	65,374.00	0.00	12,743.05	52,630.95	19.49
700 Equipment	0.00	0.00	6,129.00	-6,129.00	0.00
800 Other	9,745.00	0.00	3,070.00	6,675.00	31.50
›tals for - 3200's	742,491.00	0.00	131,611.07	610,879.93	17.72

Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500 BUILD IMPROV SVCS-REPL					
700 Equipment	0.00	0.00	0.00	0.00	0.00
›tals for - 4600's	0.00	0.00	0.00	0.00	0.00
100 OTHER EXPENDITURES					
800 Other	500.00	0.00	719.11	-219.11	143.82
900 Transfers	0.00	0.00	56,418.43	-56,418.43	0.00
›tals for - 5100's	500.00	0.00	57,137.54	-56,637.54	0.00
200 Transfers					
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	3,354,867.00	0.00	3,926,682.81	-571,815.81	117.04
›tals for - 5200's	3,354,867.00	0.00	3,926,682.81	-571,815.81	117.04
400					
900 Transfers	0.00	0.00	0.00	0.00	0.00
›tals for - 5400's	0.00	0.00	0.00	0.00	0.00
300 SUSPENSE ACCOUNT					
100 Salaries and Wages	0.00	0.00	0.00	0.00	0.00
200 Insurances	0.00	0.00	4,756,318.37	-4,756,318.37	0.00
300 Prof Services	0.00	0.00	558,146.72	-558,146.72	0.00
500 Other Services	0.00	0.00	176,721.11	-176,721.11	0.00
600 SUPPLIES	0.00	38,091.68	73,455.13	-111,546.81	0.00
700 Equipment	0.00	0.00	258,308.80	-258,308.80	0.00
800 Other	0.00	0.00	119,125.00	-119,125.00	0.00
900 Transfers	0.00	0.00	400.00	-400.00	0.00
›tals for - 5800's	0.00	38,091.68	5,942,475.13	-5,980,566.81	0.00
900 BUDGETARY RESERVE					
800 Other	700,000.00	0.00	0.00	700,000.00	0.00
›tals for - 5900's	700,000.00	0.00	0.00	700,000.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
(PENDITURE Totals	39,260,165.00	687,234.02	37,323,395.83	1,249,535.15	96.81

Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2016

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
l00					
000	-14,972,490.00	0.00	-14,603,838.74	-368,651.26	97.53
›tals for - 6100's	-14,972,490.00	0.00	-14,603,838.74	-368,651.26	97.53
?00					
000	0.00	0.00	175,039.40	-175,039.40	0.00
›tals for - 6200's	0.00	0.00	175,039.40	-175,039.40	0.00
300					
000	0.00	0.00	-96,576.92	96,576.92	0.00
›tals for - 6300's	0.00	0.00	-96,576.92	96,576.92	0.00
100					
000	-700,000.00	0.00	-461,333.59	-238,666.41	65.90
›tals for - 6400's	-700,000.00	0.00	-461,333.59	-238,666.41	65.90
500					
000	-25,000.00	0.00	-24,662.74	-337.26	98.65
›tals for - 6500's	-25,000.00	0.00	-24,662.74	-337.26	98.65
700					
000	-73,000.00	0.00	0.00	-73,000.00	0.00
›tals for - 6700's	-73,000.00	0.00	0.00	-73,000.00	0.00
300					
000	-500,000.00	0.00	-6,838.13	-493,161.87	1.36
›tals for - 6800's	-500,000.00	0.00	-6,838.13	-493,161.87	1.36
900					
000	298,475.00	0.00	-123,063.45	421,538.45	-41.23
›tals for - 6900's	298,475.00	0.00	-123,063.45	421,538.45	-41.23
l00					
000	-13,494,097.00	0.00	-12,769,549.71	-724,547.29	94.63

Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2016

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
›tals for - 7100's	-13,494,097.00	0.00	-12,769,549.71	-724,547.29	94.63
ɛ00					
000	-2,198,175.00	0.00	-1,979,670.15	-218,504.85	90.05
›tals for - 7200's	-2,198,175.00	0.00	-1,979,670.15	-218,504.85	90.05
300					
000	-3,093,164.00	0.00	-2,507,599.13	-585,564.87	81.06
›tals for - 7300's	-3,093,164.00	0.00	-2,507,599.13	-585,564.87	81.06
500 EXTRA GRANTS					
000	0.00	0.00	-469,907.21	469,907.21	0.00
›tals for - 7500's	0.00	0.00	-469,907.21	469,907.21	0.00
300					
000	-3,229,012.00	0.00	-2,073,726.73	-1,155,285.27	64.22
›tals for - 7800's	-3,229,012.00	0.00	-2,073,726.73	-1,155,285.27	64.22
500					
000	-594,313.00	0.00	-302,338.20	-291,974.80	50.87
›tals for - 8500's	-594,313.00	0.00	-302,338.20	-291,974.80	50.87
300					
000	-25,000.00	0.00	0.00	-25,000.00	0.00
›tals for - 8800's	-25,000.00	0.00	0.00	-25,000.00	0.00
100 SALE-COMP FIXED ASSETS					
000	-10,000.00	0.00	-457,331.00	447,331.00	4573.31
›tals for - 9400's	-10,000.00	0.00	-457,331.00	447,331.00	4573.31
ΞVENUE Totals	-38,615,776.00	0.00	-35,701,396.30	-2,914,379.70	92.45

Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
FUND 10 - TOTALS:					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	35,204,798.00	649,142.34	27,397,100.35	7,158,555.31	79.66
Total Other Expenditure	4,055,367.00	38,091.68	9,926,295.48	-5,909,020.16	245.70
Total Revenue	-38,605,776.00	0.00	-35,244,065.30	-3,361,710.70	91.29
Total Other Revenue	-10,000.00	0.00	-457,331.00	447,331.00	4573.31
	644,389.00	687,234.02	1,621,999.53	-1,664,844.55	358.36

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 06/30/2016

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
200 STUDENT ACTIVITIES					
100 Salaries and Wages	293,894.00	0.00	292,546.45	1,347.55	99.54
200 Insurances	137,399.00	0.00	114,058.21	23,340.79	83.01
300 Prof Services	33,275.00	0.00	30,798.67	2,476.33	92.55
400 Property Services	14,800.00	0.00	6,641.22	8,158.78	44.87
500 Other Services	77,770.00	0.00	71,199.52	6,570.48	91.55
600 SUPPLIES	48,150.00	1,090.03	47,622.65	-562.68	101.16
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	6,680.00	0.00	8,104.00	-1,424.00	121.31
900 Transfers	0.00	0.00	0.00	0.00	0.00
otals for - 3200's	611,968.00	1,090.03	570,970.72	39,907.25	93.47
PENDITURE Totals	611,968.00	1,090.03	570,970.72	39,907.25	93.47

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 06/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
;00					
000	0.00	0.00	-40.88	40.88	0.00
›tals for - 6500's	0.00	0.00	-40.88	40.88	0.00
700					
000	0.00	0.00	-75,079.00	75,079.00	0.00
›tals for - 6700's	0.00	0.00	-75,079.00	75,079.00	0.00
)00					
000	0.00	0.00	-5,302.60	5,302.60	0.00
›tals for - 6900's	0.00	0.00	-5,302.60	5,302.60	0.00
300					
000	0.00	0.00	-46,684.72	46,684.72	0.00
›tals for - 7800's	0.00	0.00	-46,684.72	46,684.72	0.00
300					
000	0.00	0.00	-430,000.00	430,000.00	0.00
›tals for - 9300's	0.00	0.00	-430,000.00	430,000.00	0.00
;00 REFUNDS PRIOR YRS EXPDT					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 9500's	0.00	0.00	0.00	0.00	0.00
EVENUE Totals	0.00	0.00	-557,107.20	557,107.20	0.00

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 06/30/2016

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
FUND 29 - TOTALS:					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	611,968.00	1,090.03	570,970.72	39,907.25	93.47
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-127,107.20	127,107.20	0.00
Total Other Revenue	0.00	0.00	-430,000.00	430,000.00	0.00
	611,968.00	1,090.03	13,863.52	597,014.45	2.44

Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)

As of 06/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
200 SITE IMPROVMENT SVCS					
700 Equipment	0.00	0.00	1,260.23	-1,260.23	0.00
otals for - 4200's	0.00	0.00	1,260.23	-1,260.23	0.00
100 A,E & ES DEV SVCS-REPL					
300 Prof Services	0.00	0.00	23,967.83	-23,967.83	0.00
otals for - 4400's	0.00	0.00	23,967.83	-23,967.83	0.00
500 BUILD IMPROV SVCS-REPL					
300 Prof Services	0.00	0.00	0.00	0.00	0.00
400 Property Services	0.00	0.00	34,240.28	-34,240.28	0.00
700 Equipment	0.00	0.00	567,049.61	-567,049.61	0.00
otals for - 4600's	0.00	0.00	601,289.89	-601,289.89	0.00
200 Transfers					
000	0.00	0.00	0.00	0.00	0.00
otals for - 5200's	0.00	0.00	0.00	0.00	0.00
XPENDITURE Totals	0.00	0.00	626,517.95	-626,517.95	0.00

Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)

As of 06/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500					
000	0.00	0.00	-8,992.03	8,992.03	0.00
otals for - 6500's	0.00	0.00	-8,992.03	8,992.03	0.00
100 SALE OF BONDS					
000	0.00	0.00	0.00	0.00	0.00
otals for - 9100's	0.00	0.00	0.00	0.00	0.00
300					
000	0.00	0.00	-456,930.00	456,930.00	0.00
otals for - 9300's	0.00	0.00	-456,930.00	456,930.00	0.00
100 SALE-COMP FIXED ASSETS					
000	0.00	0.00	0.00	0.00	0.00
otals for - 9400's	0.00	0.00	0.00	0.00	0.00
EVENUE Totals	0.00	0.00	-465,922.03	465,922.03	0.00

FUND 32 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	626,517.95	-626,517.95	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-8,992.03	8,992.03	0.00
Total Other Revenue	0.00	0.00	-456,930.00	456,930.00	0.00
	0.00	0.00	160,595.92	-160,595.92	0.00

Board Summary Report
Fund: 50 FOOD SERVICE FUND

As of 06/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
l00 FOOD SERVICES					
100 Salaries and Wages	0.00	0.00	361,641.56	-361,641.56	0.00
200 Insurances	0.00	0.00	287,032.08	-287,032.08	0.00
300 Prof Services	0.00	0.00	542,475.00	-542,475.00	0.00
400 Property Services	0.00	0.00	11,978.50	-11,978.50	0.00
500 Other Services	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	13,619.23	-13,619.23	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
›tals for - 3100's	0.00	0.00	1,216,746.37	-1,216,746.37	0.00
KPENDITURE Totals	0.00	0.00	1,216,746.37	-1,216,746.37	0.00

Board Summary Report
Fund: 50 FOOD SERVICE FUND

As of 06/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500					
000	0.00	0.00	-149.70	149.70	0.00
›tals for - 6500's	0.00	0.00	-149.70	149.70	0.00
500					
000	0.00	0.00	-474,727.52	474,727.52	0.00
›tals for - 6600's	0.00	0.00	-474,727.52	474,727.52	0.00
900					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 6900's	0.00	0.00	0.00	0.00	0.00
500 SUBSI MLK,LUN,BRK PROG					
000	0.00	0.00	-37,278.86	37,278.86	0.00
›tals for - 7600's	0.00	0.00	-37,278.86	37,278.86	0.00
300					
000	0.00	0.00	-60,504.98	60,504.98	0.00
›tals for - 7800's	0.00	0.00	-60,504.98	60,504.98	0.00
500					
000	0.00	0.00	-546,067.96	546,067.96	0.00
›tals for - 8500's	0.00	0.00	-546,067.96	546,067.96	0.00
300					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 9300's	0.00	0.00	0.00	0.00	0.00
100 SALE-COMP FIXED ASSETS					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 9400's	0.00	0.00	0.00	0.00	0.00
500 REFUNDS PRIOR YRS EXPDT					
000	0.00	0.00	0.00	0.00	0.00

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
›tals for - 9500's	0.00	0.00	0.00	0.00	0.00
:VENUE Totals	0.00	0.00	-1,118,729.02	1,118,729.02	0.00

FUND 50 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	1,216,746.37	-1,216,746.37	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-1,118,729.02	1,118,729.02	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	98,017.35	-98,017.35	0.00

Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST

As of 06/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300 COMMUNITY SERVICES					
800 Other	0.00	0.00	54,800.00	-54,800.00	0.00
›tals for - 3300's	0.00	0.00	54,800.00	-54,800.00	0.00
(PENDITURE Totals	0.00	0.00	54,800.00	-54,800.00	0.00

Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST

As of 06/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500					
000	0.00	0.00	-105.18	105.18	0.00
otals for - 6500's	0.00	0.00	-105.18	105.18	0.00
900					
000	0.00	0.00	-56,000.00	56,000.00	0.00
otals for - 6900's	0.00	0.00	-56,000.00	56,000.00	0.00
EVENUE Totals	0.00	0.00	-56,105.18	56,105.18	0.00

FUND 72 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	54,800.00	-54,800.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-56,105.18	56,105.18	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	-1,305.18	1,305.18	0.00

Board Summary Report

Fund: 74 Sechrist Schlrship Fund

As of 06/30/2016

fabrdreg

ccount Description		Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300	COMMUNITY SERVICES					
000		0.00	0.00	63,000.00	-63,000.00	0.00
otals for - 3300's		0.00	0.00	63,000.00	-63,000.00	0.00
(PENDITURE Totals		0.00	0.00	63,000.00	-63,000.00	0.00

Board Summary Report

Fund: 74 Sechrist Schlrship Fund

As of 06/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500					
000	0.00	0.00	-154.88	154.88	0.00
otals for - 6500's	0.00	0.00	-154.88	154.88	0.00
900					
000	0.00	0.00	-63,051.00	63,051.00	0.00
otals for - 6900's	0.00	0.00	-63,051.00	63,051.00	0.00
EVENUE Totals	0.00	0.00	-63,205.88	63,205.88	0.00

FUND 74 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	63,000.00	-63,000.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-63,205.88	63,205.88	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	-205.88	205.88	0.00

Grand Totals

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	35,816,766.00	650,232.37	29,929,135.39	5,237,398.24	85.37
Total Other Expenditure	4,055,367.00	38,091.68	9,926,295.48	-5,909,020.16	245.70
Total All Expenditures	39,872,133.00	688,324.05	39,855,430.87	-671,621.92	101.68
Total Revenue	-38,605,776.00	0.00	-36,618,204.61	-1,987,571.39	94.85
Total Other Revenue	-10,000.00	0.00	-1,344,261.00	1,334,261.00	0.00
Total All Revenues	-38,615,776.00	0.00	-37,962,465.61	-653,310.39	98.30
	1,256,357.00	688,324.05	1,892,965.26	-1,324,932.31	205.45

ACTIVITIES YEAR TO DATE REPORT
FOR THE YEAR ENDING JUNE 30, 2016

SENIOR HIGH	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
Automotive & Powersports Club	$ 0.00	1,681.00	1,078.00		0.36	$ 603.36
Band	981.82	1,137.20	1,925.08	(100.00)	1.28	95.22
Chorus	197.64	1,141.00	1,141.00	(100.00)	0.34	97.98
Class of 2015	199.74			(199.74)		0.00
Class of 2016	3,633.57	331.00	2,213.82		5.56	1,756.31
Class of 2017	3,148.86	8,266.00	7,440.92		7.71	3,981.65
Class of 2018	2,146.85	3,637.74	1,911.68	100.00	5.01	3,977.92
Class of 2019	0.00	5,591.00	2,743.64		1.58	2,848.94
Construction Club	765.51		163.92		1.21	602.80
Dance	518.09				0.84	518.93
Diversity	31.96					31.96
Drama	919.92	1,515.95	1,617.79		1.46	819.54
Epicurean Palate	1.76	33.00				34.76
Family Consumer Science	656.92	3,410.02	2,106.00		2.10	1,963.04
Finicky Acatours	928.59				1.52	930.11
FBLA	2,398.78	35,464.00	34,927.92	200.00	11.63	3,146.49
FBLA 9th Grade	227.59	1,361.00	935.80	(320.00)	1.02	333.81
Hopeful Hands Shore to Shore	235.07				0.37	235.44
Information Technology Club	504.58	961.00	846.00		1.16	620.74
Key Club	498.90	615.50	897.75		0.61	217.26
Library Club	773.25				1.26	774.51
Manufacturing	1,287.81	828.00	1,448.43		1.43	668.81
Musical	9,353.90	12,743.70	12,220.36	(200.00)	15.17	9,692.41
National Art Honor Society	0.00	70.05				70.05
National German Honor Society	0.00					0.00
National Spanish Honor Society	0.00	671.30	516.04		0.25	155.51
Orange & Black	11,584.83	6,902.50	12,262.34	(70.00)	13.96	6,168.95
Outdoor Club	2,696.06	697.50	1,528.76		4.12	1,868.92
Pep Club	433.68				0.70	434.38
Relay for Life	0.00	885.03	884.75		0.16	0.44
Rho Kappa Nat'l Honor Society	8.00					8.00
S.A.D.D.	1,156.69	500.00	376.18		2.06	1,282.57
Sign Club	62.58					62.58
Skills USA - VICA	3.94					3.94
Spectrum	0.00	147.00	10.00			137.00
Student Ambassador	0.00	1,067.10	637.54		0.41	429.97
Student Council	8,282.91	4,234.31	3,237.30	(100.26)	13.36	9,193.02
Technology Student Assoc TSA	5,069.70	16,407.53	19,165.70	397.00	6.76	2,715.29
Wrestling Fund	131.43				0.20	131.63
TOTAL SENIOR HIGH	$ 58,840.93	$ 108,618.43	$ 111,158.72	$ (393.00)	$ 103.24	$ 56,614.24

ACTIVITIES YEAR TO DATE REPORT
FOR THE YEAR ENDING JUNE 30, 2016

	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
MIDDLE SCHOOL						
Bullpup Memories	3,957.48	1,150.00			6.67	5,114.15
Band	129.74				0.19	129.93
C3 Club	0.00	150.00	102.00			48.00
Chorus	2,542.79	20,101.19	18,619.06		8.27	4,033.19
Diversity Club	0.00	94.70				94.70
FBLA - MS	1,616.28	5,865.25	5,371.08		2.54	2,112.99
Green Team	897.74		164.44	(733.30)		0.00
Library Club	105.58				0.15	105.73
Literary Club	335.16				0.53	335.69
MS Outdoor Club	1,847.33	1,340.00	1,778.38	733.30	3.83	2,146.08
Military Support	696.79	1,462.00	1,350.36		1.38	809.81
Rock Out for Bullying	30.25	26.60				56.85
School Spirit Club	3,416.86				5.62	3,422.48
Science Olympiad	0.00	1,815.00	1,529.96		0.42	285.46
Ski Club	0.00	2,408.00	2,362.78		0.35	45.57
Student Council	2,384.86	10,344.65	11,073.24		3.32	1,659.59
Tag	2,237.98	9,883.75	9,568.85		4.15	2,557.03
TOTAL MIDDLE SCHOOL	$ 20,198.84	$ 54,641.14	$ 51,920.15	$ -	$ 37.42	$ 22,957.25
TOTAL ACTIVITY FUND	$ 79,039.77	$ 163,259.57	$ 163,078.87	$ (393.00)	$ 140.66	$ 79,571.49

ACTIVITIES YEAR TO DATE REPORT
FOR THE YEAR ENDING JUNE 30, 2016

	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
SCHOLARSHIP ACCOUNTS						
Jason D. Bartges	6,829.32		5,000.00		9.88	1,839.20
Carson	188.99		10.00		0.29	179.28
Alan & Art Cipriany Scholar	48,003.85		2,000.00		78.78	46,082.63
Commencement Prize	0.00	14,093.00	14,496.00	403.00		0.00
Derr	531.31		50.00		0.85	482.16
Eckert	1,001.76				1.64	1,003.40
Future Nurses	1,002.19				1.64	1,003.83
Bernard Gaines	234.68		100.00		0.34	135.02
Greene	5,220.86		250.00		8.53	4,979.39
Heively	501.27				0.81	502.08
Judy	1,012.43				1.64	1,014.07
Lansberry	174.40			(10.00)	0.27	164.67
Muthler	2,339.93		100.00		3.81	2,243.74
Clawson	504.15				0.81	504.96
Croyle	25,585.91	1,000.00	1,000.00		42.55	25,628.46
Lavallee	7,787.73		500.00		12.72	7,300.45
PCT Now Scholarship	269.04		219.00		0.15	50.19
MISC. ACCOUNTS						
Interest	0.00				-	0.00
Scholarship/Misc. Totals	101,187.82	15,093.00	23,725.00	393.00	164.71	93,113.53
						Board Report
Year End Totals	180,227.59	178,352.57	186,803.87	-	305.37	172,685.02

Jersey Shore Area School District
Monthly Wire Transfers
June, 2016

Date	Amount	Reason
Payroll Transfers:		
13-Jun	61,207.23	Federal Withholding
	43,694.21	FICA Employee Share
	43,694.23	FICA Employer Share
27-Jun	54,238.26	Federal Withholding
	37,691.55	FICA Employee Share
	37,691.48	FICA Employer Share
24-Jun	30,000.00	Valic Wire Transfer
10-Jun	11,384.00	403B Withheld
24-Jun	10,919.00	403B Withheld
10-Jun	436.55	Child Support Withheld
24-Jun	436.55	Child Support Withheld
10-Jun	126,891.20	PSERS
1-Jun	30,859.27	State Tax
15-Jun	17,534.84	State Tax
29-Jun	15,125.93	State Tax
10-Jun	2,908.44	HSA Withheld
24-Jun	2,833.44	HSA Withheld
27-Jun	2,000.00	Employer Contribution - Health Saving Acc
Total	$ 529,546.18	
General Transfers:		
10-Jun	561,629.28	Gross Payroll
	43,694.23	FICA Employer Share
24-Jun	526,907.03	Gross Payroll
	37,691.48	FICA Employer Share
20-Jun	963,780.27	PSERS - Quarterly Employer Share
14-Jun	402,922.49	Lycoming Health Insurance Consortium
13-Jun	6,837.00	Delta Dental
1-Jun	17,179.37	Source4Teachers
13-Jun	37,388.83	Source4Teachers
29-Jun	4,547.99	Source4Teachers
Total	$ 2,602,577.97	
Food Service Transfers:		
10-Jun	18,405.07	Gross Payroll
24-Jun	5,447.50	Gross Payroll
Total	$ 23,852.57	
Athletic Transfers:		
10-Jun	6,530.30	Gross Payroll
24-Jun	4,796.66	Gross Payroll
Total	$ 11,326.96	

Fund Accounting Check Register

GENERAL FUND - From 07/26/2016 To 07/26/2016

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
044253	06/30/2016	C3498600012	16000092	R016077	10-2620-610-000-30-020-000-000-0000	310228	58.42
Vendor: 102950 - AMERICHEM INTERNATIONAL					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**58.42**
044254	06/30/2016	C3499700001		EDW 648	10-2270-240-000-00-000-000-000-0000	310811	1,410.00
Vendor: 106135 - TAMMY ANDERSON					**Check Date: 07/26/2016**	**Check Amount:**	**1,410.00**
044255	06/30/2016	C3498600013	16000095	1606-168588	10-2620-610-000-30-020-000-000-0000	310228	35.16
Vendor: 108815 - BLUETARP FINANCIAL, INC.					**Remit # 2 Check Date: 07/26/2016**	**Check Amount:**	**35.16**
044256	06/30/2016	C3498600015		BT994354	10-2310-330-000-00-000-000-000-0000	310819	10,800.00
Vendor: 109400 - BAKER TILLY VIRCHOW KRAUSE, LLP					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**10,800.00**
044257	06/30/2016	C3498600016		1601401	10-5800-890-000-00-000-000-000-5800	340201	525.00
044257	06/30/2016	C3498600017		1601413	10-2220-538-000-00-000-023-000-0000	311079	1,280.61
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17					**Remit # 2 Check Date: 07/26/2016**	**Check Amount:**	**1,805.61**
044258	06/30/2016	C3498600001		REFUND	10-0153-000-000-00-000-000-000-0000	110153	300.00
Vendor: 119050 - FREDERICK BROWN					**Check Date: 07/26/2016**	**Check Amount:**	**300.00**
044259	06/30/2016	C3498600002		REFUND	10-0153-000-000-00-000-000-000-0000	110153	300.00
Vendor: 121010 - EMILY BUTTORFF					**Check Date: 07/26/2016**	**Check Amount:**	**300.00**
044260	06/30/2016	C3498600018	16000096	56313	10-2620-610-000-00-070-000-000-0000	311758	27.78
044260	06/30/2016	C3498600019	16000096	56606	10-2620-610-000-00-000-000-000-0000	310939	109.09
044260	06/30/2016	C3498600020	16000096	56312	10-2620-610-000-00-000-000-000-0000	310939	366.38
044260	06/30/2016	C3498600021	16000096	56700	10-2620-610-000-30-010-000-000-0000	310135	8.70
044260	06/30/2016	C3498600022	16000096	56470	10-2620-610-000-30-010-000-000-0000	310135	131.84
044260	06/30/2016	C3498600023	16000096	56315	10-2620-610-000-30-010-000-000-0000	310135	139.09
044260	06/30/2016	C3498600024	16000096	56608	10-2620-610-000-30-010-000-000-0000	310135	95.28
044260	06/30/2016	C3498600025	16000096	56316	10-2620-610-000-30-020-000-000-0000	310228	33.24
044260	06/30/2016	C3498600026	16000096	56314	10-2620-610-000-30-010-000-000-0000	310135	23.27
044260	06/30/2016	C3498600027	16000096	56317	10-2620-610-000-10-040-000-000-0000	310424	37.55
044260	06/30/2016	C3498600028	16000096	56318	10-2620-610-000-10-030-000-000-0000	310319	25.72
044260	06/30/2016	C3498600029	16000096	56684	10-2620-610-000-10-060-000-000-0000	310622	57.93
044260	06/30/2016	C3498600030	16000096	55982	10-2620-610-000-10-060-000-000-0000	310622	134.44
Vendor: 121100 - BUTTORFFS HARDWARE					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**1,190.31**
044261	06/30/2016	C3499700002		0916139-9	10-2620-621-000-00-070-000-000-0000	310962	36.46
Vendor: 124560 - CENTRAL PENN GAS					**Check Date: 07/26/2016**	**Check Amount:**	**36.46**
044262	06/30/2016	C3498600031		7-0033	10-5800-560-000-00-000-000-000-0000	5800560	5,737.50
044262	06/30/2016	C3498600032		5-1861	10-1290-890-000-00-000-000-000-0000	311134	456.16
Vendor: 124700 - CENTRAL SUSQUEHANNA IU					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**6,193.66**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 07/26/2016 To 07/26/2016

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eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
044263	06/30/2016	L3498400010	16000913	10703032	10-1380-610-000-30-010-025-000-0000	312978	242.72
Vendor: 124810 - NCS PEARSON, INC					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**242.72**
044264	06/30/2016	C3498600033	16000097	INV45470	10-2620-610-000-10-040-000-000-0000	310424	84.51
Vendor: 127200 - CLARKSON CHEMICAL CO INC					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**84.51**
044265	06/30/2016	C3498600034		31117	10-2620-610-000-00-000-000-000-0000	310939	76.90
044265	06/30/2016	C3498600035		31117	10-2620-610-000-30-010-000-000-0000	310135	76.90
044265	06/30/2016	M3501400001		31117	10-2620-610-000-00-000-000-000-0000	310939	-76.90
044265	06/30/2016	M3501400002		31117	10-2620-610-000-30-010-000-000-0000	310135	-76.90
Vendor: 129927 - CONDO'S INC.					**Check Date: 07/26/2016**	**Check Amount:**	**0.00**
044266	06/30/2016	C3498600036		161704	10-2620-430-000-30-010-000-000-0000	310133	235.00
044266	06/30/2016	C3498600037		161725	10-2620-430-000-10-060-000-000-0000	310619	420.00
Vendor: 130795 - CORECOMM SOLUTIONS INC					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**655.00**
044267	06/30/2016	L3498400011	16000996	3306041429	10-2620-610-000-00-000-000-000-0000	310939	137.67
Vendor: 130830 - STAPLES ADVANTAGE					**Remit # 5 Check Date: 07/26/2016**	**Check Amount:**	**137.67**
044268	06/30/2016	C3499700003		JUNE 2016	10-5800-560-000-00-000-000-000-0000	5800560	150.00
Vendor: 133750 - CROSSROADS COUNSELING INC.					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**150.00**
044269	06/30/2016	C3498600038		EDLDR 563	10-2380-240-000-10-000-000-000-0000	310335	2,415.00
Vendor: 135865 - DR. KENNETH J DADY JR					**Remit # 2 Check Date: 07/26/2016**	**Check Amount:**	**2,415.00**
044270	06/30/2016	C3498600039		BE001687891A	10-5800-212-000-00-000-000-000-FINV	310985	1,284.00
Vendor: 137700 - DELTA DENTAL OF PA					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**1,284.00**
044271	06/30/2016	C3498600040	16000099	S100653656.001	10-2620-610-000-30-010-000-000-0000	310135	114.29
044271	06/30/2016	C3498600041	16000099	S100650167.001	10-2620-610-000-00-000-000-000-0000	310939	90.90
044271	06/30/2016	C3498600042	16000099	S100643541.002	10-2620-610-000-00-070-000-000-0000	311758	520.70
044271	06/30/2016	C3498600043	16000099	S100648585.001	10-2620-610-000-30-010-000-000-0000	310135	33.85
Vendor: 138225 - DENNEY ELECTRIC SUPPLY					**Check Date: 07/26/2016**	**Check Amount:**	**759.74**
044272	06/30/2016	C3498600044		H16969059	10-2620-621-000-10-030-000-000-0000	310375	28.98
044272	06/30/2016	C3498600045		H16969060	10-2620-621-000-10-060-000-000-0000	310657	55.89
044272	06/30/2016	C3498600046		H16969061	10-2620-621-000-30-020-000-000-0000	310229	172.90
044272	06/30/2016	C3498600047		H16969062	10-2620-621-000-30-010-000-000-0000	312158	151.60
044272	06/30/2016	C3498600048		H16969063	10-2620-621-000-00-070-000-000-0000	310962	6.98
Vendor: 140060 - DIRECT ENERGY BUSINESS					**Check Date: 07/26/2016**	**Check Amount:**	**416.35**
044273	06/30/2016	C3498600049		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	77.76
Vendor: 140435 - HOLLY DITTMAR					**Check Date: 07/26/2016**	**Check Amount:**	**77.76**
044274	06/30/2016	C3498600050		01-7736	10-2620-610-000-10-060-000-000-0000	310622	7.50

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 07/26/2016 To 07/26/2016

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**140600 - DOTTERER EQUIPMENT**				**Check Date: 07/26/2016**	**Check Amount:**	**7.50**
044275	06/30/2016	C3498600051		2609932	10-2620-430-000-00-070-000-000-0000	311757	58.00
044275	06/30/2016	C3498600052		2475016	10-2620-430-000-00-070-000-000-0000	311757	42.00
Vendor:	**141881 - J.C. EHRLICH CO., INC.**				**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**100.00**
044276	06/30/2016	C3500100002		1611016	10-2620-340-000-10-060-000-000-0000	310626	68.00
Vendor:	**147635 - ENVIRONMENTAL SERVICE LABORATORIES, INC.**				**Check Date: 07/26/2016**	**Check Amount:**	**68.00**
044277	06/30/2016	C3498600053		MILEAGE	10-2130-581-000-00-000-000-000-0000	310792M	42.71
Vendor:	**148600 - ROBERT FARLEY**				**Check Date: 07/26/2016**	**Check Amount:**	**42.71**
044278	06/30/2016	C3498600003		REFUND	10-0153-000-000-00-000-000-000-0000	110153	300.00
Vendor:	**158744 - TIMOTHY GREENAWAY**				**Check Date: 07/26/2016**	**Check Amount:**	**300.00**
044279	06/30/2016	C3498600004		REFUND	10-0153-000-000-00-000-000-000-0000	110153	300.00
Vendor:	**158975 - TIM GREENE**				**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**300.00**
044280	06/30/2016	C3498600054		G16842	10-5800-560-000-00-000-000-000-0000	5800560	3,098.20
Vendor:	**159562 - GROVE CITY AREA SCHOOL DISTRICT**				**Check Date: 07/26/2016**	**Check Amount:**	**3,098.20**
044281	06/30/2016	C3498600055		READING 546	10-2270-240-000-00-000-000-000-0000	310811	1,410.00
Vendor:	**164900 - ERIN HELBLEY**				**Check Date: 07/26/2016**	**Check Amount:**	**1,410.00**
044282	06/30/2016	C3498600008		REFUND	10-0153-000-000-00-000-000-000-0000	110153	300.00
Vendor:	**165900 - DANIELLE MILLER**				**Check Date: 07/26/2016**	**Check Amount:**	**300.00**
044283	06/30/2016	C3498600056	16000104	192313535-1	10-2620-610-000-00-000-000-000-0000	310939	52.65
044283	06/30/2016	C3498600057	16000104	192329084-1	10-2620-610-000-00-000-000-000-0000	310939	52.72
044283	06/30/2016	C3498600058	16000104	192329157-2	10-2620-610-000-00-000-000-000-0000	310939	192.78
Vendor:	**166500 - THE HITE CO**				**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**298.15**
044284	06/30/2016	C3498600059		1-0275752	10-2330-340-000-00-000-000-000-0000	310833	166.25
Vendor:	**171600 - INFOCON CORPORATION**				**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**166.25**
044285	06/30/2016	C3498600060		2060	10-2620-610-000-00-000-000-000-0000	310939	28.04
Vendor:	**174450 - JERSEY SHORE BLOCK, LLC**				**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**28.04**
044286	06/30/2016	C3498900001		2016-0034	10-2620-411-000-00-000-000-000-0000	311955	10.00
Vendor:	**175176 - JERSEY SHORE HOSPITAL**				**Remit # 3 Check Date: 07/26/2016**	**Check Amount:**	**10.00**
044287	06/30/2016	C3500100001		2016-68	10-2620-430-000-30-010-000-000-0000	310133	2,160.00
Vendor:	**179325 - DWIGHT A. DAUBERMAN**				**Check Date: 07/26/2016**	**Check Amount:**	**2,160.00**
044288	06/30/2016	C3498900002		20160406	10-5800-560-000-00-000-000-000-0000	5800560	80.00
Vendor:	**179580 - KIDSPEACE CORPORATION**				**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**80.00**
044289	06/30/2016	C3498900003		19668	10-2620-430-000-00-070-000-000-0000	311757	1,028.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 07/26/2016 To 07/26/2016

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**181005 - KNISELY MOBILE SHREDDING**				**Check Date: 07/26/2016**	**Check Amount:**	**1,028.00**
044290	06/30/2016	C3498600005		REFUND	10-0153-000-000-00-000-000-000-0000	110153	300.00
Vendor:	**181237 - CORY KODISH**				**Check Date: 07/26/2016**	**Check Amount:**	**300.00**
044291	06/30/2016	L3498400001	16000997	71856	10-2620-610-000-30-010-000-000-0000	310135	405.02
044291	06/30/2016	L3498400002	16000998	71768	10-1110-610-000-30-010-000-000-0000	310102	129.72
Vendor:	**181400 - KRESSLYS**				**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**534.74**
044292	06/30/2016	C3498900004		82174080	10-2620-610-000-00-000-000-000-0000	310939	13.50
Vendor:	**184725 - LEZZER LUMBER CO**				**Remit # 2 Check Date: 07/26/2016**	**Check Amount:**	**13.50**
044293	06/30/2016	C3498900005		060161	10-2832-549-000-00-000-000-000-0000	310956	89.10
044293	06/30/2016	C3498900006		060773	10-2590-549-000-00-000-000-000-0000	310912	167.00
Vendor:	**186200 - LOCK HAVEN EXPRESS**				**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**256.10**
044294	06/30/2016	C3499700005		69827879	10-2620-531-000-00-070-000-000-0000	311756	272.70
044294	06/30/2016	C3499700006		69827879	10-2620-531-000-30-010-000-000-0000	310134	227.25
044294	06/30/2016	C3499700007		69827879	10-2620-531-000-30-020-000-000-0000	310227	181.80
044294	06/30/2016	C3499700008		69827879	10-2620-531-000-10-040-000-000-0000	310422	136.35
044294	06/30/2016	C3499700009		69827879	10-2620-531-000-10-060-000-000-0000	310620	45.45
044294	06/30/2016	C3499700010		69827879	10-2620-531-000-10-030-000-000-0000	310317	45.45
Vendor:	**189200 - VERIZON BUSINESS SERVICES**				**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**909.00**
044295	06/30/2016	L3498400005	16000944	88228076	10-2620-610-000-10-060-000-000-0000	310622	266.40
044295	06/30/2016	L3498400006	16000993	87001826	10-2620-760-000-30-010-000-000-0000	310169	2,100.00
044295	06/30/2016	L3498400007	16000993	84634857	10-2620-760-000-30-010-000-000-0000	310169	1,399.35
044295	06/30/2016	L3498400008	16000994	84635376	10-2620-760-000-30-020-000-000-0000	310271	1,399.35
044295	06/30/2016	L3498400009	16000995	C84636606	10-2620-760-000-10-060-000-000-0000	310624	932.90
Vendor:	**189325 - MSC INDUSTRIAL SUPPLY CO.**				**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**6,098.00**
044296	06/30/2016	C3498600007		REFUND	10-0153-000-000-00-000-000-000-0000	110153	300.00
Vendor:	**189700 - STEPHANIE MACHMER**				**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**300.00**
044297	06/30/2016	L3498400003	16000992	92432516001	10-1110-610-000-30-020-000-000-0000	310203	2,550.02
Vendor:	**189750 - MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC**				**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**2,550.02**
044298	06/30/2016	C3498900007		4963-1892A	10-1804-513-217-10-000-016-000-0000	340055-16	3,520.00
044298	06/30/2016	C3498900008		4963-1892A CREDT	10-1804-513-217-10-000-016-000-0000	340055-16	-160.00
Vendor:	**190800 - MARDEN'S INC**				**Remit # 3 Check Date: 07/26/2016**	**Check Amount:**	**3,360.00**
044299	06/30/2016	C3498900009		12793444	10-2350-330-000-00-000-000-000-0000	310835	1,596.30
Vendor:	**191493 - MARSHALL ,DENNEHEY, WARNER, COLEMAN &**				**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**1,596.30**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 07/26/2016 To 07/26/2016

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heck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
GOGGIN							
044300	06/30/2016	L3498400004	16000990	92436616001	10-1110-640-000-10-040-000-000-0000	310406	19,617.87
Vendor: 192851 - THE MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**19,617.87**
044301	06/30/2016	C3498900010		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	153.37
044301	06/30/2016	C3498900011		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	127.83
044301	06/30/2016	C3498900012		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	102.26
044301	06/30/2016	C3498900013		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	76.70
044301	06/30/2016	C3498900014		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	25.57
044301	06/30/2016	C3498900015		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	25.57
044301	06/30/2016	C3498900016		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	35.25
Vendor: 193200 - MCI COMM SERVICE					**Check Date: 07/26/2016**	**Check Amount:**	**546.55**
044302	06/30/2016	C3498900017		65899380	10-2620-610-000-10-040-000-000-0000	310424	12.45
Vendor: 193385 - MCMASTER-CARR SUPPLY COMPANY					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**12.45**
044303	06/30/2016	C3498900018		318065	10-2310-330-000-00-000-000-000-0000	310819	1,478.00
044303	06/30/2016	C3499700004		318694	10-2310-330-000-00-000-000-000-0000	310819	1,513.00
Vendor: 206265 - OBERMAYER, REBMANN, MAXWELL & HIPPEL LLP					**Check Date: 07/26/2016**	**Check Amount:**	**2,991.00**
044304	06/30/2016	C3498900019		15-16 RECON RPT	10-1110-562-000-00-000-000-000-0000	312839	10,035.84
Vendor: 210455 - PA CYBER CHARTER SCHOOL					**Check Date: 07/26/2016**	**Check Amount:**	**10,035.84**
044305	06/30/2016	C3498900021		83670-61003	10-2700-422-000-00-000-000-000-0000	311365	22.48
044305	06/30/2016	C3498900022		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	431.52
044305	06/30/2016	C3498900023		36220-67004	10-2620-422-000-00-070-000-000-0000	311785	1,726.09
044305	06/30/2016	C3498900024		39220-67028	10-2620-422-000-00-080-000-000-0000	311382	174.48
Vendor: 210800 - PPL ELECTRIC UTILITIES					**Remit # 2 Check Date: 07/26/2016**	**Check Amount:**	**2,354.57**
044306	06/30/2016	C3498900020		0000688526	10-2620-610-000-00-000-000-000-0000	310939	32.80
Vendor: 210850 - PA ONE CALL SYSTEM INC					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**32.80**
044307	06/30/2016	C3498900025		POSTAGE	10-2590-532-000-00-000-000-000-0000	310911	2,700.00
Vendor: 213000 - PITNEY BOWES					**Remit # 3 Check Date: 07/26/2016**	**Check Amount:**	**2,700.00**
044308	06/30/2016	C3498900026		73316	10-2620-430-000-10-030-000-000-0000	310316	408.90
044308	06/30/2016	C3498900027		71116	10-2620-430-000-30-020-000-000-0000	310226	777.50
Vendor: 216500 - QUALITY AIR MECHANICAL, INC.					**Check Date: 07/26/2016**	**Check Amount:**	**1,186.40**
044309	06/30/2016	C3500100003		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	228.00
Vendor: 216550 - CRYSTAL L QUIGGLE					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**228.00**

* Denotes Non-Negotiable Transaction

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

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ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
044310	06/30/2016	C3498600009		REFUND	10-0153-000-000-00-000-000-000-0000	110153	300.00
Vendor: 224070 - MICHELLE MOORE					**Check Date: 07/26/2016**	**Check Amount:**	**300.00**
044311	06/30/2016	C3498900029		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	76.68
Vendor: 227135 - ELIZABETH SHEDDY					**Check Date: 07/26/2016**	**Check Amount:**	**76.68**
044312	06/30/2016	C3498900030		213355	10-2620-610-000-00-000-000-000-0000	310939	75.13
044312	06/30/2016	C3498900031		213511	10-2620-610-000-00-000-000-000-0000	310939	29.34
044312	06/30/2016	C3498900032		215142	10-2620-610-000-00-000-000-000-0000	310939	7.10
044312	06/30/2016	C3498900033		215656	10-2620-610-000-00-000-000-000-0000	310939	112.45
044312	06/30/2016	C3498900034		215669	10-2620-610-000-00-000-000-000-0000	310939	-16.00
044312	06/30/2016	C3498900035		216348	10-2620-610-000-00-000-000-000-0000	310939	20.66
Vendor: 228000 - SHORE AUTO PARTS INC					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**228.68**
044313	06/30/2016	C3498600006		REFUND	10-0153-000-000-00-000-000-000-0000	110153	225.00
Vendor: 228832 - MEGAN L KODISH					**Check Date: 07/26/2016**	**Check Amount:**	**225.00**
044314	06/30/2016	C3498900036		EDTL 645	10-2270-240-000-00-000-000-000-0000	310811	1,410.00
Vendor: 229915 - SARA SMITH					**Check Date: 07/26/2016**	**Check Amount:**	**1,410.00**
044315	06/30/2016	C3498900038		15-19 RECONCILE	10-1110-562-000-00-000-000-000-0000	312839	501,814.85
Vendor: 234835 - SUGAR VALLEY RURAL CHARTER SCHOOL					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**501,814.85**
044316	06/30/2016	C3498900037		319828	10-2832-549-000-00-000-000-000-0000	310956	483.96
044316	06/30/2016	C3498900039		320754	10-2590-549-000-00-000-000-000-0000	310912	478.80
Vendor: 235050 - SUN-GAZETTE COMPANY					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**962.76**
044317	06/30/2016	C3498900040		00165525	10-2620-430-000-10-060-000-000-0000	310619	58.00
044317	06/30/2016	C3498900041		00165528	10-2620-430-000-00-070-000-000-0000	311757	52.50
044317	06/30/2016	C3498900042		00165529	10-2620-430-000-30-020-000-000-0000	310226	96.25
044317	06/30/2016	C3498900043		00165085	10-2620-430-000-30-010-000-000-0000	310133	357.45
044317	06/30/2016	C3498900044		00165086	10-2620-430-000-30-010-000-000-0000	310133	323.50
044317	06/30/2016	C3498900045		00165092	10-2620-430-000-30-010-000-000-0000	310133	822.65
044317	06/30/2016	C3498900046		00165088	10-2620-430-000-30-020-000-000-0000	310226	176.45
044317	06/30/2016	C3498900047		00165089	10-2620-430-000-30-020-000-000-0000	310226	266.75
044317	06/30/2016	C3498900048		00165090	10-2620-430-000-10-040-000-000-0000	310421	229.70
044317	06/30/2016	C3498900049		00165096	10-2620-430-000-10-060-000-000-0000	310619	115.50
044317	06/30/2016	C3498900050		00165095	10-2620-430-000-10-060-000-000-0000	310619	128.95
044317	06/30/2016	C3498900051		00165097	10-2620-430-000-10-030-000-000-0000	310316	72.95
044317	06/30/2016	C3498900052		00165093	10-2620-430-000-00-070-000-000-0000	311757	234.00
Vendor: 235750 - SUSQUEHANNA FIRE EQUIPMENT COMPANY					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**2,934.65**

* Denotes Non-Negotiable Transaction

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

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ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
044318	06/30/2016	C3498900053		6060	10-1290-513-000-10-000-000-000-0000	310712	784.96
044318	06/30/2016	C3498900054		JUNE 2016	10-1290-390-000-00-000-000-000-0000	343962	382.56
044318	06/30/2016	C3498900055		6059	10-1290-513-000-10-000-000-000-0000	310712	784.96
Vendor: 235850 - SUSQUEHANNA TRANSIT CO					**Remit # 3 Check Date: 07/26/2016**	**Check Amount:**	**1,952.48**
044319	06/30/2016	L3498400012	16000363	81772	10-5800-626-000-00-000-000-000-0000	311025	810.67
044319	06/30/2016	L3498400013	16000363	81782	10-5800-626-000-00-000-000-000-0000	311025	608.90
Vendor: 236699 - T.L.C. FUELS INC.					**Check Date: 07/26/2016**	**Check Amount:**	**1,419.57**
044320	06/30/2016	C3498900056		SS129	10-2620-430-000-10-060-000-000-0000	310619	626.80
Vendor: 239665 - TIDAGHTON VALLEY MUNICIPAL AUTHORITY					**Check Date: 07/26/2016**	**Check Amount:**	**626.80**
044321	06/30/2016	C3498900057		MAY/JUNE 2016	10-2660-390-360-00-000-016-000-0000	340117-16	5,224.53
044321	06/30/2016	C3498900058		MAY/JUNE 2016	10-2660-390-000-00-000-000-000-0000	340308	901.12
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPARTMENT					**Check Date: 07/26/2016**	**Check Amount:**	**6,125.65**
044322	06/30/2016	C3498900059		INV62597	10-2120-442-000-30-010-000-000-0000	310766	16.27
Vendor: 240175 - TOPP COPY PRODUCTS					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**16.27**
044323	06/30/2016	C3498900060		27334	10-2620-424-000-00-070-000-000-0000	311911	94.35
Vendor: 241300 - TULPEHOCKEN WATER					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**94.35**
044324	06/30/2016	C3498600011		REFUND	10-0153-000-000-00-000-000-000-0000	110153	300.00
Vendor: 245173 - JUSTIN WALL					**Check Date: 07/26/2016**	**Check Amount:**	**300.00**
044325	06/30/2016	L3498400015	16000374	727562	10-1110-610-000-30-020-000-000-0000	310203	46.49
044325	06/30/2016	L3498400016	16000374	728297	10-1110-610-000-30-020-000-000-0000	310203	9.00
044325	06/30/2016	C3498900061		LA0789	10-1342-610-000-30-010-025-000-0000	312938	-51.82
Vendor: 247350 - WEIS MARKETS, INC.					**Remit # 2 Check Date: 07/26/2016**	**Check Amount:**	**3.67**
044326	06/30/2016	C3498900062		JERSHOSCH1606	10-2620-610-000-00-000-000-000-0000	310939	60.00
044326	06/30/2016	C3498900063		JERSHOSCH1606	10-2620-610-000-30-010-000-000-0000	310135	90.00
044326	06/30/2016	C3498900064		JERSHOSCH1606	10-1380-610-000-30-010-025-000-0000	312978	360.00
Vendor: 247500 - WELD TEC SERVICE & SALES					**Check Date: 07/26/2016**	**Check Amount:**	**510.00**
044327	06/30/2016	C3498900065		T&L 900	10-2270-240-000-00-000-000-000-0000	310811	1,410.00
Vendor: 247600 - CYNTHIA WELSH					**Check Date: 07/26/2016**	**Check Amount:**	**1,410.00**
044328	06/30/2016	C3498900067	16000105		10-2620-610-000-00-000-000-000-0000	310939	8.99
Vendor: 252300 - WOOL'S TRUE VALUE HARDWARE					**Check Date: 07/26/2016**	**Check Amount:**	**8.99**
044329	06/30/2016	L3498400017	16000207	085092123	10-1110-442-000-10-030-000-000-0000	310302	301.11
044329	06/30/2016	L3498400018	16000208	085092122	10-1110-442-000-10-060-000-000-0000	310602	301.11
044329	06/30/2016	L3498400019	16000209	085092118	10-1110-442-000-10-040-000-000-0000	310402	301.11

* Denotes Non-Negotiable Transaction

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

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eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
044329	06/30/2016	L3498400020	16000209	085092120	10-1110-442-000-10-040-000-000-0000	310402	301.11
044329	06/30/2016	L3498400021	16000209	085092119	10-1110-442-000-10-040-000-000-0000	310402	247.24
044329	06/30/2016	L3498400022	16000210	085361858	10-1110-442-000-30-020-000-000-0000	310242	300.79
044329	06/30/2016	L3498400023	16000210	085361859	10-1110-442-000-30-020-000-000-0000	310242	300.79
044329	06/30/2016	L3498400024	16000210	085092117	10-1110-442-000-30-020-000-000-0000	310242	300.79
044329	06/30/2016	L3498400025	16000211	085379730	10-1110-442-000-30-010-000-000-0000	312110	375.07
044329	06/30/2016	L3498400026	16000211	085361857	10-1110-442-000-30-010-000-000-0000	312110	299.50
044329	06/30/2016	L3498400027	16000211	085092115	10-1110-442-000-30-010-000-000-0000	312110	299.50
044329	06/30/2016	L3498400028	16000212	085092121	10-2540-442-000-00-000-000-000-0000	311024	341.99
044329	06/30/2016	L3498400029	16000212	085092127	10-2540-442-000-00-000-000-000-0000	311024	251.70
044329	06/30/2016	L3498400030	16000213	085092126	10-2540-442-000-00-000-000-000-0000	311024	1,682.24
044329	06/30/2016	L3498400031	16000213	085092125	10-2540-442-000-00-000-000-000-0000	311024	1,659.27
044329	06/30/2016	L3498400032	16000213	085092116	10-2540-442-000-00-000-000-000-0000	311024	861.66
044329	06/30/2016	L3498400033	16000707	085092124	10-2120-442-000-30-010-000-000-0000	310766	191.58
044329	06/30/2016	L3498400034	16000982	142769471	10-2540-610-000-00-000-000-000-0000	310897	768.00
Vendor: 253200 - XEROX CORPORATION					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**9,084.56**
044330	06/30/2016	L3498400014	16000991	133605	10-2620-610-000-30-020-000-000-0000	310228	754.64
Vendor: 253300 - VERITIV OPERATING COMPANY					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**754.64**
044331	06/30/2016	C3498900066		MILEAGE	10-1110-581-000-30-020-000-000-0000	310202M	8.10
Vendor: 400090 - TAMMY WHEELER					**Check Date: 07/26/2016**	**Check Amount:**	**8.10**
044332	06/30/2016	C3498600010		REFUND	10-0153-000-000-00-000-000-000-0000	110153	300.00
Vendor: 402256 - REBECCA SCHALLER					**Check Date: 07/26/2016**	**Check Amount:**	**300.00**
044402	06/30/2016	C3501500001		0612253	10-1442-329-000-30-000-000-000-1PTH	340032-PATH	780.00
044402	06/30/2016	C3501500002		0612254	10-1442-329-000-30-000-000-000-1PTH	340032-PATH	2,520.00
Vendor: 210650 - PA TREATMENT & HEALING					**Check Date: 07/26/2016**	**Check Amount:**	**3,300.00**
044403	06/30/2016	C3501500003		MILEAGE	10-2140-581-000-00-000-000-000-0000	311618M	122.58
Vendor: 239580 - TERI THOMPSON					**Check Date: 07/26/2016**	**Check Amount:**	**122.58**
044404	06/30/2016	C3501700001		31117	10-2620-610-000-00-000-000-000-0000	310939	76.90
Vendor: 129927 - CONDO'S INC.					**Check Date: 07/26/2016**	**Check Amount:**	**76.90**

10-GENERAL FUND 627,439.54

Grand Total Manual Checks : -153.80
Grand Total Regular Checks : 627,593.34

* Denotes Non-Negotiable Transaction

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

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ɪeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		627,439.54

* Denotes Non-Negotiable Transaction

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

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ɿeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
044333	07/20/2016	C3499000001		13265	10-3210-810-000-30-020-000-000-0000	310234	125.00
Vendor: 100035 - ACDA					**Check Date: 07/26/2016**	**Check Amount:**	**125.00**
044334	07/21/2016	L3499300001	17000069	J-7143-16	10-1110-610-000-30-010-000-000-0000	310102	578.16
Vendor: 100038 - ADA BADMINTON AND TENNIS					**Check Date: 07/26/2016**	**Check Amount:**	**578.16**
044335	07/21/2016	C3499600017	16000242	18923375	10-5110-911-000-00-000-023-000-0000	340164	56,269.43
Vendor: 101128 - ADVANTAGE FINANCIAL SERVICES LLC					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**56,269.43**
044336	07/21/2016	L3499300002	17000169	4392649370	10-1110-758-000-30-020-023-000-0000	312217	23,999.50
044336	07/21/2016	L3499300003	17000220	4392294600	10-1110-610-000-10-040-023-000-0000	310480	17,475.00
Vendor: 106550 - APPLE COMPUTER INC					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**41,474.50**
044337	07/22/2016	C3499900006		423967-1	10-2620-610-000-30-010-000-000-0000	310135	47.98
Vendor: 106700 - AQUARIUS POOL & PATIO INC					**Check Date: 07/26/2016**	**Check Amount:**	**47.98**
044338	07/20/2016	C3499000024		558618	10-2380-810-000-30-010-000-000-0000	310156	69.00
044338	07/20/2016	C3499000026		2292734	10-2380-810-000-30-010-000-000-0000	310156	129.00
Vendor: 107600 - ASCD					**Remit # 3 Check Date: 07/26/2016**	**Check Amount:**	**198.00**
044339	07/20/2016	C3499000002	17000113	1607-171716	10-2620-610-000-30-010-000-000-0000	310135	59.78
044339	07/20/2016	C3499000004	17000113	1607-171532	10-2620-610-000-00-070-000-000-0000	311758	3.78
044339	07/21/2016	C3499600001	17000234	1607-171764	10-2620-610-000-10-030-000-000-0000	310319	161.70
044339	07/21/2016	C3499600002	17000235	1607-171765	10-2620-610-000-30-020-000-000-0000	310228	323.40
044339	07/22/2016	C3499900001	CREDIT	1605-164107	10-2620-610-000-30-020-000-000-0000	310228	-55.96
Vendor: 108815 - BLUETARP FINANCIAL, INC.					**Remit # 2 Check Date: 07/26/2016**	**Check Amount:**	**492.70**
044340	07/21/2016	L3499300004	17000216	112981769	10-1110-758-000-30-010-023-000-9999	312125E	4,680.10
044340	07/21/2016	L3499300005	17000134	113097344	10-1110-610-000-30-010-000-000-0000	310102	790.65
Vendor: 109050 - B & H PHOTO-VIDEO INC					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**5,470.75**
044341	07/20/2016	C3499000025		EDUC 6657	10-2270-240-000-00-000-000-000-0000	310811	1,410.00
Vendor: 109260 - NICOLE BAILEY					**Check Date: 07/26/2016**	**Check Amount:**	**1,410.00**
044342	07/21/2016	L3499300031	17000149	42620	10-2620-610-000-00-070-000-000-0000	311758	3,025.00
044342	07/21/2016	L3499300032	17000149	42620	10-2620-610-000-30-010-000-000-0000	310135	9,075.00
044342	07/21/2016	L3499300033	17000008	42504	10-2620-610-000-00-000-000-000-0000	310939	85.32
Vendor: 110670 - HASSINGER & COMPANY INC.					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**12,185.32**
044343	07/20/2016	C3499000005		1700008	10-2360-610-000-00-000-000-000-0000	310846	1,000.00
044343	07/20/2016	C3499000006		1700033	10-2220-348-000-00-000-023-000-0000	311511	4,437.00
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17					**Remit # 2 Check Date: 07/26/2016**	**Check Amount:**	**5,437.00**
044344	07/21/2016	L3499300006	17000183	104944	10-2120-640-000-10-040-000-000-0000	310449	191.13
044344	07/21/2016	L3499300007	17000093	104945	10-2120-610-000-10-030-000-000-0000	310362	85.45

* Denotes Non-Negotiable Transaction

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

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044344	07/21/2016	L3499300008	17000084	104946	10-2120-610-000-10-060-000-000-0000	310650	85.45
Vendor: 116750 - BOULDEN PUBLISHING					**Check Date: 07/26/2016**	**Check Amount:**	**362.03**
044345	07/22/2016	L3500700015	17000191	5040002	10-1110-348-000-30-010-023-000-0000	312122	630.00
044345	07/22/2016	L3500700016	17000209	5040001	10-1110-348-000-30-020-023-000-0000	312214	495.00
Vendor: 118310 - BRIDGES. TRANSITIONS CO					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**1,125.00**
044346	07/21/2016	L3499300018	17000207	DPW4266	10-1110-610-000-10-030-023-000-0000	310388	206.25
044346	07/21/2016	L3499300019	17000207	DPW4266	10-1110-610-000-10-040-023-000-0000	310480	412.50
044346	07/21/2016	L3499300020	17000207	DPW4266	10-1110-610-000-10-060-023-000-0000	310665	206.25
Vendor: 121413 - CDW GOVERNMENT, INC					**Check Date: 07/26/2016**	**Check Amount:**	**825.00**
044347	07/21/2016	L3499300009	17000006	1009828	10-2620-610-000-00-000-000-000-0000	310939	6,230.71
Vendor: 121775 - CALICO INDUSTRIES					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**6,230.71**
044348	07/21/2016	L3499300010	17000021	00785	10-5800-610-000-00-000-000-000-SUSP	999999	1,033.47
044348	07/21/2016	L3499300011	17000028	00783	10-5800-610-000-00-000-000-000-SUSP	999999	67.56
044348	07/21/2016	L3499300012	17000033	00779	10-5800-610-000-00-000-000-000-SUSP	999999	50.77
044348	07/21/2016	L3499300013	17000042	00780	10-5800-610-000-00-000-000-000-SUSP	999999	9.05
044348	07/21/2016	L3499300014	17000048	00781	10-5800-610-000-00-000-000-000-SUSP	999999	24.72
044348	07/21/2016	L3499300015	17000054	04484	10-5800-610-000-00-000-000-000-SUSP	999999	22.29
044348	07/21/2016	L3499300016	17000054	00782	10-5800-610-000-00-000-000-000-SUSP	999999	166.77
044348	07/21/2016	L3499300017	17000061	00784	10-5800-610-000-00-000-000-000-SUSP	999999	103.40
Vendor: 123360 - CASCADE SCHOOL SUPPLIES					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**1,478.03**
044349	07/21/2016	L3499300021	17000186	5-1710	10-2220-348-000-00-000-023-000-0000	311511	3,800.00
Vendor: 124680 - CSIU					**Remit # 2 Check Date: 07/26/2016**	**Check Amount:**	**3,800.00**
044350	07/22/2016	C3499900008	17000115	INV45560	10-2620-610-000-00-000-000-000-0000	310939	23.41
044350	07/22/2016	C3499900009	17000124	INV45558	10-2620-610-000-00-000-000-000-0000	310939	8,023.25
Vendor: 127200 - CLARKSON CHEMICAL CO INC					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**8,046.66**
044351	07/22/2016	L3500700017	17000214	CM3929498-110716	10-1110-348-000-30-010-023-000-0000	312122	248.00
Vendor: 127250 - CLASSMARKER PTY LTD					**Check Date: 07/26/2016**	**Check Amount:**	**248.00**
044352	07/22/2016	L3500700007	17000175	20132153	10-1442-348-000-30-010-023-000-0000	310107	2,834.00
044352	07/22/2016	L3500700008	17000175	20132153	10-2220-348-000-00-000-023-000-0000	311511	1,642.00
044352	07/22/2016	L3500700009	17000175	20132153	10-2380-348-000-10-030-023-000-0000	310391	1,560.00
044352	07/22/2016	L3500700010	17000175	20132153	10-2380-348-000-10-040-023-000-0000	311723	2,012.00
044352	07/22/2016	L3500700011	17000175	20132153	10-2380-348-000-10-060-023-000-0000	310668	1,584.00
044352	07/22/2016	L3500700012	17000175	20132153	10-2380-348-000-30-010-023-000-0000	312140	5,950.00
044352	07/22/2016	L3500700013	17000175	20132153	10-2380-348-000-30-020-023-000-0000	312229	1,974.00

* Denotes Non-Negotiable Transaction

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Vendor: 129925 - COMPUTER RESOURCES INC					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**17,556.00**
044353	07/21/2016	L3499300064	17000089	3308232111	10-1110-610-000-10-060-000-000-0000	310604	97.54
044353	07/21/2016	L3499300065	17000095	3308391062	10-2380-610-000-10-040-000-000-0000	310415	112.49
Vendor: 130830 - STAPLES ADVANTAGE					**Remit # 5 Check Date: 07/26/2016**	**Check Amount:**	**210.03**
044354	07/21/2016	L3499300022	17000157	703098	10-1110-610-000-30-010-000-000-0000	310102	186.66
Vendor: 137625 - DELPHI					**Check Date: 07/26/2016**	**Check Amount:**	**186.66**
044355	07/20/2016	C3499000007	17000117	S100662647.001	10-2620-610-000-30-010-000-000-0000	310135	8.98
044355	07/20/2016	C3499000008	17000117	S100661907.001	10-2620-610-000-30-010-000-000-0000	310135	20.98
044355	07/21/2016	C3499600003	17000228	s100640395.001	10-2620-610-000-30-010-000-000-0000	310135	2,760.00
Vendor: 138225 - DENNEY ELECTRIC SUPPLY					**Check Date: 07/26/2016**	**Check Amount:**	**2,789.96**
044356	07/20/2016	C3499000009		R238726	10-2620-430-000-00-070-000-000-0000	311757	510.00
044356	07/20/2016	C3499000010		R238729	10-2620-430-000-30-010-000-000-0000	310133	564.00
044356	07/20/2016	C3499000011		R239221	10-2620-430-000-30-020-000-000-0000	310226	564.00
044356	07/20/2016	C3499000012		R238728	10-2620-430-000-10-040-000-000-0000	310421	510.00
044356	07/20/2016	C3499000013		R238727	10-2620-430-000-10-030-000-000-0000	310316	510.00
044356	07/20/2016	C3499000014		R239220	10-2620-430-000-10-060-000-000-0000	310619	414.00
Vendor: 142400 - EASTERN SECURITY SERVICES					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**3,072.00**
044357	07/21/2016	L3499300027	17000163	272584 00	10-2620-610-000-00-000-000-000-0000	310939	403.50
Vendor: 147130 - ELMIRA WINDUSTRIAL COMPANY					**Check Date: 07/26/2016**	**Check Amount:**	**403.50**
044358	07/21/2016	L3499300023	17000159	207145	10-1110-640-000-30-010-000-000-0000	310103	700.93
044358	07/21/2016	L3499300024	17000165	207146	10-1110-640-000-30-010-000-000-0000	310103	753.87
Vendor: 148100 - EVERBIND/MARCO BOOK COMPANY					**Check Date: 07/26/2016**	**Check Amount:**	**1,454.80**
044359	07/21/2016	L3499300025	17000070	P071080201010	10-1110-610-000-30-010-000-000-0000	310102	481.00
Vendor: 151000 - FLAGHOUSE INC					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**481.00**
044360	07/22/2016	C3500300001		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	63.89
Vendor: 156425 - ROBIN THOMPSON					**Check Date: 07/26/2016**	**Check Amount:**	**63.89**
044361	07/21/2016	L3499300026	17000092	01526268	10-1342-640-000-30-010-025-000-0000	312939	2,086.07
Vendor: 157200 - GOODHEART-WILLCOX PUBLISHER					**Check Date: 07/26/2016**	**Check Amount:**	**2,086.07**
044362	07/21/2016	L3499300071	17000083	9184531	10-1110-610-000-10-060-000-000-0000	310604	116.94
Vendor: 157600 - GOPHER					**Remit # 2 Check Date: 07/26/2016**	**Check Amount:**	**116.94**
044363	07/20/2016	C3499000015		45520	10-2620-610-000-10-060-000-000-0000	310622	98.00
Vendor: 158100 - GRAND RENTAL STATION					**Check Date: 07/26/2016**	**Check Amount:**	**98.00**
044364	07/21/2016	L3499300029	17000182	13885307	10-1110-348-000-00-000-023-000-0000	310702	663.00
044364	07/21/2016	L3499300030	17000185	13885308	10-1110-348-000-30-010-023-000-0000	312122	663.00

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Vendor: 162219 - HARLAND TECHNOLOGY SERVICES					**Remit # 2 Check Date: 07/26/2016**	**Check Amount:**	**1,326.00**
044365	07/21/2016	L3499300034	17000187	61115	10-2250-810-000-30-010-000-000-0000	310180	295.00
044365	07/21/2016	L3499300035	17000188	61116	10-2250-810-000-30-020-000-000-0000	310291	295.00
Vendor: 164450 - HEALTH SCIENCES LIBRARIES CONSORTIUM					**Check Date: 07/26/2016**	**Check Amount:**	**590.00**
044366	07/21/2016	L3499300037	17000143	952388770	10-1110-640-000-30-020-000-000-0000	310204	4,615.60
Vendor: 168921 - HOUGHTON MIFFLIN HARCOURT PUBGLISHING CO.					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**4,615.60**
044367	07/20/2016	C3499000016		S2068889.001	10-2620-430-000-10-060-000-000-0000	310619	71.78
Vendor: 171500 - INDUSTRIAL PIPING SYSTEMS INC					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**71.78**
044368	07/20/2016	C3499000018		11445	10-2833-390-000-00-000-000-000-0000	310955	371.67
Vendor: 172875 - INTERSTATE TAX SERVICE INC.					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**371.67**
044369	07/22/2016	L3500700014	17000178	INV30066	10-2220-348-000-00-000-023-000-0000	311511	6,560.00
Vendor: 173730 - JAMF SOFTWARE, LLC					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**6,560.00**
044370	07/21/2016	L3499300028	17000082	10750907	10-1200-610-000-30-010-000-000-0000	312102	69.95
Vendor: 175940 - EMC PUBLISHING, LLC					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**69.95**
044371	07/22/2016	C3499900007		2016-71	10-2620-430-000-30-010-000-000-0000	310133	1,920.00
Vendor: 179325 - DWIGHT A. DAUBERMAN					**Check Date: 07/26/2016**	**Check Amount:**	**1,920.00**
044372	07/21/2016	L3499300036	17000024	28442.00	10-5800-610-000-00-000-000-000-SUSP	999999	178.68
044372	07/21/2016	L3499300038	17000030	28443.00	10-5800-610-000-00-000-000-000-SUSP	999999	93.78
044372	07/21/2016	L3499300039	17000036	28444.00	10-5800-610-000-00-000-000-000-SUSP	999999	128.56
044372	07/21/2016	L3499300040	17000039	28445.00	10-5800-610-000-00-000-000-000-SUSP	999999	93.78
044372	07/21/2016	L3499300041	17000044	28446.00	10-5800-610-000-00-000-000-000-SUSP	999999	329.86
044372	07/21/2016	L3499300042	17000051	28447.00	10-5800-610-000-00-000-000-000-SUSP	999999	1,020.69
044372	07/21/2016	L3499300043	17000062	28449.00	10-5800-610-000-00-000-000-000-SUSP	999999	87.11
044372	07/21/2016	L3499300044	17000066	28448.00	10-5800-610-000-00-000-000-000-SUSP	999999	21.90
Vendor: 181801 - KURTZ BROTHERS					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**1,954.36**
044373	07/21/2016	L3499300045	17000085	2583454	10-1110-610-000-10-060-000-000-0000	310604	100.91
Vendor: 183580 - LEARNING RESOURCES INC					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**100.91**
044374	07/21/2016	C3499600010		5899551	10-2620-610-000-10-030-000-000-0000	310319	151.05
044374	07/21/2016	C3499600011		5899222	10-2620-610-000-10-030-000-000-0000	310319	-151.05
044374	07/21/2016	C3499600012		65039531	10-2620-610-000-10-030-000-000-0000	310319	151.05
Vendor: 187420 - LOWE'S					**Remit # 2 Check Date: 07/26/2016**	**Check Amount:**	**151.05**
044375	07/21/2016	L3499300046	17000215	INV097538	10-1110-758-000-30-020-023-000-0000	312217	1,404.31
Vendor: 190350 - MAKERBOT INDUSTRIES LLC					**Check Date: 07/26/2016**	**Check Amount:**	**1,404.31**

* Denotes Non-Negotiable Transaction

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044376	07/21/2016	C3499600015		JULY 2016	10-2700-513-000-00-000-000-000-0000	310954	91,683.05
044376	07/21/2016	C3499600016		JULY 2016	10-0153-000-000-00-000-000-000-0000	110153	-89.85
Vendor: 190800 - MARDEN'S INC.					Remit # 1 Check Date: 07/26/2016	Check Amount:	91,593.20
044377	07/21/2016	C3499600013		AUGUST 2016	10-5800-213-000-00-000-000-000-0000	310986	1,091.27
Vendor: 203975 - NATIONWIDE EMPLOYEE BENEFITS					Check Date: 07/26/2016	Check Amount:	1,091.27
044378	07/22/2016	L3500700018	17000190	2016100	10-2700-348-000-00-000-000-000-0000	343973	3,275.00
Vendor: 207054 - ORBIT SOFTWARE, INC.					Remit # 1 Check Date: 07/26/2016	Check Amount:	3,275.00
044379	07/20/2016	C3499000027		LAURA MILARCH	10-2380-810-000-30-020-000-000-0000	310247	65.00
Vendor: 208910 - PASCD CONFERENCE					Remit # 1 Check Date: 07/26/2016	Check Amount:	65.00
044380	07/20/2016	C3499000019		000011839	10-1110-566-000-30-000-000-000-0000	340126	2,500.00
Vendor: 210160 - PA COLLEGE OF TECHNOLOGY					Remit # 1 Check Date: 07/26/2016	Check Amount:	2,500.00
044381	07/20/2016	C3499000017		17JERSEYSD-16-7	10-2360-810-000-00-000-000-000-0000	310848	50.00
Vendor: 210180 - PENN STATE UNIVERSITY					Remit # 11 Check Date: 07/26/2016	Check Amount:	50.00
044382	07/20/2016	C3499000020		985294	10-2620-810-000-10-060-000-000-0000	310628	250.00
Vendor: 210460 - CLEAN WATER FUND					Remit # 1 Check Date: 07/26/2016	Check Amount:	250.00
044383	07/20/2016	C3499000028		500000863	10-2380-810-000-30-020-000-000-0000	310247	595.00
Vendor: 210860 - PA PRINCIPALS ASSOCIATION					Check Date: 07/26/2016	Check Amount:	595.00
044384	07/21/2016	C3499600014		AUGUST 2016	10-5800-214-000-00-000-000-000-0000	311037	467.20
Vendor: 210900 - SCHOOL CLAIMS-ASSURANT					Remit # 1 Check Date: 07/26/2016	Check Amount:	467.20
044385	07/20/2016	C3499000021		1000908022	10-2590-532-000-00-000-000-000-0000	310911	252.00
Vendor: 213000 - PITNEY BOWES INC					Remit # 1 Check Date: 07/26/2016	Check Amount:	252.00
044386	07/21/2016	L3499300047	17000200	11626465	10-2540-610-000-00-000-000-000-0000	310897	577.95
Vendor: 213025 - PITNEY BOWES INC					Remit # 2 Check Date: 07/26/2016	Check Amount:	577.95
044387	07/21/2016	L3499300048	17000016	S1320783.001	10-5800-610-000-00-000-000-000-SUSP	999999	3,035.97
044387	07/21/2016	L3499300049	17000022	S1320604.001	10-5800-610-000-00-000-000-000-SUSP	999999	1,103.01
044387	07/21/2016	L3499300050	17000022	S1320604.004	10-5800-610-000-00-000-000-000-SUSP	999999	57.96
044387	07/21/2016	L3499300051	17000022	S1320604.002	10-5800-610-000-00-000-000-000-SUSP	999999	760.55
044387	07/21/2016	L3499300052	17000029	S1320603.001	10-5800-610-000-00-000-000-000-SUSP	999999	34.56
044387	07/21/2016	L3499300053	17000034	S1320598.001	10-5800-610-000-00-000-000-000-SUSP	999999	4.58
044387	07/21/2016	L3499300054	17000038	S1320600.001	10-5800-610-000-00-000-000-000-SUSP	999999	65.18
044387	07/21/2016	L3499300055	17000043	S1320608.001	10-5800-610-000-00-000-000-000-SUSP	999999	5.80
044387	07/21/2016	L3499300056	17000049	S1320595.001	10-5800-610-000-00-000-000-000-SUSP	999999	52.25
044387	07/21/2016	L3499300057	17000058	S1320782.002	10-5800-610-000-00-000-000-000-SUSP	999999	531.86
044387	07/21/2016	L3499300058	17000058	S1320782.001	10-5800-610-000-00-000-000-000-SUSP	999999	749.95

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044387	07/21/2016	L3499300059	17000063	S1320594.001	10-5800-610-000-00-000-000-000-SUSP	999999	139.50
Vendor: 216376 - PYRAMID SCHOOL PRODUCTS					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**6,541.17**
044388	07/21/2016	L3499300060	17000101	5591369	10-1110-610-000-10-060-000-000-0000	310604	140.97
Vendor: 217775 - REALLY GOOD STUFF INC					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**140.97**
044389	07/22/2016	L3500700001	17000224	INV4259607	10-1110-348-000-10-030-023-000-0000	310386	4,804.09
044389	07/22/2016	L3500700002	17000224	INV4259609	10-1110-348-000-10-040-023-000-0000	310484	4,804.09
044389	07/22/2016	L3500700003	17000224	INV4259608	10-1110-348-000-10-060-023-000-0000	310663	4,808.14
044389	07/22/2016	L3500700004	17000224	INV4259611	10-1110-348-000-30-010-023-000-0000	312122	4,265.44
044389	07/22/2016	L3500700005	17000224	INV4259610	10-1110-348-000-30-020-023-000-0000	312214	4,265.44
044389	07/22/2016	L3500700006	17000224	INV4259606	10-2220-348-000-00-000-023-000-0000	311511	1,800.00
Vendor: 218425 - RENAISSANCE LEARNING INC					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**24,747.20**
044390	07/21/2016	L3499300061	17000059	308102486691	10-5800-610-000-00-000-000-000-SUSP	999999	604.02
044390	07/21/2016	L3499300062	17000020	208116453611	10-5800-610-000-00-000-000-000-SUSP	999999	1,230.38
Vendor: 225101 - SCHOOL SPECIALTY					**Remit # 2 Check Date: 07/26/2016**	**Check Amount:**	**1,834.40**
044391	07/20/2016	C3499000030		EDUC 6657	10-2270-240-000-00-000-000-000-0000	310811	1,410.00
Vendor: 225224 - MICHELLE SCHOONOVER					**Check Date: 07/26/2016**	**Check Amount:**	**1,410.00**
044392	07/20/2016	C3499000022		1617507200	10-2620-610-000-00-000-000-000-0000	310939	89.76
Vendor: 227500 - SHIFFLER EQUIPMENT SALES INC					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**89.76**
044393	07/21/2016	L3499300063	17000145	2216674	10-3210-430-000-30-010-000-000-0000	310138	122.50
Vendor: 228700 - ROBERT M SIDES					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**122.50**
044394	07/20/2016	C3499000031		78665777	10-2620-430-000-10-040-000-000-0000	310421	686.00
044394	07/20/2016	C3499000032		78665780	10-2620-430-000-10-060-000-000-0000	310619	930.00
044394	07/20/2016	C3499000033		78665779	10-2620-430-000-30-010-000-000-0000	310133	3,287.00
044394	07/20/2016	C3499000034		78665775	10-2620-430-000-00-070-000-000-0000	311757	982.00
044394	07/20/2016	C3499000035		78665778	10-2620-430-000-10-030-000-000-0000	310316	687.00
044394	07/20/2016	C3499000036		78666038	10-2620-430-000-30-020-000-000-0000	310226	1,999.00
Vendor: 229100 - SIMPLEXGRINNELL LP					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**8,571.00**
044395	07/22/2016	C3499900004		00165811	10-2620-430-000-30-010-000-000-0000	310133	65.75
044395	07/22/2016	C3499900005		00165812	10-2620-430-000-30-010-000-000-0000	310133	482.72
Vendor: 235750 - SUSQUEHANNA FIRE EQUIPMENT COMPANY					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**548.47**
044396	07/21/2016	L3499300066	17000012	62526	10-1110-610-000-00-000-023-000-0000	310774	430.80
Vendor: 240500 - THE TREE HOUSE, INC.					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**430.80**
044397	07/21/2016	L3499300067	17000027	8699	10-5800-610-000-00-000-000-000-SUSP	999999	89.60
044397	07/21/2016	L3499300068	17000047	8698	10-5800-610-000-00-000-000-000-SUSP	999999	120.70

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 07/26/2016 To 07/26/2016

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ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
044397	07/21/2016	L3499300069	17000053	8697	10-5800-610-000-00-000-000-000-SUSP	999999	4.94
Vendor: 240701 - TRIARCO ARTS & CRAFTS					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**215.24**
044398	07/21/2016	L3499300070	17000015	856-40293469	10-5800-610-000-00-000-000-000-SUSP	999999	19,446.00
Vendor: 242200 - VERITIV OPERATING COMPANY, FORMERLY UNISOURCE CO.					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**19,446.00**
044399	07/20/2016	C3499000023		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	311.83
Vendor: 243970 - VERIZON					**Remit # 2 Check Date: 07/26/2016**	**Check Amount:**	**311.83**
044400	07/20/2016	C3499000029		HIST E-1156	10-2270-240-000-00-000-000-000-0000	310811	1,880.00
Vendor: 402256 - REBECCA SCHALLER					**Check Date: 07/26/2016**	**Check Amount:**	**1,880.00**
044405	07/22/2016	C3501900005		18063	10-5800-560-000-00-000-000-000-0000	5800560	88.06
Vendor: 100925 - ADELPHOI KETTERER CHARTER SCHOOL, INC.					**Check Date: 07/26/2016**	**Check Amount:**	**88.06**
044406	07/22/2016	C3501900003	17000115	INV45522	10-2620-610-000-10-040-000-000-0000	310424	55.03
Vendor: 127200 - CLARKSON CHEMICAL CO INC					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**55.03**
044407	07/22/2016	C3501900004		1042425	10-2620-430-000-30-010-000-000-0000	310133	440.00
Vendor: 129750 - PA DEPT OF LABOR & INDUSTRY B					**Remit # 8 Check Date: 07/26/2016**	**Check Amount:**	**440.00**
044408	07/22/2016	C3501900002		PAWIL271539	10-2620-610-000-10-060-000-000-0000	310622	7.79
Vendor: 148700 - FASTENAL COMPANY					**Remit # 1 Check Date: 07/26/2016**	**Check Amount:**	**7.79**
044409	07/22/2016	C3501900001		76816	10-2620-610-000-00-070-000-000-0000	311758	217.40
Vendor: 216500 - QUALITY AIR MECHANICAL, INC.					**Check Date: 07/26/2016**	**Check Amount:**	**217.40**

10-GENERAL FUND	**361,272.99**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**361,272.99**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**361,272.99**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

GENERAL FUND - From 06/01/2016 To 06/30/2016

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
044061	06/03/2016	C3479500001		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	52.80
Vendor:	**200125 - MALERIE MOSIER**				**Check Date: 06/03/2016**	**Check Amount:**	**52.80**
044062	06/08/2016	C3482600001		0753839-0	10-2620-621-000-10-030-000-000-0000	310375	399.89
044062	06/08/2016	C3482600002		0753841-6	10-2620-621-000-30-010-000-000-0000	312158	1,047.27
044062	06/08/2016	C3482600003		0753842-4	10-2620-621-000-00-070-000-000-0000	310962	286.56
044062	06/08/2016	C3482600004		0753844-0	10-2620-621-000-10-060-000-000-0000	310657	581.55
044062	06/08/2016	C3482600005		0753849-9	10-2620-621-000-30-020-000-000-0000	310229	671.60
Vendor:	**124560 - CENTRAL PENN GAS**				**Check Date: 06/08/2016**	**Check Amount:**	**2,986.87**
044063	06/08/2016	C3482600006		054431	10-2620-411-000-00-070-000-000-0000	311303	23.56
044063	06/08/2016	C3482600007		054431	10-2620-411-000-10-030-000-000-0000	310311	278.02
044063	06/08/2016	C3482600008		054431	10-2620-411-000-10-040-000-000-0000	310417	851.74
044063	06/08/2016	C3482600009		054431	10-2620-411-000-10-060-000-000-0000	310638	207.34
044063	06/08/2016	C3482600010		054431	10-2620-411-000-30-020-000-000-0000	310223	864.71
044063	06/08/2016	C3482600011		054431	10-2620-411-000-30-010-000-000-0000	310129	1,655.16
044063	06/08/2016	C3482600012		054431	10-2620-411-000-30-010-000-000-0000	310129	17.67
044063	06/08/2016	C3482600013		054431	10-2620-411-000-30-010-000-000-0000	310129	168.00
044063	06/08/2016	C3482600014		054431	10-2620-411-000-00-070-000-000-0000	311303	372.33
Vendor:	**161775 - FRED HAMM INC**				**Check Date: 06/08/2016**	**Check Amount:**	**4,438.53**
044064	06/08/2016	C3482600015		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	74.48
044064	06/08/2016	C3482600016		36220-67004	10-2620-422-000-00-070-000-000-0000	311785	297.91
044064	06/08/2016	C3482600017		39220-67028	10-2620-422-000-00-080-000-000-0000	311382	69.09
Vendor:	**210800 - PPL ELECTRIC UTILITIES**				**Remit # 2 Check Date: 06/08/2016**	**Check Amount:**	**441.48**
044065	06/08/2016	C3482600018		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	671.78
044065	06/08/2016	C3482600019		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	559.83
044065	06/08/2016	C3482600020		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	447.86
044065	06/08/2016	C3482600021		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	335.90
044065	06/08/2016	C3482600022		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	111.97
044065	06/08/2016	C3482600023		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	111.97
044065	06/08/2016	C3482600024		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	34.30
044065	06/08/2016	C3482600025		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	787.83
Vendor:	**243970 - VERIZON**				**Remit # 2 Check Date: 06/08/2016**	**Check Amount:**	**3,061.44**
044066	06/08/2016	C3482600026		9766119856	10-2620-531-000-00-070-000-000-0000	311756	1,797.92
044066	06/08/2016	C3482600027		9766119856	10-2620-531-000-30-010-000-000-0000	310134	389.08
044066	06/08/2016	C3482600028		9766119856	10-2620-531-000-30-020-000-000-0000	310227	244.30

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

GENERAL FUND - From 06/01/2016 To 06/30/2016

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eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
044066	06/08/2016	C3482600029		9766119856	10-2620-531-000-10-030-000-000-0000	310317	189.54
044066	06/08/2016	C3482600030		9766119856	10-2620-531-000-10-040-000-000-0000	310422	409.81
044066	06/08/2016	C3482600031		9766119856	10-2620-531-000-10-060-000-000-0000	310620	189.54
044066	06/08/2016	C3482600032		9766119856	10-0132-000-000-00-000-029-000-0000	110132A	197.54
044066	06/08/2016	C3482600033		9766119856	10-1290-531-000-00-000-000-000-0000	340061	54.76
Vendor: 243975 - VERIZON WIRELESS					**Remit # 1 Check Date: 06/08/2016**	**Check Amount:**	**3,472.49**
044067	06/08/2016	C3482600034		4798510047039777	10-2220-348-000-00-000-023-000-0000	311511	259.00
Vendor: 244275 - CARDMEMBER SERVICE					**Remit # 2 Check Date: 06/08/2016**	**Check Amount:**	**259.00**
044068	06/08/2016	C3482600035		4798510054585845	10-2590-580-000-00-000-000-000-0000	310913	10.00
044068	06/08/2016	C3482600036		4798510054585845	10-2620-580-000-00-000-000-000-0000	310938	80.00
044068	06/08/2016	C3482600037		4798510054585845	10-2590-580-000-00-000-000-000-0000	310913	120.00
044068	06/08/2016	C3482600038		4798510054585845	10-2360-580-000-00-000-000-000-0000	310845	229.00
044068	06/08/2016	C3482600039		4798510054585845	10-2620-610-000-00-000-000-000-0000	310939	1,159.98
044068	06/08/2016	C3482600040		4798510054585845	10-2620-810-000-00-000-000-000-0000	311062	167.00
044068	06/08/2016	C3482600041		4798510054585845	10-2590-610-000-00-000-000-000-0000	310914	9.00
044068	06/08/2016	L3482800001	16000893	4798510054585845	10-1110-610-411-10-110-016-000-PRNT	343980-16	161.87
044068	06/08/2016	C3482600042		4798510054585845	10-1110-610-000-30-010-000-000-0000	310102	207.80
044068	06/08/2016	C3482600043		4798510054585845	10-1380-610-000-30-010-025-000-0000	312978	76.03
044068	06/08/2016	C3482600044		4798510054585845	10-1380-610-000-30-010-025-000-0000	312978	76.03
Vendor: 244275 - CARDMEMBER SERVICE					**Remit # 3 Check Date: 06/08/2016**	**Check Amount:**	**2,296.71**
044069	06/08/2016	C3482600045		4798510047017856	10-2120-610-000-30-010-000-000-0000	310114	245.00
044069	06/08/2016	L3482800002	16000910	4798510047017856	10-1110-610-000-30-020-023-000-0000	312216	29.32
044069	06/08/2016	L3482800003	16000909	4798510047017856	10-1110-438-000-30-010-023-000-0000	312123	231.94
044069	06/08/2016	C3482600046		4798510047017856	10-2220-348-000-00-000-023-000-0000	311511	65.00
Vendor: 244275 - CARDMEMBER SERVICE					**Remit # 4 Check Date: 06/08/2016**	**Check Amount:**	**571.26**
044070	06/15/2016	C3484600001		838162	10-2620-422-000-10-040-000-000-0000	310418	3,683.97
044070	06/15/2016	C3484600002		838160	10-2620-622-000-00-070-000-000-0000	311859	337.43
044070	06/15/2016	C3484600003		838160	10-2620-422-000-00-070-000-000-0000	311785	1,349.72
044070	06/15/2016	C3484600004		838161	10-2620-422-000-00-080-000-000-0000	311382	100.27
Vendor: 140050 - DIRECT ENERGY BUSINESS					**Check Date: 06/15/2016**	**Check Amount:**	**5,471.39**
044071	06/15/2016	C3484600005		H16889464	10-2620-621-000-10-030-000-000-0000	310375	212.61
044071	06/15/2016	C3484600006		H16889465	10-2620-621-000-10-060-000-000-0000	310657	411.26
044071	06/15/2016	C3484600007		H16889466	10-2620-621-000-30-020-000-000-0000	310229	492.86
044071	06/15/2016	C3484600008		H16889467	10-2620-621-000-30-010-000-000-0000	312158	910.17

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 06/01/2016 To 06/30/2016

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ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
044071	06/15/2016	C3484600009		H16889468	10-2620-621-000-00-070-000-000-0000	310962	83.40
Vendor: 140060 - DIRECT ENERGY BUSINESS					**Check Date: 06/15/2016**	**Check Amount:**	**2,110.30**
044072	06/15/2016	C3484600010		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	134.95
Vendor: 167605 - GERALD HOLTER					**Check Date: 06/15/2016**	**Check Amount:**	**134.95**
044073	06/15/2016	C3484600014		91500277381605	10-2620-531-000-00-070-000-000-0000	311756	142.78
044073	06/15/2016	C3484600015		91500277381605	10-2620-531-000-30-010-000-000-0000	310134	8.82
044073	06/15/2016	C3484600016		91500277381605	10-2620-531-000-30-020-000-000-0000	310227	1.36
044073	06/15/2016	C3484600017		91500277381605	10-2620-531-000-10-030-000-000-0000	310317	0.82
044073	06/15/2016	C3484600018		91500277381605	10-2620-531-000-10-040-000-000-0000	310422	0.51
Vendor: 189200 - VERIZON BUSINESS SERVICES					**Remit # 1 Check Date: 06/15/2016**	**Check Amount:**	**154.29**
044074	06/15/2016	C3484600011		83670-61003	10-2700-422-000-00-000-000-000-0000	311365	22.52
044074	06/15/2016	C3484600012		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	1,129.39
Vendor: 210800 - PPL ELECTRIC UTILITIES					**Remit # 2 Check Date: 06/15/2016**	**Check Amount:**	**1,151.91**
044075	06/15/2016	C3484600013		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	308.66
Vendor: 243970 - VERIZON					**Remit # 2 Check Date: 06/15/2016**	**Check Amount:**	**308.66**
044076	06/20/2016	C3485900001		4963-1869A	10-2700-513-000-00-000-000-000-0000	310954	52.08
044076	06/20/2016	C3485900002		4963-1871A	10-2700-513-000-00-000-000-000-0000	310954	1,581.12
044076	06/20/2016	C3485900003		4963-1888A	10-2700-513-000-00-000-000-000-0000	310954	296.46
044076	06/20/2016	C3485900004		4963-1887A	10-2700-513-000-00-000-000-000-0000	310954	68.88
044076	06/20/2016	C3485900005		4963-1839A	10-2750-513-000-00-000-000-000-0000	311192	114.24
Vendor: 190800 - MARDEN'S INC.					**Remit # 1 Check Date: 06/20/2016**	**Check Amount:**	**2,112.78**
044077	06/20/2016	C3485900006		4963-1845A	10-0153-000-000-00-000-253-000-0000	110253	100.38
044077	06/20/2016	C3485900007		4963-1847A	10-0153-000-000-00-000-253-000-0000	110253	272.17
044077	06/20/2016	C3485900008		4963-1849A	10-0153-000-000-00-000-253-000-0000	110253	132.38
044077	06/20/2016	C3485900009		4963-1850A	10-0153-000-000-00-000-253-000-0000	110253	580.01
044077	06/20/2016	C3485900010		4963-1851A	10-0153-000-000-00-000-253-000-0000	110253	495.25
044077	06/20/2016	C3485900011		4963-1853A	10-0153-000-000-00-000-253-000-0000	110253	260.25
044077	06/20/2016	C3485900012		4963-1856A	10-0153-000-000-00-000-253-000-0000	110253	312.20
044077	06/20/2016	C3485900013		4963-1864A	10-0153-000-000-00-000-253-000-0000	110253	254.32
044077	06/20/2016	C3485900014		4963-1865A	10-0153-000-000-00-000-253-000-0000	110253	265.42
044077	06/20/2016	C3485900015		4963-1866A	10-0153-000-000-00-000-253-000-0000	110253	82.51
044077	06/20/2016	C3485900016		4963-1883A	10-0153-000-000-00-000-253-000-0000	110253	286.99
044077	06/20/2016	C3485900017		4963-1868A	10-0153-000-000-00-000-253-000-0000	110253	115.73
044077	06/20/2016	C3485900018		4963-1857A	10-0153-000-000-00-000-253-000-0000	110253	401.45

Fund Accounting Check Register

GENERAL FUND - From 06/01/2016 To 06/30/2016

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ɪeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
044077	06/20/2016	C3485900019		4963-1858A	10-0153-000-000-00-000-253-000-0000	110253	130.62
044077	06/20/2016	C3485900020		4963-1859A	10-0153-000-000-00-000-253-000-0000	110253	277.33
044077	06/20/2016	C3485900021		4963-1861A	10-0153-000-000-00-000-253-000-0000	110253	164.34
044077	06/20/2016	C3485900022		4963-1885A	10-0153-000-000-00-000-253-000-0000	110253	578.26
Vendor: 190800 - MARDEN'S INC.					**Remit # 2 Check Date: 06/20/2016**	**Check Amount:**	**4,709.61**
044078	06/20/2016	C3485900023		4963-1863A	10-3210-513-000-30-020-000-000-0000	310231	136.18
044078	06/20/2016	C3485900024		4963-1863A	10-1110-513-000-10-030-000-000-0000	310303	136.18
044078	06/20/2016	C3485900025		4963-1860A	10-3210-513-000-30-020-000-000-0000	310231	136.18
044078	06/20/2016	C3485900026		4963-1860A	10-1110-513-000-10-060-000-000-0000	310603	136.18
044078	06/20/2016	C3485900027		4963-1840A	10-3210-513-000-30-010-000-000-0000	310139	100.84
044078	06/20/2016	C3485900028		4963-1846A	10-1110-513-000-30-010-000-000-0000	310160	136.18
044078	06/20/2016	C3485900029		4963-1842A	10-1110-513-000-30-010-000-000-0000	310160	156.92
044078	06/20/2016	C3485900030		4963-1848A	10-1110-513-000-30-010-000-000-0000	310160	153.87
044078	06/20/2016	C3485900031		4963-1841A	10-1110-513-000-30-010-000-000-0000	310160	136.18
044078	06/20/2016	C3485900032		4963-1843A	10-1110-513-000-30-010-000-000-0000	310160	136.18
044078	06/20/2016	C3485900033		4963-1844A	10-1200-513-000-30-010-000-000-0000	310184	124.66
044078	06/20/2016	C3485900034		4963-1882A	10-1200-513-000-30-010-000-000-0000	310184	288.48
044078	06/20/2016	C3485900035		4963-1867A	10-3210-513-000-30-020-000-000-0000	310231	544.72
044078	06/20/2016	C3485900036		4963-1852A	10-3210-513-000-30-020-000-000-0000	310231	65.52
044078	06/20/2016	C3485900037		4963-1884A	10-3210-513-000-30-020-000-000-0000	310231	1,040.19
044078	06/20/2016	C3485900038		4963-1854A	10-1110-513-000-30-020-000-000-0000	310248	617.30
044078	06/20/2016	C3485900039		4963-1855A	10-1200-513-000-30-020-000-000-0000	310272	122.73
044078	06/20/2016	C3485900040		4963-1862A	10-1200-513-000-10-040-000-000-0000	310458	136.18
044078	06/20/2016	C3485900041		4963-1870A	10-1804-513-217-10-000-016-000-0000	340055-16	3,360.00
044078	06/20/2016	C3485900042		49693-1872A	10-1290-390-000-00-000-000-000-0000	343962	3,072.30
044078	06/20/2016	C3485900043		4963-1873A	10-1290-390-000-00-000-000-000-0000	343962	3,648.60
044078	06/20/2016	C3485900044		4963-1890A	10-1290-390-000-00-000-000-000-0000	343962	729.72
044078	06/20/2016	C3485900045		4963-1889A	10-1290-390-000-00-000-000-000-0000	343962	421.02
044078	06/20/2016	C3485900046		4963-1874A	10-1442-390-000-30-000-000-000-0000	313627	1,326.15
044078	06/20/2016	C3485900047		4963-1891A	10-1442-390-000-30-000-000-000-0000	313627	505.20
044078	06/20/2016	C3485900048		4963-1834A	10-1110-513-169-30-000-016-000-1381	340220	369.50
044078	06/20/2016	C3485900049		4963-1834A	10-1110-513-000-30-020-000-000-0000	310248	175.22
Vendor: 190800 - MARDEN'S INC					**Remit # 3 Check Date: 06/20/2016**	**Check Amount:**	**17,912.38**
044227	06/29/2016	C3490000006		8553	10-2620-422-000-30-010-000-000-0000	310131	10,700.26

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

GENERAL FUND - From 06/01/2016 To 06/30/2016

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
044227	06/29/2016	C3490000007		8551	10-2620-422-000-10-030-000-000-0000	310313	2,135.26
Vendor: 140050 - DIRECT ENERGY BUSINESS					**Check Date: 06/29/2016**	**Check Amount:**	**12,835.52**
044228	06/29/2016	C3490000016		CT29776	10-2620-610-000-00-000-000-000-0000	310939	35.97
044228	06/29/2016	C3490000017		CT29951	10-2620-610-000-00-000-000-000-0000	310939	23.64
Vendor: 141725 - THOMAS L DUNLAP LLC					**Remit # 1 Check Date: 06/29/2016**	**Check Amount:**	**59.61**
044229	06/29/2016	C3490000015		01-051754-01	10-2620-610-000-30-010-000-000-0000	310135	6.37
Vendor: 141750 - DUNLAPS RENTAL INC.					**Remit # 1 Check Date: 06/29/2016**	**Check Amount:**	**6.37**
044230	06/29/2016	C3490000003		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	211.00
Vendor: 181480 - SCOTT E KRUPA					**Remit # 1 Check Date: 06/29/2016**	**Check Amount:**	**211.00**
044231	06/29/2016	C3490000004		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	34.27
044231	06/29/2016	C3490000005		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	34.27
Vendor: 193200 - MCI COMM SERVICE					**Check Date: 06/29/2016**	**Check Amount:**	**68.54**
044232	06/29/2016	C3490000001		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	172.94
Vendor: 195325 - JERRY MERRILL					**Remit # 1 Check Date: 06/29/2016**	**Check Amount:**	**172.94**
044233	06/29/2016	C3490000008		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	25.33
044233	06/29/2016	C3490000009		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	22.56
044233	06/29/2016	C3490000010		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	37.23
044233	06/29/2016	C3490000011		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	53.22
044233	06/29/2016	C3490000012		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	512.43
044233	06/29/2016	C3490000013		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	2,204.29
Vendor: 210800 - PPL ELECTRIC UTILITIES					**Remit # 2 Check Date: 06/29/2016**	**Check Amount:**	**2,855.06**
044234	06/29/2016	C3490000002		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	92.95
Vendor: 218100 - RICHARD REESE					**Remit # 1 Check Date: 06/29/2016**	**Check Amount:**	**92.95**
044235	06/29/2016	C3490000014		MILEAGE	10-2271-580-000-30-020-000-000-0000	313737C	23.38
Vendor: 402256 - REBECCA SCHALLER					**Check Date: 06/29/2016**	**Check Amount:**	**23.38**
044236	06/30/2016	C3491400001		P-0000994	10-2590-532-000-00-000-000-000-0000	310911	3,298.19
044236	06/30/2016	C3491400002		P-0001000	10-2590-532-000-00-000-000-000-0000	310911	897.23
Vendor: 171600 - INFOCON CORPORATION					**Remit # 1 Check Date: 06/30/2016**	**Check Amount:**	**4,195.42**

10-GENERAL FUND	72,167.64
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	72,167.64
Grand Total Direct Deposits:	0.00

* Denotes Non-Negotiable Transaction

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

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		72,167.64

Fund Accounting Check Register
ACCOUNTS PAYABLE - From 06/01/2016 To 06/30/2016

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
007770	06/13/2016	C3484100001		HA21160009P	32-4600-760-000-00-604-000-000-0000	332604	263,890.00
Vendor: 108510 - AUTOMATED LOGIC CONTRACTING SERVICES					**Remit # 1 Check Date: 06/13/2016**	**Check Amount:**	**263,890.00**
007771	06/13/2016	C3484100003		56	32-4400-331-000-00-600-000-000-2013	332331	2,258.28
Vendor: 133220 - CRABTREE, ROHRBAUGH & ASSOCIATES ARCHITECTS					**Check Date: 06/13/2016**	**Check Amount:**	**2,258.28**
007772	06/13/2016	C3484100004		00051916	32-4600-758-000-00-603-000-000-0000	332603	50.00
Vendor: 174475 - JERSEY SHORE BOROUGH					**Check Date: 06/13/2016**	**Check Amount:**	**50.00**
007773	06/13/2016	C3484100002		79842	32-4600-760-000-00-601-000-000-0000	332601	1,509.07
Vendor: 183050 - LARSON DESIGN GROUP					**Check Date: 06/13/2016**	**Check Amount:**	**1,509.07**
007774	06/29/2016	C3491000003		119022	32-4600-760-000-00-604-000-000-0000	332604	63,333.60
Vendor: 108510 - AUTOMATED LOGIC CONTRACTING SERVICES					**Remit # 1 Check Date: 06/29/2016**	**Check Amount:**	**63,333.60**
007775	06/29/2016	C3491000002		80453	32-4600-760-000-00-601-000-000-0000	332601	1,351.15
Vendor: 183050 - LARSON DESIGN GROUP					**Check Date: 06/29/2016**	**Check Amount:**	**1,351.15**
007776	06/29/2016	C3491000001		7424 pymt #2	32-4600-758-000-00-603-000-000-0000	332603	5,599.12
Vendor: 228805 - SILVERTIP INC					**Check Date: 06/29/2016**	**Check Amount:**	**5,599.12**

32-CAPITAL RES FUND (2932)	**337,991.22**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**337,991.22**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**337,991.22**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

ACTIVITY FUND - From 06/01/2016 To 06/30/2016

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004597	06/01/2016	C3479100006		REFUND	80-0496-000-000-00-000-000-000-0000	180496	114.39
Vendor: 165850 - ERIC HESS					**Remit # 1 Check Date: 06/01/2016**	**Check Amount:**	**114.39**
004598	06/01/2016	C3479100002		16-056	80-0496-000-000-00-000-000-000-0000	180496	585.89
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 1 Check Date: 06/01/2016**	**Check Amount:**	**585.89**
004599	06/01/2016	C3479100001		GRANT REFUND	80-0496-000-000-00-000-000-000-0000	180496	164.11
Vendor: 175072 - JERSEY SHORE AREA KIWANIS					**Check Date: 06/01/2016**	**Check Amount:**	**164.11**
004600	06/01/2016	C3479100003		AWARDS CASH	80-0496-000-000-00-000-000-000-0000	180496	4,996.00
Vendor: 194275 - REED B MELLINGER					**Remit # 2 Check Date: 06/01/2016**	**Check Amount:**	**4,996.00**
004601	06/01/2016	C3479100007		REFUND	80-0496-000-000-00-000-000-000-0000	180496	23.32
Vendor: 224070 - MICHELLE MOORE					**Check Date: 06/01/2016**	**Check Amount:**	**23.32**
004602	06/01/2016	C3479100004		CHORUS TRIP	80-0496-000-000-00-000-000-000-0000	180496	3,600.00
Vendor: 400204 - KNOEBELS AMUSEMENT PARK					**Check Date: 06/01/2016**	**Check Amount:**	**3,600.00**
004603	06/01/2016	C3479100005		REFUND	80-0496-000-000-00-000-000-000-0000	180496	468.42
Vendor: 402551 - DEBORAH FRAZIER					**Check Date: 06/01/2016**	**Check Amount:**	**468.42**
004604	06/03/2016	C3479700001		AWARD	80-0496-000-000-00-000-000-000-0000	180496	25.00
Vendor: 402556 - CASSADI DODD					**Check Date: 06/03/2016**	**Check Amount:**	**25.00**
004605	06/03/2016	C3479700002		AWARD	80-0496-000-000-00-000-000-000-0000	180496	25.00
Vendor: 402557 - CARTER STACKHOUSE					**Check Date: 06/03/2016**	**Check Amount:**	**25.00**
004606	06/08/2016	C3483000005		REFUND	80-0496-000-000-00-000-000-000-0000	180496	846.00
Vendor: 111900 - DAVID BECKER					**Check Date: 06/08/2016**	**Check Amount:**	**846.00**
004607	06/08/2016	C3483000006		REFUND	80-0496-000-000-00-000-000-000-0000	180496	70.23
Vendor: 113760 - CHARLOTTE BIERLY					**Check Date: 06/08/2016**	**Check Amount:**	**70.23**
004608	06/08/2016	C3483000007		051516	80-0496-000-000-00-000-000-000-0000	180496	163.92
Vendor: 138605 - DESIGNAMICS					**Remit # 1 Check Date: 06/08/2016**	**Check Amount:**	**163.92**
004609	06/08/2016	C3483000008		REFUND	80-0496-000-000-00-000-000-000-0000	180496	209.63
Vendor: 159100 - ROCK GRISWOLD					**Check Date: 06/08/2016**	**Check Amount:**	**209.63**
004610	06/08/2016	C3483000009		CONF #85041264	80-0496-000-000-00-000-000-000-0000	180496	5,845.57
Vendor: 173125 - THE INN AT OPRYLAND, A GAYLORD HOTEL					**Check Date: 06/08/2016**	**Check Amount:**	**5,845.57**
004611	06/08/2016	C3483000004		222	80-0496-000-000-00-000-000-000-0000	180496	164.00
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT					**Remit # 1 Check Date: 06/08/2016**	**Check Amount:**	**164.00**
004612	06/08/2016	C3483000001		TEACHER APPREC	80-0496-000-000-00-000-000-000-0000	180496	10.00
004612	06/08/2016	C3483000002		TEACHER APPREC	80-0496-000-000-00-000-000-000-0000	180496	30.00
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 1 Check Date: 06/08/2016**	**Check Amount:**	**40.00**
004613	06/08/2016	C3483000003		#16-527	80-0496-000-000-00-000-000-000-0000	180496	119.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ACTIVITY FUND - From 06/01/2016 To 06/30/2016

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 2 Check Date: 06/08/2016**	**Check Amount:**	**119.00**
004614	06/08/2016	C3483000012		REFUND	80-0496-000-000-00-000-000-000-0000	180496	165.63
Vendor: 233845 - KATIE STEPPE					**Check Date: 06/08/2016**	**Check Amount:**	**165.63**
004615	06/08/2016	C3483000010		CLASS PARTY	80-0496-000-000-00-000-000-000-0000	180496	1,272.00
Vendor: 234830 - SUBWAY #25693					**Check Date: 06/08/2016**	**Check Amount:**	**1,272.00**
004616	06/08/2016	C3483000011		C033014	80-0496-000-000-00-000-000-000-0000	180496	1,400.00
Vendor: 237100 - TECHNOLOGY STUDENT ASSOCIATION					**Remit # 2 Check Date: 06/08/2016**	**Check Amount:**	**1,400.00**
004617	06/15/2016	C3484400002		215	80-0496-000-000-00-000-000-000-0000	180496	68.40
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT					**Remit # 1 Check Date: 06/15/2016**	**Check Amount:**	**68.40**
004618	06/15/2016	C3484400001		1010	80-0496-000-000-00-000-000-000-0000	180496	555.00
Vendor: 212750 - PINE CREEK OUTFITTERS, INC.					**Check Date: 06/15/2016**	**Check Amount:**	**555.00**
004619	06/15/2016	C3484400003		0029365848.00925	80-0496-000-000-00-000-000-000-0000	180496	1,271.33
Vendor: 234800 - STUMPS					**Remit # 1 Check Date: 06/15/2016**	**Check Amount:**	**1,271.33**
004620	06/16/2016	C3485100001		TEACHER APPREC	80-0496-000-000-00-000-000-000-0000	180496	10.00
004620	06/16/2016	C3485100002		TEACHER APPREC	80-0496-000-000-00-000-000-000-0000	180496	10.00
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 1 Check Date: 06/16/2016**	**Check Amount:**	**20.00**
004621	06/16/2016	C3485100004		REFUND	80-0496-000-000-00-000-000-000-0000	180496	115.00
Vendor: 206300 - DOLLY A ODEN					**Check Date: 06/16/2016**	**Check Amount:**	**115.00**
004622	06/17/2016	C3485700001		53942	80-0496-000-000-00-000-000-000-0000	180496	265.00
Vendor: 222075 - RUSSELL'S FLORIST					**Remit # 1 Check Date: 06/17/2016**	**Check Amount:**	**265.00**
004623	06/27/2016	C3489600001		16-064	80-0496-000-000-00-000-000-000-0000	180496	272.17
004623	06/27/2016	C3489600002		16-074	80-0496-000-000-00-000-000-000-0000	180496	7,631.85
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 1 Check Date: 06/27/2016**	**Check Amount:**	**7,904.02**
004624	06/28/2016	C3490400001		135636	80-0496-000-000-00-000-000-000-0000	180496	356.00
Vendor: 131873 - COUNTRY MEATS					**Check Date: 06/28/2016**	**Check Amount:**	**356.00**

80-ACTIVITY FUND	30,852.86
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	30,852.86
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	30,852.86

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ATHLETIC FUND - From 06/01/2016 To 06/30/2016

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
011631	06/06/2016	C3481800001		55977	29-3250-610-009-00-000-000-000-0000	329044	5.39
011631	06/06/2016	C3481800002		55429	29-3250-610-009-00-000-000-000-0000	329044	249.92
011631	06/06/2016	C3481800003		54959	29-3250-610-009-00-000-000-000-0000	329044	167.52
011631	06/06/2016	C3481800004		55602	29-3250-610-009-00-000-000-000-0000	329044	400.18
Vendor: 121100 - BUTTORFFS HARDWARE					**Remit # 1 Check Date: 06/06/2016**	**Check Amount:**	**823.01**
011632	06/06/2016	C3481800005		22670	29-3250-610-009-00-000-000-000-0000	329044	271.88
Vendor: 249250 - WILD ROSE INC					**Check Date: 06/06/2016**	**Check Amount:**	**271.88**
011633	06/15/2016	C3484900002		MILEAGE	29-3250-580-009-00-000-000-000-0000	329040	172.80
Vendor: 152300 - ROBERT H FOX JR					**Remit # 1 Check Date: 06/15/2016**	**Check Amount:**	**172.80**
011634	06/15/2016	C3484900001		MILEAGE	29-3250-580-009-00-000-000-000-0000	329040	172.80
Vendor: 165850 - ERIC HESS					**Remit # 1 Check Date: 06/15/2016**	**Check Amount:**	**172.80**
011635	06/17/2016	C3485300001		MILEAGE	29-3250-580-009-00-000-000-000-0000	329040	378.00
Vendor: 102000 - STEPHEN ALEXANDER					**Check Date: 06/17/2016**	**Check Amount:**	**378.00**
011636	06/17/2016	C3485300002		CONFERENCE REIMB	29-3250-580-009-00-000-000-000-0000	329040	446.46
Vendor: 155500 - JACQUELINE GEORGE					**Remit # 1 Check Date: 06/17/2016**	**Check Amount:**	**446.46**
011637	06/17/2016	C3485300003		4963-1835A	29-3250-390-009-00-000-000-000-SOFT	329204	1,355.50
011637	06/17/2016	C3485300004		4963-1836A	29-3250-390-009-00-000-000-000-TRAC	329207	1,369.93
011637	06/17/2016	C3485300005		4963-1837A	29-3250-390-009-00-000-000-000-TENN	329206	288.46
011637	06/17/2016	C3485300006		4963-1838A	29-3250-390-009-00-000-000-000-SOCC	329203	1,084.78
011637	06/17/2016	C3485300007		4963-1886A	29-3250-513-009-00-000-000-000-SOFT	329104	481.81
Vendor: 190800 - MARDEN'S INC					**Remit # 3 Check Date: 06/17/2016**	**Check Amount:**	**4,580.48**
011638	06/17/2016	L3485500001	16000897	36707	29-3250-610-009-00-000-000-000-0000	329044	157.50
011638	06/17/2016	L3485500002	16000921	36957	29-3250-610-009-00-000-000-000-0000	329044	230.60
Vendor: 233100 - STANDARD PENNANT CO., INC.					**Remit # 1 Check Date: 06/17/2016**	**Check Amount:**	**388.10**
011639	06/28/2016	C3490200001		116960	29-3250-610-009-00-000-000-000-0000	329044	396.00
Vendor: 101300 - AGWAY					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**396.00**
011640	06/28/2016	C3490200002		5817	29-3250-513-009-00-000-000-000-BASE	329101	368.01
011640	06/28/2016	C3490200003		5818	29-3250-513-009-00-000-000-000-BASE	329101	282.54
011640	06/28/2016	C3490200004		5819	29-3250-513-009-00-000-000-000-BASE	329101	252.05
011640	06/28/2016	C3490200005		5820	29-3250-513-009-00-000-000-000-BASE	329101	159.13
011640	06/28/2016	C3490200006		5822	29-3250-513-009-00-000-000-000-BASE	329101	145.80
011640	06/28/2016	C3490200007		5823	29-3250-513-009-00-000-000-000-BASE	329101	373.97
011640	06/28/2016	C3490200008		5824	29-3250-513-009-00-000-000-000-BASE	329101	128.66
011640	06/28/2016	C3490200009		5821	29-3250-513-009-00-000-000-000-SOFT	329104	416.35

Fund Accounting Check Register

ATHLETIC FUND - From 06/01/2016 To 06/30/2016

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eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
011640	06/28/2016	C3490200010		5821	29-0153-000-000-00-000-000-000-0000	129153	132.42
Vendor: 235850 - SUSQUEHANNA TRANSIT CO					**Remit # 3 Check Date: 06/28/2016**	**Check Amount:**	**2,258.93**
011641	06/30/2016	C3491200001		JUNE 2016	29-0472-000-000-00-000-000-000-0000	129472	853.25
011641	06/30/2016	C3491200002		JUNE 2016	29-7810-000-000-00-000-000-000-0000	229014	-426.63
011641	06/30/2016	C3491200003		JUNE 2016	29-0471-000-000-00-000-000-000-0000	129471	2,919.11
011641	06/30/2016	C3491200004		JUNE 2016	29-7820-000-000-00-000-000-000-0000	229015	-1,459.56
011641	06/30/2016	C3491200005		JUNE 2016	29-0474-000-000-00-000-000-000-0000	129474	56.19
011641	06/30/2016	C3491200006		JUNE 2016	29-3250-211-009-00-000-000-000-0000	329087	1,362.76
011641	06/30/2016	C3491200007		JUNE 2016	29-3250-212-009-00-000-000-000-0000	329088	51.44
011641	06/30/2016	C3491200008		JUNE 2016	29-3250-213-009-00-000-000-000-0000	329089	29.25
011641	06/30/2016	C3491200009		JUNE 2016	29-3250-214-009-00-000-000-000-0000	329140	36.02
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 1 Check Date: 06/30/2016**	**Check Amount:**	**3,421.83**

29-ATHLETIC FUND	**13,310.29**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**13,310.29**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**13,310.29**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

CAFETERIA FUND - From 06/01/2016 To 06/30/2016

fackrgc

ɪeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004330	06/09/2016	C3483600001		APRIL 2016	50-3100-330-000-00-000-000-000-0000	350033	59,902.12
Vendor: 205950 - NUTRITION, INC.					**Check Date: 06/09/2016**	**Check Amount:**	**59,902.12**
004331	06/09/2016	C3483600020		PAIGE WESTON	50-0480-000-000-00-000-482-000-0000	150480R	13.42
Vendor: 248470 - MELISSA M WILLIAMSON					**Remit # 1 Check Date: 06/09/2016**	**Check Amount:**	**13.42**
004332	06/09/2016	C3483600009		LANE HALE	50-0480-000-000-00-000-482-000-0000	150480R	12.48
Vendor: 402367 - M/M WILLIAM HALE					**Check Date: 06/09/2016**	**Check Amount:**	**12.48**
004333	06/09/2016	C3483600003		CORINNE BUTTORFF	50-0480-000-000-00-000-482-000-0000	150480R	11.46
Vendor: 402559 - M/M W. DENNIS BUTTORFF					**Check Date: 06/09/2016**	**Check Amount:**	**11.46**
004334	06/09/2016	C3483600004		ADRIENNE CRIST	50-0480-000-000-00-000-482-000-0000	150480R	25.70
Vendor: 402560 - M/M CARL CRIST, JR.					**Check Date: 06/09/2016**	**Check Amount:**	**25.70**
004335	06/09/2016	C3483600005		HARLEY DAUGHERTY	50-0480-000-000-00-000-482-000-0000	150480R	34.85
Vendor: 402561 - MICHELL THORNE					**Check Date: 06/09/2016**	**Check Amount:**	**34.85**
004336	06/09/2016	C3483600006		BAYLI DERSHAM	50-0480-000-000-00-000-482-000-0000	150480R	7.16
Vendor: 402562 - M/M BUNNY DERSHAM					**Check Date: 06/09/2016**	**Check Amount:**	**7.16**
004337	06/09/2016	C3483600007		MACKENZIE FRANTZ	50-0480-000-000-00-000-482-000-0000	150480R	11.80
Vendor: 402563 - PAUL FRANTZ					**Check Date: 06/09/2016**	**Check Amount:**	**11.80**
004338	06/09/2016	C3483600008		RIVER HAINES	50-0480-000-000-00-000-482-000-0000	150480R	9.55
Vendor: 402564 - M/M DENNIS HAINES					**Check Date: 06/09/2016**	**Check Amount:**	**9.55**
004339	06/09/2016	C3483600010		OLIVIA HAUSER	50-0480-000-000-00-000-482-000-0000	150480R	6.95
Vendor: 402565 - M/M JACK HAUSER					**Check Date: 06/09/2016**	**Check Amount:**	**6.95**
004340	06/09/2016	C3483600011		EMMA HERMAN	50-0480-000-000-00-000-482-000-0000	150480R	22.65
Vendor: 402566 - JACQUELINE MILLER					**Check Date: 06/09/2016**	**Check Amount:**	**22.65**
004341	06/09/2016	C3483600012		GLORIA LAIRD	50-0480-000-000-00-000-482-000-0000	150480R	9.75
Vendor: 402567 - M/M DENNIS LAIRD					**Check Date: 06/09/2016**	**Check Amount:**	**9.75**
004342	06/09/2016	C3483600013		CALEB LORSON	50-0480-000-000-00-000-482-000-0000	150480R	29.28
Vendor: 402568 - PAUL LORSON					**Check Date: 06/09/2016**	**Check Amount:**	**29.28**
004343	06/09/2016	C3483600014		NATHAN LOSE	50-0480-000-000-00-000-482-000-0000	150480R	38.68
Vendor: 402569 - M/M RANDY LOSE					**Check Date: 06/09/2016**	**Check Amount:**	**38.68**
004344	06/09/2016	C3483600015		HANNA NORMAN	50-0480-000-000-00-000-482-000-0000	150480R	5.75
Vendor: 402570 - M/M SHAWN NORMAN					**Check Date: 06/09/2016**	**Check Amount:**	**5.75**
004345	06/09/2016	C3483600016		ALEXIS ORGITANO	50-0480-000-000-00-000-482-000-0000	150480R	6.05
Vendor: 402571 - M/M KEITH ORGITANO					**Check Date: 06/09/2016**	**Check Amount:**	**6.05**
004346	06/09/2016	C3483600017		TREVOR RHINEHART	50-0480-000-000-00-000-482-000-0000	150480R	7.05
Vendor: 402572 - CINDY RHINEHART					**Check Date: 06/09/2016**	**Check Amount:**	**7.05**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

CAFETERIA FUND - From 06/01/2016 To 06/30/2016

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eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004347	06/09/2016	C3483600018		JEFFREY SAAR	50-0480-000-000-00-000-482-000-0000	150480R	12.40
Vendor: 402573 - M/M ROBERT SAAR					**Check Date: 06/09/2016**	**Check Amount:**	**12.40**
004348	06/09/2016	C3483600019		BENJAMIN THOMAS	50-0480-000-000-00-000-482-000-0000	150480R	12.43
Vendor: 402574 - M/M KEITH THOMAS					**Check Date: 06/09/2016**	**Check Amount:**	**12.43**
004349	06/09/2016	C3483600021		MARLAYNA WILHELM	50-0480-000-000-00-000-482-000-0000	150480R	9.20
Vendor: 402575 - CHRISTINE WILHELM					**Check Date: 06/09/2016**	**Check Amount:**	**9.20**
004350	06/09/2016	C3483600002		SERENITI HAWKINS	50-0480-000-000-00-000-482-000-0000	150480R	100.00
Vendor: 402576 - JENNY PECCHIA					**Check Date: 06/09/2016**	**Check Amount:**	**100.00**
004351	06/28/2016	C3489800002		2400087	50-3100-460-000-00-000-000-000-0000	350013	268.00
Vendor: 141881 - J.C. EHRLICH CO., INC.					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**268.00**
004352	06/28/2016	C3489800001		MAY 2016	50-3100-330-000-00-000-000-000-0000	350033	59,712.51
Vendor: 205950 - NUTRITION, INC.					**Check Date: 06/28/2016**	**Check Amount:**	**59,712.51**
004353	06/29/2016	C3490600001		REFUND	50-0480-000-000-00-000-482-000-0000	150480R	3.45
Vendor: 402577 - MILLIE WILLITS					**Check Date: 06/29/2016**	**Check Amount:**	**3.45**
004354	06/29/2016	C3490800004		REFUND	50-0480-000-000-00-000-482-000-0000	150480R	8.55
Vendor: 124983 - DOROTHY CHAPPEL					**Remit # 2 Check Date: 06/29/2016**	**Check Amount:**	**8.55**
004355	06/29/2016	C3490800005		REFUND	50-0480-000-000-00-000-482-000-0000	150480R	5.85
Vendor: 137500 - SONJA DELANEY					**Check Date: 06/29/2016**	**Check Amount:**	**5.85**
004356	06/29/2016	C3490800006		REFUND	50-0480-000-000-00-000-482-000-0000	150480R	3.95
Vendor: 142420 - BETTY JO EBERHART					**Remit # 1 Check Date: 06/29/2016**	**Check Amount:**	**3.95**
004357	06/29/2016	C3490800008		JULY 2015	50-3100-211-000-00-000-000-000-0000	350004	13,367.23
004357	06/29/2016	C3490800009		JULY 2015	50-3100-212-000-00-000-000-000-0000	350005	394.98
004357	06/29/2016	C3490800010		JULY 2015	50-3100-213-000-00-000-000-000-0000	350006	20.80
004357	06/29/2016	C3490800011		JUNE 2016	50-0472-000-000-00-000-000-000-0000	150472	1,762.50
004357	06/29/2016	C3490800012		JUNE 2016	50-7810-000-000-00-000-000-000-0000	250014	-881.25
004357	06/29/2016	C3490800013		JUNE 2016	50-0471-000-000-00-000-000-000-0000	150471	5,948.49
004357	06/29/2016	C3490800014		JUNE 2016	50-7820-000-000-00-000-000-000-0000	250019	-2,974.25
004357	06/29/2016	C3490800015		JUNE 2016	50-0474-000-000-00-000-000-000-0000	150474	119.23
004357	06/29/2016	C3490800016		JUNE 2016	50-3100-211-000-00-000-000-000-0000	350004	13,367.23
004357	06/29/2016	C3490800017		JUNE 2016	50-3100-212-000-00-000-000-000-0000	350005	394.98
004357	06/29/2016	C3490800018		JUNE 2016	50-3100-213-000-00-000-000-000-0000	350006	20.80
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 1 Check Date: 06/29/2016**	**Check Amount:**	**31,540.74**
004358	06/29/2016	C3490800007		REFUND	50-0480-000-000-00-000-482-000-0000	150480R	2.60
Vendor: 184115 - THELMA LENTZ					**Check Date: 06/29/2016**	**Check Amount:**	**2.60**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

CAFETERIA FUND - From 06/01/2016 To 06/30/2016

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004359	06/29/2016	C3490800001		REFUND	50-0480-000-000-00-000-482-000-0000	150480R	45.45
Vendor: 402578 - M/M SCOTT MUNRO					**Check Date: 06/29/2016**	**Check Amount:**	**45.45**
004360	06/29/2016	C3490800002		REFUND	50-0480-000-000-00-000-482-000-0000	150480R	19.63
Vendor: 402579 - M/M RICHARD SEVERINO, II					**Check Date: 06/29/2016**	**Check Amount:**	**19.63**
004361	06/29/2016	C3490800003		REFUND	50-0480-000-000-00-000-482-000-0000	150480R	1.90
Vendor: 402580 - JAN RIVERA					**Check Date: 06/29/2016**	**Check Amount:**	**1.90**

50-FOOD SERVICE FUND	**151,901.36**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**151,901.36**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**151,901.36**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

PAYROLL FUND - From 06/01/2016 To 06/30/2016

fackrgc

ɪeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
057669	06/10/2016	C3482300001			78-0479-000-000-00-000-000-023-0000	178479CD	438.53
Vendor: 101250 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 06/10/2016**	**Check Amount:**	**438.53**
057670	06/10/2016	C3482300002			78-0479-000-000-00-000-000-024-0000	178479AFSC	15.13
Vendor: 101255 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 06/10/2016**	**Check Amount:**	**15.13**
057671	06/10/2016	C3482300003			78-0479-000-000-00-000-000-036-0000	178479JSEA	4,868.17
057671	06/10/2016	C3482300004			78-0479-000-000-00-000-000-037-0000	178479PSEA	42.94
Vendor: 174953 - JSAEA, JULIE WAGNER					**Check Date: 06/10/2016**	**Check Amount:**	**4,911.11**
057672	06/10/2016	C3482300005			78-0479-000-000-00-000-000-072-0000	178479USDE	76.79
Vendor: 242564 - US DEPARTMENT OF EDUCATION					**Remit # 1 Check Date: 06/10/2016**	**Check Amount:**	**76.79**
057673	06/10/2016	C3482300006			78-0479-000-000-00-000-000-026-0000	178479WTCU	7,003.50
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION					**Remit # 1 Check Date: 06/10/2016**	**Check Amount:**	**7,003.50**
057680	06/24/2016	C3487900001			78-0479-000-000-00-000-000-023-0000	178479CD	438.53
Vendor: 101250 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 06/24/2016**	**Check Amount:**	**438.53**
057681	06/24/2016	C3487900002			78-0479-000-000-00-000-000-024-0000	178479AFSC	15.13
Vendor: 101255 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 06/24/2016**	**Check Amount:**	**15.13**
057682	06/24/2016	C3487900003			78-0479-000-000-00-000-000-007-0000	178479HOMA	28.96
Vendor: 168350 - HORACE MANN LIFE INS CO					**Remit # 1 Check Date: 06/24/2016**	**Check Amount:**	**28.96**
057683	06/24/2016	C3487900004			78-0479-000-000-00-000-000-057-0000	178479125I	24,979.86
057683	06/24/2016	C3487900005			78-0479-000-000-00-000-000-071-0000	178479FC	140.00
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 2 Check Date: 06/24/2016**	**Check Amount:**	**25,119.86**
057684	06/24/2016	C3487900006			78-0479-000-000-00-000-000-036-0000	178479JSEA	4,182.08
Vendor: 174953 - JSAEA, JULIE WAGNER					**Check Date: 06/24/2016**	**Check Amount:**	**4,182.08**
057685	06/24/2016	C3487900012			78-0479-000-000-00-000-000-067-0000	178479BDP	308.75
Vendor: 175050 - JERSEY SHORE AREA EDUCATION FOUNDATION					**Check Date: 06/24/2016**	**Check Amount:**	**308.75**
057686	06/24/2016	C3487900007			78-0101-000-000-00-000-031-000-0000	178101C&N	873.10
057686	06/24/2016	C3487900015			78-0101-000-000-00-000-031-000-0000	178101C&N	5,741.88
Vendor: 175080 - JERSEY SHORE AREA SCHOOL DISTRICT					**Check Date: 06/24/2016**	**Check Amount:**	**6,614.98**
057687	06/24/2016	C3487900008			78-0479-000-000-00-000-000-042-0000	178479UF	172.00
Vendor: 188950 - LYCOMING UNITED WAY					**Remit # 1 Check Date: 06/24/2016**	**Check Amount:**	**172.00**
057688	06/24/2016	C3487900009			78-0478-000-000-00-000-000-029-0000	178478LOC	17,210.20
Vendor: 200800 - MUNICIPAL & SCHOOL INCOME TAX					**Remit # 1 Check Date: 06/24/2016**	**Check Amount:**	**17,210.20**
057689	06/24/2016	C3487900010			78-0479-000-000-00-000-000-048-0000	178479MARK	103.05
057689	06/24/2016	C3487900011			78-0402-000-000-00-000-402-000-0000	1784022	-2.00
Vendor: 200850 - MUNICIPAL & SCHOOL INCOME TAX					**Remit # 1 Check Date: 06/24/2016**	**Check Amount:**	**101.05**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PAYROLL FUND - From 06/01/2016 To 06/30/2016

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ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
057690	06/24/2016	C3487900013			78-0479-000-000-00-000-000-072-0000	178479USDE	76.79
Vendor: 242564 - US DEPARTMENT OF EDUCATION					**Remit # 1 Check Date: 06/24/2016**	**Check Amount:**	**76.79**
057691	06/24/2016	C3487900014			78-0479-000-000-00-000-000-026-0000	178479WTCU	5,986.50
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION					**Remit # 1 Check Date: 06/24/2016**	**Check Amount:**	**5,986.50**

78-PAYROLL FUND	**72,699.89**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**72,699.89**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**72,699.89**

* Denotes Non-Negotiable Transaction

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

BUREAU OF CAREER AND TECHNICAL EDUCATION
APPROVED PROGRAM EVALUATION CORRECTION PLAN AND STATUS UPDATE
2015-2016

School District/CTC Name:	Jersey Shore SD	Chief School Administrator:	Mr. Reed Mellinger
School Contact:	Mr. Steven Keen, Asst. Principal	School Contact Email:	skeen@jsasd.org
Date of Review:	3/29/16 – 3/31/16	School Telephone Number:	570.398.7170 x1004
BCTE Team Leader:	Chris Weller	BCTE Leader Email:	cweller@pa.gov
Professional Development Center (PDC) Contact and Location:	Dr. Cynthia Pellock, Penn State		
PDC Telephone Number:	814.863.0802	PDC Contact Email:	cxp162@psu.com

Corrective Action Plan must be returned within 30 days of receipt.

CIP Code No(s) and Name(s) of Approved Programs Reviewed:

CIP CODE	CIP TITLE
10.9999	Communications Technologies/Technicians and Support Services, Other
11.0901	Computer Systems Networking and Telecommunications
12.0508	Institutional Food Workers
15.9999	Engineering Technologies and Engineering-Related Fields, Other
19.0708	Child Care and Support Services Management
46.0401	Building/Property Maintenance
46.9999	Construction Trades, Other
47.0604	Automobile/Automotive Mechanics Technology/Technician
48.9999	Precision Production, Other
52.0302	Accounting Technology/Technician and Bookkeeping
52.0401	Administrative Assistant and Secretarial Science, General
52.1801	Sales, Distribution and Marketing Operations, General

CORRECTION CITED ON APPROVED PROGRAM EVALUATION FINAL REPORT	PLAN TO ADDRESS	BY WHOM	BY WHEN	ACCEPTABLE BY PDE		PDE RESPONSE	STATUS UPDATE (PDE USE ONLY)
				YES	NO		
8.1 CIPs 46.9999 Construction Trades, Other, 47.0604 Automobile/Automotive Mechanics Technology/Technician; and 48.9999 Precision Production, Other - Provide evidence of sponsorship or involvement, or both, in Career and Technical Student Organizations. Evidence includes student rosters from the Career and Technical Student Organizations or charter agreements between the school entity and the Career and Technical Student Organizations.	JSASD will explore the possibility of added Skills as a student organization for these CIP's.	Instructors and administration.	Spring 2017	X		Action as described meets standard.[1]	

[1] Skills website: http://www.skillsusa.org/

CORRECTION CITED ON APPROVED PROGRAM EVALUATION FINAL REPORT	PLAN TO ADDRESS	BY WHOM	BY WHEN	ACCEPTABLE BY PDE		PDE RESPONSE	STATUS UPDATE (PDE USE ONLY)
				YES	NO		
13.4 All CIPs - Provide documentation that occupational advisory committees advise the board and staff on curriculum, equipment, instructional materials, safety requirements, program evaluation, and other related matters and to verify that the programs meet industry standards and/or licensing board criteria and that they prepare students with occupation related competencies.	The JSASD will provide professional development training for all CTE teachers regarding recommended topics for advisory committee meetings as well as required protocols for advising the board and staff. The CTE teachers as well as the chairperson for the General Advisory Committee will document such advisement. An agenda and meeting format will be developed to capture all elements needed.	Superintendent Steven Keen, assistant principal/CTE supervisor.	Sept. 2016.	X		Action as described meets standard.[2]	
15.4 All CIPs - Provide documentation that performance objectives have been recommended by the occupational advisory committee.	The JSASD will provide professional development training for all CTE teachers regarding documentation of performance objectives that have been recommended by the OAC. OAC Minutes will reflect their approval.	Superintendent Steven Keen, Assistant Principal/CTE supervisor	Sept., 2016	X		Action as described meets standard.[3]	

[2] OAC handbook:
http://www.education.pa.gov/Documents/K-12/Career%20and%20Technical%20Education/Teacher%20Resources/Advisory%20Committee%20Guidelines/Establishing%20and%20Operating%20Effective%20Occupational%20Advisory%20Committee.pdf

[3] POS task grids:
http://www.education.pa.gov/K-12/Career%20and%20Technical%20Education/Programs%20of%20Study/Pages/Framework.aspx#.V1sNCVTD-Uk

Food Service Salary Schedule
2016-17

	0 - 5 Years	6 - 15 Years	16 - 30+ Years		
Head cook					
Senior High	$18.10	$18.20	$18.30		
JSA Elementary, Middle School*	$16.10	$16.90	$17.10		
Avis, Sall	$15.40	$16.35	$16.45		
Assistant Cook	$15.05	$15.05	$15.15		
	0 - 1 Years	**2 - 5 Years**	**6 - 11 Years**	**12 - 15 Years**	**16 - 30+ Years**
Part Time*	$9.65	$9.85	$10.15	$13.55	$13.65
Substitute Rate	$9.00				

*New schedule to be created for this line item each year
Staff hired prior to 2005-06 are grandfathered
*Middle School Head Cook held harmless

CURRICULUM AND INSTRUCTION:

BE IT RESOLVED, that the Jersey Shore Area School Board agrees to participate in the National School Breakfast and Lunch Program, on an offered versus served basis, and/or receive commodities donated by the Department of Agriculture, and to provide free and reduced price breakfast and lunch to all eligible children under its jurisdiction according to the provisions of the following policy statement. In fulfilling its responsibilities, the School Food Authority agrees to the following:

Children from families whose income falls within the level shown on the below scale are eligible for either free meals or reduced price meals at 30 cents for breakfast and 40 cents for lunch.

To apply for free or reduced price meals, unless directly certified by the state, the parents/guardian must fill out an application as soon as possible, sign it, and return it to the school. All questions must be answered on the form. An application which does not contain the following information cannot be processed by the school:

(1) the total monthly income AND the amount of income (BEFORE deductions for taxes, social security, etc.) each person received last month and where it is from, such as wages, retirement, or welfare. If you have a household member for whom last month's income was higher or lower than usual, list that person's expected average monthly income.

(2) names of all household members,

(3) last four digits of the social security number of one adult household member,

(4) the signature of an adult household member.

(5) if you currently receive Food Stamps or "Temporary Assistance for Needy Families" for your child, you only need to list your child's name and food stamp or TANF case number, print your name, and sign the application. Since you have already given income information to the welfare office, the school can confirm your eligibility.

VERIFICATION: The information on the application may be checked by the school or other officials at any time during the school year.

REAPPLICATION: Parent/guardians may apply for benefits at any time during the school year. If a family is not eligible now but has a decrease in household income, unemployment becomes a factor, or has an increase in family size, an application should be filled out at that time.

FOSTER CHILDREN: Foster children living with residents may be eligible for benefits. If a resident wishes to apply for these benefits for them, he/she may contact the school and will receive help in completing the application.

NONDISCRIMINATION: Children who receive free or reduced price meal benefits are treated the same as children who pay for meals. In the operation of child feeding programs, no child will be discriminated against because of race, sex, color, national origin, age, or disability. If anyone believes he/she has been discriminated against, write immediately to the Secretary of Agriculture, Washington, D.C. 20250.

FAIR HEARING: If a parent/guardian does not agree with the school's decision on the application or the result of verification, he/she may wish to discuss it with the school. The parent/guardian has the right to a fair hearing. This can be done by writing to the following official:

Adrienne F. Craig
Business Manager
Jersey Shore Area School District
175 A&P Drive
Jersey Shore, PA 17740

CONFIDENTIALITY: The information provided will be treated confidentially and will be used only for eligibility determinations and verification of data.

HELP WITH APPLICATION: Parents/guardians having any questions or needing help in filling out the application form, should contact their child's building principal or school official. Families will be notified when the application is approved or denied.

INCOME ELIGIBILITY GUIDELINES

Effective July 1, 2016 to June 30, 2017

Annual Income

Family Size	Free Meals or Milk (130% of Poverty Guidelines)	Reduced Price Meals (185% of Poverty Guidelines)
One	$0 to $15,444	$15,445 to $21,978
Two	$0 to $20,826	$20,827 to $29,637
Three	$0 to $26,208	$26,209 to $37,296
Four	$0 to $31,590	$31,591 to $44,955
Five	$0 to $36,972	$36,973 to $52,614
Six	$0 to $42,354	$42,355 to $60,273
Seven	$0 to $47,749	$47,750 to $67,951
Eight	$0 to $53,157	$53,158 to $75,647
For Each Additional Family Member Add:	+$5,408	+$7,696

Larson Design Group®

An Agreement for the Provision of Limited Professional Services

July 18, 2016

Mr. Mark Wall
Jersey Shore Area School District
175 A&P Drive
Jersey Shore, PA 17740
MWall@jsasd.org

Re: Server Room AC Unit

Dear Mark,

Larson Design Group (LDG) is pleased to propose the following Agreement for providing Engineering services for the above-referenced project. This proposal will remain open for acceptance for thirty (30) days from the date above.

Description of Project

Jersey Shore Area School District (JSASD) wants to add a new AC unit for the server room. The new unit is to be 8.5 tons and mounted on the ground outside on a new concrete pad. The project is to be handled expeditiously to bring the new unit online as quickly as possible. Engineering services are needed for bidding documents for this publicly bid project. Some of the key aspects of the scope relative to the MEP systems include:

- HVAC
  - Develop bid plans for the new AC unit for the server room. Unit size to be 8.5 tons and located on a new concrete pad per JSASD direction.
- Electrical
  - Evaluate power for AC unit and provide drawing notes as needed. It is assumed the existing panelboards have adequate capacity and available space to handle the proposed HVAC unit.

Scope of Services

The Basic Services to be provided are described below and in the attached Terms and Conditions (Exhibit A).

Design Services

- Meet with owner to verify project scope.
- Conduct one (1) site visit to document existing mechanical, electrical, and structural conditions.
- Review available existing documentation, including construction drawings, maintenance records, and/or photos.

- Engineering of ground mounted packaged AC and ductwork.
- Provide bidding documents including:
  - Demolition Plan
  - Power Plan notes showing panel and equipment locations
  - HVAC plans showing AC unit and ductwork
  - Structural details for concrete equipment pad and lintel at new duct penetration
  - Schedules
  - Details
- Address contractor questions during bidding phase, including issuing of addenda as required.
- Provide technical specifications on drawings.

Bidding

- Post bidding documents to the bid plans site.
- Place Advertisement to Bid in paper.
- Attend Pre-bid Meeting.
- Generate Pre-bid Meeting Minutes.
- Generate and post Addenda.
- Respond to bidder's RFI's.
- Attend Bid Opening.
- Review Bids and provide recommendation.

Conditions

1. Owner to provide access to the building for survey.
2. Owner shall provide existing building drawings and architectural floor plans for LDG's use in the preparation of its work.
3. Attendance at meetings in excess of those called for in the above Scope of Services is not included.
4. It is assumed there is adequate power available for the proposed renovations.
5. If a rebid is required due to conditions beyond LDG's control, such as no response or bids too high that a rebid is necessary, this constitutes an additional service. Bidding services in the basic Scope of Services above includes bidding the project one time.

Schedule

We estimate it will take approximately three (3) weeks to complete our Scope of Services after receiving written Notice to Proceed. The schedule will be revised if the Scope of Services changes or if information we need to finish our work is not forthcoming from you.

Engineering Compensation

Compensation for our services shall be a lump sum fee of $6750.00 (Six thousand seven hundred fifty Dollars).

Additional Services shall be charged at our standard hourly rates or billed at a mutually agreed upon fee.

LDG

Reimbursable Expenses

In addition to the engineering compensation as noted above, Reimbursable Expenses, as described in the Terms and Conditions, shall be billed as listed below:

- Postage, Shipping .... At Cost
- Reproductions (8 ½" x 11", Black and White) $0.10/Sheet
- Reproductions (8 ½" x 11", Color) $0.50/Sheet
- Reproductions (22" x 34" or 24" x 36", Bond) $1.21/Sheet
- Mileage .... IRS Standard Rate

Professional Liability Insurance

Larson Design Group carries professional liability insurance. The policy is $2,000,000 per occurrence with a $4,000,000 limit.

Additional Provisions

The Client agrees that the scope, methods, details, techniques, and pricing data contained in this proposal shall be considered confidential and proprietary and shall not be released or otherwise made available to any third party without the express written consent of the Engineer.

If Basic Services covered by this Agreement have not commenced within 120 days of the date of this Agreement, through no fault of LDG, the amounts of compensation set forth in this Agreement shall be equitably adjusted.

The costs of services, other than those specifically included and described above in this Letter of Agreement, have not been estimated. If Additional Services are requested, LDG will provide an estimate of our costs as required. No out of scope services will be provided without your written authorization.

This Letter of Agreement and Exhibit A, Terms and Conditions, constitute the entire Agreement between the parties. Please examine these documents, sign and return one copy along with any applicable retainer. An additional copy has been provided for your records. Receipt of this signed Letter of Agreement by our office will serve as written Notice to Proceed.

In the event that Client and Engineer have not executed this Letter of Agreement, Client's verbal or written authorization to Engineer to proceed with the performance of the services set forth therein, or any payment received from Client toward this project, shall constitute acceptance by Client of this Letter of Agreement. The parties agree that, notwithstanding its terms, no subsequently executed purchase order or other Client submitted terms and conditions shall modify, contradict or supplement the terms of this Letter of Agreement. In particular, no such subsequently executed document shall create any warranty with regard to the services performed by Engineer and its sub-consultants nor shall it create any right of indemnification or any remedy for the benefit of Client that is not expressly set forth in this Letter of Agreement.

At LDG we know that client service is fundamentally linked to project outcomes. Our commitment to client-focused production is supported by our use of a third-party service (Customer Follow Up, Inc.) that monitors our performance through direct client feedback during the project process.

Thank you for considering Larson Design Group for this work. If the Scope of Services is not correct, or if you have any questions regarding other aspects of the Agreement, please call us immediately.

We are looking forward to working with you on this Project.

Sincerely,

LARSON DESIGN GROUP, INC.
(D/B/A Larson Design Group and/or LDG)

Dan Manns, PE
Director – Facilities Engineering

Agreed to and Accepted by:

(Signature)
(Date)

(Printed Name/Title)

(For)

cc: Dan Manns, PE
Jamie George
File: 2016-491

MSW/slw

EXHIBIT A - Terms and Conditions

This is an exhibit attached to and made part of the Letter of Agreement dated July 18, 2016, between Larson Design Group ("Engineer") and Jersey Shore Area School District ("Client").

Engineer shall perform the services outlined in this Agreement for the stated fee arrangement.

1.0 Definitions

1.1 Basic Services: Analysis, design, and preparation of drawings and specifications for the Systems as described in the Scope of Services.

1.2 Additional Services: Services beyond those outlined under Basic Services may be requested. These services may be provided as Additional Services by the Engineer under terms mutually agreed upon by the Client and the Engineer.

2.0 Fee

2.1 The total fee, except stated lump sum or hourly rate with a maximum fee, shall be understood to be an estimate, based upon Scope of Services, and shall not be exceeded by more than ten percent without written approval of the Client. Where the fee arrangement is to be on an hourly basis, the rates shall be those that prevail at the time services are rendered.

2.2 Reimbursable Expenses are expenses incurred directly or indirectly in connection with the project such as, but not limited to, transportation, meals or lodging for travel, long distance telephone calls and facsimile transmissions, overnight deliveries, courier services, professional service sales taxes, the cost of reproductions beyond those normally required for coordination and information purposes, and the cost of outside professional services.

3.0 Billings/Payments

Invoices for Engineer's services and reimbursable expenses shall be submitted at the Engineer's option, either upon completion of any phase of the service or on a monthly basis and are payable when rendered. Invoices shall be considered past due if not paid within 30 days after the invoice date and the Engineer may, without waiving any claim or right against Client, and without liability whatsoever to the Client; suspend or terminate the performance of all services. Retainers shall be credited on the final invoice. A service charge will be charged at 1.5% (18% true annual rate) per month or the maximum allowable by law on the then outstanding balance of past due accounts. In the event any portion of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorneys' fees.

4.0 Access to Site

Unless otherwise stated, the Engineer will have access to the site for activities necessary for the performance of the services. The Engineer will take precautions to minimize damage due to these activities, but has not included in the fee the cost of restoration of any resulting damage.

5.0 Hidden Conditions and Hazardous Materials

5.1 A condition is hidden if it is concealed by an existing finish or if it cannot be investigated by reasonable visual observation. If the Engineer has reason to believe that a structurally deficient condition may exist, the Engineer shall notify the Client who shall authorize and pay for all

LDG

costs associated with the investigation of such a condition and, if necessary, all costs necessary to correct said condition.

5.2 If the Client fails to authorize such investigation or correction after due notification, or the Engineer has no reason to believe that such a condition exists, the Client is responsible for all risks associated with this condition, and the Engineer shall not be responsible for the existing condition nor any resulting damages to persons or property.

5.3 The parties acknowledge that Engineer's Scope of Services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste as defined by the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq., or radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Client: (1) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (2) warrants that the Site is in full compliance with applicable Laws and Regulations.

6.0 Standard of Care

The Engineer's services shall be performed in accordance with that degree of skill and care ordinarily exercised by practicing design professionals performing similar services under similar conditions at the same time and locality. The Engineer makes no other representation or warranties with respect to the services rendered hereunder, whether expressed or implied.

7.0 Review of Contractor's Work

7.1 The Client and Engineer agree that if Engineer's Basic Services under this Agreement do not include (1) Project Observation or other review or examination of contractor performance, and/or (2) any other Construction Phase Services, then the Client shall assume full and complete responsibility for such services. This includes, but is not limited to, responding to questions regarding the intent of the contract documents, reviewing submittals, transmittals, shop drawings, applications for payment, or any other document prepared or submitted by the contractor or Client during construction, attendance at project meetings, preparation of a punch-list or other itemization of remaining work, preparation of correspondence or any other such duty.

7.2 Where Engineer has a duty to review any shop drawings, submittals or other such documents, it is agreed Engineer's review shall be for design intent only. Engineer is not responsible for deficiencies, errors or omissions in the shop drawings, or submittals, or other such documents provided by contractor.

8.0 Opinion of Probable Cost

In providing opinions of probable construction cost, the Client understands that the Engineer has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing, and that the opinions of probable construction costs provided herein are to be made on the basis of the Engineer's qualifications and experience. The Engineer makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

LDG

9.0 Betterment

If, due to the Engineer's error, any required item or component of the project is omitted from the Engineer's construction documents, the Engineer shall not be responsible for paying the cost to add such item or component to the extent that such item or component would have been otherwise necessary to the project or otherwise adds value or betterment to the project. In no event will the Engineer be responsible for any cost or expense that provides betterment, upgrade or enhancement of the project.

10.0 Indemnifications

To the fullest extent permitted by law, Client and Engineer waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from , or in any way related to the Project.

11.0 Risk Allocation

In recognition of the relative risks, rewards and benefits of the project to both the Client and the Engineer, the risks have been allocated so that the Client agrees that, to the fullest extent permitted by law, the Engineer's total liability to the Client, for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this agreement, from any cause(s) shall not exceed the total amount of $25,000, or the amount of the Engineer's fee whichever is greater. Such causes include, but are not limited to, the Engineer's negligence, errors, omissions, strict liability, breach of agreement or breach of warranty. This limitation of liability shall apply to the Engineer and its officers, members, directors, partners, agents, employees, and sub-consultants.

12.0 Termination of Services

This Agreement may be terminated upon 10 days written notice by either party. In the event of termination, the Client shall pay the Engineer for all services rendered to the date of termination, all reim-bursable expenses, and reasonable termination expenses.

13.0 Ownership Documents

All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Client shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Client, subject to receipt by Engineer of full payment for all services relating to preparation of the documents and subject to the following limitations: (1) Client acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Client or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer; (2) any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Client's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants; (3) Client shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and (4) such limited license to Client shall not create any rights in third parties.

LDG

14.0 Dispute Resolution

Client and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.

15.0 Changes or Delays

Unless the accompanying Proposal provides otherwise, the proposed fees constitute Engineer's estimate to perform the services required to complete the Project. Required services often are not fully definable in the initial planning; accordingly, developments may dictate a change in the scope of services to be performed. Where this occurs, changes in the Agreement shall be negotiated and an equitable adjustment shall be made.

Costs and schedule commitments shall be subject to renegotiation for unreasonable delays caused by the client's failure to provide specified facilities, direction, or information, or if Engineer's failure to perform is due to any act of God, labor trouble, fire, inclement weather, act of governmental authority, failure of transportation, accident, power failure, or interruption or any other cause beyond the reasonable control of Engineer. Temporary work stoppage caused by any of the above may result in additional cost beyond that outlined in the accompanying Proposal.

16.0 Supplemental Conditions

None

End of Exhibit A

LETTER OF AGREEMENT
STUDENT ASSISTANCE PROGRAM SERVICES

This Letter of Agreement is between the **Lycoming-Clinton Joinder Board (LCJB)** and the **Jersey Shore Area School District (District)**. Both parties agree to cooperate in providing services for the Student Assistance Program.

SECTION A: Provider Agency Responsibilities

The **Lycoming-Clinton Joinder Board (LCJB)** agrees to adhere to all related Federal, State and Local laws pertaining to the delivery of mental health services and any other statutory or regulatory provisions pertaining to the Student Assistance Program (SAP). Additional responsibilities of the SAP liaison provider agency include:

1. The **LCJB** agrees to appoint a representative to attend and participate in the previously established SAP County Coordination Team meetings that will be held periodically throughout the year.

2. The **LCJB** agrees to designate a qualified liaison (bachelor's level minimum) to provide SAP mental health liaison services to the **District** as outlined in Section A of this Letter of Agreement. The SAP liaison will act as an ad hoc member of the building's Student Assistance Program Core Team (hereinafter referred to as the SAP team). The SAP liaison will attend the scheduled core team meetings for the purpose of consultation, recommendations, referrals, case management and follow-up services.

3. The SAP liaison will provide site-based student screenings/assessments for mental health treatment if recommended by the SAP team and parent/guardian permission is secured or arrange for an assessment if recommended by the SAP team and parent/guardian permission is secured. The SAP liaison will secure releases of information from the student/parent/guardian prior to disclosing information to agencies that may be involved in handling a referral.

4. The SAP liaison will provide referral information for identified students. Referral information should include identification of agencies and/or resources that could serve the needs of identified students and their families. The SAP liaison may assist the identified student and/or family in linking up with the appropriate services.

5. The SAP Liaison will provide postvention assistance to core teams, students, family, and faculty with significant events that would adversely affect the school and community (i.e. student death or other tragic event) as needed/requested by the **District**.

6. The SAP liaison will provide technical assistance to core teams regarding best practices for SAP as per State standards and guidelines.

7. The SAP liaison will provide crisis response consultation via phone while not in the building and on site during scheduled times available in the **District**.

8. The SAP liaison will provide aftercare services for identified students that have returned to the school following treatment. This may include assistance in aftercare planning.

9. The SAP liaison will assist with faculty in-service and student orientation within the limits of staff availability.

10. The SAP liaison will provide educational resources to school personnel, students, families, and community as requested and within the limits of staff availability.

11. The SAP liaison will facilitate or participate in core team maintenance.

12. The SAP liaison will consult with schools around strategies for engaging parents in the SAP process.

13. The SAP liaison will provide technical assistance to the **District** for policy development in areas related to his/her field of expertise.

SECTION B: School District Responsibilities

The Jersey Shore Area School District (District) agrees to comply with all related Federal, State, and Local laws pertaining to the delivery of mental health services within school districts, including, but not limited to, the Family Education Rights and Privacy Act (FERPA) and the Protection of Pupil Rights. The **District** also agrees to provide a SAP team that complies with the BEC 24 P.S. 15-1547 for membership, training, common planning times, and ongoing maintenance. Additional responsibilities of the **District** include:

1. The **District** will appropriate a safe and private space in the school where the SAP liaison can provide services; provide for secure storage of student records, and adhere to SAP confidentiality provisions.

2. The **District** will provide copies of their alcohol, tobacco, and other drug policy, suicide/mental health crisis policy, school calendar, a schedule of special activities, and any other school policies, which may affect Student Assistance Program services.

3. The **District** will provide family and community education on the Student Assistance Program.

4. The **District** will provide faculty, pupil personnel and student orientation to the Student Assistance Program that includes staff, services, and referral procedures.

5. The **District** will provide release time as established by the core team for referred students. Release time shall coincide with the normal school day and will be designed so that instructional time is not abused.

6. The **District** will contact parents or guardians of identified students in order to explain referral, gather information, and obtain permission to involve students in the Student Assistance Program.

7. The **District** will submit data (on-line reporting) regarding the Student Assistance Program as requested to the Departments of Health, Education, and Human Services.

8. The **District** will appoint a representative from Central Office, along with the Building Administrator(s) or designee(s), to attend and participate in the

established SAP County Coordination Team and/or SAP District Council Meetings that will be held within the school year.

SECTION C: Records

Provider Agency (LCJB) and District (Jersey Shore) agree to the following regarding records:

All records generated by the **District's** Student Assistance Team, with respect to individual students, are records of the **District**; the retention and disclosure of which shall be governed by the policies of the **District** and applicable Federal laws which include:

FERPA (Family Education Rights and Privacy Act of 1974) and HIPAA (Health Insurance Portability and Accountability Act of 1996) regulations should govern procedures regarding any records developed from agency screenings or assessments.

FERPA, amended in 2002 provides parental rights to inspect, review, amend and control disclosure form a child's school record.

HIPAA is a Federal mandate that requires safeguards that protects health information and provides guidelines for disclosing protected information. HIPAA is designed to regulate the exchange of confidential and sensitive information. It requires providers of health care services, including behavioral health providers to keep information secure and available only to authorized personnel by defining standards and methods that will safeguard information

Protection of Pupil Rights Law (HATCH Amendment 2002) (BEC 20 USC 1232h) which states that"...No student shall be required, as part of any program, to submit to a survey, analysis, or evaluation that reveals information concerning: ... Mental and/or psychological problems... without the consent of the parent."

When a student has been referred to a liaison designated by the **LCJB** for screening/or assessment, the records generated become the property of the **LCJB** and are regulated by the applicable Mental Health laws (PA Code Title 55) which requires parental consent for release of information when the child is under the age of 14; for Drug and Alcohol (42 CFR Part 2, Chapter 1) which states that it is the minor patient (student) of a Drug and Alcohol facility or program that controls the release of records and that the minor can receive Drug and Alcohol treatment without the consent of his or her parents.

SECTION D: Conflict Resolution Process

Should there be a conflict between the Core Team and services provided by **LCJB**; the conflict resolution process should work through the levels as follows:

Step 1. Members of the Core Team and **LCJB** SAP Liaison meet to discuss conflict.

Step 2. School Building Administrator, County Mental Health Administrator meet.

Step 3. Chief School Administrator/Superintendent, Office of Mental Health Community Program Manager and Pennsylvania Network for Student Assistance Services' Regional Coordinator meet.

Step 4. Commonwealth SAP Interagency Committee meets.

Note: The personnel indicated at each step do not preclude the inclusion of other individuals involved with the Student Assistance Program.

SECTION E: Agreement Terms

As a result of this agreement, SAP liaisons, are school officials and thus have a legitimate educational interest in participating as full members of the SAP Team.

Effective dates of this agreement are July 1, 2016 through June 30, 2017 and continued from year to year unless either party requests to amend or terminate the Agreement. Should either party choose to be released from this agreement, written notification must be made within thirty (30) days of termination to all parties whose signatures appear on this document. This agreement can be amended by mutual agreement of both parties.

JERSEY SHORE AREA SCHOOL DISTRICT	**LYCOMING-CLINTON JOINDER BOARD**
______________________	Deborah M. Duffy
Dr. Jill Wenrich, Superintendent	Deborah M. Duffy, Administrator Joinder Board Secretary
Date: ________	Date: 6/17/2016

A Memorandum of Understanding Between the Jersey Shore Area School District and STEP Head Start

This agreement is between the Jersey Shore Area School District (JSASD) and STEP Head Start, and has a term of July 1, 2016 until June 30, 2017. This agreement may be extended beyond its term only upon mutual written agreement by the parties.

I. Purpose

The JSASD will provide STEP Head Start with classroom space at Avis Elementary School, 1088 3rd St. Jersey Shore, PA 17740 to conduct Head Start home-based programming for children and families residing in the Jersey Shore Area School District.

II. Roles and Responsibilities

1. STEP Head Start will provide a calendar of its proposed school-year schedule to the principal at Avis Elementary School. This calendar will align with the district calendar. Any Family Days cancelled due to inclement weather or other factors will be made up throughout the school year.

2. The classroom will also be used by STEP Head Start staff on a daily basis during the school year for Head Start home-based programming. Family Days will be held in the classroom on Wednesday and Thursday of each of 32 weeks during the school year. Children and families attend from 10:00 to 12:30.

3. STEP Head Start staff will be responsible for general cleaning of the classroom. STEP Head Start's use of JSASD facilities must comply with the Regulations for Use of School Facilities in Policy Number 707 (Community Use of Facilities) of JSASD Policy Manual. A copy of Policy Number 707 (Community Use of Facilities) of JSASD Policy Manual is attached to this agreement.

4. STEP Head Start staff will complete a district work order for any maintenance concerns and submit it to the building principal.

5. STEP Head Start staff, parents and volunteers will be required to have current PA Child Abuse and PA Criminal Background clearances.

6. STEP Head Start staff, parents and volunteers will be required to wear program identification badges provided by STEP Head Start at all times.

7. STEP Head Start will purchase lunches from the JSASD on Wednesdays and Thursdays. A lunch count will be provided to the cafeteria staff. Head Start staff, volunteers, parents and children will eat in the cafeteria.

8. STEP Head Start will support children and families in the transition from Head Start to kindergarten.

9. JSASD will provide a classroom in the Avis Elementary School for STEP Head Start home-based programming.

10. JSASD will provide lunches to STEP Head Start staff, parents, and volunteers and invoice the program for the lunches on a monthly basis.

11. JSASD will provide internet capability for STEP Head Start staff to use in the classroom provided.

12. JSASD may terminate this agreement without cause by providing STEP Head Start with thirty (30) days written notice.

13. In the event that STEP Head Start breaches this agreement, JSASD may immediately terminate this agreement without notice.

14. Before STEP Head Start begins its use of the classroom, STEP Head Start must provide a "Certificate of Insurance" reflecting liability coverage of at least $1,000,000 and naming the Jersey Shore Area School District as an additional insured.

III. <u>Acceptance and Approvals</u>

Jill Wenrich, Superintendent Jersey Shore Area School District	James D. Plankenhorn President & CEO, STEP, Inc.
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Final State Budget Comparison
2016-17

Subsidies	Actual 2015-16	Final State Budget 2016-17	Increase	JSASD Budget 2016-17	Shortfall
Basic Education Funding	12,736,650	12,948,853	212,203	12,971,492	22,639
Special Education	1,748,005	1,775,947	27,942	1,833,772	57,825
Ready to Learn Block Grant	489,271	489,271	-	489,271	-
			240,145		80,464

PlanCon					
Due from 2015-16	617,997	781,344			
Due for 2012 and 2013 bond issues	473,175				