

**Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of February 22, 2016**

A. Opening

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

2. Roll Call:

Members Present: Mr. Craig Allen, Mr. Christopher Fravel, Mr. David Hines, Mrs. Denise Smith, Mrs. Karen Stover, Mr. Merrill Sweitzer, Mrs. Mary Thomas, Mrs. Kelley Wasson and Dr. Dorothy Chappel, Superintendent

Others Present: Chris Kenyon, Esq., Solicitor, Adrienne Craig, Board Secretary and Madalyn Charnego, Student Representative

Member Absent: Mrs. Loren Koch

3. Pledge of Allegiance: Led by Wyatt Buss, Emma Silvis, Jonathan Summerson and Aaron Baker representing the Middle School.

B. Approvals

1. Minutes

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

- | | |
|---------------------|-----------------|
| a. January 11, 2016 | Regular Meeting |
| b. January 25, 2016 | Regular Meeting |

The vote was a unanimous Yes. Motion carried.

2. Treasurer's Report

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

- | | |
|------------------------------------|---------------|
| a. January 2016 Treasurer's Report | |
| b. January 2016 Investment Report | (Attachments) |

The vote was a unanimous Yes. Motion carried.

3. Approval of Bills

Motion: A motion was made by Kelley Wasson and seconded by Craig Allen to approve the following Bills as listed on the Agenda:

General Fund Computer Checks	741,613.06
General Fund Manual Checks	101,580.93
General Fund Wire Transfers	2,813,393.80
Capital Reserve	29,937.10
Ramsey Expend Trust December	1,200.00

Activity Fund	9,130.01
Athletic Fund Checks	11,342.37
Athletic Fund Wire Transfers	13,747.80
Food Service Fund Checks	101,802.34
Food Service Fund Wire Transfers	20,284.48
Payroll Fund Checks	84,757.07
Payroll Fund Wire Transfers	516,194.33
	\$4,444,983.29

(Attachments)

The vote was a unanimous Yes. Motion carried.

C. Presentations

1. Communications:

- a. Career and Technical Education Recognition
- b. JSASD eQUIp Academy Services Update
- c. Corey Ingraham, USS John C. Stennis
- d. Too Good for Drugs

2. President's Report:

- a. Executive Sessions were held at the Administration Building on the following nights for personnel matters:

February 16, 2016 at 6:30 p.m.

February 17, 2016 at 8:00 p.m.

February 18, 2016 at 7:00 p.m.

3. Intermediate Unit Report: None

4. Student Representative Report: None

5. Superintendent's Report:

(Attachments)

- a. Chapter 339 Plan - Roxann Laird, Eileen Dunn, Jennifer Patterson, Katie Steppe, Jason Willits
- b. Demand Response Agreement - Adrienne Craig

J. Executive Session

An Executive Session was held beginning at 7:41 p.m. for personnel matters after which business will be conducted.

Meeting resumed at 8:11 p.m.

Motion: A motion was made by Mary Thomas and seconded by Craig Allen to add the following to the agenda:

E.1. Personnel Items

Recommend approving item:

i. a Memorandum of Understanding between the Jersey Shore Area Education Association and the Jersey Shore Area School District, amending Appendix B of the 2011 – 2015 Collective Bargaining Agreement, to include a Soccer Head Coach Junior High (boys) at a stipend of \$2361 and a Soccer Head Coach Junior High (girls) position at a stipend of \$2361.

and

Recommend amending items:

e. changing the 6 year time frame to 5 years on the job description.

f. appointment of Lynn Robinson to the Assistant Accountant for Payroll and Human Resources effective February 23, 2016. Salary to be 95% of full salary.

The vote was a unanimous Yes. Motion carried.

D. Courtesy of the Floor: None

E. Personnel

1. Personnel Items:

Motion: A motion was made by Craig Allen and seconded by Mary Thomas to approve the following Personnel items as amended:

- a. a letter of resignation from Gail Merrill as Crossing Guard, effective February 23, 2016.
- b. a letter of resignation from Jennifer Branca as Lunchroom Monitor at Jersey Shore Elementary, effective February 22, 2016.
- c. a request for leave of absence for the following employees and reason as listed:

2015-16-14	Extension of leave from January 28, 2016 through February 15, 2016	FMLA
2015-16-21	February 25, 2016 through April 7, 2016 (approx.)	FMLA
- d. Gail Merrill to fill the part time custodian position at the Administration Building at an hourly rate of \$10.98, effective February 23, 2016.
- e. a new Act 93 position titled, Assistant Accountant for Payroll and Human Resources, at a salary of \$46,079 for 2015-2016 and further approving the attached job description for the position. (Attachment)
- f. appointment of Lynn Robinson to the Assistant Accountant for Payroll and Human Resources effective February 23, 2016. Salary to be 95% of full salary.
- g. appointment of Gerald Mitcheltree to the position of Crossing Guard, morning only, at \$12.13 per hour, effective February 24, 2016.

- h. appointment of Kirstin Harrow to the position of Lunchroom Monitor at Jersey Shore Elementary, at \$8.50 per hour.
- i. a Memorandum of Understanding between the Jersey Shore Area Education Association and the Jersey Shore Area School District, amending Appendix B of the 2011 – 2015 Collective Bargaining Agreement, to include a Soccer Head Coach Junior High (boys) at a stipend of \$2361 and a Soccer Head Coach Junior High (girls) position at a stipend of \$2361.

The vote was a unanimous Yes. Motion carried.

F. Curriculum and Instruction:

1. Curriculum and Instruction Item

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

- a. the implementation of AP Environmental Science at the secondary level beginning the 2016-2017 school year.

The vote was a unanimous Yes. Motion carried.

G. Building and Grounds:

1. Building and Grounds Items:

Motion: A motion was made by Mary Thomas and seconded by Merrill Sweitzer to approve the following Building and Grounds items as listed on the Agenda:

- a. an agreement with Automated Logic to install digital HVAC controls at the Senior High School at a cost of \$527,780 from the Capital Reserve Fund, as recommended by the Capital Projects Committee. This is step 3 in the district's plan to upgrade controls in our buildings. This project is prebid in compliance with state regulations. (Attachment)
- b. a proposal from Weather Proofing Technologies to replace the Durolast roofs at the Senior High School at a cost of \$544,650 from the Capital Projects Fund, as recommended by the Capital Projects Committee. This project is prebid in compliance with state regulations. (Attachment)
- c. authorizing the Administration to proceed with the necessary steps to contract painting the A Wing hall and classrooms at the Middle School. The estimated cost is \$25,000 to be paid from the Capital Reserve Fund.
- d. authorizing the Administration to proceed with the necessary steps to replace the server room air conditioning units at the Administration Building. The estimated cost is \$26,500 to be paid from the Capital Reserve Fund.
- e. authorizing the Administration to proceed with the necessary steps to install pole lights from the Senior High School to the Soccer/Track complex. This is a safety concern. It will be paid from the Capital Reserve Fund.
- f. entering into an agreement with ENEROC for the district to participate in a demand response program for electrical usage from 6/1/2016 to 5/31/2021. It is estimated this will save the district \$42,000 over 5 years. (Attachment)

The vote was a unanimous Yes. Motion carried.

H. Finance:

1. Finance Item

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

- a. purchase of textbooks for AP Environment Science pending approval of the 2016-2017 budget:

ISBN 1464108684, Frieland–Environmental Science for AP, Second Edition–15@ \$130 each (\$1950)

ISBN 1464156182, Frieland–Teacher’s Edition for Environmental Science for AP, Second Edition–1@ \$130

ISBN 1464156123, Frieland–Exam View Assessment Suite for Environmental Science for AP, Second Edition–
1@ \$200

The vote was a unanimous Yes. Motion carried.

I. Miscellaneous

1. Miscellaneous Items

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

- a. the 2016-2017 school year calendar at second reading. (Attachment)
- b. an agreement between BLaST intermediate Unit No. 17 and Jersey Shore Area School District to participate in the BLaST Intermediate Unit Purchasing Consortium. (Attachment)

The vote was a unanimous Yes. Motion carried.

J. Executive Session

An Executive Session was held beginning at 8:19 p.m. for personnel matters after which no business will be conducted.

Meeting resumed at 8:50 p.m.

K. Adjournment

Motion: A motion was made by Denise Smith and seconded by Christopher Fravel to adjourn the February 22, 2016 Regular Board Meeting at 8:51 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 January 31, 2016

<u>Cash Management Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$141,380.23	\$94,629.96	\$186,270.68	\$49,739.51
General Fund - PSDLAF	250,959.11	37.08	0.00	250,996.19
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	9,950.33	6,830.11	7,028.28	9,752.16
General Fund - JSSB	63,014.14	553,716.65	483,597.77	133,133.02
Athletics Fund - JSSB	100.18	16,188.38	11,663.18	4,625.38
Food Service Fund - JSSB	100.33	32,507.19	29,849.35	2,758.17
Activity/Other Trust Funds - JSSB	100.52	6,002.39	4,671.77	1,431.14
Payroll Fund - JSSB	0.00	0.00	0.00	0.00
<u>PLGIT Money Market, PLUS and ARM Accounts</u>				
General Fund	3,519,778.59	10,144,849.00	5,924,770.12	7,739,857.47
Accounts Payable Fund	10,008.50	31,140.16	31,137.10	10,011.56
Capital Reserve Fund	1,271,790.23	350,270.43	29,937.10	1,592,123.56
Athletics Fund	9,434.54	61,667.41	25,090.17	46,011.78
Food Service Fund	157,644.48	47,278.07	122,086.82	82,835.73
Ramsey Fund	53,123.52	14,009.58	1,200.00	65,933.10
Activity/Other Trust Fund	191,037.26	4,666.20	9,130.01	186,573.45
Payroll Fund	88,573.90	1,349,143.93	1,358,667.07	79,050.76
Sechrist Scholarship Fund	105,358.22	18.62	0.00	105,376.84
Totals	\$5,872,354.08	\$12,712,955.16	\$8,225,099.42	\$10,360,209.82

JERSEY SHORE AREA SCHOOL DISTRICT
TREASURER'S REPORT - INVESTMENTS
FOR THE MONTH ENDED JANUARY 31, 2016

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

Total Certificates of Deposit

\$2,968,000.00

Jersey Shore Area School District
Monthly Wire Transfers
January, 2016

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
Payroll Transfers:		
11-Jan	63,385.54	Federal Withholding
	44,359.09	FICA Employee Share
	44,359.10	FICA Employer Share
25-Jan	65,956.76	Federal Withholding
	46,602.53	FICA Employee Share
	46,602.45	FICA Employer Share
8-Jan	29,118.27	Valic Wire Transfer
28-Jan	3,144.24	Quarterly UC tax
8-Jan	2,601.50	Flex Spending Withheld
22-Jan	2,601.50	Flex Spending Withheld
8-Jan	13,514.00	403B Withheld
22-Jan	13,414.00	403B Withheld
8-Jan	371.45	Child Support Withheld
22-Jan	371.45	Child Support Withheld
8-Jan	97,155.13	PSERS
13-Jan	17,825.08	State Tax
27-Jan	18,725.36	State Tax
8-Jan	2,933.44	HSA Withheld
22-Jan	3,153.44	HSA Withheld
Total	\$ 516,194.33	
General Transfers:		
8-Jan	619,992.66	Gross Payroll
	44,359.10	FICA Employer Share
22-Jan	604,132.62	Gross Payroll
	46,602.45	FICA Employer Share
12-Jan	624,538.82	PSERS - Quarterly Employer Share
12-Jan	322,838.68	PSERS - Quarterly Employer Share
12-Jan	437,670.00	Lycoming Health Insurance Consortium
5-Jan	6,422.80	Delta Dental
29-Jan	10,836.50	Delta Dental
11-Jan	37,930.95	Source4Teachers
29-Jan	58,069.22	Source4Teachers
Total	\$ 2,813,393.80	
Food Service Transfers:		
8-Jan	2,088.34	Gross Payroll
22-Jan	18,196.14	Gross Payroll
Total	\$ 20,284.48	
Athletic Transfers:		
8-Jan	6,784.21	Gross Payroll
22-Jan	6,963.59	Gross Payroll
Total	\$ 13,747.80	

Fund Accounting Check Register

GENERAL FUND - From 02/23/2016 To 02/23/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00043422	02/16/2016	L3432700005	16000766	S6495160.001	10-2620-610-000-30-010-000-000-0000	310135	508.82
00043422	02/17/2016	C3433300002	16000093	S6486215.001	10-2620-610-000-10-030-000-000-0000	310319	86.52
Vendor: 100044 - APR SUPPLY CO							
00043423	02/18/2016	C3434300077		17084	Remit # 1 Check Date: 02/23/2016	Check Amount:	595.34
					10-5800-560-000-000-000-000-0000	5800560	703.99
Vendor: 100925 - ADELPHOI KETTERER CHARTER SCHOOL, INC.							
00043424	02/17/2016	C3433300001		2014-2015 RECON	Check Date: 02/23/2016	Check Amount:	703.99
					10-0421-000-000-000-000-000-0000	110421	41,644.10
Vendor: 101275 - AGORA CYBER CHARTER SCHOOL							
00043425	02/18/2016	C3434300001		264666	Check Date: 02/23/2016	Check Amount:	41,644.10
					10-2620-430-000-000-000-000-0000	310932	27.00
Vendor: 103425 - ALL ROUND TIRE CO							
00043426	02/16/2016	L3432700001	16000771	4373673879	Remit # 1 Check Date: 02/23/2016	Check Amount:	27.00
00043426	02/16/2016	L3432700002	16000771	4373673879	10-1110-758-000-10-030-023-000-0000	310389	69.00
00043426	02/16/2016	L3432700003	16000771	4373673879	10-1110-758-000-10-040-023-000-0000	310478	69.00
00043426	02/16/2016	L3432700004	16000771	4373673879	10-1110-758-000-30-020-023-000-0000	312217	276.00
00043426	02/16/2016	L3432700004	16000771	4373673879	10-2220-758-000-00-000-023-000-0000	311419	621.00
Vendor: 106550 - APPLE COMPUTER INC							
00043427	02/16/2016	L3432700007	16000749	54768	Remit # 1 Check Date: 02/23/2016	Check Amount:	1,035.00
					10-2620-610-000-30-010-000-000-0000	310135	1,270.76
Vendor: 107700 - ASSOCIATED CONTROLS INC							
00043428	02/16/2016	L3432700006	16000763	1601-147982	Check Date: 02/23/2016	Check Amount:	1,270.76
00043428	02/17/2016	C3433300003	16000095	1509-129191	10-1380-610-000-30-010-025-000-0000	312978	424.57
00043428	02/17/2016	C3433300004	16000095	28598039	10-2620-610-000-30-010-000-000-0000	310135	20.56
00043428	02/17/2016	C3433300005	16000095	1601-148150	10-2620-610-000-30-010-000-000-0000	310135	0.10
00043428	02/17/2016	C3433300006	16000095	1602-149682	10-2620-610-000-30-010-000-000-0000	310135	36.27
00043428	02/17/2016	C3433300007	16000095	1602-148874	10-2620-610-000-30-020-000-000-0000	310228	32.58
00043428	02/17/2016	C3433300008	16000095	1602-148863	10-2620-610-000-30-020-000-000-0000	310228	249.50
00043428	02/17/2016	C3433300009	16000095	1602-148867	10-2620-610-000-30-020-000-000-0000	310228	269.50
00043428	02/17/2016	C3433300010	16000095	1602-149697	10-2620-610-000-30-020-000-000-0000	310228	-269.50
00043428	02/17/2016	C3433300011	16000095	1601-147398	10-2620-610-000-00-070-000-000-0000	310228	13.98
00043428	02/17/2016	C3433300012	16000095	1601-147415	10-2620-610-000-00-070-000-000-0000	311758	41.99
00043428	02/17/2016	C3433300013	16000095	1601-147417	10-2620-610-000-00-070-000-000-0000	311758	7.18
00043428	02/17/2016	C3433300014	16000095	1602-149145	10-2620-610-000-10-030-000-000-0000	310319	5.78
					10-2620-610-000-30-010-000-000-0000	310319	38.46
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
00043429	02/17/2016	C3433300015		5615103	Remit # 2 Check Date: 02/23/2016	Check Amount:	870.97
					10-2620-430-000-30-020-000-000-0000	310226	274.92
Vendor: 113250 - BEST PLUMBING SPECIALTIES INC							
00043430	02/16/2016	L3432700025	16000738	01086713	Remit # 1 Check Date: 02/23/2016	Check Amount:	274.92
00043430	02/16/2016	L3432700026	16000738	01085780	10-1110-610-000-30-010-000-000-0000	310102	62.43
					10-1110-610-000-30-010-000-000-0000	310102	166.73

* Denotes Non-Negotiable Transaction

Fund Accounting Check Register

GENERAL FUND - From 02/23/2016 To 02/23/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00043430	02/16/2016	L3432700027	16000738	01085097	10-1110-610-000-30-010-000-000-0000	310102	7.98
00043430	02/16/2016	L3432700028	16000738	01085096	10-1110-610-000-30-010-000-000-0000	310102	71.75
00043430	02/16/2016	L3432700029	16000411	01086029	10-1110-610-000-30-020-000-000-0000	310203	14.19
00043430	02/16/2016	L3432700030	16000411	01085371	10-1110-610-000-30-020-000-000-0000	310203	52.56
00043430	02/16/2016	L3432700031	16000385	02281544	10-1200-610-000-10-040-000-000-0000	310460	17.16
00043430	02/18/2016	L3434400005	16000738	01087849	10-1110-610-000-30-010-000-000-0000	310102	104.80
Vendor: 115100 - LINGLE'S							
00043431	02/16/2016	L3432700008	16000774	1600834	Remit # 1 Check Date: 02/23/2016	Check Amount:	497.60
00043431	02/17/2016	C3433300016		1600931	10-2220-348-000-00-000-023-000-0000	311511	4,635.00
00043431	02/17/2016	C3433300017		1600931	10-2271-580-000-10-030-000-000-0000	313733C	40.00
00043431	02/17/2016	C3433300018		1600931	10-2271-580-000-10-040-000-000-0000	313734C	40.00
00043431	02/17/2016	C3433300019		1600931	10-2271-580-000-10-060-000-000-0000	313649C	80.00
00043431	02/17/2016	C3433300020		1600889	10-2380-580-000-10-040-000-000-0000	310428	80.00
00043431	02/17/2016	C3433300021		1600868	10-5800-560-000-00-000-000-000-0000	5800560	28,944.08
00043431	02/17/2016	C3433300022		1600860	10-5800-560-000-00-000-000-000-0000	5800560	12,158.57
00043431	02/18/2016	C3434300002		1600940	10-5800-560-000-00-000-000-000-0000	5800560	86,781.62
00043431	02/18/2016	C3434600001		1600904	10-1200-322-000-00-000-000-000-00IU	311650-IU	73,801.00
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
00043432	02/16/2016	L3432700009	16000585	9339220205	Remit # 2 Check Date: 02/23/2016	Check Amount:	207,840.88
Vendor: 116595 - BOSE CORPORATION							
00043433	02/17/2016	C3433300023			10-1110-610-000-10-030-000-000-0000	310304	217.46
Vendor: 116900 - TESS BOWER							
00043434	02/16/2016	L3432700010	16000743	135972	Check Date: 02/23/2016	Check Amount:	158.14
00043434	02/16/2016	L3432700011	16000744	135974	10-2620-610-000-30-020-000-000-0000	310228	158.14
00043434	02/16/2016	L3432700034	16000741	135769	10-2620-610-000-10-040-000-000-0000	310424	993.30
00043434	02/16/2016	L3432700035	16000741	135973	10-2620-610-000-10-030-000-000-0000	310319	496.65
00043434	02/16/2016	L3432700036	16000742	135973	10-2620-610-000-10-030-000-000-0000	310319	364.21
Vendor: 118000 - BRADCO SUPPLY COMPANY							
00043435	02/17/2016	C3433300024		EDAM 5065	10-2620-610-000-10-060-000-000-0000	310622	66.22
Vendor: 121010 - EMILY BUTTORFF							
00043436	02/17/2016	C3433300025	16000096	54864	Remit # 1 Check Date: 02/23/2016	Check Amount:	397.32
00043436	02/17/2016	C3433300026	16000096	54622	10-2270-240-000-00-000-000-000-0000	310811	2,317.70
00043436	02/17/2016	C3433300027	16000096	54253	Check Date: 02/23/2016	Check Amount:	1,314.00
00043436	02/17/2016	C3433300028	16000096	54812	10-2620-610-000-00-000-000-0000	310939	67.10
					10-2620-610-000-00-000-000-0000	310939	218.63
					10-2620-610-000-00-070-000-000-0000	311758	69.84
					10-2620-610-000-30-010-000-000-0000	310135	77.75

* Denotes Non-Negotiable Transaction

- Payable Transaction P - Prenote d - Direct Deposit c - Credit Card Payment
02/18/2016 02:07:26 PM JERSEY SHORE AREA SCHOOL DIST Page 2

Fund Accounting Check Register

GENERAL FUND - From 02/23/2016 To 02/23/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00043436	02/17/2016	C3433300029	16000096	54623	10-2620-610-000-30-010-000-000-0000	310135	103.11
00043436	02/17/2016	C3433300030	16000096	54772	10-2620-610-000-30-010-000-000-0000	310135	138.92
00043436	02/17/2016	C3433300031	16000096	54624	10-2620-610-000-30-010-000-000-0000	310135	181.71
00043436	02/17/2016	C3433300032	16000096	54625	10-2620-610-000-30-020-000-000-0000	310228	197.73
00043436	02/17/2016	C3433300033	16000096	54867	10-2620-610-000-30-020-000-000-0000	310228	166.44
00043436	02/17/2016	C3433300034	16000096	54627	10-2620-610-000-10-040-000-000-0000	310424	19.52
00043436	02/17/2016	C3433300035	16000096	54628	10-2620-610-000-10-030-000-000-0000	310319	40.81
00043436	02/17/2016	C3433300036	16000096	54626	10-2620-610-000-10-060-000-000-0000	310622	295.81
Vendor: 121100 - BUTTORFFS HARDWARE							
00043437	02/16/2016	L3432700013	16000751	BTV3728	Remit # 1 Check Date: 02/23/2016	Check Amount:	1,577.37
00043437	02/16/2016	L3432700082	16000751	BTV3728	10-1110-610-000-10-030-023-000-0000	310388	68.75
Vendor: 121413 - CDW GOVERNMENT, INC							
00043438	02/17/2016	C3433300038		155458	10-1110-610-000-10-040-023-000-0000	310480	68.75
Vendor: 121450 - CGA LAW FIRM, PC							
00043439	02/18/2016	C3434300003		0916139-9	Check Date: 02/23/2016	Check Amount:	137.50
00043440	02/17/2016	C3433300037		5-1050	10-2340-330-000-00-000-000-000-0000	311071	1,484.48
Vendor: 124700 - CENTRAL SUSQUEHANNA IU							
00043441	02/17/2016	C3433300040	16000097	RET01767	Check Date: 02/23/2016	Check Amount:	1,484.48
00043441	02/17/2016	C3433300041	16000097	INV43861	10-2620-621-000-00-070-000-000-0000	310962	218.41
00043441	02/17/2016	C3433300042	16000097	INV43976	Check Date: 02/23/2016	Check Amount:	218.41
00043441	02/17/2016	C3433300043	16000097	INV43975	10-5800-560-000-00-000-000-000-0000	5800560	7,020.00
00043441	02/17/2016	C3433300044	16000097	INV43860	Remit # 1 Check Date: 02/23/2016	Check Amount:	7,020.00
00043441	02/17/2016	C3433300045	16000097	INV43795	10-2620-610-000-30-010-000-000-0000	310135	-60.00
00043441	02/17/2016	C3433300046	16000097	INV43794	10-2620-610-000-30-010-000-000-0000	310135	117.15
Vendor: 127200 - CLARKSON CHEMICAL CO INC							
00043442	02/17/2016	C3433300047		2014-2015 RECON	10-2620-610-000-30-010-000-000-0000	310135	468.60
Vendor: 129725 - COMMONWEALTH CONNECTIONS ACADEMY							
00043443	02/18/2016	C3434300004		1031607	10-2620-610-000-00-070-000-000-0000	311758	31.11
Vendor: 129750 - PA DEPT OF LABOR & INDUSTRY B							
00043444	02/16/2016	L3432700014	16000113	161558	Check Date: 02/23/2016	Check Amount:	204.75
00043444	02/16/2016	L3432700015	16000114	161559	10-2620-610-000-30-010-000-000-0000	311062	98.35
00043444	02/16/2016	L3432700016	16000115	161560	Remit # 8 Check Date: 02/23/2016	Check Amount:	69.60
00043444	02/16/2016	L3432700017	16000116	161561	10-2620-430-000-30-020-000-000-0000	310133	929.56
Vendor: 129750 - PA DEPT OF LABOR & INDUSTRY B							
00043444	02/16/2016	L3432700014	16000113	161558	Check Date: 02/23/2016	Check Amount:	24,587.84
00043444	02/16/2016	L3432700015	16000114	161559	10-2620-430-000-30-020-000-000-0000	310226	44.00
00043444	02/16/2016	L3432700016	16000115	161560	Remit # 8 Check Date: 02/23/2016	Check Amount:	44.00
00043444	02/16/2016	L3432700017	16000116	161561	10-2620-430-000-10-030-000-000-0000	310316	1,679.00
Vendor: 129750 - PA DEPT OF LABOR & INDUSTRY B							
00043444	02/16/2016	L3432700014	16000113	161558	Check Date: 02/23/2016	Check Amount:	650.00
00043444	02/16/2016	L3432700015	16000114	161559	10-2620-430-000-30-020-000-000-0000	310226	775.00
00043444	02/16/2016	L3432700016	16000115	161560	Remit # 8 Check Date: 02/23/2016	Check Amount:	475.00
00043444	02/16/2016	L3432700017	16000116	161561	10-2620-430-000-10-060-000-000-0000	310619	

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

02/18/2016 02:07:26 PM

JERSEY SHORE AREA SCHOOL DIST

Page 3

Fund Accounting Check Register

GENERAL FUND - From 02/23/2016 To 02/23/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00043444	02/16/2016	L3432700018	16000750	161542	10-2620-430-000-10-060-000-000-0000	310619	3,416.86
00043444	02/17/2016	C3433300049		161534	10-2620-430-000-30-020-000-000-0000	310226	295.00
00043444	02/17/2016	C3433300050		161567	10-2620-430-000-10-040-000-000-0000	310421	1,150.00
00043444	02/17/2016	C3433300071		161534	10-2620-430-000-10-060-000-000-0000	310619	255.00
Vendor: 130795 - CORECOMM SOLUTIONS INC							
00043445	02/16/2016	L3432700049	16000764	3290882774	Remit # 1 Check Date: 02/23/2016	Check Amount:	8,595.86
00043445	02/16/2016	L3432700050	16000764	3290830153	10-2140-610-000-00-000-000-000-0000	311619	-2.50
00043445	02/16/2016	L3432700051	16000764	3290830153	10-2590-610-000-00-000-000-000-0000	310914	5.95
00043445	02/17/2016	C3434000026	16000736	3289260793	10-2140-610-000-00-000-000-000-0000	311619	35.00
00043445	02/17/2016	C3434000028	16000764	3290336256	10-5800-610-000-00-000-000-000-SUSP	999999	41.95
Vendor: 130830 - STAPLES ADVANTAGE							
00043446	02/17/2016	C3433300051		BE001472720A	Remit # 5 Check Date: 02/23/2016	Check Amount:	6.39
Vendor: 137700 - DELTA DENTAL OF PA							
00043447	02/17/2016	C3433300052	16000099	S100570639.001	Remit # 1 Check Date: 02/23/2016	Check Amount:	86.79
00043447	02/17/2016	C3433300053	16000099	S100566183.001	10-5800-212-000-00-000-000-000-FINV	310985	1,328.00
00043447	02/17/2016	C3433300054	16000099	S100570792.001	Remit # 1 Check Date: 02/23/2016	Check Amount:	1,328.00
Vendor: 138225 - DENNEY ELECTRIC SUPPLY							
00043448	02/17/2016	C3433300055		MILEAGE	10-2620-610-000-30-010-000-000-0000	310135	219.51
Vendor: 138603 - WANDA G DERR							
00043449	02/18/2016	C3434300007		838162	Check Date: 02/23/2016	Check Amount:	21.40
00043449	02/18/2016	C3434300008		8556	10-1430-581-000-00-000-000-000-0000	310771M	87.45
Vendor: 140050 - DIRECT ENERGY BUSINESS							
00043450	02/17/2016	C3433300056		1672174	Check Date: 02/23/2016	Check Amount:	328.36
00043450	02/17/2016	C3433300057		1671290	10-2620-422-000-10-040-000-000-0000	310418	84.24
Vendor: 141881 - J.C. EHRLICH CO., INC.							
00043451	02/18/2016	C3434300005	16000807	5425-247338	Check Date: 02/23/2016	Check Amount:	84.24
00043451	02/18/2016	C3434300006	16000808	5425-249171	10-2620-422-000-10-050-000-000-0000	310513	4,140.32
Vendor: 143250 - ECONOMY AUTO PARTS INC							
00043452	02/16/2016	L3432700019	16000770	SR2004654	Check Date: 02/23/2016	Check Amount:	613.47
Vendor: 145985 - EDULINK, INC.							
00043453	02/17/2016	C3433300058		MILEAGE	Remit # 1 Check Date: 02/23/2016	Check Amount:	4,753.79
00043453	02/17/2016	C3433300059		MILEAGE	10-2620-430-000-30-010-000-000-0000	310133	58.00
Vendor: 146690 - LINDSEY EISCHEID							
00043454	02/16/2016	L3432700021	16000767	E-34602	Remit # 1 Check Date: 02/23/2016	Check Amount:	42.00
					10-1380-610-000-30-010-025-000-0000	312978	100.00
					10-1380-610-000-30-010-025-000-0000	312978	130.72
					Remit # 1 Check Date: 02/23/2016	Check Amount:	192.97
					10-2220-348-000-00-000-023-000-0000	311511	323.69
					Check Date: 02/23/2016	Check Amount:	1,359.00
					10-1110-581-000-10-000-000-000-0000	311182M	1,359.00
					10-1110-581-000-10-000-000-000-0000	311182M	37.80
					Check Date: 02/23/2016	Check Amount:	136.85
					10-2620-610-000-10-040-000-000-0000	310424	174.65
							731.97

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

02/18/2016 02:07:26 PM

d - Direct Deposit

c - Credit Card Payment

Page 4

Fund Accounting Check Register

GENERAL FUND - From 02/23/2016 To 02/23/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Date	Check Amount:	Expended Amt
Vendor: 146940 - GEORGE ELY ASSOCIATES, INC.									
00043455	02/17/2016	C3433300060		1601322	10-2620-340-000-10-060-000-0000	310626	02/23/2016	310626	731.97
00043455	02/17/2016	C3433300061		1601103	10-2620-340-000-10-060-000-0000	310626	02/23/2016	310626	27.00
Vendor: 147635 - ENVIRONMENTAL SERVICE LABORATORIES, INC.									
00043456	02/16/2016	L3432700020	16000679	204830	10-1110-640-000-30-010-000-0000	310103	02/23/2016	310103	68.00
Vendor: 148100 - EVERBIND/MARCO BOOK COMPANY									
00043457	02/17/2016	C3433300062		MILEAGE	10-2130-581-000-00-000-000-0000	310792M	02/23/2016	310792M	95.00
Vendor: 148600 - ROBERT FARLEY									
00043458	02/18/2016	C3434300075		1035898	10-2310-310-000-00-000-000-0000	311912	02/23/2016	311912	492.90
Vendor: 149540 - WILMINGTON TRUST									
00043459	02/18/2016	C3434300009		CONF #86052	10-3210-580-000-30-010-000-0000	310140	02/23/2016	310140	492.90
Vendor: 152043 - FOUR POINTS BY SHERATON SCRANTON									
00043460	02/16/2016	L3432700022	16000786	34417	10-2620-610-000-30-010-000-0000	310135	02/23/2016	310135	108.11
00043460	02/17/2016	C3433300063		34413	10-2620-610-000-30-010-000-0000	310135	02/23/2016	310135	108.11
Vendor: 154025 - G I ELECTRIC									
00043461	02/18/2016	C3434300010		9006592118	Remit # 1 Check Date: 02/23/2016	Check Amount:	310135	Check Amount:	520.00
Vendor: 158000 - GRAINGER									
00043462	02/17/2016	C3433300064		G16297	10-2620-610-000-30-010-000-0000	310135	02/23/2016	310135	246.34
Vendor: 159562 - GROVE CITY AREA SCHOOL DISTRICT									
00043463	02/16/2016	L3432700023	16000733	1502637-IN	Remit # 3 Check Date: 02/23/2016	Check Amount:	5800560	Check Amount:	246.34
Vendor: 160150 - H & H SERVICE CO INC									
00043464	02/17/2016	C3433300065		REFUND	10-2620-430-000-30-010-000-0000	310133	02/23/2016	310133	255.85
Vendor: 165025 - CYNTHIA HENRY									
00043465	02/17/2016	C3433300066		CONF #67042635	Check Date: 02/23/2016	Check Amount:	110153	Check Amount:	158.83
Vendor: 167575 - HOLIDAY INN EAST									
00043466	02/17/2016	C3433300067		UNIFORMS	10-0153-000-00-000-000-0000	310939	02/23/2016	310939	414.68
Vendor: 167605 - GERALD HOLTER									
00043467	02/18/2016	C3434300011		SALLADSBURG	Remit # 3 Check Date: 02/23/2016	Check Amount:	310153	Check Amount:	63.16
Vendor: 168125 - HONEY DIPPEERS OF LYCO, LLC									
00043468	02/18/2016	C3434300012		S2051493.001	10-3210-580-000-30-010-000-0000	310140	02/23/2016	310140	63.16
Vendor: 171500 - INDUSTRIAL PIPING SYSTEMS INC									
00043469	02/17/2016	C3433300068		1-0268499	Remit # 5 Check Date: 02/23/2016	Check Amount:	310939	Check Amount:	1,881.05
Vendor: 171600 - INFOCON CORPORATION									
00043469	02/17/2016	C3433300068		1-0268499	10-2620-610-000-00-000-000-0000	310939	02/23/2016	310939	1,881.05
Vendor: 167605 - GERALD HOLTER									
00043467	02/18/2016	C3434300011		SALLADSBURG	Check Date: 02/23/2016	Check Amount:	310619	Check Amount:	1,320.00
Vendor: 168125 - HONEY DIPPEERS OF LYCO, LLC									
00043468	02/18/2016	C3434300012		S2051493.001	10-2620-430-000-10-060-000-0000	310619	02/23/2016	310619	1,320.00
Vendor: 171500 - INDUSTRIAL PIPING SYSTEMS INC									
00043469	02/17/2016	C3433300068		1-0268499	Check Date: 02/23/2016	Check Amount:	310135	Check Amount:	300.00
Vendor: 171600 - INFOCON CORPORATION									
00043469	02/17/2016	C3433300068		1-0268499	10-2620-610-000-30-010-000-0000	310135	02/23/2016	310135	300.00
Vendor: 167605 - GERALD HOLTER									
00043467	02/18/2016	C3434300011		SALLADSBURG	Check Date: 02/23/2016	Check Amount:	310619	Check Amount:	300.00
Vendor: 168125 - HONEY DIPPEERS OF LYCO, LLC									
00043468	02/18/2016	C3434300012		S2051493.001	10-3210-580-000-30-010-000-0000	310140	02/23/2016	310140	300.00
Vendor: 171500 - INDUSTRIAL PIPING SYSTEMS INC									
00043469	02/17/2016	C3433300068		1-0268499	Remit # 5 Check Date: 02/23/2016	Check Amount:	310939	Check Amount:	275.30
Vendor: 171600 - INFOCON CORPORATION									
00043469	02/17/2016	C3433300068		1-0268499	10-2620-610-000-00-000-000-0000	310939	02/23/2016	310939	275.30
Vendor: 167605 - GERALD HOLTER									
00043467	02/18/2016	C3434300011		SALLADSBURG	Check Date: 02/23/2016	Check Amount:	310619	Check Amount:	83.98
Vendor: 168125 - HONEY DIPPEERS OF LYCO, LLC									
00043468	02/18/2016	C3434300012		S2051493.001	10-2620-430-000-10-060-000-0000	310619	02/23/2016	310619	83.98
Vendor: 171500 - INDUSTRIAL PIPING SYSTEMS INC									
00043469	02/17/2016	C3433300068		1-0268499	Check Date: 02/23/2016	Check Amount:	310135	Check Amount:	210.00
Vendor: 171600 - INFOCON CORPORATION									
00043469	02/17/2016	C3433300068		1-0268499	10-2620-610-000-30-010-000-0000	310135	02/23/2016	310135	210.00
Vendor: 167605 - GERALD HOLTER									
00043467	02/18/2016	C3434300011		SALLADSBURG	Check Date: 02/23/2016	Check Amount:	310619	Check Amount:	16.74
Vendor: 168125 - HONEY DIPPEERS OF LYCO, LLC									
00043468	02/18/2016	C3434300012		S2051493.001	10-3210-580-000-30-010-000-0000	310140	02/23/2016	310140	16.74
Vendor: 171500 - INDUSTRIAL PIPING SYSTEMS INC									
00043469	02/17/2016	C3433300068		1-0268499	Remit # 1 Check Date: 02/23/2016	Check Amount:	310833	Check Amount:	166.25
Vendor: 171600 - INFOCON CORPORATION									
00043469	02/17/2016	C3433300068		1-0268499	10-2330-340-000-00-000-000-0000	310833	02/23/2016	310833	166.25
Vendor: 167605 - GERALD HOLTER									
00043467	02/18/2016	C3434300011		SALLADSBURG	Remit # 1 Check Date: 02/23/2016	Check Amount:	310833	Check Amount:	166.25
Vendor: 168125 - HONEY DIPPEERS OF LYCO, LLC									
00043468	02/18/2016	C3434300012		S2051493.001	10-2620-610-000-30-010-000-0000	310135	02/23/2016	310135	166.25
Vendor: 171500 - INDUSTRIAL PIPING SYSTEMS INC									
00043469	02/17/2016	C3433300068		1-0268499	Remit # 1 Check Date: 02/23/2016	Check Amount:	310833	Check Amount:	166.25
Vendor: 171600 - INFOCON CORPORATION									
00043469	02/17/2016	C3433300068		1-0268499	10-2330-340-000-00-000-000-0000	310833	02/23/2016	310833	166.25
Vendor: 167605 - GERALD HOLTER									
00043467	02/18/2016	C3434300011		SALLADSBURG	Remit # 1 Check Date: 02/23/2016	Check Amount:	310833	Check Amount:	166.25
Vendor: 168125 - HONEY DIPPEERS OF LYCO, LLC									
00043468	02/18/2016	C3434300012		S2051493.001	10-2620-610-000-30-010-000-0000	310135	02/23/2016	310135	166.25
Vendor: 171500 - INDUSTRIAL PIPING SYSTEMS INC									
00043469	02/17/2016	C3433300068		1-0268499	Remit # 1 Check Date: 02/23/2016	Check Amount:	310833	Check Amount:	166.25
Vendor: 171600 - INFOCON CORPORATION									
00043469	02/17/2016	C3433300068		1-0268499	10-2330-340-000-00-000-000-0000	310833	02/23/2016	310833	166.25

Fund Accounting Check Register

GENERAL FUND - From 02/23/2016 To 02/23/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00043470	02/18/2016	L3434400001	16000776	S284090	10-1110-348-000-10-030-023-000-0000	310386	52.35
00043470	02/18/2016	L3434400002	16000776	S284090	10-1110-348-000-10-040-023-000-0000	310484	122.15
00043470	02/18/2016	L3434400003	16000776	S284090	10-1110-348-000-10-060-023-000-0000	310663	52.35
00043470	02/18/2016	L3434400004	16000776	S284090	10-1110-348-000-30-020-023-000-0000	312214	122.15
Vendor: 173335 - IXL LEARNING							
00043471	02/17/2016	C3433300072		122	10-1110-635-000-30-020-000-000-0000	Check Amount: 333105	349.00
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT							
00043472	02/17/2016	C3433300069		AHA CARDS	Remit # 1 Check Date: 02/23/2016	Check Amount: 45.35	45.35
Vendor: 175176 - JERSEY SHORE HOSPITAL							
00043473	02/17/2016	C3433300070		1-28484283404	Remit # 3 Check Date: 02/23/2016	Check Amount: 20.00	20.00
Vendor: 176000 - JOHNSON CONTROLS							
00043474	02/16/2016	L3432700024	16000699	302047	Remit # 2 Check Date: 02/23/2016	Check Amount: 1,702.00	1,702.00
Vendor: 176545 - JUNIOR LIBRARY GUILD							
00043475	02/17/2016	C3434000001		12016120	Remit # 1 Check Date: 02/23/2016	Check Amount: 2,533.80	2,533.80
Vendor: 177151 - KADES-MARGOLIS CORPORATION							
00043476	02/17/2016	C3434000003		ALTE 692-01	Remit # 2 Check Date: 02/23/2016	Check Amount: 82.00	82.00
Vendor: 178710 - AARON KEMNITZ							
00043477	02/17/2016	C3434000002		2016-48	Check Date: 02/23/2016	Check Amount: 1,410.00	1,410.00
Vendor: 179325 - DWIGHT A. DAUBERMAN							
00043478	02/17/2016	C3434000004		MILEAGE	Check Date: 02/23/2016	Check Amount: 5,000.00	5,000.00
00043478	02/18/2016	C3434300013		MILEAGE	10-1430-581-000-00-000-000-0000	310771M	29.43
Vendor: 184360 - RUTH LEVAN							
00043479	02/18/2016	C3434300014		010415	Remit # 1 Check Date: 02/23/2016	Check Amount: 64.74	64.74
00043479	02/18/2016	C3434300015		010768	10-2310-549-000-00-000-000-0000	310825	200.00
Vendor: 186200 - LOCK HAVEN EXPRESS							
00043480	02/17/2016	C3434000005		65406207	Remit # 1 Check Date: 02/23/2016	Check Amount: 113.60	113.60
00043480	02/18/2016	C3434300016		9800 468724 4	10-2620-610-000-00-070-000-000-0000	311758	313.60
Vendor: 187420 - LOWE'S							
00043481	02/17/2016	C3434000006		2015-2016 AGREE	Remit # 1 Check Date: 02/23/2016	Check Amount: 59.67	59.67
Vendor: 188275 - LYCOMING-CLINTON JOINDER BOARD							
00043482	02/18/2016	C3434300067		91500277381601	10-2120-330-000-00-000-000-0000	Check Amount: 119.34	119.34
00043482	02/18/2016	C3434300068		91500277381601	Remit # 1 Check Date: 02/23/2016	Check Amount: 5,000.00	5,000.00
00043482	02/18/2016	C3434300069		91500277381601	10-2620-531-000-00-070-000-000-0000	311756	133.87
00043482	02/18/2016	C3434300070		91500277381601	10-2620-531-000-30-010-000-000-0000	310134	8.44
00043482	02/18/2016	C3434300070		91500277381601	10-2620-531-000-30-020-000-000-0000	310227	1.78
00043482	02/18/2016	C3434300070		91500277381601	10-2620-531-000-10-030-000-000-0000	310317	1.93

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Pranote

d - Direct Deposit

c - Credit Card Payment

02/18/2016 02:07:26 PM

JERSEY SHORE AREA SCHOOL DIST

Page 6

Fund Accounting Check Register

GENERAL FUND - From 02/23/2016 To 02/23/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00043482	02/18/2016	C3434300071		91500277381601	10-2620-531-000-10-040-000-000-0000	310422	2.05
Vendor: 189200 - VERIZON BUSINESS SERVICES							
00043483	02/16/2016	L3432700038	16000759	53735886	Remit # 1 Check Date: 02/23/2016	Check Amount:	148.07
00043483	02/16/2016	L3432700039	16000759	C36443056	10-2620-610-000-00-070-000-000-0000	311758	-119.28
00043483	02/17/2016	C3434000009		C27262646	10-2620-610-000-00-070-000-000-0000	311758	322.33
00043483	02/17/2016	C3434000010		38043396	10-2620-610-000-00-010-000-000-0000	310135	245.94
00043483	02/18/2016	C3434300031		42944876	10-2620-610-000-00-000-000-000-0000	310939	144.24
Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.							
00043484	02/18/2016	C3434300017		FEBRUARY 2016	Remit # 1 Check Date: 02/23/2016	Check Amount:	173.06
00043484	02/18/2016	C3434300018		FEB ADJUSTMENT	10-2700-513-000-00-000-000-000-0000	310954	766.29
00043484	02/18/2016	C3434300019		FEBRUARY 2016	10-2700-513-000-00-000-000-000-0000	310954	91,683.05
00043484	02/18/2016	C3434300020		4963-17625A	10-5800-626-000-00-000-000-000-0000	311025	-6,476.64
Vendor: 190800 - MARDEN'S INC.							
00043485	02/18/2016	C3434300021		4963-1758A	10-2750-513-000-00-000-000-000-0000	311192	63.76
00043485	02/18/2016	C3434300022		4963-1755A	Remit # 1 Check Date: 02/23/2016	Check Amount:	57.12
Vendor: 190800 - MARDEN'S INC.							
00043486	02/18/2016	C3434300023		4963-1760A	10-0153-000-000-00-000-253-000-0000	110253	85,327.29
00043486	02/18/2016	C3434300030		4963-1764A	10-0153-000-000-00-000-253-000-0000	110253	293.68
00043486	02/18/2016	C3434300076		4963-1763A	Remit # 2 Check Date: 02/23/2016	Check Amount:	817.08
Vendor: 190800 - MARDEN'S INC.							
00043487	02/18/2016	C3434300024		4963-1759A	10-3210-513-000-30-010-000-000-0000	310139	1,110.76
00043487	02/18/2016	C3434300025		4963-1756A	10-1290-390-000-00-000-000-000-0000	343962	215.04
00043487	02/18/2016	C3434300026		4963-1761A	10-1290-390-000-00-000-000-000-0000	343962	3,466.17
00043487	02/18/2016	C3434300027		4963-1757A	10-1290-390-000-00-000-000-000-0000	343962	2,666.46
00043487	02/18/2016	C3434300028		4963-1766A	Remit # 3 Check Date: 02/23/2016	Check Amount:	6,347.67
00043487	02/18/2016	C3434300029		4963-1765A	10-1110-513-000-30-010-000-000-0000	310160	136.18
Vendor: 190800 - MARDEN'S INC.							
00043488	02/16/2016	L3432700032	16000783	90808790001	10-1110-513-000-30-010-000-000-0000	310160	544.72
00043488	02/16/2016	L3432700033	16000783	90807286001	10-1110-513-000-30-010-000-000-0000	310160	136.18
Vendor: 192851 - THE MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC							
00043489	02/17/2016	C3434000007		REFUND	10-1804-513-217-10-000-016-000-0000	340055-16	302.92
Vendor: 193300 - JENNIFER MCKEE							
00043490	02/17/2016	C3434000008		47635274	10-1442-390-000-30-000-000-000-0000	313627	1,600.00
Vendor: 193300 - JENNIFER MCKEE							
00043490	02/17/2016	C3434000008		47635274	Remit # 4 Check Date: 02/23/2016	Check Amount:	1,522.60
Vendor: 193300 - JENNIFER MCKEE							
00043490	02/17/2016	C3434000008		47635274	10-1110-640-000-10-040-000-000-0000	310406	4,242.60
Vendor: 193300 - JENNIFER MCKEE							
00043490	02/17/2016	C3434000008		47635274	10-1110-640-000-10-040-000-000-0000	310406	180.99
Vendor: 193300 - JENNIFER MCKEE							
00043490	02/17/2016	C3434000008		47635274	Remit # 1 Check Date: 02/23/2016	Check Amount:	2,028.69
Vendor: 193300 - JENNIFER MCKEE							
00043490	02/17/2016	C3434000008		47635274	10-0153-000-000-00-000-000-000-0000	110153	2,209.68
Vendor: 193300 - JENNIFER MCKEE							
00043490	02/17/2016	C3434000008		47635274	Check Date: 02/23/2016	Check Amount:	300.00
Vendor: 193300 - JENNIFER MCKEE							
00043490	02/17/2016	C3434000008		47635274	10-2620-610-000-00-000-000-000-0000	310939	300.00
Vendor: 193300 - JENNIFER MCKEE							
00043490	02/17/2016	C3434000008		47635274	Check Date: 02/23/2016	Check Amount:	52.27

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P - Prenote

- Payable Transaction

02/18/2016 02:07:26 PM

d - Direct Deposit

JERSEY SHORE AREA SCHOOL DIST

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 02/23/2016 To 02/23/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 193385 - MCMASTER-CARR SUPPLY COMPANY							
00043491	02/16/2016	L3432700037	16000781	103706	Remit # 1 Check Date: 02/23/2016	Check Amount:	52.27
					10-1110-438-000-30-010-023-000-0000	312123	869.31
Vendor: 195950 - MICRO ONE COMPUTER CENTER							
00043492	02/18/2016	C3434600002		MARCH 2016	Remit # 1 Check Date: 02/23/2016	Check Amount:	869.31
					10-5800-213-000-00-000-000-0000	310986	1,092.73
Vendor: 203975 - NATIONWIDE EMPLOYEE BENEFITS							
00043493	02/17/2016	C3434000017		2014-2015 RECON	Check Date: 02/23/2016	Check Amount:	1,092.73
					10-0421-000-000-00-000-000-0000	110421	618.54
Vendor: 207628 - PA VIRTUAL CHARTER SCHOOL							
00043494	02/18/2016	C3434300032		500006827	Check Date: 02/23/2016	Check Amount:	618.54
					10-2380-810-000-30-010-000-000-0000	310156	595.00
Vendor: 207900 - PA PRINCIPALS ASSOCIATION							
00043495	02/17/2016	C3434000011		REFUND	Remit # 4 Check Date: 02/23/2016	Check Amount:	595.00
					10-0153-000-000-00-000-000-0000	110153	300.00
00043495	02/17/2016	C3434000012		MILEAGE	10-2120-581-000-10-000-000-0000	311738M	22.68
Vendor: 208950 - JENNIFER PATTERSON							
00043496	02/17/2016	C3434000013		2014-2015 RECON	Check Date: 02/23/2016	Check Amount:	322.68
					10-0421-000-000-00-000-000-0000	110421	39,418.17
00043496	02/17/2016	C3434000014		2014-2015 RECON	10-1110-562-000-00-000-000-0000	312839	1,484.80
Vendor: 210455 - PA CYBER CHARTER SCHOOL							
00043497	02/17/2016	C3434000015		2014-2015 RECON	Check Date: 02/23/2016	Check Amount:	40,902.97
					10-0421-000-000-00-000-000-0000	110421	1,104.71
Vendor: 210490 - PA DISTANCE LEARNING CHARTER SCHOOL							
00043498	02/18/2016	C3434300039		0112218	Check Date: 02/23/2016	Check Amount:	1,104.71
					10-1442-329-000-30-000-000-000-1PTH	340032-PATH	1,105.00
00043498	02/18/2016	C3434300040		0112219	10-1442-329-000-30-000-000-000-1PTH	340032-PATH	3,120.00
00043498	02/18/2016	C3434300041		1212212	10-1442-329-000-30-000-000-000-1PTH	340032-PATH	1,105.00
00043498	02/18/2016	C3434300042		1212213	10-1442-329-000-30-000-000-000-1PTH	340032-PATH	2,640.00
Vendor: 210650 - PA TREATMENT & HEALING							
00043499	02/18/2016	C3434300033		16900-60006	Check Date: 02/23/2016	Check Amount:	7,970.00
					10-2620-422-000-30-020-000-000-0000	310224	1,280.04
00043499	02/18/2016	C3434300034		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	23.77
00043499	02/18/2016	C3434300035		86119-21458	10-2620-422-000-00-080-000-000-0000	311382	23.87
00043499	02/18/2016	C3434300036		83670-61003	10-2700-422-000-00-000-000-000-0000	311365	22.42
00043499	02/18/2016	C3434300037		76119-21454	10-2620-422-000-30-010-000-000-0000	310131	22.42
Vendor: 210800 - PPL ELECTRIC UTILITIES							
00043500	02/17/2016	C3434000016		0000670771	Remit # 2 Check Date: 02/23/2016	Check Amount:	1,372.52
					10-2620-610-000-00-000-000-000-0000	310939	6.56
Vendor: 210850 - PA ONE CALL SYSTEM INC							
00043501	02/18/2016	C3434300038		MARCH 2016	Remit # 1 Check Date: 02/23/2016	Check Amount:	6.56
					10-5800-214-000-00-000-000-000-0000	311037	446.27
Vendor: 210900 - SCHOOL CLAIMS-ASSURANT							
00043502	02/17/2016	C3434000018		FORD F-250	Remit # 1 Check Date: 02/23/2016	Check Amount:	446.27
					10-2620-430-000-00-000-000-000-0000	310932	1,027.47
Vendor: 212780 - PINE MOUNTAIN AUTO REPAIR							
					Check Date: 02/23/2016	Check Amount:	1,027.47

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- Payable Transaction P - Prenote

02/18/2016 02:07:26 PM

d - Direct Deposit c - Credit Card Payment

JERSEY SHORE AREA SCHOOL DIST

Fund Accounting Check Register

GENERAL FUND - From 02/23/2016 To 02/23/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00043503	02/18/2016	C3434300043		34187419	10-2590-532-000-00-000-000-0000	310911	2,700.00
Vendor: 213000 - PITNEY BOWES							
00043504	02/17/2016	C3434000019		026224	Remit # 3 Check Date: 02/23/2016	Check Amount:	2,700.00
00043504	02/18/2016	C3434300044		026248	10-2620-610-000-00-070-000-000-0000	311758	60.00
Vendor: 214300 - PREMIUM TOOL CO INC							
00043505	02/16/2016	L3432700040	16000150	25915	10-2620-610-000-00-000-000-0000	310939	45.00
00043505	02/16/2016	L3432700041	16000752	25915	Check Date: 02/23/2016	Check Amount:	105.00
00043505	02/16/2016	L3432700042	16000752	25915	10-1110-610-000-30-010-023-000-0000	312124	15.00
00043505	02/16/2016	L3432700043	16000752	25915	10-1110-610-000-10-030-023-000-0000	310388	750.75
00043505	02/16/2016	L3432700083	16000752	25915	10-1110-610-000-10-040-023-000-0000	310480	1,876.50
Vendor: 214480 - PrinterMech							
00043506	02/17/2016	C3434000020		MILEAGE	10-1110-610-000-10-060-023-000-0000	310665	657.50
Vendor: 216840 - HEATH RAGER							
00043507	02/17/2016	C3434000021		REFUND	10-1110-610-000-30-010-023-000-0000	312124	0.25
Vendor: 220570 - LYNN ROBINSON							
00043508	02/17/2016	C3434000037		MOVIE TICKETS	Check Date: 02/23/2016	Check Amount:	3,300.00
Vendor: 221780 - THE ROXY THEATER							
00043509	02/16/2016	L3432700044	16000748	42966282	10-1380-581-000-30-010-025-000-0000	312977M	133.38
Vendor: 224075 - SCHOLASTIC BOOK CLUBS							
00043510	02/17/2016	C3434000022		IN006591	Check Date: 02/23/2016	Check Amount:	133.38
00043510	02/17/2016	C3434000023		IN005819	10-0153-000-000-00-000-000-0000	110153	300.00
00043510	02/18/2016	C3434300045		IN006771	Check Date: 02/23/2016	Check Amount:	300.00
00043510	02/18/2016	C3434300046		IN006408	10-1110-610-000-30-020-000-000-0000	310203	2,000.00
Vendor: 226400 - SEEWALD LABORATORIES							
00043511	02/17/2016	C3434000024		MILEAGE	Remit # 2 Check Date: 02/23/2016	Check Amount:	2,000.00
Vendor: 227135 - ELIZABETH SHEDDY							
00043512	02/18/2016	C3434300047		287939	10-1110-610-411-10-110-016-000-PRNT	343980-16	300.00
00043512	02/18/2016	C3434300048		288112	Remit # 4 Check Date: 02/23/2016	Check Amount:	300.00
00043512	02/18/2016	C3434300049		288224	10-2620-430-000-30-010-000-000-0000	310133	20.00
00043512	02/18/2016	C3434300050		288260	10-2620-430-000-30-010-000-000-0000	310133	20.00
00043512	02/18/2016	C3434300051		289311	10-2620-430-000-30-010-000-000-0000	310133	20.00
00043512	02/18/2016	C3434300052		289425	Remit # 1 Check Date: 02/23/2016	Check Amount:	80.00
00043512	02/18/2016	C3434300053		289783	10-1430-581-000-00-000-000-0000	310771M	10.80
Vendor: 228000 - SHORE AUTO PARTS INC							
00043512	02/18/2016	C3434300053		287939	Check Date: 02/23/2016	Check Amount:	10.80
				288112	10-2620-610-000-00-000-000-0000	310939	11.63
				288224	10-2620-610-000-00-000-000-0000	310939	23.70
				288260	10-2620-610-000-00-000-000-0000	310939	37.08
				289311	10-2620-610-000-00-000-000-0000	310939	82.50
				289425	10-2620-610-000-00-000-000-0000	310939	8.10
				289783	10-2620-610-000-00-000-000-0000	310939	36.99
					10-2620-610-000-00-000-000-0000	310939	224.90
					Remit # 1 Check Date: 02/23/2016	Check Amount:	424.90

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- Payable Transaction

p - Prenote

d - Direct Deposit

c - Credit Card Payment

02/18/2016 02:07:26 PM

JERSEY SHORE AREA SCHOOL DIST

Page 9

Fund Accounting Check Register

GENERAL FUND - From 02/23/2016 To 02/23/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00043513	02/16/2016	L3432700045	16000756	2151850	10-3210-610-000-30-020-000-000-0000	310233	113.36
00043513	02/16/2016	L3432700046	16000762	2138095	10-1110-430-000-10-030-000-000-0000	310301	49.00
00043513	02/16/2016	L3432700047	16000626	2144806	10-3210-610-000-30-020-000-000-0000	310233	207.60
00043513	02/16/2016	L3432700048	16000645	2141601	10-1110-610-000-10-040-000-000-0000	310405	384.00
Vendor: 228700 - ROBERT M SIDES							
00043514	02/17/2016	C3434000025		82137160	Remit # 1 Check Date: 02/23/2016	Check Amount:	753.96
Vendor: 229100 - SIMPLEXGRINNELL LP							
00043515	02/17/2016	C3434000027		REFUND	Remit # 1 Check Date: 02/23/2016	Check Amount:	1,348.58
Vendor: 233000 - LORI STAMM							
00043516	02/17/2016	C3434000029		JSSD-01	Check Date: 02/23/2016	Check Amount:	1,348.58
Vendor: 233790 - CHRISTOPHER STEIN							
00043517	02/17/2016	C3434000030		REFUND	Check Date: 02/23/2016	Check Amount:	300.00
Vendor: 233980 - DAWN STIFFLER							
00043518	02/17/2016	C3434000031		REFUND	Check Date: 02/23/2016	Check Amount:	300.00
Vendor: 233982 - TRAVIS STIFFLER							
00043519	02/17/2016	C3434000032		JANUARY 2016	Check Date: 02/23/2016	Check Amount:	150.00
00043519	02/18/2016	C3434600003		FEBRUARY 2016	Check Date: 02/23/2016	Check Amount:	150.00
Vendor: 234835 - SUGAR VALLEY RURAL CHARTER SCHOOL							
00043520	02/18/2016	C3434300054		316059	Remit # 1 Check Date: 02/23/2016	Check Amount:	73,219.88
00043520	02/18/2016	C3434300055		315631	Check Date: 02/23/2016	Check Amount:	74,728.46
Vendor: 235050 - SUN-GAZETTE COMPANY							
00043521	02/17/2016	C3434000033		2014-2015 RECON	Remit # 1 Check Date: 02/23/2016	Check Amount:	147,948.34
Vendor: 235700 - SUSQ-CYBER CHARTER SCHOOL							
00043522	02/18/2016	C3434300056		FEBRUARY 2016	Check Date: 02/23/2016	Check Amount:	165.00
00043522	02/18/2016	C3434300057		FEB ADJUSTMENT	Check Date: 02/23/2016	Check Amount:	500.00
Vendor: 235850 - SUSQUEHANNA TRANSIT COMPANY							
00043523	02/18/2016	C3434300058		4536	Remit # 1 Check Date: 02/23/2016	Check Amount:	665.00
Vendor: 235850 - SUSQUEHANNA TRANSIT CO.							
00043524	02/17/2016	C3434000034		DECEMBER 2015	Check Date: 02/23/2016	Check Amount:	4,766.02
00043524	02/18/2016	C3434300059		4537	Remit # 2 Check Date: 02/23/2016	Check Amount:	4,766.02
00043524	02/18/2016	C3434300060		AIDES	Check Date: 02/23/2016	Check Amount:	58,629.75
00043524	02/18/2016	C3434300061		AIDES	Check Date: 02/23/2016	Check Amount:	-1,836.76
Vendor: 235850 - SUSQUEHANNA TRANSIT CO							
00043525	02/17/2016	C3434000035		73447	Remit # 3 Check Date: 02/23/2016	Check Amount:	56,792.99
					10-2620-610-000-30-020-000-000-0000	310228	186.75
					Check Date: 02/23/2016	Check Amount:	186.75

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- Payable Transaction

P - Pranote

d - Direct Deposit

c - Credit Card Payment

02/18/2016 02:07:26 PM

JERSEY SHORE AREA SCHOOL DIST

Page 10

Fund Accounting Check Register

GENERAL FUND - From 02/23/2016 To 02/23/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expend Amt
Vendor: 235985 - SWEITZER'S PERFORMANCE LLC								
00043526	02/16/2016	L3432700052	16000464	602080045	10-1340-610-000-30-010-025-000-0000	312918	386.90	56.51
00043526	02/16/2016	L3432700053	16000464	601201477	10-1340-610-000-30-010-025-000-0000	312918	975.63	
Vendor: 236650 - SYSCO OF CENTRAL PA, LLC								
00043527	02/16/2016	L3432700054	16000782	79973	10-2620-624-000-10-050-000-000-0000	310519	1,362.53	
00043527	02/18/2016	C3434600006	16000797	79997	10-2620-624-000-10-050-000-000-0000	310519	662.50	
00043527	02/18/2016	C3434700001	16000534	80615	10-2620-624-000-30-010-000-000-0000	312169	407.70	
00043527	02/18/2016	C3434700002	16000804	80812	10-2620-624-000-10-050-000-000-0000	310519	119.65	
Vendor: 236699 - T.L.C. FUELS INC.								
00043528	02/18/2016	C3434300062		SS124	10-2620-430-000-10-060-000-000-0000	310619	2,650.00	
Vendor: 239665 - TIDAGHTON VALLEY MUNICIPAL AUTHORITY								
00043529	02/17/2016	C3434000036		JANUARY 2016	10-2660-390-360-00-000-016-000-0000	340117-16	3,839.85	
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPARTMENT								
00043530	02/17/2016	C3434000038		INV44179	10-2120-442-000-30-010-000-000-0000	310766	626.80	
Vendor: 240175 - TOPP COPY PRODUCTS								
00043531	02/16/2016	L3432700055	16000758	1017414	10-2620-610-000-30-010-000-000-0000	310135	28.20	
Vendor: 240475 - TREATMENT SPECIALTIES INC								
00043532	02/18/2016	C3434300063		27334	10-2620-424-000-00-070-000-000-0000	311911	355.90	
Vendor: 241300 - TULPEHOCKEN WATER								
00043533	02/17/2016	C3434000039		2014-2015 RECON	10-0421-000-000-00-000-000-0000	110421	100.55	
Vendor: 241325 - 21ST CENTURY CYBER CHARTER SCHOOL								
00043534	02/18/2016	C3434300064	16000809	054 0812727	10-1380-610-000-30-010-025-000-0000	312978	542.87	
Vendor: 242158 - UNIFIRST CORPORATION								
00043535	02/17/2016	C3434000041		0000041YY0056	10-1380-610-000-30-010-025-000-0000	312978	52.78	
00043535	02/17/2016	C3434000042		0000041YY0056	10-2620-610-000-30-010-000-000-0000	310135	52.78	
00043535	02/18/2016	C3434600005		0000041YY0066	10-2220-610-000-00-000-023-000-0000	311788	11.13	
Vendor: 242325 - UNITED PARCEL SERVICE								
00043536	02/17/2016	C3434000040		01-2016	10-1442-329-000-30-000-000-000-MDWS	340032-MDWS	7.50	
Vendor: 242385 - UNIVERSAL COMMUNITY BEHAVIORAL HEALTH, INC.								
00043537	02/18/2016	C3434600004		161-01042	10-1290-348-000-10-000-023-000-0000	343970	10.62	
Vendor: 242535 - UNIVERSITY OF OREGON								
00043538	02/18/2016	C3434300065		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	29.25	
Vendor: 242538 - UNIVERSITY OF OREGON								
00043538	02/18/2016	C3434300065		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	600.00	

- Payable Transaction 02/18/2016 02:07:26 PM * Denotes Non-Negotiable Transaction c - Credit Card Payment
 p - Prenote d - Direct Deposit c - Credit Card Payment
 JERSEY SHORE AREA SCHOOL DIST Page 11

Fund Accounting Check Register

GENERAL FUND - From 02/23/2016 To 02/23/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00043538	02/18/2016	C3434300066		717085-1089	10-2620-531-000-10-050-000-000-0000	310516	6.75
Vendor: 243970 - VERIZON							
00043539	02/17/2016	C3434000044		MILEAGE	Remit # 2 Check Date: 02/23/2016	Check Amount:	316.48
00043539	02/17/2016	C3434000045		MILEAGE	10-1110-581-000-00-000-000-000-0000	310740M	32.20
					10-1110-581-000-00-000-000-000-0000	310740M	31.86
Vendor: 246450 - JANET J WASSON							
00043540	02/18/2016	C3434300072		80276	Remit # 1 Check Date: 02/23/2016	Check Amount:	64.06
					10-2620-610-000-30-010-000-000-0000	310135	300.00
Vendor: 246690 - WAYNE TOWNSHIP LANDFILL							
00043541	02/16/2016	L3432700056	16000463	12364	Remit # 1 Check Date: 02/23/2016	Check Amount:	300.00
					10-1340-610-000-30-010-025-000-0000	312918	242.79
Vendor: 247275 - WEGMAN'S FOOD MARKETS INC							
00043542	02/16/2016	L3432700057	16000374	40200933497	Remit # 1 Check Date: 02/23/2016	Check Amount:	242.79
					10-1110-610-000-30-020-000-000-0000	310203	9.96
00043542	02/16/2016	L3432700058	16000410	724819	10-1342-610-000-30-010-025-000-0000	312938	43.54
00043542	02/16/2016	L3432700059	16000410	722320	10-1342-610-000-30-010-025-000-0000	312938	40.20
00043542	02/16/2016	L3432700060	16000410	728346	10-1342-610-000-30-010-025-000-0000	312938	34.56
00043542	02/16/2016	L3432700061	16000459	724501	10-1200-610-000-30-010-000-000-0000	312102	-26.20
00043542	02/16/2016	L3432700062	16000459	724180	10-1200-610-000-30-010-000-000-0000	312102	62.06
00043542	02/16/2016	L3432700063	16000459	808088	10-1200-610-000-30-010-000-000-0000	312102	77.41
00043542	02/16/2016	L3432700064	16000465	721300	10-1340-610-000-30-010-025-000-0000	312918	158.84
00043542	02/18/2016	L3434400006	16000410	727906	10-1342-610-000-30-010-025-000-0000	312938	50.26
00043542	02/18/2016	L3434400007	16000374	807892	10-1110-610-000-30-020-000-000-0000	310203	90.89
00043542	02/18/2016	L3434400008	16000374	802330	10-1110-610-000-30-020-000-000-0000	310203	182.95
Vendor: 247350 - WEIS MARKETS, INC.							
00043543	02/17/2016	C3434000046		JERSHOSCH1601	Remit # 2 Check Date: 02/23/2016	Check Amount:	724.47
00043543	02/17/2016	C3434000047		JERSHOSCH1601	10-2620-610-000-00-000-000-000-0000	310939	60.00
00043543	02/17/2016	C3434000048		JERSHOSCH1601	10-2620-610-000-30-010-000-000-0000	310135	80.00
					10-1380-610-000-30-010-025-000-0000	312978	360.00
Vendor: 247500 - WELD TEC SERVICE & SALES							
00043544	02/18/2016	C3434300073		34959	Check Date: 02/23/2016	Check Amount:	500.00
00043544	02/18/2016	C3434300074		34959	10-2620-610-000-30-020-000-000-0000	310228	144.00
					10-2620-610-000-30-010-000-000-0000	310135	184.00
Vendor: 249400 - WILLARD BATTERY OUTLET							
00043545	02/16/2016	L3432700065	16000207	083087049	Remit # 1 Check Date: 02/23/2016	Check Amount:	328.00
00043545	02/16/2016	L3432700066	16000208	083087048	10-1110-442-000-10-030-000-000-0000	310302	301.11
00043545	02/16/2016	L3432700067	16000209	083087046	10-1110-442-000-10-060-000-000-0000	310602	301.11
00043545	02/16/2016	L3432700068	16000209	083087044	10-1110-442-000-10-040-000-000-0000	310402	301.11
00043545	02/16/2016	L3432700069	16000209	083087045	10-1110-442-000-10-040-000-000-0000	310402	301.11
00043545	02/16/2016	L3432700070	16000210	083087043	10-1110-442-000-10-020-000-000-0000	310242	247.24
							300.79

- Payable Transaction 02/18/2016 02:07:26 PM * Denotes Non-Negotiable Transaction d - Direct Deposit c - Credit Card Payment Page 12

JERSEY SHORE AREA SCHOOL DIST

Fund Accounting Check Register

GENERAL FUND - From 02/23/2016 To 02/23/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00043545	02/16/2016	L3432700071	16000210	083087042	10-1110-442-000-30-020-000-000-0000	310242	300.79
00043545	02/16/2016	L3432700072	16000210	083087051	10-1110-442-000-30-020-000-000-0000	310242	300.79
00043545	02/16/2016	L3432700073	16000211	083087038	10-1110-442-000-30-010-000-000-0000	312110	375.07
00043545	02/16/2016	L3432700074	16000211	083087040	10-1110-442-000-30-010-000-000-0000	312110	299.50
00043545	02/16/2016	L3432700075	16000211	083087039	10-1110-442-000-30-010-000-000-0000	312110	299.50
00043545	02/16/2016	L3432700076	16000212	083087055	10-2540-442-000-00-000-000-000-0000	311024	251.70
00043545	02/16/2016	L3432700077	16000212	083087047	10-2540-442-000-00-000-000-000-0000	311024	341.99
00043545	02/16/2016	L3432700078	16000213	083087054.	10-2540-442-000-00-000-000-000-0000	311024	1,682.24
00043545	02/16/2016	L3432700079	16000213	083087053	10-2540-442-000-00-000-000-000-0000	311024	1,659.27
00043545	02/16/2016	L3432700080	16000213	083087041	10-2540-442-000-00-000-000-000-0000	311024	781.23
00043545	02/16/2016	L3432700081	16000707	083087050	10-2120-442-000-30-010-000-000-0000	310766	184.31
Vendor: 253200 - XEROX CORPORATION							
00043546	02/17/2016	C3434000049		MILEAGE	Remit # 1 Check Date: 02/23/2016	Check Amount:	8,228.86
00043546	02/17/2016	C3434000050		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	120.75
					10-1430-581-000-00-000-000-000-0000	310771M	145.80
Vendor: 253800 - ROZANNE D YAUTES							
00043547	02/17/2016	C3433300039		REFUND	Remit # 1 Check Date: 02/23/2016	Check Amount:	266.55
					10-0409-000-000-00-000-000-000-0000	110409	20.76
Vendor: 402517 - THOMAS CHARLES							
00043548	02/17/2016	C3434000043		REFUND	Check Date: 02/23/2016	Check Amount:	20.76
					10-0409-000-000-00-000-000-000-0000	110409	70.31
Vendor: 402518 - PAMELA VERNE							
					Check Date: 02/23/2016	Check Amount:	70.31
10-GENERAL FUND							741,613.06
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							741,613.06
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							741,613.06

Fund Accounting Check Register

GENERAL FUND - From 01/01/2016 To 01/31/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expanded Amt
00043210	01/08/2016	C3414600001		70-847501-000	10-2620-424-000-10-030-000-000-0000	310315	279.00
00043210	01/08/2016	C3414600002		70-847500-000	10-2620-424-000-10-030-000-000-0000	310315	437.95
Vendor: 106480 - APPALACHIAN UTILITIES INC							
00043211	01/08/2016	C3414600003		8553	Remit # 1 Check Date: 01/08/2016	Check Amount:	716.95
00043211	01/08/2016	C3414600004		8554	10-2620-422-000-30-010-000-000-0000	310131	9,075.02
00043211	01/08/2016	C3414600005		8555	10-2620-422-000-10-060-000-000-0000	310616	172.37
Vendor: 140050 - DIRECT ENERGY BUSINESS							
00043212	01/08/2016	C3414600006		052510	Check Date: 01/08/2016	Check Amount:	1,720.19
00043212	01/08/2016	C3414600007		052510	10-2620-411-000-00-070-000-000-0000	311303	10,967.58
00043212	01/08/2016	C3414600008		052510	10-2620-411-000-10-030-000-000-0000	310311	94.24
00043212	01/08/2016	C3414600009		052510	10-2620-411-000-10-040-000-000-0000	310417	277.53
00043212	01/08/2016	C3414600010		052510	10-2620-411-000-10-060-000-000-0000	310638	708.91
00043212	01/08/2016	C3414600011		052510	10-2620-411-000-30-020-000-000-0000	310223	189.18
00043212	01/08/2016	C3414600012		052510	10-2620-411-000-30-010-000-000-0000	310129	756.74
00043212	01/08/2016	C3414600013		052510	10-2620-411-000-30-010-000-000-0000	310129	1,299.32
Vendor: 161775 - FRED HAMM INC							
00043213	01/08/2016	C3414600014		160601	Check Date: 01/08/2016	Check Amount:	6.00
Vendor: 195970 - MICROTEL INN & SUITES							
00043214	01/08/2016	C3414600016		36950-58017	Check Date: 01/08/2016	Check Amount:	404.75
Vendor: 210800 - PPL ELECTRIC UTILITIES							
00043215	01/08/2016	C3414600015		745-7111	Check Date: 01/08/2016	Check Amount:	3,736.67
Vendor: 211300 - PENNSYLVANIA TELEPHONE COMPANY							
00043216	01/08/2016	C3414600017		570398-0365	Check Date: 01/08/2016	Check Amount:	196.18
00043216	01/08/2016	C3414600018		570398-5058	Remit # 2 Check Date: 01/08/2016	Check Amount:	32.28
00043216	01/08/2016	C3414600019		570398-5560	10-2620-531-000-10-050-000-000-0000	310516	32.28
00043216	01/08/2016	C3414600020		570398-5560	Remit # 1 Check Date: 01/08/2016	Check Amount:	71.60
00043216	01/08/2016	C3414600021		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	71.60
00043216	01/08/2016	C3414600022		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	33.48
00043216	01/08/2016	C3414600023		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	776.94
00043216	01/08/2016	C3414600024		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	669.53
Vendor: 243970 - VERIZON							
00043217	01/08/2016	C3414600025	16000509	4798510054585845	Check Date: 01/08/2016	Check Amount:	557.95
00043217	01/08/2016	C3414600026		4798510054585845	10-2220-758-000-00-070-023-000-0000	340167	446.36
00043217	01/08/2016	C3414600027		4798510054585845	10-1380-610-000-30-010-025-000-0000	312978	334.77
					10-2310-640-000-00-000-000-000-0000	311066	111.59
					10-2620-531-000-10-030-000-000-0000	310317	111.59
					Remit # 2 Check Date: 01/08/2016	Check Amount:	3,042.21
					10-2220-758-000-00-070-023-000-0000	340167	279.99
					10-1380-610-000-30-010-025-000-0000	312978	1,711.00
					10-2310-640-000-00-000-000-000-0000	311066	44.13

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

02/18/2016 02:05:57 PM

JERSEY SHORE AREA SCHOOL DIST

Page 1

Fund Accounting Check Register

GENERAL FUND - From 01/01/2016 To 01/31/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00043217	01/08/2016	C3414600028		4798510054585845	10-2310-580-000-000-000-0000	311067	70.85
00043217	01/08/2016	C3414600029		4798510054585845	10-2590-532-000-000-000-000-0000	310911	2.96
00043217	01/08/2016	C3414600030		4798510054585845	10-2590-580-000-000-000-000-0000	310913	80.00
00043217	01/08/2016	C3414600031		4798510054585845	10-0153-000-000-000-000-000-0000	110153	112.45
00043217	01/08/2016	C3414600032		4798510054585845	10-2360-635-000-000-000-000-0000	333107	112.46
00043217	01/08/2016	C3414600033		4798510054585845	10-1380-610-000-000-000-000-0000	312978	1,967.14
Vendor: 244275 - CARDMEMBER SERVICE							
00043218	01/11/2016	C3415100004		ORCHESTRA FEST	Remit # 2 Check Date: 01/08/2016	Check Amount:	4,380.98
00043219	01/11/2016	C3415100005		BAND FESTIVAL	Remit # 3 Check Date: 01/11/2016	Check Amount:	95.00
Vendor: 207711 - PMEA DISTRICT 8							
00043220	01/11/2016	C3415100001		36220-67004	Remit # 5 Check Date: 01/11/2016	Check Amount:	400.00
00043220	01/11/2016	C3415100002		36220-67004	10-2620-622-000-000-070-000-000-0000	311859	73.72
00043220	01/11/2016	C3415100003		39220-67028	10-2620-422-000-000-070-000-000-0000	311785	294.86
Vendor: 210800 - PPL ELECTRIC UTILITIES							
00043221	01/12/2016	C3415400001		0753842-4	Remit # 2 Check Date: 01/11/2016	Check Amount:	73.31
00043221	01/12/2016	C3415400002		0753841-6	10-2620-621-000-000-070-000-000-0000	310962	441.89
00043221	01/12/2016	C3415400003		0753849-9	10-2620-621-000-000-070-000-000-0000	312158	571.46
00043221	01/12/2016	C3415400004		0753844-0	10-2620-621-000-000-070-000-000-0000	310229	2,484.37
00043221	01/12/2016	C3415400005		0753839-0	10-2620-621-000-000-070-000-000-0000	310657	2,390.85
Vendor: 124560 - CENTRAL PENN GAS							
00043222	01/12/2016	C3415400006		838160	Check Date: 01/12/2016	Check Amount:	983.61
00043222	01/12/2016	C3415400007		838160	10-2620-622-000-000-070-000-000-0000	310375	690.85
00043222	01/12/2016	C3415400008		838161	10-2620-622-000-000-070-000-000-0000	311859	7,121.14
00043222	01/12/2016	C3415400009		838162	10-2620-422-000-000-080-000-000-0000	311785	376.81
Vendor: 140050 - DIRECT ENERGY BUSINESS							
00043223	01/12/2016	C3415400010		H16539279	Check Date: 01/12/2016	Check Amount:	1,507.23
00043223	01/12/2016	C3415400011		H16539280	10-2620-621-000-000-030-000-000-0000	310375	151.62
00043223	01/12/2016	C3415400012		H16539281	10-2620-621-000-000-030-020-000-000-0000	310229	4,157.05
00043223	01/12/2016	C3415400013		H16539282	10-2620-621-000-000-060-000-000-0000	310657	6,192.71
00043223	01/12/2016	C3415400014		H16539283	10-2620-621-000-000-070-000-000-0000	310962	685.95
Vendor: 140060 - DIRECT ENERGY BUSINESS							
00043224	01/12/2016	C3415400021		91500277381512	Check Date: 01/12/2016	Check Amount:	3,046.73
00043224	01/12/2016	C3415400022		91500277381512	10-2620-531-000-000-070-000-000-0000	311756	1,089.88
					10-2620-531-000-000-030-010-000-000-0000	310134	517.74
							3,170.47
							8,510.77
							147.03
							3.95

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

02/18/2016 02:05:58 PM

d - Direct Deposit

JERSEY SHORE AREA SCHOOL DIST

c - Credit Card Payment

Page 2

Fund Accounting Check Register

GENERAL FUND - From 01/01/2016 To 01/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00043224	01/12/2016	C3415400023		91500277381512	10-2620-531-000-30-020-000-000-0000	310227	0.53
00043224	01/12/2016	C3415400024		91500277381512	10-2620-531-000-10-030-000-000-0000	310317	0.86
00043224	01/12/2016	C3415400025		91500277381512	10-2620-531-000-10-040-000-000-0000	310422	0.05
Vendor: 189200 - VERIZON BUSINESS SERVICES							
00043225	01/12/2016	C3415400015		STATE LDRSHP CON	Remit # 1 Check Date: 01/12/2016	Check Amount:	152.42
					10-1110-580-000-30-010-000-000-0000	310101	17,732.00
Vendor: 210170 - PA FBIA							
00043226	01/12/2016	C3415400016		CONF REG	Remit # 3 Check Date: 01/12/2016	Check Amount:	17,732.00
					10-1110-580-000-30-010-000-000-0000	310101	3,675.00
Vendor: 210170 - PA FBIA							
00043227	01/12/2016	C3415400017		44809-27548	Remit # 5 Check Date: 01/12/2016	Check Amount:	3,675.00
					10-2620-422-000-10-050-000-000-0000	310513	244.76
00043227	01/12/2016	C3415400018		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	997.87
Vendor: 210800 - PPL ELECTRIC UTILITIES							
00043228	01/12/2016	C3415400019		AUDIT RPT	Remit # 2 Check Date: 01/12/2016	Check Amount:	1,242.63
					10-2590-810-000-00-000-000-000-0000	310917	14.00
Vendor: 215628 - PROTHONOTARY OF LYCOMING COUNTY							
00043229	01/12/2016	C3415400020		717085-1089	Check Date: 01/12/2016	Check Amount:	14.00
					10-2620-531-000-10-050-000-000-0000	310516	6.75
Vendor: 243970 - VERIZON							
00043230	01/15/2016	C3416500001		9757922626	Remit # 2 Check Date: 01/12/2016	Check Amount:	6.75
					10-2620-531-000-00-070-000-000-0000	311756	2,482.71
00043230	01/15/2016	C3416500002		9757922626	10-2620-531-000-30-010-000-000-0000	310134	433.96
00043230	01/15/2016	C3416500003		9757922626	10-2620-531-000-30-020-000-000-0000	310227	266.62
00043230	01/15/2016	C3416500004		9757922626	10-2620-531-000-10-030-000-000-0000	310317	211.98
00043230	01/15/2016	C3416500005		9757922626	10-2620-531-000-10-040-000-000-0000	310422	531.75
00043230	01/15/2016	C3416500006		9757922626	10-2620-531-000-10-060-000-000-0000	310620	211.98
00043230	01/15/2016	C3416500007		9757922626	10-0132-000-000-00-000-029-000-0000	110132A	197.30
00043230	01/15/2016	C3416500008		9757922626	10-1290-531-000-00-000-000-000-0000	340061	54.64
00043230	01/15/2016	C3416500009	16000661	9757922626	10-2220-758-000-00-000-023-000-0000	311419	2,489.97
00043230	01/15/2016	C3416500010	16000666	9757922626	10-1110-758-000-30-010-023-000-0000	312125	1,659.98
00043230	01/15/2016	C3416500011	16000667	9757922626	10-1110-758-000-30-020-023-000-0000	312217	829.99
00043230	01/15/2016	C3416500012	16000668	9757922626	10-1110-758-000-10-030-023-000-0000	310389	829.99
00043230	01/15/2016	C3416500013	16000665	9757922626	10-1110-758-000-10-040-023-000-0000	310478	1,659.98
00043230	01/15/2016	C3416500014	16000669	9757922626	10-1110-758-000-10-060-023-000-0000	310666	829.99
Vendor: 243975 - VERIZON WIRELESS							
00043394	01/26/2016	C3421700001		TRAVEL STIPENDS	Remit # 1 Check Date: 01/15/2016	Check Amount:	12,690.84
					10-2310-580-000-00-000-000-000-0000	311067	450.00
Vendor: 133315 - ADRIENNE CRAIG							
00043395	01/28/2016	L3422600001	16000728	226760185645	Remit # 1 Check Date: 01/26/2016	Check Amount:	450.00
					10-2620-610-000-00-000-000-000-0000	310939	35.99
Vendor: 104200 - SYNCHRONY BANK/AMAZON							
					Remit # 2 Check Date: 01/28/2016	Check Amount:	35.99

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit c - Credit Card Payment

02/18/2016 02:05:58 PM

JERSEY SHORE AREA SCHOOL DIST

Page 3

Fund Accounting Check Register

GENERAL FUND - From 01/01/2016 To 01/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00043396	01/28/2016	C3422500001		0793315-3	10-2620-621-000-10-040-000-000-0000	310488	1,215.81
Vendor: 124560 - CENTRAL PENN GAS							
00043397	01/28/2016	C3422500002		8551	10-2620-422-000-10-030-000-000-0000	310313	1,215.81
00043397	01/28/2016	C3422500003		8557	10-2620-422-000-30-010-000-000-0000	310131	1,689.46
00043397	01/28/2016	C3422500004		8558	10-2620-422-000-00-080-000-000-0000	311382	0.02
00043397	01/28/2016	C3422500005		8552	10-2620-422-000-30-020-000-000-0000	310224	6.24
Vendor: 140050 - DIRECT ENERGY BUSINESS							
00043398	01/28/2016	C3422500006		H16566987	10-2620-621-000-10-040-000-000-0000	310488	4,453.03
Vendor: 140060 - DIRECT ENERGY BUSINESS							
00043399	01/28/2016	C3422500007		4080692.00	10-2620-424-000-00-070-000-000-0000	311911	6,148.75
00043399	01/28/2016	C3422500008		9081311.00	10-2620-424-000-00-070-000-000-0000	311911	1,809.89
00043399	01/28/2016	C3422500009		0804809.0.0	10-2620-424-000-00-070-000-000-0000	311911	201.27
00043399	01/28/2016	C3422500010		6580703.00	10-2620-424-000-30-010-000-000-0000	310132	324.70
00043399	01/28/2016	C3422500011		0802840.00	10-2620-424-000-30-010-000-000-0000	310132	205.66
00043399	01/28/2016	C3422500012		6580700.00	10-2620-424-000-30-010-000-000-0000	310132	3,413.98
00043399	01/28/2016	C3422500013		6000955.00	10-2620-424-000-30-010-000-000-0000	310132	67.32
00043399	01/28/2016	C3422500014		6580337.00	10-2620-424-000-30-010-000-000-0000	310132	52.77
00043399	01/28/2016	C3422500015		0804010.00	10-2620-424-000-30-010-000-000-0000	310132	56.20
00043399	01/28/2016	C3422500016		6000965.00	10-2620-424-000-30-010-000-000-0000	310132	224.73
00043399	01/28/2016	C3422500017		6000990.00	10-2620-424-000-30-020-000-000-0000	310225	205.66
00043399	01/28/2016	C3422500018		6000980.00	10-2620-424-000-10-040-000-000-0000	310420	2,541.34
00043399	01/28/2016	C3422500019		0804006.00	10-2620-424-000-10-060-000-000-0000	310618	1,459.27
00043399	01/28/2016	C3422500020		9500960.00	10-2620-424-000-10-060-000-000-0000	310618	423.84
00043399	01/28/2016	C3422500021		9501020.00	10-2620-424-000-10-060-000-000-0000	310618	67.32
Vendor: 175800 - JERSEY SHORE AREA JOINT WATER AUTHORITY							
00043400	01/28/2016	C3422500022		570398-0365	Remit # 1 Check Date: 01/28/2016	Check Amount:	9,897.47
Vendor: 193200 - MCI COMM SERVICE							
00043401	01/28/2016	C3422500023		05120-58007	10-2620-531-000-00-070-000-000-0000	311756	34.35
Vendor: 210800 - PPL ELECTRIC UTILITIES							
00043401	01/28/2016	C3422500023		05120-58007	Check Date: 01/28/2016	Check Amount:	34.35
00043401	01/28/2016	C3422500023		05120-58007	Remit # 2 Check Date: 01/28/2016	Check Amount:	569.07
10-GENERAL FUND							
							101,580.93
Grand Total Manual Checks :							
							0.00

Fund Accounting Check Register

GENERAL FUND - From 01/01/2016 To 01/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Grand Total Regular Checks :							101,580.93
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							101,580.93

Fund Accounting Check Register

ACCOUNTS PAYABLE - From 01/01/2016 To 01/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007759	01/13/2016	C3415600003		52	32-4400-331-000-00-600-000-000-2013	332331	137.50
Vendor: 133220 - CRABTREE, ROHRBAUGH & ASSOCIATES ARCHITECTS							
00007760	01/13/2016	C3415600001		20150120-1	32-4600-760-000-00-602-000-000-0000	332602	29,514.00
Vendor: 141872 - DYNAMIC SPORTS CONSTRUCTION, INC							
00007761	01/13/2016	C3415600002		76327	32-4600-760-000-00-601-000-000-0000	332601	29,514.00
Vendor: 183050 - LARSON DESIGN GROUP							
00007762	01/15/2016	C3417100001		JORDAN BARTGES	72-3300-890-000-00-000-000-0000	372000	285.60
Vendor: 186203 - LOCK HAVEN UNIVERSITY							
					32-CAPITAL RES FUND (2932)		29,937.10
					72-RAMSEY EXPEND TRUST		1,200.00
Grand Total Manual Checks :							
Grand Total Regular Checks :							
Grand Total Direct Deposits:							
Grand Total Credit Card Payments:							
Grand Total All Checks :							
							31,137.10

Fund Accounting Check Register

ACTIVITY FUND - From 01/01/2016 to 01/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004425	01/08/2016	C3414800001		16-015	80-0496-000-000-000-000-0000	180496	251.32
00004425	01/08/2016	C3414800002		16-016	80-0496-000-000-000-000-0000	180496	685.44
Vendor: 174325 - JSASD GENERAL FUND							
00004426	01/08/2016	C3414800003		REFUND	Remit # 1 Check Date: 01/08/2016	Check Amount:	936.76
					80-0496-000-000-000-000-0000	180496	322.15
Vendor: 186700 - MICHELE LONG							
00004427	01/08/2016	C3414800004		CONFERENCE	Remit # 1 Check Date: 01/08/2016	Check Amount:	322.15
					80-0496-000-000-000-000-0000	180496	1,311.00
Vendor: 210170 - PA FBIA							
00004428	01/08/2016	C3414800005		2133504	Remit # 8 Check Date: 01/08/2016	Check Amount:	1,311.00
					80-0496-000-000-000-000-0000	180496	289.00
Vendor: 228700 - ROBERT M SIDES							
00004429	01/08/2016	C3414800006		10431	Remit # 1 Check Date: 01/08/2016	Check Amount:	289.00
					80-0496-000-000-000-000-0000	180496	536.82
Vendor: 239650 - TIADAGHTON EMBROIDERY							
00004430	01/08/2016	C3414800007		10512	Remit # 1 Check Date: 01/08/2016	Check Amount:	536.82
					80-0496-000-000-000-000-0000	180496	261.23
Vendor: 239650 - TIADAGHTON EMBROIDERY							
00004431	01/13/2016	C3415800001		REFUND	Remit # 2 Check Date: 01/08/2016	Check Amount:	261.23
					80-0496-000-000-000-000-0000	180496	357.61
Vendor: 109350 - S. ANDREW BAKER, III							
00004432	01/13/2016	C3415800002		CUST #1217015	Remit # 1 Check Date: 01/13/2016	Check Amount:	357.61
					80-0496-000-000-000-000-0000	180496	15.85
Vendor: 216818 - RADA MANUFACTURING							
00004433	01/26/2016	C3421900001		REFUND	Check Date: 01/13/2016	Check Amount:	15.85
					80-0496-000-000-000-000-0000	180496	18.45
Vendor: 146900 - LISA S EISWERTH							
00004434	01/26/2016	C3421900002		426057	Remit # 1 Check Date: 01/26/2016	Check Amount:	18.45
					80-0496-000-000-000-000-0000	180496	1,000.00
Vendor: 155150 - GERTRUDE HAWK CHOCOLATES							
00004435	01/26/2016	C3421900003		16-512	Remit # 1 Check Date: 01/26/2016	Check Amount:	1,000.00
					80-0496-000-000-000-000-0000	180496	102.00
00004435	01/26/2016	C3421900004		16-504	80-0496-000-000-000-000-0000	180496	102.76
Vendor: 174325 - JSASD GENERAL FUND							
00004436	01/26/2016	C3421900005		0154820-IN	Remit # 1 Check Date: 01/26/2016	Check Amount:	204.76
					80-0496-000-000-000-000-0000	180496	180.55
Vendor: 207325 - OZARK DELIGHT CANDY CO INC							
00004437	01/26/2016	C3421900006		DONATION	Check Date: 01/26/2016	Check Amount:	180.55
					80-0496-000-000-000-000-0000	180496	50.00
Vendor: 210170 - PA FBIA							
00004438	01/26/2016	C3421900007		DONATION	Remit # 1 Check Date: 01/26/2016	Check Amount:	50.00
					80-0496-000-000-000-000-0000	180496	158.00
Vendor: 210170 - PA FBIA STATE PROJECT							
00004439	01/26/2016	C3421900008		REFUND	Remit # 2 Check Date: 01/26/2016	Check Amount:	158.00
					80-0496-000-000-000-000-0000	180496	93.96
Vendor: 216840 - HEATH RAGER							
00004440	01/26/2016	C3421900009		SKI TICKETS	Check Date: 01/26/2016	Check Amount:	93.96
					80-0496-000-000-000-000-0000	180496	93.96
Vendor: 229450 - SKI SAWMILL, INC.							
					Remit # 1 Check Date: 01/26/2016	Check Amount:	1,648.00
					80-0496-000-000-000-000-0000	180496	1,648.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

02/18/2016 02:01:44 PM

JERSEY SHORE AREA SCHOOL DIST

Page 1

Fund Accounting Check Register

ACTIVITY FUND - From 01/01/2016 To 01/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expanded Amt
00004441	01/26/2016	C3421900010		TICKETS	80-0496-000-000-000-000-0000	180496	232.00
Vendor: 238210 - THE ARTS TICKET CENTER							
00004442	01/26/2016	C3421900011		8478	80-0496-000-000-000-000-0000	180496	232.00
Vendor: 300889 - SPECTRUM							
00004443	01/29/2016	C3423800001		16-515	80-0496-000-000-000-000-0000	180496	851.30
00004443	01/29/2016	C3423800002		16-023	80-0496-000-000-000-000-0000	180496	851.30
Vendor: 174325 - JSASD GENERAL FUND							
00004444	01/29/2016	C3423800003			Remit # 1 Check Date: 01/29/2016	Check Amount:	59.50
					80-0496-000-000-000-000-0000	180496	415.57
Vendor: 208946 - PATSA - REGION 7							
					Check Date: 01/29/2016	Check Amount:	475.07
							187.50
							187.50
80-ACTIVITY FUND							9,130.01
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							9,130.01
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							9,130.01

Fund Accounting Check Register

ATHLETIC FUND - From 01/01/2016 To 01/31/2016

fackgrc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011355	01/07/2016	C3413800001		MILEAGE	29-3250-580-009-00-000-000-0000	329040	75.90
Vendor: 102000 - STEPHEN ALEXANDER							
00011356	01/07/2016	C3413800002		WRESTLING	29-3250-810-008-00-000-000-0000	Check Amount: 329055	75.90
Vendor: 112605 - BELLEFONTE WRESTLING ASSOCIATION							
00011357	01/07/2016	C3413800011		BASKETBALL	29-3250-390-003-00-000-000-0000	Check Amount: 329067	350.00
00011357	01/07/2016	C3413800019		BASKETBALL	29-3250-390-003-00-000-000-0000	Check Amount: 329067	67.00
Vendor: 119190 - JOSEPH BROWN							
00011358	01/07/2016	C3413800024		BASKETBALL	29-3250-390-003-00-000-000-0000	Check Amount: 329067	67.00
Vendor: 125850 - EDWARD CIOFFI							
00011359	01/07/2016	C3413800003		SWIMMING	29-3250-810-009-00-000-000-0000	Check Amount: 329056	134.00
Vendor: 127340 - CLEARFIELD BISON SWIM & DIVE BOOSTERS							
00011360	01/07/2016	C3413800004	16000640	AB-7539	29-3250-610-008-00-000-000-0000	Check Amount: 329043	57.00
00011360	01/07/2016	C3413800005	16000640	AB-7539	29-0153-000-000-00-000-000-0000	Check Amount: 129153	150.00
Vendor: 133210 - CRADLE GEAR USA							
00011361	01/07/2016	C34138000028		SWIMMING	29-3250-390-009-00-000-000-000-SWIM	Check Amount: 329205	1,121.85
Vendor: 141765 - ROBERT DUNNE							
00011362	01/07/2016	C3413800029		BASKETBALL	29-3250-390-003-00-000-000-0000	Check Amount: 329067	275.00
Vendor: 159170 - PAMELA GRIMMINGER							
00011363	01/07/2016	C3413800017		BASKETBALL	29-3250-390-003-00-000-000-0000	Check Amount: 329067	1,396.85
Vendor: 160385 - DAVID HALL							
00011364	01/07/2016	C3413800012		BASKETBALL	29-3250-390-003-00-000-000-0000	Check Amount: 329067	70.00
Vendor: 162000 - JOSEPH HANNA							
00011365	01/07/2016	C3413800018		BASKETBALL	29-3250-390-003-00-000-000-0000	Check Amount: 329067	67.00
Vendor: 162140 - FRANK HANOBIC, JR.							
00011366	01/07/2016	C3413800023		BASKETBALL	29-3250-390-003-00-000-000-0000	Check Amount: 329067	57.00
Vendor: 179785 - PATRICK KIMBLE							
00011367	01/07/2016	C3413800033		BASKETBALL	29-3250-390-003-00-000-000-0000	Check Amount: 329067	57.00
Vendor: 184380 - ROBERT LEWIS SR							
00011368	01/07/2016	C3413800013		BASKETBALL	29-3250-390-003-00-000-000-0000	Check Amount: 329067	57.00
Vendor: 187222 - JEFFREY LEVAN							
00011369	01/07/2016	C3413800020		BASKETBALL	29-3250-390-003-00-000-000-0000	Check Amount: 329067	67.00
Vendor: 206275 - GREGORY O'DELL							
00011370	01/07/2016	C3413800009		BASKETBALL	29-3250-390-003-00-000-000-0000	Check Amount: 329067	67.00
00011370	01/07/2016	C3413800014		BASKETBALL	29-3250-390-003-00-000-000-0000	Check Amount: 329067	65.00

* Denotes Non-Negotiable Transaction

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

JERSEY SHORE AREA SCHOOL DIST

Fund Accounting Check Register

ATHLETIC FUND - From 01/01/2016 To 01/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011370	01/07/2016	C3413800016		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	57.00
00011370	01/07/2016	C3413800021		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 207240 - HARRY OVERDORF					Check Date: 01/07/2016	Check Amount:	256.00
00011371	01/07/2016	C3413800027		SWIMMING	29-3250-390-009-00-000-000-SWIM	329205	70.00
Vendor: 213335 - JAMES POECHMANN					Check Date: 01/07/2016	Check Amount:	70.00
00011372	01/07/2016	C3413800022		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 216975 - VANBUREN RANSOM					Check Date: 01/07/2016	Check Amount:	67.00
00011373	01/07/2016	C3413800006		WRESTLING	29-3250-810-008-00-000-000-0000	329055	250.00
Vendor: 218680 - RESILITE WRESTLING CLUB C/O JR HIGH DUAL MEET TOUR					Check Date: 01/07/2016	Check Amount:	250.00
00011374	01/07/2016	C34138000031		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 221325 - HARRY ROSSMAN					Check Date: 01/07/2016	Check Amount:	67.00
00011375	01/07/2016	C3413800007		BASKETBALL	29-3250-810-003-00-000-000-0000	329053	150.00
Vendor: 223365 - SCA BOYS BASKETBALL BOOSTERS					Check Date: 01/07/2016	Check Amount:	150.00
00011376	01/07/2016	C3413800010		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 223460 - DAVID SCHALL					Check Date: 01/07/2016	Check Amount:	65.00
00011377	01/07/2016	C3413800008		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 226473 - TRENT SELLERS					Check Date: 01/07/2016	Check Amount:	67.00
00011378	01/07/2016	L3413600002 16000582		34686	29-3250-610-009-00-000-000-0000	329044	224.00
Vendor: 233100 - STANDARD PENNANT CO., INC.					Remit # 1 Check Date: 01/07/2016	Check Amount:	224.00
00011379	01/07/2016	L3413600001 16000680		INV370097	29-3250-610-009-00-000-000-0000	329044	137.50
00011379	01/07/2016	L3413600003 16000680		INV366885	29-3250-610-009-00-000-000-0000	329044	72.50
Vendor: 238250 - THE LIFEGUARD STORE					Check Date: 01/07/2016	Check Amount:	210.00
00011380	01/07/2016	C3413800032		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	57.00
Vendor: 247450 - MICHAEL WELCH					Check Date: 01/07/2016	Check Amount:	57.00
00011381	01/07/2016	C3413800030		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 251975 - DWIGHT WOODLEY					Check Date: 01/07/2016	Check Amount:	67.00
00011382	01/07/2016	C3413800026		SWIMMING	29-3250-390-009-00-000-000-SWIM	329205	70.00
Vendor: 252788 - PAMELA WOROBEK					Check Date: 01/07/2016	Check Amount:	70.00
00011383	01/07/2016	C3413800015		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	57.00
Vendor: 255050 - GERALD ZOLLARS					Check Date: 01/07/2016	Check Amount:	57.00
00011384	01/07/2016	C3413800025		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	57.00
Vendor: 300778 - MARK MOLESKY					Check Date: 01/07/2016	Check Amount:	57.00
00011385	01/14/2016	C3416000027		SWIMMING	29-3250-390-009-00-000-000-SWIM	329205	70.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

- Payable Transaction

JERSEY SHORE AREA SCHOOL DIST

Page 2

Fund Accounting Check Register

ATHLETIC FUND - From 01/01/2016 To 01/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 129940 - STEPHANIE CONFER								
00011386	01/14/2016	C3416000018		BASKETBALL	29-3250-390-003-00-000-000-0000	01/14/2016	329067	70.00
Vendor: 141820 - DENNIS DUSZA								
00011387	01/14/2016	C3416000023		BASKETBALL	29-3250-390-003-00-000-000-0000	01/14/2016	329067	67.00
Vendor: 156375 - PHILLIP GINGERY								
00011388	01/14/2016	C3416000024		BASKETBALL	29-3250-390-003-00-000-000-0000	01/14/2016	329067	65.00
Vendor: 160385 - DAVID HALL								
00011389	01/14/2016	C3416000025		BASKETBALL	29-3250-390-003-00-000-000-0000	01/14/2016	329067	65.00
Vendor: 160398 - MICHAEL HALL								
00011390	01/14/2016	C3416000013		BASKETBALL	29-3250-390-003-00-000-000-0000	01/14/2016	329067	45.00
Vendor: 162000 - JOSEPH HANNA								
00011391	01/14/2016	C3416000014		BASKETBALL	29-3250-390-003-00-000-000-0000	01/14/2016	329067	45.00
Vendor: 162140 - FRANK HANOBIC, JR.								
00011392	01/14/2016	C3416000012		WRESTLING	29-3250-390-003-00-000-000-0000	01/14/2016	329067	67.00
Vendor: 185700 - MICHAEL LITZELMAN								
00011393	01/14/2016	C3416000020		BASKETBALL	29-3250-390-003-00-000-000-0000	01/14/2016	329067	67.00
Vendor: 206275 - GREGORY O'DELL								
00011394	01/14/2016	C3416000016		BASKETBALL	29-3250-390-003-00-000-000-0000	01/14/2016	329067	75.00
Vendor: 211825 - CORY PERSON								
00011395	01/14/2016	C3416000015		BASKETBALL	29-3250-390-003-00-000-000-0000	01/14/2016	329067	75.00
Vendor: 211920 - ANTHONY PERROTTA								
00011396	01/14/2016	C3416000028		SWIMMING	29-3250-390-009-00-000-000-SWIM	01/14/2016	329205	57.00
Vendor: 213335 - JAMES POECHMANN								
00011397	01/14/2016	C3416000011		WRESTLING	29-3250-390-008-00-000-000-0000	01/14/2016	329069	70.00
Vendor: 220425 - BRIAN ROBERTS								
00011398	01/14/2016	C3416000021		BASKETBALL	29-3250-390-003-00-000-000-0000	01/14/2016	329067	55.00
Vendor: 221925 - DAVE ROVENOLT								
00011399	01/14/2016	C3416000001		4256	29-3250-513-009-00-000-000-SWIM	01/14/2016	329105	67.00
00011399	01/14/2016	C3416000002		4257	29-3250-513-009-00-000-000-SWIM	01/14/2016	329105	107.83
00011399	01/14/2016	C3416000003		4258	29-3250-513-009-00-000-000-SWIM	01/14/2016	329105	107.83
00011399	01/14/2016	C3416000004		4261	29-3250-513-009-00-000-000-SWIM	01/14/2016	329105	107.83
00011399	01/14/2016	C3416000005		4262	29-3250-513-009-00-000-000-SWIM	01/14/2016	329105	107.83
00011399	01/14/2016	C3416000006		4265	29-3250-513-009-00-000-000-SWIM	01/14/2016	329105	490.24
00011399	01/14/2016	C3416000007		4259	29-3250-513-008-00-000-000-0000	01/14/2016	329031	400.72
								170.34

* Denotes Non-Negotiable Transaction

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

JERSEY SHORE AREA SCHOOL DIST

Fund Accounting Check Register

ATHLETIC FUND - From 01/01/2016 To 01/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
00011399	01/14/2016	C3416000008		4260	29-3250-513-008-00-000-000-0000	329031	220.96
00011399	01/14/2016	C3416000009		4263	29-3250-513-008-00-000-000-0000	329031	113.02
00011399	01/14/2016	C3416000010		4264	29-3250-513-008-00-000-000-0000	329031	113.02
Vendor: 235850 - SUSQUEHANNA TRANSIT CO							
00011400	01/14/2016	C3416000026		BASKETBALL	Remit # 3 Check Date: 01/14/2016	Check Amount:	1,939.62
					29-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 240800 - DAN TROXELL							
00011401	01/14/2016	C3416000017		BASKETBALL	Check Date: 01/14/2016	Check Amount:	65.00
					29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 248170 - FOSTER CRAIG WEST							
00011402	01/14/2016	C3416000022		BASKETBALL	Check Date: 01/14/2016	Check Amount:	67.00
					29-3250-390-003-00-000-000-0000	329067	57.00
Vendor: 251975 - DWIGHT WOODLEY							
00011403	01/14/2016	C3416000029		SWIMMING	Check Date: 01/14/2016	Check Amount:	57.00
					29-3250-390-009-00-000-000-000-SWIM	329205	70.00
Vendor: 252788 - PAMELA WOROBEC							
00011404	01/14/2016	C3416000019		BASKETBALL	Check Date: 01/14/2016	Check Amount:	70.00
					29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 300778 - MARK MOLESKY							
00011405	01/15/2016	L3416200001	16000404	086728	Check Date: 01/14/2016	Check Amount:	67.00
					29-3250-610-009-00-000-000-0000	329044	289.00
Vendor: 232110 - SPORTSMAN'S RECONDITIONING, INC.							
00011406	01/15/2016	C3416300001		REFUND	Remit # 1 Check Date: 01/15/2016	Check Amount:	289.00
					29-6740-000-000-00-000-000-0000	229018	30.00
Vendor: 402515 - GWYN RAYMOND							
00011407	01/27/2016	C3422200033		WRESTLING	Check Date: 01/15/2016	Check Amount:	30.00
					29-3250-390-008-00-000-000-0000	329069	200.00
Vendor: 106875 - JEFFREY ARCHIE							
00011408	01/27/2016	C3422200004		BASKETBALL	Check Date: 01/27/2016	Check Amount:	200.00
					29-3250-390-003-00-000-000-0000	329067	65.00
Vendor: 108850 - DANIEL AYERS							
00011409	01/27/2016	C3422200031		WRESTLING	Remit # 2 Check Date: 01/27/2016	Check Amount:	65.00
					29-3250-390-008-00-000-000-0000	329069	200.00
Vendor: 109160 - TERRY BADMAN							
00011410	01/27/2016	C3422200011		BASKETBALL	Check Date: 01/27/2016	Check Amount:	200.00
					29-3250-390-003-00-000-000-0000	329067	67.00
00011410	01/27/2016	C3422200023		BASKETBALL	Check Date: 01/27/2016	Check Amount:	57.00
					29-3250-390-003-00-000-000-0000	329067	57.00
Vendor: 125779 - MITCH CHRISTENSEN							
00011411	01/27/2016	C3422200006		BASKETBALL	Check Date: 01/27/2016	Check Amount:	124.00
					29-3250-390-003-00-000-000-0000	329067	57.00
Vendor: 125825 - THOMAS CILLO							
00011412	01/27/2016	C3422200019		BASKETBALL	Check Date: 01/27/2016	Check Amount:	57.00
					29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 133540 - KEITH CREMER							
00011413	01/27/2016	C3422200018		BASKETBALL	Check Date: 01/27/2016	Check Amount:	67.00
					29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 136219 - KYLE DAUGHERTY							
00011414	01/27/2016	C3422200035		WRESTLING	Check Date: 01/27/2016	Check Amount:	67.00
					29-3250-390-008-00-000-000-0000	329069	200.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

02/18/2016 02:03:01 PM

JERSEY SHORE AREA SCHOOL DIST

Page 4

Fund Accounting Check Register

ATHLETIC FUND - From 01/01/2016 To 01/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 150100 - BLAINE FESSLER								
00011415	01/27/2016	C3422200010		BASKETBALL	29-3250-390-003-00-000-000-0000	01/27/2016	329067	200.00
Vendor: 151890 - JORDAN FORSTER								
00011416	01/27/2016	C3422200001		BASKETBALL	29-3250-390-003-00-000-000-0000	01/27/2016	329067	67.00
Vendor: 156375 - PHILLIP GINGERY								
00011417	01/27/2016	C3422200036		WRESTLING	29-3250-390-008-00-000-000-0000	01/27/2016	329069	67.00
Vendor: 158749 - ROBERT GREENLY								
00011418	01/27/2016	C3422200024		BASKETBALL	29-3250-390-003-00-000-000-0000	01/27/2016	329067	65.00
Vendor: 162000 - JOSEPH HANNA								
00011419	01/27/2016	C3422200012		BASKETBALL	29-3250-390-003-00-000-000-0000	01/27/2016	329067	200.00
Vendor: 162140 - FRANK HANOBIC, JR.								
00011420	01/27/2016	C3422200005		BASKETBALL	29-3250-390-003-00-000-000-0000	01/27/2016	329067	200.00
Vendor: 165040 - PHILLIP DAVID HENRY								
00011421	01/27/2016	C3422200003		BASKETBALL	29-3250-390-003-00-000-000-0000	01/27/2016	329067	67.00
Vendor: 183013 - JAMES LAPOINT								
00011422	01/27/2016	C3422200007		BASKETBALL	29-3250-390-003-00-000-000-0000	01/27/2016	329067	57.00
Vendor: 184380 - ROBERT LEWIS SR								
00011423	01/27/2016	C3422200027		WRESTLING	29-3250-390-008-00-000-000-0000	01/27/2016	329069	65.00
00011423	01/27/2016	C3422200034		WRESTLING	29-3250-390-008-00-000-000-0000	01/27/2016	329069	67.00
Vendor: 185700 - MICHAEL LITZELMAN								
00011424	01/27/2016	C3422200008		BASKETBALL	29-3250-390-003-00-000-000-0000	01/27/2016	329067	67.00
Vendor: 187222 - JEFFREY LEVAN								
00011425	01/27/2016	C3422200030		WRESTLING	29-3250-390-008-00-000-000-0000	01/27/2016	329069	275.00
Vendor: 189370 - ALBERT MABUS								
00011426	01/27/2016	C3422200022		BASKETBALL	29-3250-390-003-00-000-000-0000	01/27/2016	329067	67.00
Vendor: 193620 - DOUGLAS MCROBERTS								
00011427	01/27/2016	C3422200028		WRESTLING	29-3250-390-008-00-000-000-0000	01/27/2016	329069	200.00
Vendor: 194400 - JEFFREY MELTZER								
00011428	01/27/2016	C3422200029		WRESTLING	29-3250-390-008-00-000-000-0000	01/27/2016	329069	200.00
Vendor: 196350 - JAMIE MILLER								
00011429	01/27/2016	C3422200002		BASKETBALL	29-3250-390-003-00-000-000-0000	01/27/2016	329067	65.00
00011429	01/27/2016	C3422200021		BASKETBALL	29-3250-390-003-00-000-000-0000	01/27/2016	329067	45.00
Vendor: 207240 - HARRY OVERDORF								
00011430	01/27/2016	C3422200014		BASKETBALL	29-3250-390-003-00-000-000-0000	01/27/2016	329067	110.00
								57.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

- Payable Transaction

JERSEY SHORE AREA SCHOOL DIST

Page 5

02/18/2016 02:03:01 PM

Fund Accounting Check Register

ATHLETIC FUND - From 01/01/2016 To 01/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011430	01/27/2016	C3422200017		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	57.00
Vendor: 211825	- CORY PERSON				Check Date: 01/27/2016	Check Amount:	114.00
00011431	01/27/2016	C3422200032		WRESTLING	29-3250-390-008-00-000-000-0000	329069	200.00
Vendor: 225250	- JAMES SCHRINER				Remit # 1 Check Date: 01/27/2016	Check Amount:	200.00
00011432	01/27/2016	C3422200025		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 225575	- WILLIAM SCOTT				Check Date: 01/27/2016	Check Amount:	67.00
00011433	01/27/2016	C3422200013		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	57.00
Vendor: 226473	- TRENT SELLERS				Check Date: 01/27/2016	Check Amount:	57.00
00011434	01/27/2016	L3422100001	16000639	085430	29-3250-610-009-00-000-000-0000	329044	80.00
Vendor: 232110	- SPORTSMAN'S RECONDITIONING, INC.				Remit # 1 Check Date: 01/27/2016	Check Amount:	80.00
00011435	01/27/2016	C3422200009		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 233785	- TOD STEESE				Check Date: 01/27/2016	Check Amount:	67.00
00011436	01/27/2016	C3422200026		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	57.00
Vendor: 247450	- MICHAEL WELCH				Check Date: 01/27/2016	Check Amount:	57.00
00011437	01/27/2016	C3422200016		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	57.00
Vendor: 247700	- STEVEN WENZEL				Check Date: 01/27/2016	Check Amount:	57.00
00011438	01/27/2016	C3422200015		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	57.00
Vendor: 248170	- FOSTER CRAIG WEST				Check Date: 01/27/2016	Check Amount:	57.00
00011439	01/27/2016	C3422200020		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 300605	- DAVID ROTH				Check Date: 01/27/2016	Check Amount:	67.00
							45.00
							45.00

29-ATHLETIC FUND

11,342.37

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 11,342.37
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 11,342.37

Fund Accounting Check Register

CAFETERIA FUND - From 01/01/2016 To 01/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004285	01/07/2016	C3414200001		141208	50-3100-430-000-000-000-0000	350012	258.80
00004285	01/07/2016	C3414200002		141206	50-3100-430-000-000-000-0000	350012	395.57
Vendor: 177015 - K & D Factory Service, Inc.							
00004286	01/07/2016	C3414200003		NOVEMBER 2015	Remit # 1 Check Date: 01/07/2016	Check Amount:	654.37
					50-3100-330-000-000-000-0000	350033	51,728.17
Vendor: 205950 - NUTRITION, INC.							
00004287	01/18/2016	C3417300002			Check Date: 01/07/2016	Check Amount:	51,728.17
					50-3100-610-000-000-000-0000	350015	340.19
Vendor: 134950 - D R CUPP							
00004288	01/18/2016	C3417300001		1500404	Remit # 1 Check Date: 01/18/2016	Check Amount:	340.19
					50-3100-460-000-000-000-0000	350013	268.00
Vendor: 141881 - J.C. EHRlich CO., INC.							
00004289	01/18/2016	C3417300003		REC0000007796	Remit # 1 Check Date: 01/18/2016	Check Amount:	268.00
					50-3100-610-000-000-000-0000	350015	1,427.80
Vendor: 164720 - HEARTLAND PAYMENT SYSTEMS							
00004290	01/18/2016	C3417300004		DECEMBER 2015	Remit # 1 Check Date: 01/18/2016	Check Amount:	1,427.80
					50-3100-330-000-000-000-0000	350033	46,847.81
Vendor: 205950 - NUTRITION, INC.							
00004291	01/18/2016	C3417300005		026130	Check Date: 01/18/2016	Check Amount:	46,847.81
					50-3100-610-000-000-000-0000	350015	536.00
Vendor: 214300 - PREMIUM TOOL CO INC							
					Check Date: 01/18/2016	Check Amount:	536.00
50-FOOD SERVICE FUND							101,802.34
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							101,802.34
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							101,802.34

Fund Accounting Check Register

PAYROLL FUND - From 01/01/2016 To 01/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
10057550	01/08/2016	C3413100001			78-0479-000-00-00-000-023-0000	178479CD	438.53
Vendor: 101250 - AFSCME COUNCIL 13					Remit # 1 Check Date: 01/08/2016	Check Amount:	438.53
10057551	01/08/2016	C3413100002			78-0479-000-00-00-000-024-0000	178479AFSC	30.26
Vendor: 101255 - AFSCME COUNCIL 13					Remit # 1 Check Date: 01/08/2016	Check Amount:	30.26
10057552	01/08/2016	C3413100003			78-0479-000-00-00-000-036-0000	178479JSEA	5,289.29
Vendor: 174953 - JSAEA, JULIE WAGNER					Check Date: 01/08/2016	Check Amount:	5,289.29
10057553	01/08/2016	C3413100004			78-0479-000-00-00-000-072-0000	178479USDE	76.79
Vendor: 242564 - US DEPARTMENT OF EDUCATION					Remit # 1 Check Date: 01/08/2016	Check Amount:	76.79
10057554	01/08/2016	C3413100005			78-0479-000-00-00-000-026-0000	178479WTCU	6,888.50
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION					Remit # 1 Check Date: 01/08/2016	Check Amount:	6,888.50
10057556	01/22/2016	C3418500001			78-0479-000-00-00-000-023-0000	178479CD	438.53
Vendor: 101250 - AFSCME COUNCIL 13					Remit # 1 Check Date: 01/22/2016	Check Amount:	438.53
10057557	01/22/2016	C3418500002			78-0479-000-00-00-000-024-0000	178479AFSC	30.26
Vendor: 101255 - AFSCME COUNCIL 13					Remit # 1 Check Date: 01/22/2016	Check Amount:	30.26
10057558	01/22/2016	C3418500003			78-0479-000-00-00-000-007-0000	178479HOMA	28.96
Vendor: 168350 - HORACE MANN LIFE INS CO					Remit # 1 Check Date: 01/22/2016	Check Amount:	28.96
10057559	01/22/2016	C3418500004			78-0479-000-00-00-000-057-0000	178479125I	28,709.02
10057559	01/22/2016	C3418500005			78-0402-000-00-00-000-402-000-0000	1784022	23.41
10057559	01/22/2016	C3418500006			78-0479-000-00-00-000-071-0000	178479FC	330.00
10057559	01/22/2016	C3418500007			78-0479-000-00-00-000-035-0000	178479JU	54.00
Vendor: 174325 - JSASD GENERAL FUND					Remit # 2 Check Date: 01/22/2016	Check Amount:	29,116.43
10057560	01/22/2016	C3418500008			78-0479-000-00-00-000-036-0000	178479JSEA	5,289.29
10057560	01/22/2016	C3418500009			78-0479-000-00-00-000-037-0000	178479PSEA	42.94
Vendor: 174953 - JSAEA, JULIE WAGNER					Check Date: 01/22/2016	Check Amount:	5,332.23
10057561	01/22/2016	C3418500015			78-0479-000-00-00-000-067-0000	178479BDP	657.50
Vendor: 175050 - JERSEY SHORE AREA EDUCATION FOUNDATION					Check Date: 01/22/2016	Check Amount:	657.50
10057562	01/22/2016	C3418500010			78-0101-000-00-00-000-031-000-0000	178101C&N	742.90
10057562	01/22/2016	C3418500011			78-0101-000-00-00-000-031-000-0000	178101C&N	6,086.88
Vendor: 175080 - JERSEY SHORE AREA SCHOOL DISTRICT					Check Date: 01/22/2016	Check Amount:	6,829.78
10057563	01/22/2016	C3418500012			78-0479-000-00-00-000-042-0000	178479UF	232.00
Vendor: 188950 - LYCOMING UNITED WAY					Remit # 1 Check Date: 01/22/2016	Check Amount:	232.00
10057564	01/22/2016	C3418500013			78-0478-000-00-00-000-029-0000	178478LOC	19,203.81
Vendor: 200800 - MUNICIPAL & SCHOOL INCOME TAX					Remit # 1 Check Date: 01/22/2016	Check Amount:	19,203.81
10057565	01/22/2016	C3418500014			78-0479-000-00-00-000-048-0000	178479MARK	253.64

* Denotes Non-Negotiable Transaction

Fund Accounting Check Register

PAYROLL FUND - From 01/01/2016 To 01/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 200850 - MUNICIPAL & SCHOOL INCOME TAX							
10057566	01/22/2016	C3418500017			Remit # 1 Check Date: 01/22/2016	Check Amount:	253.64
					78-0479-000-00-000-000-052-0000	178479SWTR	83.13
Vendor: 233675 - STATEWIDE TAX RECOVERY, INC.							
10057567	01/22/2016	C3418500016			Remit # 2 Check Date: 01/22/2016	Check Amount:	83.13
					78-0479-000-00-000-000-072-0000	178479USDE	76.79
Vendor: 242564 - US DEPARTMENT OF EDUCATION							
10057568	01/22/2016	C3418500018			Remit # 1 Check Date: 01/22/2016	Check Amount:	76.79
					78-0479-000-00-000-000-026-0000	178479WTCU	7,128.50
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION							
10057569	01/29/2016	C3423200004			Remit # 1 Check Date: 01/22/2016	Check Amount:	7,128.50
					78-0479-000-00-000-000-030-0000	178479OPT	915.82
Vendor: 117310 - CARLENE BOWERS							
10057570	01/29/2016	C3423200001			Remit # 1 Check Date: 01/29/2016	Check Amount:	915.82
					78-0479-000-00-000-000-030-0000	178479OPT	1,470.00
Vendor: 160175 - HAB-EMS							
10057571	01/29/2016	C3423200002			Check Date: 01/29/2016	Check Amount:	1,470.00
					78-0479-000-00-000-000-030-0000	178479OPT	241.14
10057571	01/29/2016	C3423200003			78-0402-000-00-000-402-000-0000	1784022	-4.82
Vendor: 212775 - PINE CREEK TOWNSHIP							
					Remit # 1 Check Date: 01/29/2016	Check Amount:	236.32
					78-PAYROLL FUND		84,757.07
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		84,757.07
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		84,757.07

Jersey Shore Area School District

School Counseling Plan

2015-2016

I. School Counseling Staff and Assignments:

Jason Willits	High School Counselor	Grades 9-12 Last names A-Hem	300 students
Roxann Laird	High School Counselor Department Chair	Grades 9-12 Last names Hen-Sa	300 students
Katie Steppe	High School Counselor Middle School Counselor	Grades 9 -12 (Sb-Z) Grade 8	175 students 200 students
Eileen Dunn	Middle School Counselor	Grades 6 -8	450 students
Jennifer Patterson	Elementary Counselor: Avis/Salladasburg/JS Elementary	Grades K - 5	1100 students

II. School Counseling Department Mission:

The Mission of the Jersey Shore Area School Counselors is to support and inspire all students in developing their unique qualities and abilities to live, learn and work in a diverse and changing world.

Through a comprehensive developmental guidance and counseling program, students are provided opportunities and experiences that address the three central student developmental areas: learning to live (personal/social), learning to learn (academic), and learning to work (career).

III. School Counseling Program Goals:

2015-16 School Counseling Goals

Jersey Shore Area Senior High School

1. Throughout the academic year develop and maintain a "Career Information Page" on the High School Guidance Web Site. Record the number of hits as a baseline.
2. Match current students with new students to help provide a smooth transition. Seventy-five percent of the new students will report a positive response to the Ambassador Program.
3. Host a Career Fair in March of 2016 for all juniors and seniors.
4. All sophomores will identify 3 careers to explore further, using the ASVAB Career Exploration Workshop Information Sheet.

Jersey Shore Area Middle School

1. By the end of the academic year, all (100%) 8th grade students will complete a 4-year Academic/Career Plan that will move with them throughout High School. The Plan will include a summary of self-assessments completed in 7th grade (learning style, multiple intelligences, Holland Code, work values). The assessments and Career Plan are completed in a counselor-taught "Life Choices" course.
2. Middle School Counselors will visit all 6th grade classes by the end of the academic year to provide a classroom guidance lesson as a follow-up to the Careers for Me II Inventory completed in 5th grade.
3. Throughout the academic year develop and maintain a "Career Information Page" on the Middle School Guidance Web Site. Record the number of hits as a baseline.

Jersey Shore Area Elementary Schools

1. All 4th grade students will participate in a parent interview to gain knowledge of their career journey and spark. Students will compile an informational writing.
2. All 5th grade students will participate in at least one Career Cafe opportunity to expose them to various careers in the JSASD Learning Pathways. Students will complete informative writings based on the presenters.
3. Throughout the academic year develop and maintain a "Career Information Page" on the Elementary Schools Guidance Web Sites. Record the number of hits as a baseline.

IV. Stakeholders:

- **Parents:** The goal of the JSASD counseling department is to develop a collaborative relationship between home and school. By having a positive home/school connection, children are more likely to achieve their academic goals and lead a well-rounded productive life. Families will be engaged through parent teacher conferences, phone calls, face to face meetings, notes home and emails to develop a positive partnership. In addition, college and career planning, SWPBS and activities will be publicized via the districts Facebook page, counselor pages, JSASD homepage, Parent Links, posters, PTO meetings, newsletters, classroom letters, daily announcements and emails. Educational information will be given to parents to assist with challenges at home and counselors will obtain feedback about student progress and concerns. Parents will be invited to participate in activities as appropriate to the area of need through donations, volunteering in the classroom/school, career fair participants, chaperones etc. As community partners, parents participate in career presentations, provide donations, and volunteer for classroom and school wide activities. They attend activities/meetings such as Advisory Council, Open House, PTO, academic planning, and parent nights to give and receive information.

•

- **Teachers/Administrators:** The JSASD counseling department collaborates with teachers and administrators as key partners in the comprehensive delivery of the Guidance Curriculum and the PA Career Education and Work Standards. School counselors consult with faculty and administrators about the integration of CEW standards into the general curriculum. We assist with understanding the value in supporting the career process from kindergarten to graduation and beyond. Guidance resources and lessons are provided to facilitate familiarity with developmentally appropriate classroom and school-wide activities that promote academic achievement, career goals and social-emotional well-being. Teachers and administrators provide reinforcement and feedback about programming and student outcomes. They participate in the Advisory Council. Administrators support the goals of the School Counseling Plan by providing active curriculum support in the provision and management of finances, materials, and professional time.
- **Business/Community:** The JSASD counseling department will connect students with business and community members by providing job shadowing and field trip opportunities within the community. Guest speakers from local businesses and community organizations will also be invited to speak with our students about career opportunities and other prospects in our area. Businesses and community organizations sponsor many of our school-wide positive behavior activities, as well as our athletics programs. We also receive several donations, including time and items, each year from businesses and community organizations to help support our students. The School Counseling Plan advances student preparedness for employment by providing direction in career choices, empowering a sense of greater purposefulness, and developing the “soft skills” that lead to job acquisition and retention.
- **Post-Secondary:** The JSASD counseling department will engage post-secondary institutions by providing representatives with access to students within our schools, posting information about college nights through parent link, e-mail, posters, and daily announcements. We will provide students, parents, teachers and administrators with up to date information regarding post-secondary options for students and engage them in meaningful career exploration activities relevant to those options. We will organize trips to college campuses, arrange for college representative and military recruiter visits and facilitate co-op opportunities. These institutions provide students and families the information they need to make decisions about their post-secondary opportunities. They assist with completion of FAFSA forms and understanding costs. They provide programming such as “Upward Bound” with resources for first-generation college students.
- **Student:** Students, our primary recipients/stakeholders, will be engaged and empowered with shared decision making in their education. Student involvement increases their choices, commitments and responsibilities for their own learning and career goals. As a result of their participation students will gain the skills and knowledge needed to be a productive and viable part of our ever changing society. Individual, small group, and classroom supports/lessons will assist students to play a leading role in their educational process. Student input will be sought out and information will be provided to students through multiple means of communication, including but not limited to email, personal contact, announcements, etc. Students are invited to participate in the school counseling programs by being members of the SC Advisory Committee or School Board student representative. They may assist other students via special programs such as the Middle School Peer Helper Program and the High School Freshman

mentors and tutoring. They are asked to complete student surveys as a means of soliciting program feedback.

V. Job Descriptions:

- A. Elementary School Counselor-
- B. Middle School Counselor-
- C. High School Counselor-

VI. Jersey Shore School Counseling Advisory Council:

Mrs. Jennifer Patterson	Elementary School Counselor
Ms. Eileen Dunn	Middle School Counselor
Mrs. Katie Steppe	Middle/High School Counselor
Mrs. Roxann Laird	High School Counselor
Mr. Jason Willits	High School Counselor
Dr. Dorothy Chappel	JSASD Superintendent
Mr. Steven Keen	High School Assistant Principal
Mrs. Rachel Barth	3 rd Grade Teacher - Salladasburg
Mrs. Angela Feerrar	Teacher – Reading Specialist
Mrs. Michelle Schoonover	3 rd Grade Teacher-JS Elementary
Mrs. Heather Reeder	Tech Ed Teacher – Middle School
Mrs. Nancy Rodabaugh	Special Education Teacher – Middle School
Mr. David Becker	CTE Teacher – High School
Mrs. Tonya Welshans	Parent
Mrs. Tanya Berfield	Parent
Mr. Richard Delaney	Community – Jersey Shore Steel Company
Mrs. Terry Mantle	Community – Jersey Shore Hospital
Mrs. Tulare Parks	Post-Secondary – Lock Haven University
SSg Harry Williams	Post-Secondary – National Guard
Ms. Grace Welshans	5 th Grade Student JS Elementary
Mr. Carter Stackhouse	5 th Grade Student JS Elementary
Mr. Kooper Peacock	5 th Grade Student JS Elementary
Mr. Nash Berfield	9 th Grade Student – JS High School
Mr. Tom Kirol	CTE Teacher and Department Coordinator

Ms. Kristin Newvine	12 th Grade Students – JS High School
Ms. Lydia Yorks	12 th Grade Student – JS High School
Ms. Josi Murray	8 th Grade Student – JS Middle School
Mr. Trevor VanDruff	7 th Grade – JS Middle School

1st Advisory Council Meeting – October 22, 2015 from 7:30 – 9:00 AM

2nd Advisory Council Meeting – May 2016 from 7:30 – 9:00 AM

VII. Role of School Counselor:

VIII. Curriculum Action Plan: (See Attached)

IX. Organizing Career Resources

Resource Types	List Resources
Organizations/Agencies	
Intermediary Organizations	
Umbrella Organizations	Jason Fink – Chamber of Commerce Russ Lawrence – Innovative Manufacturing Center
Community/State Agencies	PA Career Link PHEAA – Marla Kane United Way OVR Lycoming-Clinton MH/ID-Margie Sauers Community Services Group, Misty Palmatier TV Police Department/Resource Officer

Networking Opportunities	Chief Hummer-TVPD
Individual Contacts	Elizabeth Biddle – Penn College Outreach for K-12 John Perrotto – PMF Industries Keith Atherholt – Lewis Lumber Richard Delaney – Jersey Shore Steel Katie Bell-Lycoming Engines Jason Moran-Lycoming College Anna Griffith-Discovery Machines Inc. Randy Zangara-WASD CTE
Community/Business Meetings	Penn College – College and Career Readiness Conference Lycoming County Counselor Association Lock Haven University
Community Events	LCCA College Night Penn College Career Day SMART Girls/NEO Guys – Penn College Penn College - Health Career Camp Penn College – Designing a Digital Future Camp Penn College – 5 th grade Science Festival Lycoming College – Math & Science Saturday

Online/Onsite Internet Based Links	Blogs and Pinterest-Marissa Rex-Elementary School Counselor site Bridges.com – Choices Planner Collegeboard.org – Big Future ONet PA Career Zone PA Career Standards Education Planner ASCA GettingThemThere.com PACollegeTransfer.com
Media/Advertising	JS Football Program JSASD Facebook Page
Publications/Documents	Career Cutouts by Phyllis Amerikaner-SALL Career Fun packet from Career Kids, LLC-SALL Career for Me II Assessment Career Flash Cards (1974)-AVIS Children's Dictionary of Occupations (1992)-AVIS PA Career Guide Williamsport Sun-Gazette Webb Weekly Lock Haven Express

X. Program Calendar:

Jersey Shore Area School District

School Counseling Department 2015-2016 Master Calendar

green highlight indicates an activity that is provided to an entire group of students

red highlight indicates an activity that is a Responsive Prevention based service to some students

blue highlight is System Support with no student present

*yellow highlight is individual planning working one on one with a student

High School	Middle School	Elementary School
August Academic: New Student Registration Career: Scheduling Personal/Social:	August Academic: New Student Registration Career: Personal/Social:	August Academic: Career: Personal/Social: New student Meetings
September Academic: Career: Scheduling Personal/Social:	September Academic: Career: Personal/Social: Scheduling	September Academic: Career: Personal/Social: New student Meetings Introduction to Counselor Lesson and Parent Letters Home School Counseling Groups Classroom Lessons as requested Teacher
October Academic: PSAT Testing - All 11 th grade Additional PSAT Testing - some 10 th grade Meetings with at-risk students Career: Visit 10 th and 11 th English	October Academic: Career: Personal/Social: Red Ribbon Week Peer Helper Nominations Peer Helper Training	October Academic: Career: Personal/Social:

Classes - PSAT Testin 12th English classes - 905 High school planning Lyncoln County Transition Council End College Search Pe Grade 12 Post-Secondary Planning Personal/Social: County Wide In-Service Counselors Meeting SWBP - VIP Meeting		School Counseling groups based on student need Career/Classroom Presenta New student meetings Individual counseling sessions
<u>November</u> Academic: Career: Grade 12 Post-Secondary Planning Personal/Social:	<u>November</u> Academic: Career: Personal/Social:	<u>November</u> Academic: Career: Personal/Social: Individual counseling sessions New student meetings
<u>December</u> Academic: Progress Report PSAT Scores Career: Grade 12 Post-Secondary Planning Personal/Social: Guidance Department Budget SWBP - VIP Meeting	<u>December</u> Academic: Career: Personal/Social:	<u>December</u> Academic: Career: Personal/Social: New student meetings Individual counseling sessions

<u>January</u> Academic: Report Card Meetings with at-risk students Upward Bound LHM Class Visit MLK Presentation Career: [REDACTED] Share results and resources of PSAT – some 10th graders Personal/Social: Grade 12 Post-Secondary Planning [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] Moose Youth Awareness	<u>January</u> Academic: Career: [REDACTED] Personal/Social:	<u>January</u> Academic: [REDACTED] Career: [REDACTED] Personal/Social: [REDACTED] [REDACTED] New student meetings Individual counseling sessions [REDACTED] [REDACTED]
<u>February</u> Academic: Graduation Requirements Committee Meeting Career: [REDACTED] Personal/Social: Grade 12 Post-Secondary Planning [REDACTED]	<u>February</u> Academic: Career: [REDACTED] Personal/Social: [REDACTED]	<u>February</u> Academic: [REDACTED] Career: [REDACTED] [REDACTED] [REDACTED] Personal/Social: New student meetings Individual counseling sessions [REDACTED] [REDACTED]
<u>March</u> Academic: Career: Personal/Social: Grade 12 Post-Secondary Planning [REDACTED] [REDACTED] [REDACTED] [REDACTED]	<u>March</u> Academic: [REDACTED] Career: [REDACTED] Personal/Social: [REDACTED]	<u>March</u> Academic: [REDACTED] Career: [REDACTED] Personal/Social: New student meetings Individual counseling sessions [REDACTED] [REDACTED] [REDACTED] [REDACTED]

April Academic: [REDACTED] Career: [REDACTED] Grade 12 Post-Secondary Planning [REDACTED] Personal/Social: [REDACTED]	April Academic: [REDACTED] Career: 8th Grade IEP Transition Meeting Personal/Social: [REDACTED]	April Academic: [REDACTED] Career: [REDACTED] Personal/Social: [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] New student meetings Individual counseling sessions [REDACTED]
May Academic: Keystone Exams National Honor Society Review Meeting National Honor Society Induction Scholarship Review Meeting Career: [REDACTED] Grade 12 Post-Secondary Planning [REDACTED] Personal/Social: [REDACTED]	May Academic: [REDACTED] Career: [REDACTED] Personal/Social: [REDACTED]	May Academic: [REDACTED] Career: [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] Personal/Social: [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] New student meetings Individual Counseling sessions
June Academic: Report Cards/Credit Letter Grade 12 Baccalaureate and Graduation Career: 2014-2015 Student Scheduling	June Academic: Finalizing Transcript Summer School Registration Career: [REDACTED] Personal/Social: [REDACTED]	June Academic: [REDACTED] Career: [REDACTED] Personal/Social: [REDACTED] [REDACTED]

Personal/Social: Transcript Preparation Credit Evaluation Summer School Registration		
<u>July</u> Academic: New Student Registration Career: 2014-2015 Student Scheduling Personal/Social:	<u>July</u> Academic: Career: Personal/Social:	<u>July</u> Academic: Career: Update Chapter 335 Personal/Social:
<u>Weekly:</u> IEP Meetings SAP Meeting Grade 9 Team Meeting Upward Bound Meeting Coordination with outside agency Referrals to outside agency Home issue File review	<u>Weekly:</u> IEP Meetings SAP Meeting Coordination with outside agency Referrals to outside agency Home issue File review	<u>Weekly:</u> IEP Meetings-as needed Parent/agency meeting Coordination with outside agency Referrals to outside agency Home issue File review
<u>Monthly/As Required:</u> Faculty Meeting Diversity Committee Meeting Foundation Council Meeting SADD Meeting Job Shadowing Coordination VLine Meeting Alternative Education Meeting Counseling Department Meeting Parent Consultation Teacher Consultation Crisis Intervention Social Security/Disability Paperwork Outside agency coordination and collaboration regarding services	<u>Monthly/As Required:</u> Faculty Meeting Diversity Committee Meeting VLine Meeting Alternative Education Meeting Life Apps Meeting ROCK Meeting Counseling Department Meeting Parent Consultation Teacher Consultation Crisis Intervention Social Security/Disability Paperwork Outside agency coordination and collaboration regarding services	<u>Monthly/As Required:</u> Counseling Department Meeting Parent Consultation Teacher Consultation Outside agency coordination and collaboration regarding services Social Security/Disability Paperwork Outside agency coordination and collaboration regarding services

XI. Career and Technical Center Strategy

XII: Career Plan Sample:

Content/Program	Standard
ASVAB Testing and review results	CEW - 13.1.11A-B-C-F ASCA - A:B2.2, A:B2.3, A:B2.4, A:B2.7, A:C1.6, C:A1.3, C:B IS - 16.1.12.D
Bridges Career Program – Computer Apps	CEW-13.1.11A-B-F ASCA - C:A1.1, C:A1.2, C:A1.3, C:B1.1, C:B2.1, C: C1.3, C: IS - 16.1.12.D
PSAT Testing	CEW - 13.1.11B ASCA - A:B2.2, A:B2.4, A:B2.7, C:C1.1, C:C2.1, IS – 16.1.12D
Budget Project – Computer Apps/CSC124	CEW- 13.3.11D ASCA - A:A1.4, A:A2.1, A:A2.3, A:A3.1, A:B1.4, A:B1.5, A IS - C:A2.9
Job Applications, Resumes, Cover Letters	CEW -13.2.11A-B, ASCA -C:A2.2, C:A2.6 IS -
The Yellow Dress Synopsis	ASCA - PS:C1.2, PS:C1.3, PS:C1.4, PS:C1.5, PS:C1.6 IS- 16.1.12.C, 16.2.12C, 16.2.12.D, 16.2.12.E, 16.3.12A, CEW - 13.1.11B-D-H
Course Selection/Scheduling	ASCA- C:B1.1, C:B1.2, C:B1.3, C:B2.2, C:B2.4, C:C1.1, C:B IS - 16.1.12.D
Culminating Graduation Project	CEW- 13.1.11D, 13.2.11E, 13.3.11C ASCA - A:A1.3, A:A2.1, A:A2.3, A:B145, A:B1.5, A:B2.5, A IS - 16.2.12.C, 16.2.12.D, 16.2.12.E CEW - 13.2.11C, 13.3.11G ASCA- C:A2.6, C:B1.5
Career Link	

Materials	Start and End Dates	# of Students Affected	Location
ASVAB tests, #2 pencils, scratch paper i:1.2, C:B1.6, C:B1.7	September	203 – 10th	Cafeteria
Computer, Internet, Bridges.com B1.5, C:B1.6, C:B2.1	September -October	203 – 10th	Computer Apps Classroom
PSAT tests, #2 pencils, calculators, scratch paper	October	40– 10th	E-wing classrooms
Computer, Internet :B2.6, A:C1.1	March - May	203 – 10th	Computer Apps Classroom
Computer, Microsoft Word		203 – 10th	Computer Apps Classroom
Deana's Education Theater 16.3.12.B, 16.3.12C	Oct	203 - 10th	Auditorium
Course Selection Sheets, Course Catalog, Transcript i:2.2, C:B2.4	March - May	203- 10th	Guidance Office
Culminating Graduation Project Procedures/Timeline i:C1.2, A:C1.5, C:A1.3,C:A1.5, C:A1.7, C:A2.1, C:A2.9, PS:B1.1,PS:B1.2,PS:B1.3	Mar-16	203- 10th	School and Community
	Februaury	203 - 10th	Classrooms

Evaluation and Assessment ASVAB Tests	Stakeholders Delivering Post-secondary, Counselors	Contact Person Roxann Laird
Teacher reports	Teachers	Harvey Barnhart
PSAT Tests	Teachers, Counselors	Roxann Laird
Teacher reports	Teachers	Harvey Barnhart
Teacher reports	Teachers	Harvey Barnhart
Discussion	Theater group and educators	Reed Mellinger
Schedule	Counselors, Teachers, Students	Reed Mellinger
Mentors/Staff	Students, Teacher, community	Graduation Committee
Enrollment in Bridges to Future	Students, Teachers, Community	Roxann Laird and Jamie Dolan

JSASD

GUIDANCE DEPARTMENT



Chapter 339



Introductions

High School

Roxann Laird

Jason Willits

Katie Steppe

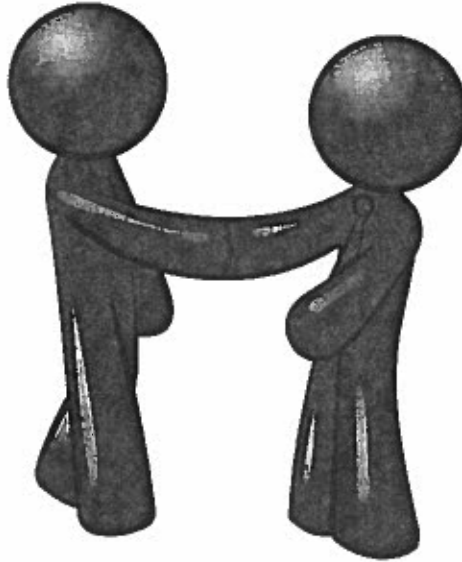
Middle School

Eileen Dunn

Katie Steppe

Elementary

Jennifer Patterson



JSASD School Counseling Mission Statement

The Mission of the Jersey Shore Area School Counselors is to support and inspire all students in developing their unique qualities and abilities to live, learn and work in a diverse and changing world.

Through a comprehensive developmental guidance and counseling program, students are provided opportunities and experiences that address the three central student developmental areas: learning to live (personal/social), learning to learn (academic), and learning to work (career).



**Jersey Shore Area School District
School Counseling Department
Master Calendar**

[Redacted text]

*yellow highlight is individual planning working one on one with a student

High School	Middle School	Elementary School
<u>August</u> Academic: New Student Registration Credit review Career: [Redacted] Scheduling Personal/Social:	<u>August</u> Academic: New Student Registration [Redacted] Career: [Redacted] Personal/Social: [Redacted]	<u>August</u> Academic: [Redacted] Career: Personal/Social: New student Meetings [Redacted] [Redacted] [Redacted] [Redacted] as requested by teacher
<u>September</u> Academic: Career: [Redacted] Scheduling [Redacted] Personal/Social: [Redacted]	<u>September</u> Academic: [Redacted] Career: [Redacted] Personal/Social: [Redacted] [Redacted]	<u>September</u> Academic: [Redacted] Career: Personal/Social: [Redacted] New student Meetings [Redacted] [Redacted] [Redacted]

[Redacted text]

Jersey Shore Area School District

Curriculum Action Plan

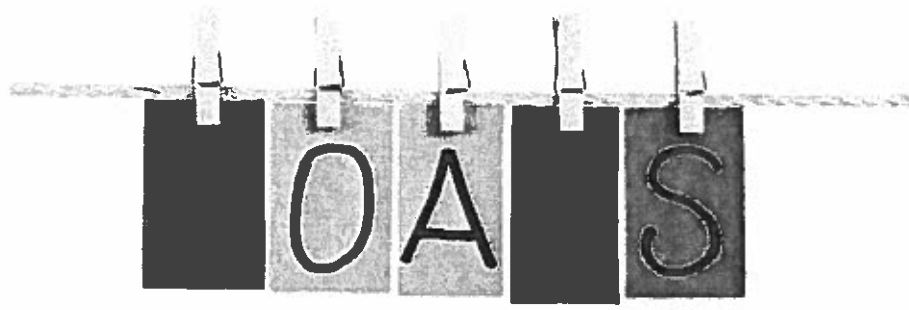
Grade 8

Content/Program	Standards	Materials	Start / End Dates	# of Students Affected	Location	Evaluation and Assessment	Stakeholders Delivering	Contact Person
SWPBS Kick-Off Trainings, Retrainings	CEW- 13.3.8 ASCA – PS:A1.6, PS:A1.9, PS:B1.6 IS – 16.1.8A, 16.1.8C, 16.2.8B, 16.2.8C, 16.2.8D, 16.3.8A, 16.3.8C	SWPBS Lesson Plans	August - June	210 – 8 th	Classroom, hallway, restroom, cafeteria, gym, library, bus, computer lab, auditorium, locker room	SWIS data Teacher reports	Educators	Laura Milarch
Bridges.com – Career Development Program	CEW – 13.1.8, 13.2.8 ASCA – C:B1.2, C:C1.3, PS:A1.10, C:B2.1, C:B1.3, A:B2.2, C:B1.5, C:B1.6 IS – 16.1.8D	Computers, Choices Planner Program	August - June	210 – 8 th	Classroom	Choices Planner Program	Educators	Jeff Miller, Heather Reeder
High School CTE Tour	CEW – 13.1.8 ASCA – C:A1.7, C:C1.3, C:B1.7, C:C1.6, C:B2.1, C:B1.1	Computers	November	210 - 8 th	High School Classrooms	Survey	CTE Teachers	Laura Milarch

Advisory Council Members

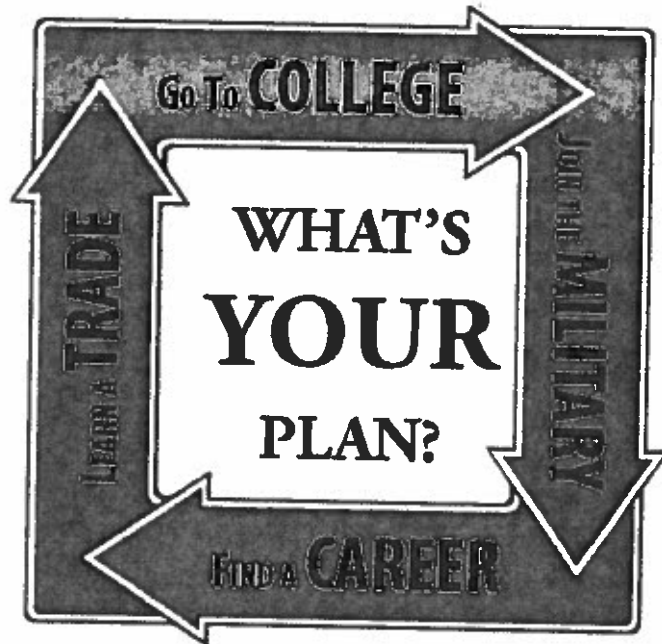
Mrs. Jennifer Patterson	Elementary School Counselor
Mrs. Eileen Dunn	Middle School Counselor
Mrs. Katie Stepp	Middle/High School Counselor
Mrs. Roxann Ward	High School Counselor
Mr. Jason Willis	High School Counselor
Dr. Dorothy Chappel	JSASD Superintendent
Mr. Steven Keen	High School Assistant Principal
Mrs. Rachel Barth	3 rd Grade Teacher – Salladasburg Elem
Mrs. Angela Feenar	Reading Specialist
Mrs. Michelle Schoonover	3 rd Grade Teacher - JS Elementary
Mrs. Heather Rieder	Tech. Ed Teacher – JS Middle School
Mrs. Nancy Rodabaugh	Special Education Teacher – JS Middle School
Mr. David Barker	CTE Teacher – JS High School
Mrs. Tonya Welshans	Parent
Mrs. Tanya Berfield	Parent
Mr. Richard Delaney	Community – Jersey Shore Steel Company
Mrs. Terry Mantle	Community – Jersey Shore Hospital
Mrs. Tulare Parks	Post-Secondary – Lock Haven University
SSgt. Harry Williams	Post-Secondary – National Guard
Mrs. Grace Welshans	5 th Grade Student - JS Elementary
Mr. Carter Blackhouse	5 th Grade Student JS Elementary
Mr. Kooper Peckold	5 th Grade Student JS Elementary
Mr. Nash Berfield	9 th Grade Student – JS High School
Mr. Tom Krol	CTE Teacher and Department Coordinator
Mrs. Kristin Newvine	12 th Grade Students – JS High School
Mrs. Lydia Yorks	12 th Grade Student – JS High School
Mrs. Jis Murray	8 th Grade Student – JS Middle School
Mr. Trevor VanDruff	7 th Grade Student – JS Middle School

JSASD School Counseling Department Goals



Jersey Shore Area Senior High School Goals

1. Throughout the academic year develop and maintain a "Career Information Page" on the High School Guidance Web Site. Record the number of hits as a baseline.
 2. Match current students with new students to help provide a smooth transition. Seventy-five percent of the new students will report a positive response to the Ambassador Program.
 3. Host a Career Fair in March of 2016 for all juniors and seniors.
 4. All sophomores will identify 3 careers to explore further, using the ASVAB Career Exploration Workshop Information Sheet.
- 



Student Ambassador Club



Middle School Goals

1. By the end of the academic year, all (100%) 8th grade students will complete a 4-year Academic/ Career Plan that will move with them throughout High School. The Plan will include a summary of self-assessments completed in 7th grade (learning style, multiple intelligences, Holland Code, work values). The assessments and Career Plan are completed in a counselor-August "Life Choices" course.
2. Middle School Counselors will visit all 6th grade classes by the end of the academic year to provide a classroom guidance lesson as a follow-up to the Careers for Me II Inventory completed in 5th grade.
3. Throughout the academic year develop and maintain a "Career Information Page" on the Middle School Guidance Web Site. Record the number of hits as a baseline.

Life Choices

Grade 7

STUDENT PROFILE

- > Learning Styles
- > Multiple Intelligences
- > Character Traits
- > Holland Code Interest Profile

Decision Making
Drug and Alcohol Ed
Career Exploration
Diversity

Grade 8

4 YEAR ACADEMIC CAREER PLAN:

- > Academic Courses
- > Post-Secondary Plan
- > Career Goal

Goal Setting
Stress Management
Learning Pathways
Problem Solving



Academic Career Plan

Student Name: A. H.

YOG: 2020

High School Academic Course Plan

	Grade 9	Grade 10	Grade 11	Grade 12
English (4)	English Honors 1	English Honors 2	English Honors 3	English 12 AP
Social Studies (3 or 4)	United States History 1	US History 2	European AP	American Gov. and Economics
Math (4)	Geometry Honors	Algebra 2 Honors	Trig/precalc. Honors	Calculus
Science (3 or 4)	Honors Biology	Chemistry Honors	Physics	Anatomy and Physics
Computer Ed. (1)	Personal Finance	Computer Apps or CSC124		
Phys. Ed. (2)	Phys Ed	Phys Ed	Phys Ed	Phys Ed
Health (.5)			Health	
Pathway Course (1)	Industrial Technologies	Industrial Technologies		
Grad Project (.5)				Grad. Project
Electives (6.5 or 7.5)	Multimedia Design	Intro to AutoTech Automated Manufacturing Intro to Construction	Automotive Tech 1	Automotive Tech 2
Total Year Credits	7.0	8.0	8.0	8.5
TOTAL CREDITS		15.0	23.0	31.5

Post-Secondary Plan (Highlight one): Employment 2 Year College/Credential 4 Year College Military

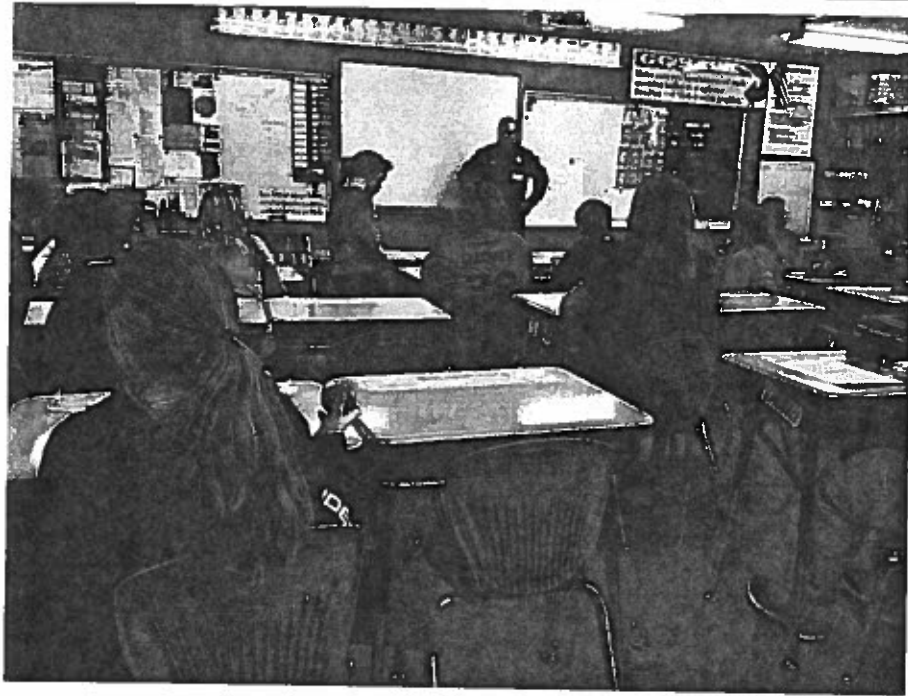
Area of Study/Major: Automotive

Colleges/Military Branch/Place of Employment: Penn College

Elementary Goals

1. All 4th grade students will participate in a parent interview to gain knowledge of their career journey and spark. Students will compile an informational writing.
2. All 5th grade students will participate in at least one Career Cafe opportunity to expose them to various careers in the JSASD Learning Pathways. Students will complete informative writings based on the presenters.
3. Throughout the academic year develop and maintain a "Career Information Page" on the Elementary Schools Guidance Web Sites. Record the number of hits as a baseline.

Career Cafe



Jersey Shore School Counselors

thank
you!



Date	Name of Conference	Conferences Attendees	
		Conference Facility	Conference Location
2/24/16, 3/30/16, 4/20/16, 5/18/16	Leading for Learning: Instructional Leadership for School Administrators	BLaST IU 17	Williamsport, PA
02/26/16	TRIO Day	Penn State University	State College, PA
03/8-9/2016	Quality Behavior Solutions	BLaST IU 17	Williamsport, PA
03/10/16	Quality Behavior Solutions-Safety Care Specialist Recertification	BLaST IU 17	Williamsport, PA
03/16-18/16	Region Choir Festival	Greater Nanticoke SD	Nanticoke, PA
03/17/16	Improving Oral Language	BLaST IU 17	Williamsport, PA
03/30/16 - 04/02/16	PA Music Educators Conference	Hershey Convention Center	Hershey, PA
04/08/16	AP US History Prof. Development workshop Consultant Training		Chicago, IL
04/27-29/16	New England Educational Research Organization		Portsmouth, NH
5/12-14/16	PA School Librarian Conference		Hershey, PA
05/31/16-06/8/16	2016 AP US History Annual Reading		Louisville, KY
06/1/16 - 06/9/16	College Board AP European History		Kansas City, MO

Attendees

Keen
Laird
Aungst
Machmer
Bower
Sechrist
Bower/Lahr/Bowers/N Eischeid/L Eischeid/M Becker
Greene
Neuschafer
C Welsh
Greene
Jessica George

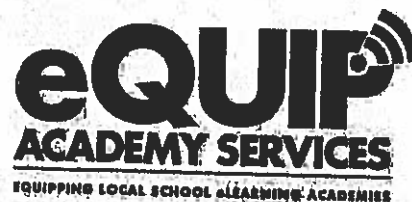
Field Trip List

Date	Student Group	Destination Facility	Destination Location	Chaperones
2/5/2016	HS - Gr. 11-12 Upward Bound	Lock Haven University	Lock Haven, PA	Laird
2/10/2016	MS - Gr. 8			Eoute/Sarah Smith/Steppe/Hubbard/Grubb/Bechdel/ Moore/Kiugh/D Miller/ Dinges/Sorgen/Schallar/Haffley
2/18/2016	SE - Gr. 5	JS Senior High	Jersey Shore, PA	Ream/Long/3 TBD
2/18/2016	AE - Gr. 5	Penn College of Technology	Williamsport, PA	Jean/Lanks/Danley
2/18/2016	JSE - Gr. 5	Penn College of Technology	Williamsport, PA	Yomb/Killion/Ely/SaraSmith/Colucci/Eck/Lan
2/25/2016	HS - Gr. 12 Band	Bucknell University	Williamsport, PA	ellos/Niilson/2 TBD
2/25/2016	MS - 7 & 8, Select Choir	Mansfield University	Lewisburg, PA	Lahr
3/4/2016	MS - Gr. 7-8 Band		Mansfield, PA	Bowers/Powell
3/8/2016	MS - Gr. 6-8 FBLA	Williamsport Area Middle School	Williamsport, PA	N Eischeid
3/9/2016	MS - Gr. 6-8 Science Olympiad	Jersey Shore Sr High School	Jersey Shore, PA	Wasson/Sarah Smith
3/9-10/2016	HS - Gr. 10, 11, 12	PSU Wilkes Barre Campus	Wilkes Barre, PA	Silvis/WFerguson/JCharnego
3/10/2016	JSE - Gr. 3, 5	Penn College of Technology	Williamsport, PA	Harvey
3/10/2016		Community Arts Center	Williamsport, PA	Mantek/Paulhamus/Neufer/Schoonover/Verrelli/3 TSS
3/10/2016	AE - Gr. 2,3,4,5	Community Arts Center		Ault/Sutliff/Keller/Kennitz/Jameson/Shrodo/Weidler/Barto/Fravel/Confer/Bilbay/Herritt/Edwards/Lanks/Wert
3/10-12/2016	HS - Gr. 12 Band - 1 student	Marywood University	Williamsport, PA	Lahr
3/16/2016	HS - Gr. 12 Choir	Greater Nanticoke Area School District	Scranton, PA	
04/10-13/16	HS - Gr. 9-12 FBLA	Hershey Lodge & Convention Center	Nanticoke, PA	T Bower
4/22/2016	JSE - LSS		Hershey, PA	Oden/Griswold/J Miller
4/22/2016	AE - MDS Class	Lock Haven University	Lock Haven, PA	Wheeler/Koon/Englert/Woleslagle/Stiffler/Davis
4/26/2016	SE - Gr. K-1	Lock Haven University	Lock Haven, PA	Danley/Ergott/Bonnell/ Zimmerman
		Community Arts Center	Williamsport, PA	Marriott/Wall/Yohn/Robinson/3 TBD

Field Trip List

4/26/2016	JSE - LSS Primary & K	Community Arts Center		Wheeler/Koon/Englert/Cenimo/ Eichenlaub/Delaney/Lape/ Spotts/Lehman/Wehler/Haines/Eck/1 TBD
4/29/2016	All Elem - Gr. 5 Chorus	Hughesville High School	Williamsport, PA	M Becker/ L Eischeid
5/20/2016	SE - Gr. 2	Bloomsburg Children's Museum	Bloomsburg, PA	Kinley/Gill/Ssteppe/Wilton/Fink/ Wenzel
5/25/2016	SE - Gr. 3	Penn's Cave	Centre Hall, PA	Lentz/Barth/Folmar/Hale/Schall
5/30/2016	HS - Gr. 8-12 Band	Jersey Shore Cemetery and Salladasburg	Jersey Shore, PA Salladasburg, PA	Lahr

Jersey Shore SD Dashboard: 01/31/16



Enrollments

Performance

28

Total Registered Students YTD

361

Total Course Enrollments YTD

318

Enrollments Started

43

Enrollments Not Started

56

Enrollments Completed

109

Enrollments Dropped

19

Enrollments Dropped, Not Started

196

Currently Active Course Enrollments



Average Grade

of Students

83%

15

74%

86%

Technology Loan Program



31 - Students using Laptop Packages



Q1 Financial Overview: Q1 through 8/31

Q1: eQUIP Academy Services Fees + Membership Fee/4	\$10690.00
Number of Students Served	34
Average eQUIP Academy Services Cost per Student (includes tech)	\$314.41
District Cyber Charter Expenditure (non-special) - \$9870.34/4	\$2467.59
Savings per student (based on non-special expenditure only)	\$2153.18
Total Savings * (savings per x number of students served)	\$73,208.12

* Consideration should be given to internal operational costs.

JERSEY SHORE AREA SCHOOL DISTRICT

Job Description of:

ASSISTANT ACCOUNTANT FOR PAYROLL AND HUMAN RESOURCES

- Position:** Assistant Accountant for Payroll and Human Resources
- Scope:** The main focus of this position will be the payroll processes and benefits administration for the school district. This position will also assist the Accountant and Business Manager in various related duties as assigned.
- Certification:** Minimum two-year college degree with an emphasis on business administration, accounting or human resources.
- Qualifications:** Experience in PA public school district payroll is required. Scope of experience must include all aspects of payroll operations, including PSERS administration, and all aspects of benefit administration.
- Responsible to:** Accountant and Business Manager
- Supervisory Function:** Payroll Administrative Assistant
- Position Objective:** To ensure the punctual, accurate operation of all payroll processes and employee benefits, including all reporting requirements.
- Salary Range:** Per Act 93 based on experience

ASSISTANT ACCOUNTANT FOR PAYROLL AND HUMAN RESOURCES

Responsibilities - Payroll:

Maintain employee master file data:

Maintain all salary records. Update all changes each year according to contracts, agreements, and board approved annual increases. Maintain correct account codes for each employee and each type of pay.

Maintain all deductions, including taxes, PSERS, voluntary, and involuntary deductions. Update and document all changes as needed.

Maintain all other biographical and personnel records, including all required PIMS data.

Process bi-weekly Payroll:

Review and process salary changes for each pay due to leaves, days without pay, new employees, etc.

Gather all information needed for each payroll such as timecards, stipends schedules, auxiliary payments etc. Review for accuracy and required approvals. Enter all information in payroll software program.

Confirm the accuracy of all entries and totals, process payroll, and submit direct deposit file. Generate all payroll reports, updating all spreadsheets required for tax reporting.

Remit all tax and deduction payments as required: biweekly, monthly, or quarterly. Reconcile and file all related deduction reports: bimonthly or monthly as required. Reconcile and file all local, state, and federal payroll tax returns as required: biweekly, monthly, quarterly, and annually including W-2s.

Other Payroll Functions:

Administer and ensure compliance with JSEA and AFSME contracts and Act 93 Agreements for both salaries and benefits. Calculate, input, and reconcile all annual salary changes per contracts, agreements, and board approved schedules for all salary, hourly, and stipend positions. Calculate position/salary changes as needed, including retroactive adjustments.

Provide wage and benefit information to assist the business manager in the development of salary budget preparation and contract negotiations.

Manage summer pay requests. Reconcile and implement subsequent salary changes.

Reconcile year-end balance of salary contract reports. Assist with fiscal year end salary accrual process.

Monthly and annual reporting to the Public School Employees Retirement System (PSERS).

Review, reconcile and approve invoices from Source4Teachers for all hourly substitutes. Research any variances and work with S4T and JSASD staff to resolve any discrepancies.

Provide information and assist with biannual GASB reporting.

Public School Support Personnel reporting

Assist in external audits (Financial, State Auditor General, Workers Compensation).

Provide salary and employment information as appropriate to outside agencies for employment verification requests, survey purposes, etc.

Provide information necessary for unemployment claims.

EEOC reporting

Act 29 reporting (PDE 2105)

Calculate and record taxable Group Term Life for W-2 reporting.

Manage school calendars, including changes required by snow days as they effect salary calculations for leaves.

Responsibilities - Personnel:

Meet with new employees to review salaries and benefits and ensure compliance with all required notifications.

Maintain records of employee absences. Record annual addition of days, post days used, monitor balances.

Manage enrollments, changes, and payments to employee Tax Sheltered Annuities, Health Savings Accounts.

Manage enrollments, changes, terminations for employee health, dental, life, and disability insurances. Provide exiting employees with COBRA forms and information. Manage open enrollment period forms and coverage changes.

Prepare monthly payments requests for all insurances, reconciling each with payroll and personnel changes.

Liaison/coordinator for health care benefit changes. Assist with presentations to employees about new health care plans (High Deductible Plans with HSA, HRA accounts).

Manage data required to ensure compliance with the Affordable Care Act (ACA), including W-2 health insurance cost reporting and Forms 1095-C Employer-Provided Health Insurance Offer and Coverage.

Administer Family Medical Leave Act (FMLA) and sabbatical requests. Obtain all required forms, communicate with employee about use of absence days and other issues. Calculate salary payoff and new adjusted salary when employee returns to service. Calculate necessary adjustments to insurance copays, union dues and other deductions.

Process retirement enrollments and changes. Research and provide payroll information for inquiries from employees approaching retirement.

Establish and update CSIU Insurance module required for ACA reporting. Maintain premium costs and copay information for all insurance plans and types. Record all employee coverage changes. Obtain and update additional information on dependents as required for ACA reporting.

Work in conjunction with the Office of the Superintendent on a variety of confidential employee matters: new hires, terminations, salary adjustments, FMLA leaves, days without pay, changes in employee assignments, state and federal clearances, professional certifications, and any other issues related to payroll and personnel.

Attend continuing education and professional development sessions as required by the Business Manager.

Join the Pennsylvania Association of School Business Officials and obtain certification as a Registered Human Resources Specialist within 6 years.

Prepare financial projects for Accountant's review throughout the year:

Prepare schedules of compensated absence balances and liability

941 Reconciliation

Pension liability analysis and reconciliation

Schedule unemployment charges by account

Analysis of all insurance suspense accounts for cost allocations

Analysis of purchase substitute services suspense account for cost allocations

Prepare monthly interfund payroll overhead due from Athletics and Food Service Funds

Schedule wages and benefit costs for all grants; prepare quarterly expenditure reports

Other projects as assigned

MEMORANDUM OF UNDERSTANDING

MEMORANDUM OF UNDERSTANDING ("MOU") entered this _____ day of _____, 2016, between the Jersey Shore Area School District (the "District") and the Jersey Shore Area Education Association (the "Association").

THE BACKGROUND OF THIS MEMORANDUM OF UNDERSTANDING IS AS FOLLOWS:

WHEREAS, THE Association and the District have entered into a collective Bargaining Agreement (the "CBA") for the period July 1, 2011 through June 30, 2015, which is presently under negotiation but which remains in effect as of the date of this MOU; and

WHEREAS, the Association and the District previously agreed to add a new position to the CBA, titled Soccer Head Coach Junior High (boys/girls); and

WHEREAS, the Association and the District had previously agreed to amend Appendix B of the CBA, Athletics and Co-Curricular Wages 2011-2015, to include the position of Soccer Head Coach Junior High (boys/girls); and

WHEREAS, the prior MOU was intended to apply during the period of the CBA; and

WHEREAS, this MOU is intended to reflect the agreement between the parties relative to the creation of two positions: Soccer Head Coach Junior High (boys) and Soccer Head Coach Junior High (girls); and

WHEREAS, the parties wish to enter into a new MOU to supersede and modify the understandings previously expressed.

NOW THEREFORE, intending to be legally bound hereby, the District and the Association aver and agree that Appendix B (Athletics and Co-Curricular Wages 2011-2015) of the CBA be amended to reflect the addition of the following positions and compensations:

1.

	Number of Positions	2011-2015
Athletics and Co-Curricular Soccer Head Coach Junior High (boys)	1	2361
Athletics and Co-Curricular Soccer Head Coach Junior High (girls)	1	2361

2. Any misunderstanding or misapplication of this MOU is subject to the grievance procedures outlined in Articles V (Sections 5.01-5.08) and VI (Sections 6.01-6.03) of the CBA.

3. This MOU does not create any rights to the position under the CBA beyond a salary, and the substantive details of any appointment will remain controlled by Board policy as it may be amended from time to time. The Board may choose not to fill the position as it deems fit, without recourse under the CBA or this MOU.

4. This MOU does not otherwise affect the rights and obligations existing under the CBA.

5. This MOU will expire at the end of the current CBA or June 30, 2016, whichever comes first, unless specifically agreed to otherwise.

IN WITNESS WHEREOF, the parties, intending to be legally bound hereby, affix their signatures below as of the date first written.

President JSASD Board of School Directors

President JSAEA

Board Secretary

JSAEA Secretary

AUTOMATEDLOGIC

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

Date: October 9, 2015

Attn: Mark Wall

Job Name: HIGH SCHOOL CONTROL UPGRADE

Automated Logic (ALC) respectfully submits the following proposal to replace the existing control system with new Automated Logic energy management system. The basis of the control upgrade is based off of the control drawings dated 12/15/2000 and contract number 0057-0061 from JCI. Please see the scope for a detailed outline of the work.

INCLUDED IN OUR SCOPE OF WORK

AutomatedLogic shall:

- Remove the existing control system from the central plant, AHU's, BCU's, RTU's, unit ventilators, convectors, radiant heat panels and exhaust fans.
- Furnish and install one (1) new LGR, diagnostic board and protection board in the boiler room.
- Furnish and install one (1) new controller, temperature sensors and pump current switches for the chilled water system. We will enable the chiller to operate through our system.
- Furnish and install one (1) new controller, temperature sensors and pump current switches for the heating hot water system. We will enable the boilers to operate through our system.
- Furnish and install one (1) new controller, temperature sensors and pump current switches for the monitoring of the domestic hot water system.
- Furnish and install one (1) new controller, temperature sensors and pump current switches for the monitoring of the pool boiler.
- Furnish and install one (1) new valve retrofit actuator and four (4) new temperature sensors for the monitoring and control of the pool water temperature. These new sensors will be located on at the pool water heat exchanger. The actuator control and temperature sensors will be added to the pool boiler controller.
- Furnish and install six (6) new unit controllers, temperature sensors, fan current switches, room sensors and OA actuators on the existing six (6) Air Handling Units. Includes six (6) HW and three (3) CW valve retrofit kit for a new electronic actuator to be installed on the existing HW and CW valves.

AUTOMATED LOGIC

- Furnish and install five (5) new unit controllers, temperature sensors, fan current switches, room sensors and OA actuators on the existing five (5) Blower Coil Units. Includes a new HW and CW valve retrofit kit for a new electronic actuator to be installed on the existing HW and CW valves.
- Furnish and install three (3) new unit controllers, temperature sensors, fan current switches, room sensors and OA actuators on the existing three (3) Rooftop Units. Includes a new HW and CW valve retrofit kit for a new electronic actuator to be installed on the existing HW and CW valves.
- Furnish and install new unit controllers, temperature sensors, fan current switches, zone sensors, OA damper actuators and new EP switches to allow for the continued use of the existing pneumatic HW and CW valves on the existing seventy-seven (77) Unit Ventilators.
- Furnish and install new controllers and fan current switches for the nineteen (19) ventilation fans. In addition on Ventilation Fans #12 & #13, which are in the mechanical room, furnish and install zone sensors to control these two (2) ventilation fans.
- Furnish and install one (1) new controller and two (2) temperature sensors for the monitoring of the walk-in cooler and the walk-in freezer. There will be one (1) sensor in each walk-in.
- Furnish and install new Danfoss radiator valve controls on the twenty-nine (29) convectors and six (6) radiant heat panels that are located throughout the High School.
- Provide all necessary electrical material and labor for this complete project.
- Provide eight (8) hours of owner training.
- Provide all necessary programming labor.
- Provide engineered control drawings for this project.
- Provide new floor plan and equipment graphics for this project.
- Commission the new controls for proper operation.

PRICING

This project represents an investment of:

Project Price\$418,750.00

1398

AUTOMATED LOGIC

#1 ADD ALTERNATE PRICING INSTALL NEW VALVES IN THE UNIT VENTILATORS

Furnish and install seventy-seven (77) chilled water valves and seventy-seven (77) hot water valves. Includes removal of the existing valves and piping and the installation of new piping for the new valves.

Add Price\$107,680.00

#2 ADD ALTERNATE PRICING INSTALL VALVE RETROFIT KIT FOR THE MAIN HEATING VALVE

Furnish and install one (1) new valve retrofit kit for the main 8" heating valve in the mechanical room

Add Price\$1,350.00

YOUR RESPONSIBILITIES

- Provide an IP drop and wiring to our new LGR panel in the mechanical room.
- Provide access to the entire school for this project.
- Coordinate with ALC on a project schedule.

NOTES & CLARIFICATIONS

- The proposed price is subject to unmodified acceptance of the attached Terms and Conditions of Sale.
- Proposal based on performing work during normal working hours (Monday - Friday, 0700 - 1700); This proposal is valid for a period of thirty (30) days after which time it will be subject to change or withdrawal.
- The base bid does not include replacing the CW and HW valves in the unit ventilators. Please see the #1 Add Alternate for the pricing to replace the CW and HW valves in the unit ventilators.
- The base bid does not include the retrofit of the 8" main heating hot water valve. Please see the #2 Add Alternate for the pricing to retrofit this valve.
- When both Add Alternates are taken the pneumatic control of all mechanical equipment will be removed and the school will be a total DDC system, NO PNEUMATICS.

AUTOMATEDLOGIC

- This project may be handled through the COSTARS program. Automated Logic is a COSTARS supplier.
- This proposal does not contain patching; painting; prevailing wages, if required; overtime; after hours work; permits, if required or asbestos removal, if required.
- This proposal does not include PA sales tax.
- Payment schedule is 50% upon order, progressive billings based on percentage complete with final billing upon startup. Terms are Net 10 days.

Do not hesitate to call me at 717.909.7000 x125 with any questions regarding scope or coverage. I thank you for the opportunity to serve you!

Respectfully,

Accepted by:

Mark Crow

NAME: _____

TITLE: _____

Mark Crow
Account Executive

DATE: _____

AUTOMATED LOGIC

TERMS AND CONDITIONS OF SALE AUTOMATED LOGIC CONTRACTING SERVICES, INC.

1. **PAYMENT AND TAXES** - Payment shall be made net 30 days from date of invoice. Automated Logic reserves the right to require cash payment or other alternative method of payment prior to shipment or completion of work if Automated Logic determines, in its sole discretion, that Customer or Customer's assignee's financial condition at any time does not justify continuance of the net 30 days payment term. In addition to the price, the Customer shall pay Automated Logic any taxes or government charges arising from this Agreement. If Customer claims any such taxes do not apply to transactions covered by this Agreement, Customer shall provide Automated Logic with acceptable tax exemption certificates. Payment for service agreements shall be due and payable in advance of services being rendered.
2. **SCOPE OF WORK/EXCLUSIONS** - Repair to building construction, plastering, patching and painting are excluded. Customer agrees to provide Automated Logic with required field utilities (electricity, toilets, drinking water, receiving dock, project hoist, elevator service, etc.) without charge. Automated Logic agrees to keep the job site clean of debris arising out of its own operations. Customer shall not back charge Automated Logic for any costs or expenses without Automated Logic's written consent. Unless specifically noted in the statement of the scope of work or services undertaken by Automated Logic under this Agreement, Automated Logic's obligations under this agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal of environment hazards or dangerous substances, to include but not be limited to asbestos or PCBs, discovered in or on the premises. Any language or provision of the agreement elsewhere contained which may authorize or empower the Customer to change, modify, or alter the scope of work or services to be performed by Automated Logic shall not operate to compel Automated Logic to perform any work relating to Hazards without Automated Logic's express written consent. Services performed at customer's direction outside of the scope of this proposal will be billed at our scheduled rates.
3. **EXTRAS** - Work and material in addition to or different from that stated herein, and changes in drawings, specifications or time of performance, shall be considered as extras, and shall entitle Automated Logic to an adjustment in the contract price and the delivery schedule.
4. **EMERGENCY SERVICE WORK** - If emergency service is performed at Customer's request and inspection does not reveal any defects for which Automated Logic is liable under this Agreement, Customer shall pay for such work at Automated Logic's prevailing time and material rate.
5. **SHIPMENT/PARTIAL SHIPMENT/RETURNS** - All product shipments shall be F.C.A. shipping point (Incoterms 2010), freight prepaid and allowed to the job site. Shipment dates quoted are approximate. Automated Logic does not guarantee a particular date for shipment or delivery. Automated Logic shall have the right to ship any portion of equipment, goods or other materials included in this Agreement and invoice Customer for such partial shipment. No goods will be accepted for return without prior written authorization. Returned goods may be subject to a restocking charge. Special order and non-stock items cannot be returned.
6. **DELAYS** - Automated Logic shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond Automated Logic's control, including, but not limited to, acts of God or of the public acts of government, acts of terrorism, fire, floods, epidemics, freight embargoes, unusually severe weather, riots, strikes or labor disputes, conditions of the premises, acts or omissions of the Customer, Owner or other contractors, or delays caused by suppliers or subcontractors ("Force Majeure Event(s)"). In the event Automated Logic is delayed in manufacturing, shipping, delivery or any other performance under this Agreement by a Force Majeure Event and without the fault or negligence of Automated Logic, Automated Logic agrees to notify Customer in writing as soon as practicable of the causes of such delay, and Automated Logic shall further be entitled to an extension of the time equivalent to the duration of any such delay and a reasonable time in which to recover from said delay to resume performance. In the event any materials or equipment to be provided by Automated Logic under this Agreement becomes permanently unavailable as a result of a Force Majeure Event, Automated Logic shall be excused from furnishing said materials or equipment.
7. **WARRANTY** - Automated Logic warrants to Customer that the Work performed by Automated Logic hereunder will comply in all material respects with the attached Scope of Work or Statement of Services and will be free from material defects in workmanship. Automated Logic warrants that all equipment manufactured by Automated Logic Corporation and all Automated Logic equipment, parts or components supplied hereunder will be free from defects in material and workmanship. Automated Logic shall at its option repair or replace, F.C.A. point of sale (Incoterms 2010), any equipment, part or component sold by Automated Logic and determined to be defective within one (1) year from the date of acceptance. Automated Logic does not warrant products not manufactured by Automated Logic, but it does pass on to Customer any available manufacturer's warranty for such products. Automated Logic warrants that all services provided by Automated Logic hereunder shall be performed in a workmanlike manner. In the event any such service is determined to be defective within ninety (90) days of completion of that service, Automated Logic shall at its option re-perform or issue a credit for such service. Automated Logic's obligations as set forth herein shall be Customer's exclusive remedy. Automated Logic shall not be responsible for labor charges for removal or reinstallation of defective equipment, parts or components, for charges for transportation, handling and shipping, or for repairs or replacement of such equipment, parts or components required as a consequence of faulty installation when not installed by Automated Logic, misapplication, vandalism, abuse, exposure to chemicals, improper servicing, unauthorized alteration or improper operation by persons other than Automated Logic. THIS WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
8. **WORKING HOURS** - All services performed under this Agreement including major repairs, are to be provided during Automated Logic's normal working hours unless otherwise agreed in writing.
9. **CHANGE ORDERS/ADDITIONAL WORK** - Automated Logic will not perform additional work until such time as Automated Logic receives a change order, duly executed by each party, setting forth the scope and an agreed upon price for the additional work, as well as any appropriate adjustments to the delivery schedule. Additional work and/or materials supplied under any change order shall be subject to the terms of this Agreement.
10. **CUSTOMER RESPONSIBILITIES** - Customer shall: provide safe and reasonable access to the job site and equipment being serviced, and a safe work environment; keep areas adjacent to equipment free of extraneous material, move any stock, fixtures, walls, partitions, ceilings, enclosure or such other property as may be necessary to perform the specified work; promptly notify Automated Logic of any unusual operating conditions; operate any equipment supplied hereunder properly and in accordance with instructions; identify and label any asbestos containing material that may be present. The Customer will provide, in writing, prior to the start of a job, a signed statement regarding the absence or presence of asbestos for any job where the building or the equipment to be serviced is older than 1981. Should this document state that no asbestos is present, the Customer will also provide in writing the method used to determine the absence of asbestos. If online service via modem is being provided, the Customer shall provide and maintain, at Customer's cost, a voice grade dial-up telephone line or Internet connection installed in a mutually agreed upon location.
11. **LIMITATION OF LIABILITY** - Under no circumstances shall Automated Logic be liable for any indirect, incidental, special or consequential damages, including loss of revenue, loss of use of equipment or facilities, loss of data, or economic damages howsoever arising. Automated Logic shall be liable for damage to property, other than equipment provided under this Agreement, and to persons, to the extent that Automated Logic's negligent acts or omissions directly contributed to such injury or property damage. To the extent permitted by law, Automated Logic's aggregate liability for any reason, whether in contract, tort (including negligence) or otherwise, will be limited to the value of the payments received by Automated Logic under this Agreement. The aggregate liability shall not limit the liability of Automated Logic for any injury to, or death of a person, caused by its gross negligence.
12. **TERMINATION FOR CONVENIENCE** - In the event Customer terminates this Agreement through no fault of Automated Logic or for Customer's convenience, Customer shall provide prior written notice of termination and agree to pay Automated Logic for all material furnished or manufactured, labor performed and services provided up to the date of termination, all out-of-pocket costs (including but not limited to any restocking or other charges owed to any supplier) and including a reasonable profit.
13. **CUSTOMER TERMINATION FOR DEFAULT** - Customer shall have the right to terminate this Agreement for Automated Logic's default provided Automated Logic fails to cure such default within 30 days after having been given prior written notice of the default. Upon early termination or expiration of this Agreement, Automated Logic shall have free access to enter Customer locations to disconnect and remove any and all Automated Logic-owned parts, tools and personal property. Additionally, Customer agrees to pay Automated Logic for all incurred but unamortized service costs performed by Automated Logic including overhead and a reasonable profit.
14. **AUTOMATED LOGIC TERMINATION** - Automated Logic reserves the right to discontinue its service or performance under this Agreement any time payments have not been made as agreed or if alterations, additions or repairs are made to equipment during the term of this Agreement by others without prior agreement between Customer and Automated Logic. Should Customer fail to make payment in accordance with the terms of this Agreement and such failure continues without cure for a period of five (5) days following Customer's receipt of written notice of such payment default, Automated Logic may terminate this Agreement without liability.
15. **CLAIMS / ALC EMPLOYEES** - Any suits arising from the performance or nonperformance of this Agreement, whether based upon contract, negligence, strict liability or otherwise, shall be brought within one (1) year from the date the claim arose. The Customer acknowledges that ALC's employees are valuable assets to ALC. During the Term of this Agreement or one hundred eighty (180) days thereafter, if Customer hires an ALC employee who worked at the Customer's facility at any time, the Customer agrees to 1) pay ALC an amount equal to 12 months salary for such employee, and 2) reimburse ALC for all costs associated with any training ALC provided to such employee.
16. **GOVERNMENT PROCUREMENTS** - (a) The components, equipment and services provided by Automated Logic under this Agreement are "commercial items" as defined in Section 2.101 of the Federal Acquisition Regulations ("FAR"), and the prices of such components, equipment and services are based on Automated Logic's commercial pricing policies and practices (which do not consider any special requirements of U.S. Government cost principles, FAR Part 31, or any similar procurement regulations). As such, Automated Logic will not agree to provide or certify cost or pricing data, nor will Automated Logic agree to comply with the Cost Accounting Standards (CAS). In addition, no federal government procurement regulations, such as FARs or DFARS, shall apply to this Agreement except those regulations expressly accepted in writing by Automated Logic.
(b) **WHERE AUTOMATED LOGIC IS SUBCONTRACTOR** - Where Automated Logic is subcontractor, Automated Logic is agreeing to perform a private subcontract for the sale of a commercial item on a fixed-price basis to Customer (a private entity) and as such there shall be no Federal Acquisition Regulations (FARs), DFARS, CFRs, or any other federal government procurement regulations of any kind which apply to this Agreement, except those regulations expressly accepted in writing by Automated Logic. In addition, Automated Logic will not agree to provide or certify cost or pricing data nor will Automated Logic agree to comply with the Cost Accounting Standards (CAS). Carrier refers to FAR 52.244-8, "Subcontracts for Commercial Items and Commercial Components."
17. **HAZARDOUS MATERIALS** - If Automated Logic encounters any asbestos or other hazardous material while performing this Agreement, Automated Logic may suspend its work and remove its employees from the project, until such material and any hazards associated with it are abated. The time for Automated Logic's performance shall be extended accordingly, and Automated Logic shall be compensated for the delay.
18. **OCCUPATIONAL SAFETY AND HEALTH** - Automated Logic and Customer agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act ("OSHA") relating in any way to the performance of work under this Agreement, the project or the job site.
19. **ENTIRE AGREEMENT, ASSIGNMENT AND MODIFICATION** - This Agreement contains the complete and exclusive statement of the agreement between the parties and supersedes all previous or contemporaneous, oral or written, statements. Customer may assign this Agreement only with Automated Logic's prior written consent. No change, modification, amendment or waiver of any of the terms or conditions of this agreement shall be binding upon the parties unless made in writing and duly executed by both parties hereto.
20. **CUSTOMER CONSENT** - Customer consents and agrees that Automated Logic may, from time to time, publicize Automated Logic related projects with Customer, including the value of such projects, in all forms and media for advertising, trade, and any other lawful purposes.
21. **FOR WORK BEING PERFORMED IN CALIFORNIA** - Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 28000, Sacramento, California 95828.

Warranty?
pay backs.
provisioning works?



A Subsidiary of Tremco Incorporated

3735 Green Road, Beachwood, OH 44122

Phone: 216.292.5000

www.wtiservices.com

Project Investment

Jersey Shore High School	Project Investment
Replacement of Existing Durolast Roof Areas	\$ 544,650.00

Please note, the above amount is a not to exceed amount.

This price is valid for 90 days. After this time, project conditions are subject to reassessment.

This Proposal is an offer by WTI to provide the Scope of Work set forth above to the Customer on the terms and conditions set forth herein and in WTI's standard terms and conditions (a copy of which may be obtained at

<http://www.tremcoroofing.com/files/share/terms/TandCWTI.pdf>), which are hereby incorporated by reference (together, the "Terms and Conditions"). The Terms and Conditions will govern the Work to the exclusion of any other or different terms, including in any customer purchase order, unless otherwise expressly agreed in writing pursuant to a Master Agreement or similar contract with Customer signed by an authorized representative of WTI.

Please feel free to contact me if you have any questions.

Respectfully Submitted,

Randal W. Kline, CDT
Senior Field Advisor



A Subsidiary of Tremco Incorporated

3735 Green Road, Beachwood, OH 44122

Phone: 216.292.5000

www.wtiservices.com

February 19, 2016

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

RE: Jersey Shore High School 2016 Roof Project – Proposal

Dear Mrs. Craig:

Weatherproofing Technologies, Inc. is pleased to present our proposal for the roof replacement of the existing Durolast Roof Areas at Jersey Shore High School. The scope of work and the associated AEPA Line Item Proposal is for a turnkey operation as specified and bid by the AEPA (Contract # KPN-201301-03B). Any questions regarding the bidding of the AEPA contract or our performance should be directed to Jeffrey Kimball at the Central Susquehanna Intermediate Unit. The Sub Contractor we would utilize, unless otherwise directed, would be David Maines and Associates.

The process includes all specifications and drawings, part-time on-site management, preconstruction and progress meetings, final inspection, project closeout book and post project follow up.

Project Description:

Jersey Shore High School
Existing Durolast Roof Areas

1. Remove the existing roof system down to the underlying roof deck.
2. Replace any missing, damaged, or plastic drain components with new cast iron components.
3. Attach type II fiberglass base sheet to the prepared gypsum roof deck.
4. Install new insulation system:
 - a. Gypsum Roof Decks
 - (1) Install 1/8-inch per foot tapered polyisocyanurate insulation system adhered in full application of a Premium Type III hot asphalt.
 - (2) The average R-Value for the tapered system shall meet a minimum of R-20.



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Phone: 216.292.5000
www.wtiservices.com

- b. Metal Roof Decks:
 - (1) Install 1/8-inch per foot tapered polyisocyanurate insulation system and mechanically attach into the metal deck.
 - (2) The average R-Value for the tapered system shall meet a minimum of R-20.
- 5. Install ½-inch thick fiberboard in Premium Type III hot asphalt.
- 6. Install a coated trillaminate reinforced SBS modified base ply sheet in full application of a Modified Hot Melt Adhesive.
- 7. Install two (2) plys of a Premium Type VI fiberglass felt in full application of a Modified Hot Melt Adhesive.
- 8. Apply a fibrated cold process asphalt flood coat and new clean aggregate.
- 9. Install elastomeric flashings in the specified adhesive.
- 10. Install all new sheet metal flashing details per NRCA, SMACNA and Tremco Inc. specifications, recommendations and details drawings.
 - a. Install new gravel stop edge metal.
 - b. Install new counterflashings where required.
 - c. Install lead pipe flashings
- 11. Provide a 20 Year Quality Assurance Plus Warranty with QA inspections included at years 2, 5, 10, and 15.

Order Form

Provider:
EnerNOC, Inc
One Marina Park Drive, Suite 400
Boston, MA 02210

Master Agreement #: 00113013.0
Order Form #: Q-00000776
Order Effective Date: 6/1/2016
Order Expiration Date: 5/31/2021

Prepared By: Nick Fortune
6102335661
nfortune@enemoc.com

Name:
Billing Contact:

Billing Address:

Customer:
Jersey Shore Area School District
Adrienne Craig
(570) 398-5050
acraig@jsasd.k12.pa.us
701 Cemetery St, High School
Jersey Shore, PA 17740

Generated On*: 2/17/2016

*After thirty (30) days, Provider may change the pricing below unless this Order Form has been fully executed.

Demand Response Solutions

Demand Response Program*	Estimated No. of Site Addresses	Aggregated Anticipated Capacity (kW)	Capacity Payment Rate	Energy Payment Rate
ELRP	2	250	58%	58%

*The program rule attachment(s) applicable to the demand response program(s) identified above is attached hereto.

The product specifications sheet applicable to the Solutions is available at <http://www.enernoc.com/product-documents>. Any values identified above as "estimated" will be agreed to by the parties in a signed Statement of Work for any professional service Solutions and/or a signed Site Agreement for any other Solutions, which shall reference this Order Form and be attached hereto as sequential exhibits.

**Program Rule Attachment
Emergency Load Response Program**

1. **Program Description.** The "Program" means Provider's enrollment and management of Customer's Accepted Capacity (as defined below) in the PJM Interconnection ("PJM") Emergency Load Response Program ("ELRP"). The Program enables participants to receive recurring payments for being available and reducing electricity consumption when called upon to do so by Provider. Unless otherwise defined herein, capitalized terms in this Program Rule Attachment shall have the meanings given to them in the "PJM Open Access Transmission Tariff."
2. **Accepted Capacity.** "Accepted Capacity" shall represent the best estimate of Customer's expected curtailment based on Provider's analysis of consumption data and pre-enrollment testing. Customer agrees that the Accepted Capacity may be adjusted by Provider in the future to reflect changes including but not limited to, Customer's actual performance, facility operations, Program and/or ELRP rules, applicable regulations, Customer's PLC applicable to each Program Period (as defined herewith), and/or other relevant information, including availability of capacity. Customer and Provider understand that the curtailable electrical capacity identified on the Order Form is solely the Parties' best estimate of performance and does not represent Accepted Capacity.
3. **Payments.**
 - a. **Payments to Customer.**
 - i. **Capacity Payments.** Provider will pay Customer capacity payments ("Capacity Payments") equal to (a) the product of "Accepted Capacity" times a Capacity Payment Rate, less (b) Underperformance Adjustments if any.
 - ii. **Energy Payments.** Provider will pay Customer an Energy Payment Rate in connection with Customer responding to a demand response event when notified by Provider ("Energy Payments").
 - iii. **Underperformance Adjustment Payments.** In no event shall Customer be required to return previously distributed payments to Provider. Provider will reduce Provider's future payments to Customer to account for any Underperformance Adjustment. If the Underperformance Adjustment exceeds Provider's payments to Customer for a given Delivery Year (as further defined herewith), that adjustment may be carried over by Provider to any subsequent Delivery Year.
 - b. **Payment Timing.** Provider shall make all payments associated with Customer's participation in the Program to Customer on a quarterly basis, and such payments shall be made within forty-five (45) days of Provider's receipt of total payment from PJM. However, in no event shall Provider be responsible for payments to Customer if PJM defaults on its payments to Provider
4. **Program Rules.** The Program terms and conditions are summarized in the table below:

Program Availability and Enrollment	Customer has the intent and ability to respond to demand response events called by Provider. Customer will be enrolled in the Limited DR Product, the Extended DR Product, and/or the Annual DR Product, as referenced below (each a "Demand Response Product") for a given delivery year (June 1 – May 31) (the "Delivery Year") with the periods defined below (each, individually a "Product Period" and collectively the "Program Period"). Demand Response Product availability to Customer varies by Delivery Year and PJM Zone. 1. Limited DR Product ("LDR"): 12:00 PM to 8:00 PM (Eastern Prevailing Time) during non-holiday weekdays for the period of June 1 – September 30 2. Extended DR Product ("XDR"): 10:00 AM to 10:00 PM (Eastern Prevailing Time) during all days for the period of June 1 – October 31, as well as the following May of
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	a Delivery Year 3. Annual DR Product ("ADR"): 10:00 AM to 10:00 PM (Eastern Prevailing Time) during all days for the period of June 1 – October 31, as well as the following May of a Delivery Year and 6:00 AM to 9:00 PM (Eastern Prevailing Time) for the period of November 1 – April 30 of a Delivery Year For purposes of Underperformance Adjustments defined below, 12:00 PM - 8:00 PM during non-holiday weekdays for the period of June 1 – September 30 is considered the "Peak Period". All other times in a Product Period is considered the "Off-Peak Period". Provider may call demand response events outside the Peak Period and Off-Peak Period; Customer's performance during such demand response events will not impact Capacity Payments, but will be included in Customer's Energy Payments. Customer authorizes Provider to enroll Customer in any Demand Response Product offered by PJM in ELRP during the Order Term. Before the start of each Delivery Year, Provider will provide Customer with an annual enrollment notification email that provides confirmation of enrollment in the Program, the applicable Demand Response Product(s) in which Customer will be enrolled, the price obtained by Provider for the applicable Demand Response Product, the applicable lead time notification window and any additional relevant terms for the given Delivery Year.
<i>Event Trigger</i>	Provider will initiate demand response events during PJM defined system events and in accordance with ELRP terms and conditions.
<i>Advanced Notification</i>	Provider will use commercially reasonable efforts to provide Customer with advanced notification of a demand response event in accordance with ELRP terms and conditions, which is currently between thirty (30) minutes and one hundred twenty (120) minutes.
<i>Testing Requirement</i>	If Customer is not called to respond to a demand response event during the Customer's enrolled Product Period, Provider will conduct a test event (a "Test Event") during the Customer's enrolled Product Period. A Test Event shall not contribute to Customer's Capacity Payments if a demand response event is called during the Customer's enrolled Product Period after the Test Event has occurred.
<i>Underperformance Adjustments</i>	In the case of (i) demand response event(s) during the Peak Period, (ii) any demand response event(s) spanning both the Peak Period and any period outside of the Peak Period, or (iii) a Test Event, the "Underperformance Adjustment" will equal the product of (a) Customer's average MW shortfall, times (b) Customer's Capacity Payment Rate. In the case of each demand response event occurring entirely during the Off-Peak Period, if applicable, the "Underperformance Adjustment" will equal the product of (a) Customer's MW shortfall, times (b) 1/52, times (c) the price obtained by Provider for the applicable Demand Response Product. The MW shortfall is the difference between the Customer's actual metered load and their enrolled drop-to MW level, capped at their Accepted Capacity. The shortfall may take into account electric loss factors.

The foregoing reflects the current terms and conditions of the Program, which terms and conditions may change during the Order Term. In the event PJM amends, supplements or modifies the terms or conditions of the ELRP, or any current or future Demand Response Product offered in the ELRP, in any way, Provider reserves the right to amend the Program terms set forth herein by providing written notice to Customer and with no further act required by Provider or Customer.

5. Miscellaneous.

- a. **Termination.** In the event that capacity is not available in the Program for a given Delivery Year, Provider may reduce Customer's Accepted Capacity to zero (0) and/or terminate this Program Rule Attachment.
- b. **Curtailment Service Provider.** Customer hereby designates Provider as its exclusive agent to manage its participation in the Program.

Master Agreement

Provider:
EnerNOC, Inc.
One Marina Park Drive, Suite 400
Boston, MA 02210

Master Agreement #: 00113013.0
Effective Date: 6/1/2016

Name: Jersey Shore Area School District
Address: 175 A&P Drive
City, State, Zip: Jersey Shore, PA 17740
Phone: (570) 398-5050
Email: acraig@jsasd.k12.pa.us

This Master Agreement (this "Master Agreement"), made by and between the provider identified above ("Provider") and the customer identified above ("Customer"), is subject to and governed by Provider's terms and conditions available at <http://www.enernoc.com/terms-and-conditions-1.0-US.pdf> ("Terms and Conditions"), which are hereby incorporated by reference. Provider and Customer are referred to herein collectively as the "Parties" and each individually as a "Party" to this Master Agreement. The term of this Master Agreement shall commence on the effective date set forth above ("Effective Date") and continue until terminated in accordance with the Terms and Conditions ("Term").

Provider will issue order form(s) (each an "Order Form") setting forth the solutions to be provided to Customer (the "Solutions"), the fees for the Solutions, and any other terms applicable to the Solutions. The initial Order Form Q-00000776 is attached hereto. Each subsequent Order Form entered into between the Parties will reference this Master Agreement and will be attached hereto.

Special Terms Applicable to the Initial Order Form:

1. **Term.** The term of the Order Form shall commence on the Order Effective Date and continue until the Order Expiration Date ("Initial Order Term"); provided that the Order Form shall automatically renew for successive two (2) year terms (each a "Renewal Order Term" and collectively with the Initial Order Term, the "Order Term") unless either Party gives the other Party written notice of non-renewal at least thirty (30) days prior to the expiration of the Initial Order Term or any Renewal Order Term, as applicable. Notwithstanding the foregoing, if Customer is enrolled in a demand response program with a Program Period (as defined in the applicable Program Rule Attachment attached to the Order Form) that would otherwise extend beyond the Order Term, then the Order Term with respect to such demand response program shall be extended until the end of such Program Period.
2. **Payments.**
 - a. **Demand Response Solutions Payments.** In connection with the demand response Solutions at the site addresses agreed to by the Parties in signed Site Agreement(s) attached to the Order Form, Provider shall pay Customer as set forth in the applicable Program Rule Attachment attached to the Order Form. Unless otherwise indicated on the applicable Program Rule Attachment attached to the Order Form, any reference to "%" shall mean (i) for the capacity payment rate identified on the Order Form ("Capacity Payment Rate"), percent of the price obtained by Provider for the applicable demand response program and/or product, and (ii) for the energy payment rate identified on the Order Form ("Energy Payment Rate"), percent of the energy payments available to Provider.
3. **Demand Response Solutions.** The Parties understand that the "Anticipated Capacity" value identified on the Order Form and on the Site Agreement attached thereto is solely the Parties' best estimate of performance and does not represent Customer's Accepted Capacity (as defined in the applicable Program Rule Attachment attached to the Order Form).

By signing below, each Party accepts and agrees to be bound by this Master Agreement as of the Effective Date.

Provider

Customer

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____



Jersey Shore Area School District SCHOOL CALENDAR 2016-2017

Proposed 01.19.16

AUGUST					
M	T	W	T	F	
	8	9	10	11	12
15	16	17	18	19	
22	23	24	25	26	
30	31				

August 17-18:
August 22-24:
August 29:

Teacher induction
In-service
First student day

(3-3)

SEPTEMBER					
M	T	W	T	F	
			1	2	
6	7	8	9		
12	13	14	15	16	
19	20	21	22	23	
26	27	28	29	30	

September 5:
September 23:

Schools closed
In-service

(20-1) / (23-4)

OCTOBER					
M	T	W	T	F	
3	4	5	6	7	
11	12	13	14		
17	18	19	20	21	
24	25	26	27	28	
31					

October 10:

Act 80 day

(21-0) / (44-4)

NOVEMBER					
M	T	W	T	F	
	1	2	3	4	
7	8	9	10	11	
14	15	16	17	18	
21	22				
29	30				

November 1:
November 4:
November 11:
November 21-22:
November 23-28:
(18-0) / (62-4)

End marking period 1
2-hour Early Dismissal
Report cards distributed
Act 80 day
parent conferences
Schools closed

DECEMBER					
M	T	W	T	F	
			1	2	
5	6	7	8	9	
12	13	14	15	16	
19	20	21			

December 5-16:
December 21:
December 22-30:
(15-0) / (77-4)

Keystone Testing, Wave 1
2-hour early Dismissal
(staff and students)
Schools closed

JANUARY					
M	T	W	T	F	
	3	4	5	6	
9	10	11	12	13	
17	18	19	20		
23	24	25	26	27	
30	31				

January 2:
January 9-23:
January 18:
January 19:
January 20:
January 27:
(21-0) / (98-4)

Schools closed
Keystone Testing, Wave 2
Act 80 day
End marking period 2
2-hour Early Dismissal
Report cards distributed

FEBRUARY					
M	T	W	T	F	
		1	2	3	
6	7	8	9	10	
13	14	15	16		
20	21	22	23	24	
27	28				

February 17, 20:
February 21:
(18-0) / (116-4)

Schools closed
Act 80 day

MARCH					
M	T	W	T	F	
		1	2	3	
6	7	8	9	10	
13	14	15	16	17	
20	21	22	23	24	
27	28	29	30	31	

March 16-17:
March 28:
March 31:

In-service
End marking period 3
2-hour Early Dismissal

(21-2) / (137-6)

APRIL					
M	T	W	T	F	
3	4	5	6	7	
10	11	12			
19	20	21			
24	25	26	27	28	

April 3-7:

PSSA Testing, Grades 3-8
English/Language Arts
Report cards distributed
Schools closed
Act 80 day
PSSA Testing, Grades 3-8
Mathematics

(17-0) / (154-6)

MAY					
M	T	W	T	F	
1	2	3	4	5	
8	9	10	11	12	
15	16	17	18	19	
22	23	24	25	26	
30	31				

May 1-5:

PSSA Testing, Grades 4 & 8
Science
PSSA Make-ups
Keystone Testing
Algebra I, Biology, Literature
Act 80 day/senior projects
Keystone exam makeups
Schools closed

May 9-12:

May 15-26:

May 28:

May 29:
(22-0) / (176-6)

JUNE					
M	T	W	T	F	
			1	2	
5	6	7	8	9	
12	13	14	15	16	

June 6:

Last student day
2-hour early dismissal
In-service
Graduation

June 7:

June 10:

(4-1) / (180-7)

in-service day/no school for students
schools closed
Act 80 day/no school for students
2-hour early dismissal
end of marking period
report cards distributed

Weather Make-up Days:

09/23: 1st make-up
10/10: 2nd make-up
01/16: 3rd make-up
02/21: 4th make-up
04/18: 5th make-up
04/13: 6th make-up
06/07: 7th make-up
06/08: 8th make-up
06/09: 9th make-up

June 7 == in-service
moved after last student day
if used as make-up date
September 23 ==
in-service
moved after last student day
if used as make-up date
Act 80 days ==
Act 80 days converted to
make up days will be moved
to end of year for staff.

BLaST INTERMEDIATE UNIT PURCHASING CONSORTIUM

**PARTICIPATION AGREEMENT
BETWEEN BLaST INTERMEDIATE UNIT AND**

Jersey Shore Area School District

This AGREEMENT is made by and between the BLaST Intermediate Unit No. 17 (hereinafter referred to as "BLaST") a part of the public school system of the Commonwealth of Pennsylvania, with an address of 2400 Reach Road, Williamsport Pennsylvania, 17701, and Jersey Shore Area School District (hereinafter referred to as the "PARTICIPANT"), with an address of 175 A&P Drive, Jersey Shore, PA 17740. By entering into this AGREEMENT, the PARTICIPANT joins with other public school entities pursuant to the terms and conditions of the Intergovernmental Cooperation Act, 53 Pa.C.S.A. § 2301 *et seq.*, and the Commonwealth Procurement Code, 62 Pa.C.S.A. §101 *compose and send email to seq.*, to participate in the BLaST Intermediate Unit Purchasing Consortium ("the CONSORTIUM") and to contract with the BLaST to provide the services stated herein.

RECITALS

WHEREAS, the Pennsylvania Intergovernmental Cooperation Act provides that two or more governmental entities (*see*, 53 Pa.C.S.A. §2302), may cooperate in the exercise of their powers and responsibilities through joint agreements, (*see* 53 Pa.C.S.A. § 2303); and

WHEREAS, the Commonwealth Procurement Code provides for cooperative purchasing (*see* 62 Pa.C.S.A. §1901); and

WHEREAS, BLaST has designed a purchasing consortium for the joint purchasing of goods and services for interested entities; and

WHEREAS, the PARTICIPANT, having evaluated the CONSORTIUM'S terms, conditions, limitations and exclusions, desires to join with the other public school entities participating in the CONSORTIUM and to join with the other public school entities to retain the BLaST to operate and manage the CONSORTIUM in accordance with the terms and conditions of this AGREEMENT; and

WHEREAS, BLaST and the PARTICIPANT both desire to set forth their respective obligations and responsibilities in this AGREEMENT;

NOW, THEREFORE, BLaST and the PARTICIPANT, intending to be legally bound hereby, for the mutual benefits, covenants and promises contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, agree as follows:

ARTICLE I DEFINITIONS

The following terms, when set forth in this AGREEMENT in capital letters, shall have the meanings stated in the following definitions unless the context clearly indicates otherwise:

- 1.1. "ACT" shall mean the applicable provisions of the Commonwealth Procurement Code, 62 Pa.C.S.A. §101 *et seq.*
- 1.2. "AGREEMENT" shall mean this AGREEMENT between BLaST and the PARTICIPANT. The AGREEMENT INCLUDES these standard terms and conditions and all exhibits appended hereto and expressly referenced in these standard terms and conditions.
- 1.3. "BLaST" shall mean the BLaST Intermediate Unit No. 17.
- 1.4. "CONSORTIUM" shall mean the joint purchasing program operating and offered by BLaST to public school entities.
- 1.5. "INCLUDES" and "INCLUDING" shall mean inclusive of but not limited to and shall mean by way of example rather than limitation.
- 1.6. "PARTICIPANT" shall mean the entity participating in the CONSORTIUM and named in this AGREEMENT.

ARTICLE II. AUTHORITY AND DUTIES OF BLaST

Section 2.1. The Joint Purchasing Consortium. BLaST shall provide a joint purchasing program, referred to herein as the CONSORTIUM, to the PARTICIPANT which will arrange for the PARTICIPANT to have purchasing services available to it and to benefit from the joint purchasing power of BLaST, all of which shall be subject to the terms, conditions, limitations and exclusions set forth in the AGREEMENT. As a participant in the CONSORTIUM, and for so long as the PARTICIPANT is a participant in the CONSORTIUM, BLaST, either directly or through sub-contractors, shall:

- 2.1.1 Provide offerings for the purchases of goods or services that have met applicable public procurement requirements, including bidding or legal requirements regarding requests for proposals as may be imposed by applicable law;
- 2.1.2 Act as an agent for the PARTICIPANT solely for the following functions: (a) the negotiation of discounts in pricing and pricing for the PARTICIPANT with vendors, (b) upon written request by the PARTICIPANT in accordance with the

procedures of BLaST, to contract with vendors on behalf of the PARTICIPANT, and/or (c) to act as billing agent and collection agent between the PARTICIPANT and the vendor.

- 2.1.3 Endeavor to facilitate or mediate a resolution of any dispute between the PARTICIPANT and any vendor; but BLaST is not obligated to provide any particular level of services in this endeavor; and
- 2.1.4 Engage in public bidding processes in accordance with applicable law or negotiate discounts in pricing with vendors whose products are approved by other joint purchasing programs that are compliant with applicable public bidding laws.

ARTICLE III THE PARTICIPANT'S DUTIES

Section 3.1. Application. In order to be considered for participation in the CONSORTIUM, the PARTICIPANT shall complete an application in a format prepared by BLaST and shall certify and warrant that all of the information provided by the PARTICIPANT on the application is true and correct. BLaST and the other SCHOOL ENTITIES participating in the CONSORTIUM are doing so in strict reliance upon a full, complete, and accurate disclosure of all information by the PARTICIPANT on its application.

Section 3.2 PARTICIPANT'S Duties. It is the sole responsibility of the PARTICIPANT:

- 3.2.1 to enter into the required contract(s) with regard to any purchase made by the PARTICIPANT;
- 3.2.2 to adhere to the terms and conditions of any applicable contract with any vendor;
- 3.2.2 to accept delivery of the goods or services purchased through the CONSORTIUM;
- 3.2.3 to resolve any disputes with any vendor as the PARTICIPANT shall determine in its sole discretion; and
- 3.2.4 to make any and all payments required by any contract with a vendor that has been entered into by the PARTICIPANT.

Section 3.4. Compliance with the CONSORTIUM Terms. The PARTICIPANT shall comply with all terms and be subject to all conditions and limitations set forth in the description of the CONSORTIUM in this AGREEMENT.

Section 3.5. Compliance with Rules and Regulations of the CONSORTIUM. The PARTICIPANT shall comply with the rules and regulations of the CONSORTIUM that are adopted from time to time by BLaST for purposes of ensuring effective and cost efficient procurement.

Section 3.6. Participation Free; No Obligations. Participation in the CONSORTIUM is free to the PARTICIPANT. The PARTICIPANT is not obligated to contract with any vendor offered by BLaST or with the CONSORTIUM. Notwithstanding anything herein to the contrary, for purposes of underwriting the costs and expenses of the CONSORTIUM and contributing to the income of BLaST, cost differentials and other fees and charges are permitted, it being recognized by the PARTICIPANT that the value added by the services performed by BLaST and the CONSORTIUM justify such differentials, fees and charges.

ARTICLE IV MISCELLANEOUS

Section 4.1. Term and Termination. The term of this AGREEMENT shall be two (2) years, commencing on the First day of March, 2016, and ending on the Last day of February, 2018. Either party may terminate this AGREEMENT at the end of said two (2) year term by giving to the other party, written notice thereof, at least ninety (90) days prior thereto, but in default of such notice, this AGREEMENT shall continue upon the same terms and conditions governing the same as are in force immediately prior to the expiration of the term hereof for a further period of one (1) year and so on from year-to-year, unless or until terminated by either party on ninety (90) days written notice.

Section 4.2. Discontinuance of Consortium. Notwithstanding any provision herein to the contrary, BLaST may discontinue the CONSORTIUM at any time by giving ninety (90) days notice thereof to the PARTICIPANT. Upon the effective date of the discontinuance of the CONSORTIUM, BLaST shall have no further duties under this AGREEMENT.

Section 4.3. Limitation of Liability.

- (a) In no event shall either party or the CONSORTIUM be liability to the other for any special, indirect, punitive, incidental, exemplary, reliance or consequential damages or any damages whatsoever resulting from loss of use, business, data, profits, litigation and the like, whether based on breach of contract, tort (including negligence), product liability or otherwise.
- (b) Notwithstanding anything herein to the contrary, neither BLaST nor the CONSORTIUM shall be liability to the vendor for any purchases made by or on behalf of any PARTICIPANT. The PARTICIPANT shall, at all times, and under all circumstances, remain solely liable for the price, costs, expenses, fees and

other charges, of whatever nature and type, required by or in any vendor contract with the PARTICIPANT.

- (c) The PARTICIPANT acknowledges that the limitations set forth in this section 4.3 are fundamental elements of this AGREEMENT and the CONSORTIUM would not be provided by BLaST to PARTICIPANT absent such limitations.

Section 4.4. Surviving Provisions. Notwithstanding anything herein to the contrary, the following sections of this Agreement shall survive termination of this AGREEMENT and of the CONSORTIUM: Article I and sections 4.3 through 4.24 of this AGREEMENT, inclusive.

Section 4.5. BLaST Not Providing Legal Services or Advice. By entering into this AGREEMENT, neither BLaST nor the CONSORTIUM is engaged in the practice of law and has no responsibility or liability to ensure that the PARTICIPANT is complying with applicable law when purchasing through the CONSORTIUM. It is the sole responsibility of the PARTICIPANT to adhere to applicable law in all procurement, including procurement under this AGREEMENT.

Section 4.6. Sole Responsibility for Payment. Notwithstanding anything herein to the contrary, under no circumstances shall BLaST, the CONSORTIUM, or any other participant in the CONSORTIUM be responsible for payment(s) for any goods and/or services ordered by any PARTICIPANT in the CONSORTIUM, or compliance with any contract entered into by any PARTICIPANT, it being the intent of the parties hereto that any purchase of goods or services by any PARTICIPANT of this CONSORTIUM shall be pursuant to a separate agreement between the PARTICIPANT and the vendor.

Section 4.7. Governing Law. This AGREEMENT will be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania. It is further represented and understood that this AGREEMENT was made in Cumberland County, Pennsylvania.

Section 4.8. Assignment. This AGREEMENT may not be assigned by either party.

Section 4.9. No Third-Party Beneficiaries. Except as herein otherwise provided, this AGREEMENT shall inure only to the benefit of, and shall be binding upon, all parties as specifically and expressly identified herein and their respective personal representatives, heirs, successors and assigns. This AGREEMENT is not intended to benefit any person, party or entity not a party hereto and shall not inure to the benefit of any third person, party or entity.

Section 4.10. Severability. All covenants and obligations contained in this AGREEMENT are severable. In the event that any provision of this AGREEMENT should be held to be unenforceable, the validity and enforceability of the remaining

provisions shall not be affected thereby. Any court or arbitrator construing this AGREEMENT is expressly granted the authority to revise any invalid or unenforceable provision hereof in order to render it enforceable.

Section 4.11. Headings. The headings of any portion of this AGREEMENT are for reference purposes only and shall not in any way affect the meaning or interpretation thereof.

Section 4.12. Notices. All notices, requests and approvals required by this AGREEMENT shall be: (A) given in writing; (B) addressed to the parties as indicated in the AGREEMENT unless either party notifies the other of a change in address; and (C) deemed to have been given upon delivery thereof. Any notice sent by mail shall be sent postage prepaid and by registered or certified mail, with return receipt requested.

Section 4.13. Waiver. One or more waivers of any representation, covenant, term or condition contained herein shall not be construed as a waiver of a subsequent breach of the same representation, covenant, term or condition. The consent or approval by any party to or of any representation, covenant, term or condition requiring such consent or approval shall not be deemed to waive or render unnecessary consent or approval of any subsequent similar act by any other party.

Section 4.14. Lawful Performance. Each party agrees that it will perform its obligations hereunder in accordance with all applicable laws, rules and regulations now or hereafter in effect.

Section 4.15. BLAST Representations. While fulfilling its obligations to the PARTICIPANT as set forth in this AGREEMENT, the BLAST may enter into arrangements with others that will generate fees or other income to BLAST, including arrangements with vendors. When or as appropriate, in the sole discretion of BLAST, BLAST may make payments of funds generated by favorable operating experience to participants in the CONSORTIUM, but has no duty to make such payments. In the event of such payments, BLAST shall determine the formula for apportioning the distribution. No representations or warranties are being made that any distributions will be made, even in the event of favorable operating experience. BLAST retains the right to use such funds to advance its interest and the interests of others as BLAST shall determine in its sole discretion.

Section 4.16. PARTICIPANT Representations. The PARTICIPANT warrants and represents that:

- a. it is an eligible organization under the Act;
- b. this AGREEMENT was approved by the PARTICIPANT'S governing board at a duly advertised public meeting on _____.

Section 4.17. Non-Participation. Notwithstanding anything herein to the contrary, the PARTICIPANT shall not have any ownership interest in the CONSORTIUM or in any assets of the CONSORTIUM.

Section 4.18. Context. Reference in this AGREEMENT to the singular shall be meant to include reference to the plural and vice versa. Reference in this AGREEMENT to the masculine gender shall be meant to include the female and neuter genders and vice versa.

Section 4.19. Force Majeure. BLAST shall not be liable for any failure to perform under this AGREEMENT if such failure is due to causes beyond its reasonable control, INCLUDING, acts of God or the public enemy, fire, floods, labor disputes, or the judgment or order of any court or government agency.

Section 4.20. Integration. This AGREEMENT constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes any negotiations or prior agreements or understandings between the Parties with respect to the subject matter hereof. This AGREEMENT may not be modified or amended by any oral statement or alleged course of conduct, but only by a written agreement signed by all parties. There are no representations, promises, agreements, warranties, covenants or undertakings of the parties other than those expressly contained herein.

Section 4.21. Duplicates. In the event that two or more copies of this AGREEMENT are executed by all of the parties hereto, each copy shall be deemed an original, but all shall collectively constitute the same instrument.

Section 4.22. Remedies and Waivers of Rights. All remedies of the parties hereto shall be cumulative. No party hereto shall be deemed to have waived any of its rights, powers, or remedies hereunder unless such waiver is in writing and signed by the parties hereto.

Section 4.23. Authority to Bind. All persons signing this AGREEMENT on behalf of BLAST and the PARTICIPANT warrant to the other party that they are authorized to enter into this AGREEMENT by the governing body of that organization by all necessary resolutions or actions.

Section 4.24. BLAST'S Liability Limitation. Each party hereto was created pursuant to the Public School Code and is a separate legal entity. The obligations of each party created hereunder are not personally binding upon, nor shall resort be had to the property of, any of the members of the Board of School Directors of either party, or the officers, employees, attorneys, or agents of either party.

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IN WITNESS WHEREOF, the parties hereto, with the intention of being legally bound hereby, have caused this AGREEMENT to be signed and sealed the day and year set forth below.

BLaST INTERMEDIATE UNIT
NO. 17

By: 
Executive Director

Date: 2/9/16

Jersey Shore Area School District

By: _____
President

By: _____
Secretary

Date: _____