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

## A. Opening

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

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

3. **Pledge of Allegiance:** Led by Josephine Renninger and Madelyn Fleegle representing Jersey Shore Area Elementary School.

## B. Approvals

1. **Minutes**

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

| | |
|---|---|
| a. November 9, 2015 | Regular Meeting |
| b. November 23, 2015 | Regular Meeting |
| c. December 1, 2015 | Reorganization Meeting |
| d. December 14, 2015 | Special Meeting |
| e. December 15, 2015 | Disciplinary Hearing |

The vote was a unanimous Yes. Motion carried.

2. **Treasurer's Report**

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

a. November 2015 Treasurer's Report
b. December 2015 Treasurer's Report
c. November 2015 Investment Report
d. December 2015 Investment Report
e. Board Summary Report
f. Student Activity Report (Attachments)

The vote was a unanimous Yes. Motion carried.

3. **Approval of Bills**

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

| | |
|---|---|
| General Fund Computer Checks January | 630,397.64 |
| General Fund Computer Checks December | 380,453.64 |
| General Fund Manual Checks November | 167,590.80 |
| General Fund Manual Checks December | 51,137.37 |
| General Fund Wire Transfers November | 1,804,118.89 |
| General Fund Wire Transfers December | 2,036,317.36 |
| Capital Reserve November | 17,246.76 |
| Capital Reserve December | 3,633.79 |
| Ramsey Expend Trust December | 26,800.00 |
| Sechrist Scholarship Fund December | 31,500.00 |
| Activity Fund November | 17,512.65 |
| Activity Fund December | 17,245.72 |
| Athletic Fund Checks November | 12,477.97 |
| Athletic Fund Checks December | 45,059.33 |
| Athletic Fund Wire Transfers November | 38,975.39 |
| Athletic Fund Wire Transfers December | 41,152.04 |
| Food Service Fund Checks November | 2,449.12 |
| Food Service Fund Checks December | 144,579.85 |
| Food Service Fund Wire Transfers November | 40,450.44 |
| Food Service Fund Wire Transfers December | 28,744.58 |
| Payroll Fund Checks November | 85,507.00 |
| Payroll Fund Checks December | 93,038.27 |
| Payroll Fund Wire Tranfers November | 709,148.72 |
| Payroll Fund Wire Transfers December | 531,093.26 |
| | $6,956,630.59 |

The vote was a unanimous Yes. Motion carried.

## C. Presentations

### 1. Communications:

a. First Community Foundation Partnership Endowment Gift
b. First Community Foundation Partnership Anonymous Donor of $500 for High School SADD
c. Federal Programs mandatory review of Title Programs
d. PDE single audit report notification
e. West Branch Emergency Management Association interest in old bucket truck

2. **President's Report:**

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

   December 3, 2015 at 7 p.m.
   January 19, 2016 at 7 p.m.
   January 21, 2016 at 7 p.m.

3. **Student Representative Report:** Swim Team not able to use pool again.

4. **Intermediate Unit Report:**

   a. Meeting held on Jan 20, 2016, report at next Board meeting.
   b. Mrs. Wasson presented a book for the library from the IU

5. **Superintendent's Report:** (Attachments)

   a. AP Scores and book - Timothy Greene
   b. Policy Updates - Dorothy Chappel
   c. Act 93 Position Proposal - Dorothy Chappel and Adrienne Craig

**D. Courtesy of the Floor:**

Matt Branca-JS Boro – Asked for an update on pool, President Hines responded. Commented on Policy regarding food for parties and special treats.
Raye Bierly-Piatt Twp. – asked if chaperones for field trips need clearances as a volunteer, Dr. Chappel responded.

**E. Personnel**

1. **Personnel Items:**

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

a. appointment of Eric Hess to the position of Assistant Varsity Football coach at a stipend of $3710, effective January 26, 2016.

b. appointment of Terry Karichner to the position of volunteer Football coach, effective January 26, 2016.

c. the following leaves of absence:

| | | |
|---|---|---|
| 2015-16-18 | January 4, 2016 through February 1, 2016 (approx.) | FMLA |
| 2015-16-19 | January 6, 2016 through April 6, 2016 (approx.) | FMLA |
| 2015-16-20 | January 20, 2016 through February 1, 2016 (approx.) | FMLA |

d. appointment of Charles Cochran to the position of Security Police, at $12.03 per hour, effective January 26, 2016.

e. appointment of William Dorwart to the position of Security Police, at $12.03 per hour, effective January 26, 2016.

The vote was a unanimous Yes. Motion carried.

**F. Curriculum and Instruction:**

**1. Curriculum and Instruction Item**

President Hines removed the following Curriculum and Instruction item from the agenda.

a. the following out of state field trip:

February 11, 2016 - Body World Exhibit, New York City, New York
50 students (Grades 11-12)
Chaperones - R Bierly, J Barnhart, T Greene, Jessica George and 1 TBD

**G. Building and Grounds: None**

**H. Finance:**

**1. Finance Items**

**Motion:** A motion was made by Denise Smith and seconded by Loren Koch to approve the following Finance items as listed on the Agenda:

a. appointment of Statewide Tax Recovery, Inc. (STR) as delinquent tax collector for the period of March 1, 2016 through February 28, 2017 for delinquent 2011 and 2012 per capita taxes and delinquent 2010 per capita taxes on which STR has active taxpayer wage attachments as of February 29, 2016. STR is required to provide a listing of such wage attachment by March 15, 2016.

b. authorizing the administration to discontinue collection of delinquent 2010 per capita taxes with the exception of those which have active taxpayer wage attachments. It has been determined that 92.30% of the original tax levy has been resolved by either collection or exoneration. The remaining 7.70% is considered uncollectible.

c. authorizing the following individuals to access the school district's safe deposit box at the Jersey Shore State Bank. Any two of the following must be present to access the safe deposit box.

Dorothy Chappel, Superintendent
Adrienne Craig, Business Manager
David Hines, Board President

The vote was a unanimous Yes. Motion carried.

**I. Miscellaneous**

**1. Miscellaneous Items**

**Motion:** A motion was made by Craig Allen and seconded by Loren Koch to approve the following Miscellaneous items as listed on the Agenda:

a. the following policies at second reading: (Attachments)

Policy No. 115 Career and Technical Education
Policy No. 901 Public Relations Objectives
Policy No. 902 Publications Program
Policy No. 903 Public Participation in Board Meetings
Policy No. 904 Public Attendance at School Events
Policy No. 904.1 Smoking and/or Tobacco
Policy No. 905 Citizen Advisory Committees
Policy No. 906 Public Complaints
Policy No. 909 Municipal Government Relations
Policy No. 910 Community Engagement
Policy No. 911 News Media Relations
Policy No. 912 Relations with Educational Institutions
Policy No. 914 Relations with Intermediate Unit
Policy No. 916 Volunteers
Policy No. 917 Parental/Family Involvement

b. retaining Benjamin Pratt as a consultant for labor negotiations.

c. Occupational Advisory Committee update for CIP 10.0708 Child Care and Support Services, Mrs. Sheena Armbruster, Instructor. (Attachment)

d. authorizing the option under the PSBA contract to conduct reference checks for the superintendent search.

The vote was a unanimous Yes. Motion carried.

**J. Executive Session**

An Executive Session was held beginning at 7:51 p.m. for personnel matters after which no business will be conducted.

Meeting resumed at 8:23 p.m.

**K. Adjournment**

**Motion:** A motion was made by Christopher Fravel and seconded by Loren Koch to adjourn the January 25, 2016 Regular Board Meeting at 8:24 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 November 30, 2015

| Cash Management Accounts | Beginning Balance | Received | Disbursed | Ending Balance |
|---|---|---|---|---|
| General Fund - FNB | $272,295.76 | $471,536.16 | $624,170.51 | $119,661.41 |
| General Fund - PSDLAF | 250,942.64 | 4.20 | 0.00 | 250,946.84 |
| 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 | 10,351.08 | 7,138.64 | 7,339.03 | 10,150.69 |
| General Fund - JSSB | 629,104.71 | 1,341,845.82 | 1,891,197.32 | 79,753.21 |
| Athletics Fund - JSSB | 451.41 | 10,340.52 | 10,691.64 | 100.29 |
| Food Service Fund - JSSB | 4,202.71 | 28,329.12 | 31,887.54 | 644.29 |
| Activity/Other Trust Funds - JSSB | 639.64 | 8,658.85 | 8,867.32 | 431.17 |
| Payroll Fund - JSSB | 0.00 | 0.00 | 0.00 | 0.00 |
| PLGIT Money Market, PLUS and ARM Accounts | | | | |
| General Fund | 5,043,120.47 | 2,515,146.85 | 2,302,872.62 | 5,255,394.70 |
| Accounts Payable Fund | 10,006.67 | 17,247.15 | 17,246.76 | 10,007.06 |
| Capital Reserve Fund | 1,292,515.02 | 36.38 | 17,246.76 | 1,275,304.64 |
| Athletics Fund | 29,782.10 | 10,692.29 | 20,350.64 | 20,123.75 |
| Food Service Fund | 53,517.76 | 131,219.63 | 42,960.91 | 141,776.48 |
| Ramsey Fund | 79,916.32 | 2.33 | 0.00 | 79,918.65 |
| Activity/Other Trust Fund | 198,186.04 | 8,873.07 | 17,512.65 | 189,546.46 |
| Payroll Fund | 304,505.03 | 1,407,345.60 | 1,677,876.06 | 33,974.57 |
| Sechrist Scholarship Fund | 73,798.22 | 2.15 | 0.00 | 73,800.37 |
| **Totals** | **$8,253,335.58** | **$5,958,418.76** | **$6,670,219.76** | **$7,541,534.58** |

Jersey Shore Area School District
Treasurer's Report - Cash and Cash Equivalents
For the Month Ended December 31, 2015

| Cash Management Accounts | Beginning Balance | Received | Disbursed | Ending Balance |
|---|---|---|---|---|
| General Fund - FNB | $119,661.41 | $361,943.29 | $340,224.47 | $141,380.23 |
| General Fund - PSDLAF | 250,946.84 | 12.27 | 0.00 | 250,959.11 |
| 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 | 10,150.69 | 7,090.17 | 7,290.53 | 9,950.33 |
| General Fund - JSSB | 79,753.21 | 527,792.31 | 544,531.38 | 63,014.14 |
| Athletics Fund - JSSB | 100.29 | 6,623.25 | 6,623.36 | 100.18 |
| Food Service Fund - JSSB | 644.29 | 21,430.53 | 21,974.49 | 100.33 |
| Activity/Other Trust Funds - JSSB | 431.17 | 18,586.05 | 18,916.70 | 100.52 |
| Payroll Fund - JSSB | 0.00 | 0.00 | 0.00 | 0.00 |
| PLGIT Money Market, PLUS and ARM Accounts | | | | |
| General Fund | 5,255,394.70 | 1,252,603.02 | 2,988,219.13 | 3,519,778.59 |
| Accounts Payable Fund | 10,007.06 | 61,935.23 | 61,933.79 | 10,008.50 |
| Capital Reserve Fund | 1,275,304.64 | 119.38 | 3,633.79 | 1,271,790.23 |
| Athletics Fund | 20,123.75 | 106,624.88 | 117,314.09 | 9,434.54 |
| Food Service Fund | 141,776.48 | 189,192.43 | 173,324.43 | 157,644.48 |
| Ramsey Fund | 79,918.65 | 4.87 | 26,800.00 | 53,123.52 |
| Activity/Other Trust Fund | 189,546.46 | 18,736.52 | 17,245.72 | 191,037.26 |
| Payroll Fund | 33,974.57 | 1,477,877.65 | 1,423,278.32 | 88,573.90 |
| Sechrist Scholarship Fund | 73,800.37 | 63,057.85 | 31,500.00 | 105,358.22 |
| **Totals** | **$7,541,534.58** | **$4,113,629.70** | **$5,782,810.20** | **$5,872,354.08** |

JERSEY SHORE AREA SCHOOL DISTRICT
TREASURER'S REPORT - INVESTMENTS
FOR THE MONTH ENDED NOVEMBER 30, 2015

| Certificates of Deposit | Rate | Maturity Date | Beginning Balance | Investment Purchased | Investment Redeemed | Ending Balance |
|---|---|---|---|---|---|---|
| **General Fund** | | | | | | |
| Woodlands Bank | 0.40% | 11/11/2015 | $500,000.00 | $0.00 | $500,000.00 | $0.00 |
| Woodlands Bank | 0.40% | 11/25/2015 | $500,000.00 | $0.00 | $500,000.00 | $0.00 |
| PLGIT | 0.42% | 2/29/2016 | $992,000.00 | $0.00 | $0.00 | $992,000.00 |
| | | | $1,992,000.00 | $0.00 | $1,000,000.00 | $992,000.00 |
| | | | | | | |
| Total Certificates of Deposit | | | | | | $992,000.00 |

JERSEY SHORE AREA SCHOOL DISTRICT
TREASURER'S REPORT - INVESTMENTS
FOR THE MONTH ENDED DECEMBER 31, 2015

| Certificates of Deposit | Rate | Maturity Date | Beginning Balance | Investment Purchased | Investment Redeemed | Ending Balance |
|---|---|---|---|---|---|---|
| **General Fund** | | | | | | |
| PLGIT | 0.42% | 2/29/2016 | $992,000.00 | $0.00 | $0.00 | $992,000.00 |
| | | | $992,000.00 | $0.00 | $0.00 | $992,000.00 |
| Total Certificates of Deposit | | | | | | $992,000.00 |

# Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2015

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| ccount Description | Current Budget | Unliquidated Encumbrances | Expend/Received | Balance | % Used |
|---|---|---|---|---|---|
| ɪ00 | | | | | |
| 100 Salaries and Wages | 9,260,772.00 | 0.00 | 3,431,214.16 | 5,829,557.84 | 37.05 |
| 200 Insurances | 5,917,275.00 | 0.00 | 1,178,712.51 | 4,738,562.49 | 19.91 |
| 300 Prof Services | 81,525.00 | 0.00 | 130,101.61 | -48,576.61 | 159.58 |
| 400 Property Services | 69,250.00 | 23,641.42 | 18,943.10 | 26,665.48 | 61.49 |
| 500 Other Services | 1,545,260.00 | 136.18 | 183,546.97 | 1,361,576.85 | 11.88 |
| 600 SUPPLIES | 526,610.00 | 27,116.53 | 332,547.31 | 166,946.16 | 68.29 |
| 700 Equipment | 361,734.00 | 791,224.92 | 111,473.92 | -540,964.84 | 249.54 |
| 800 Other | 1,925.00 | 100.00 | 747.00 | 1,078.00 | 44.00 |
| ›tals for - 1100's | 17,764,351.00 | 842,219.05 | 5,387,286.58 | 11,534,845.37 | 35.06 |
| ꞉00 SPEC PROG -ELEM SECNDRY | | | | | |
| 100 Salaries and Wages | 2,279,773.00 | 0.00 | 813,585.91 | 1,466,187.09 | 35.68 |
| 200 Insurances | 1,571,312.00 | 0.00 | 272,818.44 | 1,298,493.56 | 17.36 |
| 300 Prof Services | 671,500.00 | 99.95 | 191,768.44 | 479,631.61 | 28.57 |
| 400 Property Services | 500.00 | 0.00 | -34.95 | 534.95 | -6.99 |
| 500 Other Services | 97,050.00 | 0.00 | 17,999.98 | 79,050.02 | 18.54 |
| 600 SUPPLIES | 31,795.00 | 2,579.20 | 7,342.57 | 21,873.23 | 31.20 |
| 700 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 Other | 6,000.00 | 0.00 | 450.00 | 5,550.00 | 7.50 |
| 900 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ›tals for - 1200's | 4,657,930.00 | 2,679.15 | 1,303,930.39 | 3,351,320.46 | 28.05 |
| ɜ00 Depreciation | | | | | |
| 100 Salaries and Wages | 512,922.00 | 0.00 | 196,732.72 | 316,189.28 | 38.35 |
| 200 Insurances | 292,596.00 | 0.00 | 66,336.64 | 226,259.36 | 22.67 |
| 300 Prof Services | 2,000.00 | 0.00 | 500.00 | 1,500.00 | 25.00 |
| 400 Property Services | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 500 Other Services | 5,300.00 | 0.00 | 427.92 | 4,872.08 | 8.07 |
| 600 SUPPLIES | 99,170.00 | 10,698.07 | 39,511.92 | 48,960.01 | 50.63 |
| 700 Equipment | 46,847.00 | 5,990.70 | 0.00 | 40,856.30 | 12.78 |

| ccount Description | Current Budget | Unliquidated Encumbrances | Expend/Received | Balance | % Used |
|---|---|---|---|---|---|
| 800 Other | 1,400.00 | 0.00 | 294.00 | 1,106.00 | 21.00 |
| ›tals for - 1300's | 968,235.00 | 16,688.77 | 303,803.20 | 647,743.03 | 33.10 |
| ı00 Other Educational Prog | | | | | |
| 100 Salaries and Wages | 85,631.00 | 0.00 | 5,733.63 | 79,897.37 | 6.69 |
| 200 Insurances | 47,539.00 | 0.00 | 1,240.81 | 46,298.19 | 2.61 |
| 300 Prof Services | 66,000.00 | 0.00 | 23,342.80 | 42,657.20 | 35.36 |
| 400 Property Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 Other Services | 32,500.00 | 0.00 | 4,843.49 | 27,656.51 | 14.90 |
| 600 SUPPLIES | 5,100.00 | 0.00 | 0.00 | 5,100.00 | 0.00 |
| 700 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ›tals for - 1400's | 236,770.00 | 0.00 | 35,160.73 | 201,609.27 | 14.85 |
| 300 Pre-K Instruction | | | | | |
| 100 Salaries and Wages | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 200 Insurances | 2,480.00 | 0.00 | 0.00 | 2,480.00 | 0.00 |
| 500 Other Services | 26,460.00 | 0.00 | 0.00 | 26,460.00 | 0.00 |
| 800 Other | 120,260.00 | 0.00 | 0.00 | 120,260.00 | 0.00 |
| ›tals for - 1800's | 157,200.00 | 0.00 | 0.00 | 157,200.00 | 0.00 |
| ı00 Depreciation | | | | | |
| 100 Salaries and Wages | 554,863.00 | 0.00 | 284,240.78 | 270,622.22 | 51.22 |
| 200 Insurances | 328,576.00 | 0.00 | 95,836.94 | 232,739.06 | 29.16 |
| 300 Prof Services | 10,400.00 | 0.00 | 400.00 | 10,000.00 | 3.84 |
| 400 Property Services | 3,000.00 | 1,255.87 | 87.06 | 1,657.07 | 44.76 |
| 500 Other Services | 4,975.00 | 0.00 | 1,028.19 | 3,946.81 | 20.66 |
| 600 SUPPLIES | 11,930.00 | 366.43 | 5,185.06 | 6,378.51 | 46.53 |
| 700 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 Other | 669.00 | 0.00 | 385.00 | 284.00 | 57.54 |
| ›tals for - 2100's | 914,413.00 | 1,622.30 | 387,163.03 | 525,627.67 | 42.51 |
| ?00 Depreciation | | | | | |

# Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2015

fabrdreg

| ccount Description | Current Budget | Unliquidated Encumbrances | Expend/Received | Balance | % Used |
|---|---|---|---|---|---|
| 100 Salaries and Wages | 555,852.00 | 0.00 | 240,971.64 | 314,880.36 | 43.35 |
| 200 Insurances | 515,453.00 | 0.00 | 140,487.24 | 374,965.76 | 27.25 |
| 300 Prof Services | 111,900.00 | 0.00 | 105,196.15 | 6,703.85 | 94.00 |
| 400 Property Services | 27,850.00 | 6,541.00 | 4,820.87 | 16,488.13 | 40.79 |
| 500 Other Services | 71,420.00 | 0.00 | 10,906.50 | 60,513.50 | 15.27 |
| 600 SUPPLIES | 100,015.00 | 17,415.03 | 15,040.17 | 67,559.80 | 32.45 |
| 700 Equipment | 25,250.00 | 22,249.53 | 25,385.85 | -22,385.38 | 188.65 |
| 800 Other | 2,415.00 | 0.00 | 1,299.99 | 1,115.01 | 53.82 |
| otals for - 2200's | 1,410,155.00 | 46,205.56 | 544,108.41 | 819,841.03 | 41.86 |
| 300 Depreciation | | | | | |
| 100 Salaries and Wages | 1,101,334.00 | 0.00 | 543,986.06 | 557,347.94 | 49.39 |
| 200 Insurances | 648,979.00 | 0.00 | 186,148.79 | 462,830.21 | 28.68 |
| 300 Prof Services | 212,650.00 | 0.00 | 120,370.69 | 92,279.31 | 56.60 |
| 400 Property Services | 2,020.00 | 0.00 | 0.00 | 2,020.00 | 0.00 |
| 500 Other Services | 52,038.00 | 0.00 | 34,606.79 | 17,431.21 | 66.50 |
| 600 SUPPLIES | 14,870.00 | 51.00 | 4,973.79 | 9,845.21 | 33.79 |
| 700 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 Other | 19,780.00 | 0.00 | 17,784.35 | 1,995.65 | 89.91 |
| otals for - 2300's | 2,051,671.00 | 51.00 | 907,870.47 | 1,143,749.53 | 44.25 |
| 100 SUPP SVCS-PUPIL HEALTH | | | | | |
| 100 Salaries and Wages | 185,301.00 | 0.00 | 68,910.39 | 116,390.61 | 37.18 |
| 200 Insurances | 155,150.00 | 0.00 | 23,176.94 | 131,973.06 | 14.93 |
| 300 Prof Services | 500.00 | 0.00 | 270.00 | 230.00 | 54.00 |
| 400 Property Services | 350.00 | 0.00 | 200.00 | 150.00 | 57.14 |
| 500 Other Services | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 600 SUPPLIES | 4,023.00 | 0.00 | 1,866.29 | 2,156.71 | 46.39 |
| 700 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 Other | 265.00 | 0.00 | 0.00 | 265.00 | 0.00 |
| otals for - 2400's | 345,739.00 | 0.00 | 94,423.62 | 251,315.38 | 27.31 |

# Board Summary Report
Fund: 10 GENERAL FUND

As of 12/31/2015

fabrdreg

| ccount Description | Current Budget | Unliquidated Encumbrances | Expend/Received | Balance | % Used |
|---|---|---|---|---|---|
| 500 Depreciation | | | | | |
| 100 Salaries and Wages | 396,050.00 | 0.00 | 186,629.12 | 209,420.88 | 47.12 |
| 200 Insurances | 284,860.00 | 0.00 | 63,301.15 | 221,558.85 | 22.22 |
| 300 Prof Services | 32,000.00 | 0.00 | 31,604.12 | 395.88 | 98.76 |
| 400 Property Services | 56,600.00 | 38,461.94 | 24,332.02 | -6,193.96 | 110.94 |
| 500 Other Services | 37,500.00 | 0.00 | 29,014.53 | 8,485.47 | 77.37 |
| 600 SUPPLIES | 16,700.00 | 572.40 | 7,102.81 | 9,024.79 | 45.95 |
| 700 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 Other | 16,796.00 | 0.00 | 265.00 | 16,531.00 | 1.57 |
| otals for - 2500's | 840,506.00 | 39,034.34 | 342,248.75 | 459,222.91 | 45.36 |
| 500 | | | | | |
| 100 Salaries and Wages | 1,076,803.00 | 0.00 | 478,005.97 | 598,797.03 | 44.39 |
| 200 Insurances | 756,978.00 | 0.00 | 159,243.36 | 597,734.64 | 21.03 |
| 300 Prof Services | 5,240.00 | 0.00 | 11,757.24 | -6,517.24 | 224.37 |
| 400 Property Services | 709,200.00 | 20,119.86 | 289,774.78 | 399,305.36 | 43.69 |
| 500 Other Services | 180,100.00 | 0.00 | 139,015.63 | 41,084.37 | 77.18 |
| 600 SUPPLIES | 456,015.00 | 3,549.95 | 168,747.78 | 283,717.27 | 37.78 |
| 700 Equipment | 2,000.00 | 1,975.00 | 9,029.38 | -9,004.38 | 550.21 |
| 800 Other | 1,800.00 | 0.00 | 634.70 | 1,165.30 | 35.26 |
| otals for - 2600's | 3,188,136.00 | 25,644.81 | 1,256,208.84 | 1,906,282.35 | 40.20 |
| 700 STUDENT TRANSPORTN SVCS | | | | | |
| 100 Salaries and Wages | 68,711.00 | 0.00 | 34,371.87 | 34,339.13 | 50.02 |
| 200 Insurances | 42,138.00 | 0.00 | 11,605.12 | 30,532.88 | 27.54 |
| 300 Prof Services | 5,000.00 | 0.00 | 13,727.74 | -8,727.74 | 274.55 |
| 400 Property Services | 150.00 | 0.00 | 85.17 | 64.83 | 56.78 |
| 500 Other Services | 1,806,552.00 | 0.00 | 818,262.82 | 988,289.18 | 45.29 |
| 600 SUPPLIES | 400.00 | 0.00 | 14.74 | 385.26 | 3.68 |
| 700 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Board Summary Report
Fund: 10 GENERAL FUND

As of 12/31/2015

| ccount Description | Current Budget | Unliquidated Encumbrances | Expend/Received | Balance | % Used |
|---|---|---|---|---|---|
| ›tals for - 2700's | 1,922,951.00 | 0.00 | 878,067.46 | 1,044,883.54 | 45.66 |
| ›00 Depreciation | | | | | |
| 100 Salaries and Wages | 0.00 | 0.00 | 5,387.24 | -5,387.24 | 0.00 |
| 200 Insurances | 0.00 | 0.00 | 1,828.06 | -1,828.06 | 0.00 |
| 300 Prof Services | 1,500.00 | 0.00 | 780.00 | 720.00 | 52.00 |
| 400 Property Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500 Other Services | 2,500.00 | 0.00 | 2,662.75 | -162.75 | 106.51 |
| 600 SUPPLIES | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 700 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ›tals for - 2800's | 4,250.00 | 0.00 | 10,658.05 | -6,408.05 | 250.77 |
| ›00 OTHER SUPPORT SERVICES | | | | | |
| 500 Other Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ›tals for - 2900's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ı00 FOOD SERVICES | | | | | |
| 800 Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ›tals for - 3100's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ›00 STUDENT ACTIVITIES | | | | | |
| 100 Salaries and Wages | 360,973.00 | 0.00 | 31,705.53 | 329,267.47 | 8.78 |
| 200 Insurances | 160,059.00 | 0.00 | 10,719.83 | 149,339.17 | 6.69 |
| 300 Prof Services | 33,775.00 | 0.00 | 0.00 | 33,775.00 | 0.00 |
| 400 Property Services | 18,445.00 | 0.00 | 480.93 | 17,964.07 | 2.60 |
| 500 Other Services | 94,120.00 | 0.00 | 9,707.20 | 84,412.80 | 10.31 |
| 600 SUPPLIES | 65,374.00 | 952.06 | 11,033.82 | 53,388.12 | 18.33 |
| 700 Equipment | 0.00 | 0.00 | 5,995.00 | -5,995.00 | 0.00 |
| 800 Other | 9,745.00 | 0.00 | 2,986.00 | 6,759.00 | 30.64 |
| ›tals for - 3200's | 742,491.00 | 952.06 | 72,628.31 | 668,910.63 | 9.90 |

# Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2015

fabrdreg

| ccount Description | Current Budget | Unliquidated Encumbrances | Expend/Received | Balance | % Used |
|---|---|---|---|---|---|
| 500 BUILD IMPROV SVCS-REPL | | | | | |
| 700 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| otals for - 4600's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 OTHER EXPENDITURES | | | | | |
| 800 Other | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 900 Transfers | 0.00 | 0.00 | 56,418.43 | -56,418.43 | 0.00 |
| otals for - 5100's | 500.00 | 0.00 | 56,418.43 | -55,918.43 | 0.00 |
| 200 Transfers | | | | | |
| 800 Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 Transfers | 3,354,867.00 | 0.00 | 3,479,272.11 | -124,405.11 | 103.70 |
| otals for - 5200's | 3,354,867.00 | 0.00 | 3,479,272.11 | -124,405.11 | 103.70 |
| 100 | | | | | |
| 900 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| otals for - 5400's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 SUSPENSE ACCOUNT | | | | | |
| 100 Salaries and Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 Insurances | 0.00 | 0.00 | 1,176,134.13 | -1,176,134.13 | 0.00 |
| 300 Prof Services | 0.00 | 0.00 | 779.40 | -779.40 | 0.00 |
| 500 Other Services | 0.00 | 0.00 | 2,841.80 | -2,841.80 | 0.00 |
| 600 SUPPLIES | 0.00 | 44,492.00 | 67,181.71 | -111,673.71 | 0.00 |
| 700 Equipment | 0.00 | 0.00 | 67,235.51 | -67,235.51 | 0.00 |
| 800 Other | 0.00 | 0.00 | 31,725.00 | -31,725.00 | 0.00 |
| 900 Transfers | 0.00 | 0.00 | 400.00 | -400.00 | 0.00 |
| otals for - 5800's | 0.00 | 44,492.00 | 1,346,297.55 | -1,390,789.55 | 0.00 |
| 900 BUDGETARY RESERVE | | | | | |
| 800 Other | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 0.00 |
| otals for - 5900's | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 0.00 |

# Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2015

fabrdreg

| ccount Description | Current Budget | Unliquidated Encumbrances | Expend/Received | Balance | % Used |
|---|---|---|---|---|---|
| (PENDITURE Totals | 39,260,165.00 | 1,019,589.04 | 16,405,545.93 | 21,835,030.03 | 44.38 |

# Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2015

fabrdreg

| ccount Description | Current Budget | Unliquidated Encumbrances | Expend/Received | Balance | % Used |
|---|---|---|---|---|---|
| l00 | | | | | |
| 000 | -14,972,490.00 | 0.00 | -11,668,030.64 | -3,304,459.36 | 77.92 |
| otals for - 6100's | -14,972,490.00 | 0.00 | -11,668,030.64 | -3,304,459.36 | 77.92 |
| 200 | | | | | |
| 000 | 0.00 | 0.00 | 174,720.95 | -174,720.95 | 0.00 |
| otals for - 6200's | 0.00 | 0.00 | 174,720.95 | -174,720.95 | 0.00 |
| 300 | | | | | |
| 000 | 0.00 | 0.00 | -64,195.57 | 64,195.57 | 0.00 |
| otals for - 6300's | 0.00 | 0.00 | -64,195.57 | 64,195.57 | 0.00 |
| 100 | | | | | |
| 000 | -700,000.00 | 0.00 | -240,754.12 | -459,245.88 | 34.39 |
| otals for - 6400's | -700,000.00 | 0.00 | -240,754.12 | -459,245.88 | 34.39 |
| 500 | | | | | |
| 000 | -25,000.00 | 0.00 | -9,410.59 | -15,589.41 | 37.64 |
| otals for - 6500's | -25,000.00 | 0.00 | -9,410.59 | -15,589.41 | 37.64 |
| 700 | | | | | |
| 000 | -73,000.00 | 0.00 | 0.00 | -73,000.00 | 0.00 |
| otals for - 6700's | -73,000.00 | 0.00 | 0.00 | -73,000.00 | 0.00 |
| 300 | | | | | |
| 000 | -500,000.00 | 0.00 | 0.00 | -500,000.00 | 0.00 |
| otals for - 6800's | -500,000.00 | 0.00 | 0.00 | -500,000.00 | 0.00 |
| 900 | | | | | |
| 000 | -41,611.00 | 0.00 | -26,219.59 | -15,391.41 | 63.01 |
| otals for - 6900's | -41,611.00 | 0.00 | -26,219.59 | -15,391.41 | 63.01 |
| l00 | | | | | |
| 000 | -13,494,097.00 | 0.00 | 0.00 | -13,494,097.00 | 0.00 |

# Board Summary Report
Fund: 10 GENERAL FUND

As of 12/31/2015

fabrdreg

| ccount Description | Current Budget | Unliquidated Encumbrances | Expend/Received | Balance | % Used |
|---|---|---|---|---|---|
| otals for - 7100's | -13,494,097.00 | 0.00 | 0.00 | -13,494,097.00 | 0.00 |
| 200 | | | | | |
| 000 | -2,198,175.00 | 0.00 | 0.00 | -2,198,175.00 | 0.00 |
| otals for - 7200's | -2,198,175.00 | 0.00 | 0.00 | -2,198,175.00 | 0.00 |
| 300 | | | | | |
| 000 | -3,093,164.00 | 0.00 | -610,034.75 | -2,483,129.25 | 19.72 |
| otals for - 7300's | -3,093,164.00 | 0.00 | -610,034.75 | -2,483,129.25 | 19.72 |
| 500 EXTRA GRANTS | | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| otals for - 7500's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | | | | | |
| 000 | -3,229,012.00 | 0.00 | 37,601.71 | -3,266,613.71 | -1.16 |
| otals for - 7800's | -3,229,012.00 | 0.00 | 37,601.71 | -3,266,613.71 | -1.16 |
| 500 | | | | | |
| 000 | -594,313.00 | 0.00 | 0.00 | -594,313.00 | 0.00 |
| otals for - 8500's | -594,313.00 | 0.00 | 0.00 | -594,313.00 | 0.00 |
| 300 | | | | | |
| 000 | -25,000.00 | 0.00 | 0.00 | -25,000.00 | 0.00 |
| otals for - 8800's | -25,000.00 | 0.00 | 0.00 | -25,000.00 | 0.00 |
| 100 SALE-COMP FIXED ASSETS | | | | | |
| 000 | -10,000.00 | 0.00 | 0.00 | -10,000.00 | 0.00 |
| otals for - 9400's | -10,000.00 | 0.00 | 0.00 | -10,000.00 | 0.00 |
| EVENUE Totals | -38,955,862.00 | 0.00 | -12,406,322.60 | -26,549,539.40 | 31.84 |

# Board Summary Report
Fund: 10 GENERAL FUND

As of 12/31/2015

fabrdreg

| ccount Description | Current Budget | Unliquidated Encumbrances | Expend/Received | Balance | % Used |
|---|---|---|---|---|---|
| FUND 10 - TOTALS: | | | | | |
| | Current Budget | Encumbered | Expended/Rec | Balance | % Used |
| Total Expenditure | 35,204,798.00 | 975,097.04 | 11,523,557.84 | 22,706,143.12 | 35.50 |
| Total Other Expenditure | 4,055,367.00 | 44,492.00 | 4,881,988.09 | -871,113.09 | 121.48 |
| Total Revenue | -38,945,862.00 | 0.00 | -12,406,322.60 | -26,539,539.40 | 31.85 |
| Total Other Revenue | -10,000.00 | 0.00 | 0.00 | -10,000.00 | 0.00 |
| | 304,303.00 | 1,019,589.04 | 3,999,223.33 | -4,714,509.37 | 1649.28 |

# Board Summary Report

**Fund: 29 ATHLETIC FUND**

**As of 12/31/2015**

fabrdreg

| ccount Description | Current Budget | Unliquidated Encumbrances | Expend/Received | Balance | % Used |
|---|---|---|---|---|---|
| ?00 STUDENT ACTIVITIES | | | | | |
| 100 Salaries and Wages | 293,894.00 | 0.00 | 142,720.37 | 151,173.63 | 48.56 |
| 200 Insurances | 137,399.00 | 0.00 | 56,240.21 | 81,158.79 | 40.93 |
| 300 Prof Services | 33,275.00 | 0.00 | 11,253.00 | 22,022.00 | 33.81 |
| 400 Property Services | 14,800.00 | 0.00 | 588.00 | 14,212.00 | 3.97 |
| 500 Other Services | 77,770.00 | 0.00 | 27,170.96 | 50,599.04 | 34.93 |
| 600 SUPPLIES | 48,150.00 | 5,739.88 | 33,088.85 | 9,321.27 | 80.64 |
| 700 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 Other | 6,680.00 | 0.00 | 4,879.00 | 1,801.00 | 73.03 |
| 900 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| otals for - 3200's | 611,968.00 | 5,739.88 | 275,940.39 | 330,287.73 | 46.02 |
| (PENDITURE Totals | 611,968.00 | 5,739.88 | 275,940.39 | 330,287.73 | 46.02 |

# Board Summary Report
Fund: 29 ATHLETIC FUND

As of 12/31/2015

fabrdreg

| ccount Description | Current Budget | Unliquidated Encumbrances | Expend/Received | Balance | % Used |
|---|---|---|---|---|---|
| 500 | | | | | |
| 000 | 0.00 | 0.00 | -7.37 | 7.37 | 0.00 |
| otals for - 6500's | 0.00 | 0.00 | -7.37 | 7.37 | 0.00 |
| 700 | | | | | |
| 000 | 0.00 | 0.00 | -51,147.00 | 51,147.00 | 0.00 |
| otals for - 6700's | 0.00 | 0.00 | -51,147.00 | 51,147.00 | 0.00 |
| 900 | | | | | |
| 000 | 0.00 | 0.00 | -351.04 | 351.04 | 0.00 |
| otals for - 6900's | 0.00 | 0.00 | -351.04 | 351.04 | 0.00 |
| 300 | | | | | |
| 000 | 0.00 | 0.00 | -17,141.92 | 17,141.92 | 0.00 |
| otals for - 7800's | 0.00 | 0.00 | -17,141.92 | 17,141.92 | 0.00 |
| 300 | | | | | |
| 000 | 0.00 | 0.00 | -175,000.00 | 175,000.00 | 0.00 |
| otals for - 9300's | 0.00 | 0.00 | -175,000.00 | 175,000.00 | 0.00 |
| 500 REFUNDS PRIOR YRS EXPDT | | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| otals for - 9500's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EVENUE Totals | 0.00 | 0.00 | -243,647.33 | 243,647.33 | 0.00 |

# Board Summary Report
Fund: 29 ATHLETIC FUND

As of 12/31/2015

fabrdreg

| ccount Description | Current Budget | Unliquidated Encumbrances | Expend/Received | Balance | % Used |
|---|---|---|---|---|---|
| FUND 29 - TOTALS: | | | | | |
| | Current Budget | Encumbered | Expended/Rec | Balance | % Used |
| Total Expenditure | 611,968.00 | 5,739.88 | 275,940.39 | 330,287.73 | 46.02 |
| Total Other Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | 0.00 | 0.00 | -68,647.33 | 68,647.33 | 0.00 |
| Total Other Revenue | 0.00 | 0.00 | -175,000.00 | 175,000.00 | 0.00 |
| | 611,968.00 | 5,739.88 | 32,293.06 | 573,935.06 | 6.21 |

# Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)

As of 12/31/2015

fabrdreg

| ccount Description | Current Budget | Unliquidated Encumbrances | Expend/Received | Balance | % Used |
|---|---|---|---|---|---|
| ?00 SITE IMPROVMENT SVCS | | | | | |
| 700 Equipment | 0.00 | 0.00 | 1,260.23 | -1,260.23 | 0.00 |
| otals for - 4200's | 0.00 | 0.00 | 1,260.23 | -1,260.23 | 0.00 |
| 100 A,E & ES DEV SVCS-REPL | | | | | |
| 300 Prof Services | 0.00 | 0.00 | 6,947.58 | -6,947.58 | 0.00 |
| otals for - 4400's | 0.00 | 0.00 | 6,947.58 | -6,947.58 | 0.00 |
| 500 BUILD IMPROV SVCS-REPL | | | | | |
| 300 Prof Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 Property Services | 0.00 | 0.00 | 21,466.11 | -21,466.11 | 0.00 |
| 700 Equipment | 0.00 | 0.00 | 178,429.13 | -178,429.13 | 0.00 |
| otals for - 4600's | 0.00 | 0.00 | 199,895.24 | -199,895.24 | 0.00 |
| ?00 Transfers | | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| otals for - 5200's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| XPENDITURE Totals | 0.00 | 0.00 | 208,103.05 | -208,103.05 | 0.00 |

# Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)

As of 12/31/2015

fabrdreg

| ccount Description | Current Budget | Unliquidated Encumbrances | Expend/Received | Balance | % Used |
|---|---|---|---|---|---|
| 500 | | | | | |
| 000 | 0.00 | 0.00 | -6,978.52 | 6,978.52 | 0.00 |
| otals for - 6500's | 0.00 | 0.00 | -6,978.52 | 6,978.52 | 0.00 |
| 100 SALE OF BONDS | | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| otals for - 9100's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| otals for - 9300's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 SALE-COMP FIXED ASSETS | | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| otals for - 9400's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EVENUE Totals | 0.00 | 0.00 | -6,978.52 | 6,978.52 | 0.00 |

FUND 32 - TOTALS:

| | Current Budget | Encumbered | Expended/Rec | Balance | % Used |
|---|---|---|---|---|---|
| Total Expenditure | 0.00 | 0.00 | 208,103.05 | -208,103.05 | 0.00 |
| Total Other Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | 0.00 | 0.00 | -6,978.52 | 6,978.52 | 0.00 |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 201,124.53 | -201,124.53 | 0.00 |

# Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 12/31/2015

fabrdreg

| ccount Description | Current Budget | Unliquidated Encumbrances | Expend/Received | Balance | % Used |
|---|---|---|---|---|---|
| 100 FOOD SERVICES | | | | | |
| 100 Salaries and Wages | 0.00 | 0.00 | 156,469.68 | -156,469.68 | 0.00 |
| 200 Insurances | 0.00 | 0.00 | 108,764.32 | -108,764.32 | 0.00 |
| 300 Prof Services | 0.00 | 0.00 | 159,901.13 | -159,901.13 | 0.00 |
| 400 Property Services | 0.00 | 0.00 | 1,778.31 | -1,778.31 | 0.00 |
| 500 Other Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 SUPPLIES | 0.00 | 0.00 | 4,363.73 | -4,363.73 | 0.00 |
| 700 Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 800 Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| otals for - 3100's | 0.00 | 0.00 | 431,277.17 | -431,277.17 | 0.00 |
| (PENDITURE Totals | 0.00 | 0.00 | 431,277.17 | -431,277.17 | 0.00 |

# Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 12/31/2015



| ccount Description | Current Budget | Unliquidated Encumbrances | Expend/Received | Balance | % Used |
|---|---|---|---|---|---|
| ;00 | | | | | |
| 000 | 0.00 | 0.00 | -31.44 | 31.44 | 0.00 |
| ›tals for - 6500's | 0.00 | 0.00 | -31.44 | 31.44 | 0.00 |
| ;00 | | | | | |
| 000 | 0.00 | 0.00 | -64,979.01 | 64,979.01 | 0.00 |
| ›tals for - 6600's | 0.00 | 0.00 | -64,979.01 | 64,979.01 | 0.00 |
| )00 | | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ›tals for - 6900's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ;00 SUBSI MLK,LUN,BRK PROG | | | | | |
| 000 | 0.00 | 0.00 | -15,262.20 | 15,262.20 | 0.00 |
| ›tals for - 7600's | 0.00 | 0.00 | -15,262.20 | 15,262.20 | 0.00 |
| 300 | | | | | |
| 000 | 0.00 | 0.00 | -20,459.79 | 20,459.79 | 0.00 |
| ›tals for - 7800's | 0.00 | 0.00 | -20,459.79 | 20,459.79 | 0.00 |
| ;00 | | | | | |
| 000 | 0.00 | 0.00 | -221,740.64 | 221,740.64 | 0.00 |
| ›tals for - 8500's | 0.00 | 0.00 | -221,740.64 | 221,740.64 | 0.00 |
| 300 | | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ›tals for - 9300's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 SALE-COMP FIXED ASSETS | | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ›tals for - 9400's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ;00 REFUNDS PRIOR YRS EXPDT | | | | | |
| 000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 12/31/2015

fabrdreg

| ccount Description | Current Budget | Unliquidated Encumbrances | Expend/Received | Balance | % Used |
|---|---|---|---|---|---|
| otals for - 9500's | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EVENUE Totals | 0.00 | 0.00 | -322,473.08 | 322,473.08 | 0.00 |

FUND 50 - TOTALS:

| | Current Budget | Encumbered | Expended/Rec | Balance | % Used |
|---|---|---|---|---|---|
| Total Expenditure | 0.00 | 0.00 | 431,277.17 | -431,277.17 | 0.00 |
| Total Other Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | 0.00 | 0.00 | -322,473.08 | 322,473.08 | 0.00 |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 108,804.09 | -108,804.09 | 0.00 |

# Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST

As of 12/31/2015

fabrdreg

| ccount Description | Current Budget | Unliquidated Encumbrances | Expend/Received | Balance | % Used |
|---|---|---|---|---|---|
| 300 COMMUNITY SERVICES | | | | | |
| 800 Other | 0.00 | 0.00 | 53,600.00 | -53,600.00 | 0.00 |
| tals for - 3300's | 0.00 | 0.00 | 53,600.00 | -53,600.00 | 0.00 |
| (PENDITURE Totals | 0.00 | 0.00 | 53,600.00 | -53,600.00 | 0.00 |

# Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST

As of 12/31/2015

fabrdreg

| ccount Description | Current Budget | Unliquidated Encumbrances | Expend/Received | Balance | % Used |
|---|---|---|---|---|---|
| ;00 | | | | | |
| 000 | 0.00 | 0.00 | -15.18 | 15.18 | 0.00 |
| ›tals for - 6500's | 0.00 | 0.00 | -15.18 | 15.18 | 0.00 |
| 900 | | | | | |
| 000 | 0.00 | 0.00 | -28,000.00 | 28,000.00 | 0.00 |
| ›tals for - 6900's | 0.00 | 0.00 | -28,000.00 | 28,000.00 | 0.00 |
| :VENUE Totals | 0.00 | 0.00 | -28,015.18 | 28,015.18 | 0.00 |

FUND 72 - TOTALS:

| | Current Budget | Encumbered | Expended/Rec | Balance | % Used |
|---|---|---|---|---|---|
| Total Expenditure | 0.00 | 0.00 | 53,600.00 | -53,600.00 | 0.00 |
| Total Other Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | 0.00 | 0.00 | -28,015.18 | 28,015.18 | 0.00 |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 25,584.82 | -25,584.82 | 0.00 |

# Board Summary Report

Fund: 74 Sechrist Schlrship Fund

As of 12/31/2015



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

# Board Summary Report

Fund: 74 Sechrist Schlrship Fund

As of 12/31/2015

fabrdreg

| ccount Description | Current Budget | Unliquidated Encumbrances | Expend/Received | Balance | % Used |
|---|---|---|---|---|---|
| 500 | | | | | |
| 000 | 0.00 | 0.00 | -20.64 | 20.64 | 0.00 |
| otals for - 6500's | 0.00 | 0.00 | -20.64 | 20.64 | 0.00 |
| 900 | | | | | |
| 000 | 0.00 | 0.00 | -63,051.00 | 63,051.00 | 0.00 |
| otals for - 6900's | 0.00 | 0.00 | -63,051.00 | 63,051.00 | 0.00 |
| EVENUE Totals | 0.00 | 0.00 | -63,071.64 | 63,071.64 | 0.00 |

FUND 74 - TOTALS:

| | Current Budget | Encumbered | Expended/Rec | Balance | % Used |
|---|---|---|---|---|---|
| Total Expenditure | 0.00 | 0.00 | 63,000.00 | -63,000.00 | 0.00 |
| Total Other Expenditure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | 0.00 | 0.00 | -63,071.64 | 63,071.64 | 0.00 |
| Total Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | -71.64 | 71.64 | 0.00 |

Grand Totals

| | Current Budget | Encumbered | Expended/Rec | Balance | % Used |
|---|---|---|---|---|---|
| Total Expenditure | 35,816,766.00 | 980,836.92 | 12,555,478.45 | 22,280,450.63 | 37.79 |
| Total Other Expenditure | 4,055,367.00 | 44,492.00 | 4,881,988.09 | -871,113.09 | 121.48 |
| Total All Expenditures | 39,872,133.00 | 1,025,328.92 | 17,437,466.54 | 21,409,337.54 | 46.30 |
| Total Revenue | -38,945,862.00 | 0.00 | -12,895,508.35 | -26,050,353.65 | 33.11 |
| Total Other Revenue | -10,000.00 | 0.00 | -175,000.00 | 165,000.00 | 1750.00 |
| Total All Revenues | -38,955,862.00 | 0.00 | -13,070,508.35 | -25,885,353.65 | 33.55 |
| | 916,271.00 | 1,025,328.92 | 4,366,958.19 | -4,476,016.11 | 588.50 |

JERSEY SHORE AREA SCHOOL DISTRICT
STUDENT ACTIVITY FUND

**YEAR TO DATE REPORT**
**FOR THE QUARTER ENDING DECEMBER 2015**

| | Beginning Balance | Receipts | Disbursements | Transfer | Interest | Ending Balance |
|---|---|---|---|---|---|---|
| **SENIOR HIGH** | | | | | | |
| Band | $ 981.82 | 1,000.00 | 240.08 | | | 1,741.74 |
| Bible | 0.00 | | | | | 0.00 |
| Chorus | 197.64 | 1,441.00 | 1,441.00 | | | 197.64 |
| Class of 2015 | 199.74 | | | -199.74 | | 0.00 |
| Class of 2016 | 3,633.57 | 331.00 | | | | 3,964.57 |
| Class of 2017 | 3,148.86 | 1,400.00 | | | | 4,548.86 |
| Class of 2018 | 2,146.85 | 3,538.74 | 1,911.68 | 100.00 | | 3,873.91 |
| Class of 2019 | 61.00 | | | | | 61.00 |
| Construction Club | 765.51 | | | | | 765.51 |
| Dance | 518.09 | | | | | 518.09 |
| Diversity | 31.96 | | | | | 31.96 |
| Drama | 919.92 | 1,304.50 | 657.20 | | | 1,567.22 |
| Epicurean Palate | 1.76 | 15.00 | | | | 16.76 |
| Family Consumer Science | 656.92 | 1,947.01 | 1,106.00 | | | 1,497.93 |
| Finicky Acatours | 928.59 | | | | | 928.59 |
| FBLA | 2,267.10 | 24,220.29 | 19,981.05 | | | 6,506.34 |
| FBLA 9th Grade | 1,213.59 | 375.00 | 756.00 | | | 832.59 |
| Hopeful Hands Shore to Shore | 235.07 | | | | | 235.07 |
| Information Technology Club | 504.58 | 161.00 | | | | 665.58 |
| Key Club | 498.90 | 130.00 | 331.00 | | | 297.90 |
| Library Club | 773.25 | | | | | 773.25 |
| Manufacturing | 1,240.29 | | 147.00 | | | 1,093.29 |
| Musical | 8,597.22 | | 410.25 | | | 8,186.97 |
| National German Honor Society | 0.00 | | | | | 0.00 |
| National Spanish Honor Society | 0.00 | 646.30 | 490.00 | | | 156.30 |
| Orange & Black | 11,642.33 | 190.00 | 45.00 | | | 11,787.33 |
| Outdoor Club | 2,696.06 | | 391.16 | | | 2,304.90 |
| Pep Club | 433.68 | | | | | 433.68 |
| Relay for Life | 0.00 | 49.03 | | | | 49.03 |
| S.A.D.D. | 8.00 | | | | | 8.00 |
| Sign Club | 1,156.69 | | | | | 1,156.69 |
| Ski Club | 62.58 | | | | | 62.58 |
| Skills USA - VICA | 3.94 | | | | | 3.94 |
| Student Ambassador | 0.00 | 667.00 | 375.00 | | | 292.00 |
| Student Council | 8,282.91 | 2,262.58 | 2,987.50 | 99.74 | | 7,657.73 |
| Technology Student Assoc. | 4,340.50 | | 683.33 | | | 3,657.17 |
| Wrestling Fund | 131.43 | | | | | 131.43 |
| TOTAL SENIOR HIGH | $ 58,280.35 | $ 39,678.45 | $ 31,953.25 | 0.00 | $ 0.00 | $ 66,005.55 |

JERSEY SHORE AREA SCHOOL DISTRICT
STUDENT ACTIVITY FUND

**YEAR TO DATE REPORT**
**FOR THE QUARTER ENDING DECEMBER 2015**

| | Beginning Balance | Receipts | Disbursements | Transfer | Interest | Ending Balance |
|---|---|---|---|---|---|---|
| **MIDDLE SCHOOL** | | | | | | |
| Bullpup Memories | 3,957.48 | | | | | 3,957.48 |
| Band | 129.74 | | | | | 129.74 |
| Chorus | 5,569.33 | 9,407.91 | 8,986.00 | | | 5,991.24 |
| Green Team | 0.00 | | | | | 0.00 |
| Library Club | 105.58 | | | | | 105.58 |
| Literary Club | 335.16 | | | | | 335.16 |
| MS FBLA | 535.94 | 2,239.00 | 469.00 | | | 2,305.94 |
| MS Outdoor Club | 2,580.63 | | | | | 2,580.63 |
| Military Support Club | 696.79 | | | | | 696.79 |
| Rock Out Bullying | 56.85 | | | | | 56.85 |
| School Spirit Club | 3,416.86 | | | | | 3,416.86 |
| Student Council | 2,568.24 | 4,814.55 | 5,626.96 | | | 1,755.83 |
| Tag | 2,237.98 | | | | | 2,237.98 |
| **TOTAL MIDDLE SCHOOL** | $ 22,190.58 | $ 16,461.46 | $ 15,081.96 | $ 0.00 | $ 0.00 | 23,570.08 |
| | | | | | | |
| **TOTAL ACTIVITY FUND** | $ 80,470.93 | $ 16,461.46 | $ 15,081.96 | $ 0.00 | 0.00 | $ 89,575.63 |
| **OMIT Totals** | **101,202.56** | | | | | 101,514.63 |
| **YEAR END TOTALS** | **181,673.49** | | | | | **191,090.26** |

**Detailed Breakdown for OMIT Totals**

| | Beginning Balance | Receipts | Disbursements | Transfer | Interest | Ending Balance |
|---|---|---|---|---|---|---|
| **OMITS** | | | | | | |
| Interest Clearing | 14.74 | 31.07 | | | | 45.81 |
| Science Olympiad | 0.00 | | | | | 0.00 |
| Jason D. Bartges Memorial | 6,829.32 | | | | | 6,829.32 |
| Alan & Art Cipriani Scholarship | 48,003.85 | | | | | 48,003.85 |
| Commencement | 0.00 | 500.00 | | | | 500.00 |
| John & Ellie Eckert | 1,001.76 | | | | | 1,001.76 |
| Future Nurses | 1,002.19 | | | | | 1,002.19 |
| Bernard Gaines | 234.68 | | | | | 234.68 |
| Russell G. Greene | 5,220.86 | | | | | 5,220.86 |
| Leroy Heively | 501.27 | | | | | 501.27 |
| Joretta Judy | 1,012.43 | | | | | 1,012.43 |
| Bernard K. Lansberry | 174.40 | | | | | 174.40 |
| Dan Muthler | 2,339.93 | | | | | 2,339.93 |
| R. Reed Clawson | 504.15 | | | | | 504.15 |
| Carson Memorial | 188.99 | | | | | 188.99 |
| Dennis Derr | 531.31 | | | | | 531.31 |
| PCT Now Scholarship | 269.04 | | 219.00 | | | 50.04 |
| Patricia Lavallee Memorial | 7,787.73 | | | | | 7,787.73 |
| Thomas B. Croyle | 25,585.91 | | | | | 25,585.91 |
| | **101,202.56** | 531.07 | 219.00 | 0.00 | 0.00 | **101,514.63** |

Jersey Shore Area School District
Monthly Wire Transfers
November, 2015

| Date | | Amount | Reason |
|---|---|---|---|
| **Payroll Transfers:** | | | |
| 2-Nov | | 65,049.61 | Federal Withholding |
| | | 46,101.47 | FICA Employee Share |
| | | 46,101.19 | FICA Employer Share |
| 16-Nov | | 71,543.12 | Federal Withholding |
| | | 48,594.58 | FICA Employee Share |
| | | 48,594.38 | FICA Employer Share |
| 30-Nov | | 69,655.89 | Federal Withholding |
| | | 48,562.02 | FICA Employee Share |
| | | 48,561.91 | FICA Employer Share |
| 13-Nov | | 2,601.50 | Flex Spending Withheld |
| 27-Nov | | 2,601.50 | Flex Spending Withheld |
| 13-Nov | | 13,044.00 | 403B Withheld |
| 27-Nov | | 13,274.00 | 403B Withheld |
| 13-Nov | | 359.95 | Child Support Withheld |
| 27-Nov | | 371.45 | Child Support Withheld |
| 10-Nov | | 139,676.38 | PSERS |
| 4-Nov | | 18,524.23 | State Tax |
| 18-Nov | | 19,524.66 | State Tax |
| 13-Nov | | 3,233.44 | HSA Withheld |
| 27-Nov | | 3,173.44 | HSA Withheld |
| Total | $ | 709,148.72 | |
| **General Transfers:** | | | |
| 13-Nov | | 627,104.10 | Gross Payroll |
| | | 48,594.38 | FICA Employer Share |
| 27-Nov | | 603,654.04 | Gross Payroll |
| | | 48,561.91 | FICA Employer Share |
| 6-Nov | | 14,403.94 | Employer UC tax |
| 10-Nov | | 26,576.00 | ACA-US Dept Health&Human Services |
| 10-Nov | | 428,305.52 | Lycoming Health Insurance Consortium |
| 18-Nov | | 6,919.00 | Delta Dental |
| Total | $ | 1,804,118.89 | |
| **Food Service Transfers:** | | | |
| 13-Nov | | 20,255.27 | Gross Payroll |
| 27-Nov | | 20,195.17 | Gross Payroll |
| Total | $ | 40,450.44 | |
| **Athletic Transfers:** | | | |
| 13-Nov | | 7,872.67 | Gross Payroll |
| 27-Nov | | 31,102.72 | Gross Payroll |
| Total | $ | 38,975.39 | |

Jersey Shore Area School District
Monthly Wire Transfers
December, 2015

| Date | Amount | Reason |
|---|---|---|
| **Payroll Transfers:** | | |
| 14-Dec | 73,615.55 | Federal Withholding |
| | 50,127.72 | FICA Employee Share |
| | 50,127.60 | FICA Employer Share |
| 28-Dec | 68,939.62 | Federal Withholding |
| | 47,314.95 | FICA Employee Share |
| | 47,314.75 | FICA Employer Share |
| 6-Dec | 2,601.50 | Flex Spending Withheld |
| 24-Dec | 2,601.50 | Flex Spending Withheld |
| 9-Dec | 13,574.00 | 403B Withheld |
| 24-Dec | 13,504.00 | 403B Withheld |
| 11-Dec | 371.45 | Child Support Withheld |
| 24-Dec | 371.45 | Child Support Withheld |
| 10-Dec | 95,768.53 | PSERS |
| 2-Dec | 19,511.62 | State Tax |
| 16-Dec | 19,883.95 | State Tax |
| 30-Dec | 19,118.19 | State Tax |
| 11-Dec | 3,173.44 | HSA Withheld |
| 24-Dec | 3,173.44 | HSA Withheld |
| Total | $ 531,093.26 | |
| **General Transfers:** | | |
| 11-Dec | 626,556.16 | Gross Payroll |
| | 50,127.60 | FICA Employer Share |
| 24-Dec | 612,862.21 | Gross Payroll |
| | 47,314.75 | FICA Employer Share |
| 23-Dec | 205,312.17 | PSERS - Quarterly Employer Share |
| 7-Dec | 405,652.77 | Lycoming Health Insurance Consortium |
| 3-Dec | 3,606.50 | Delta Dental |
| 15-Dec | 2,804.40 | Delta Dental |
| 7-Dec | 35,722.60 | Source4Teachers |
| 21-Dec | 46,358.20 | Source4Teachers |
| Total | $ 2,036,317.36 | |
| **Food Service Transfers:** | | |
| 11-Dec | 8,276.37 | Gross Payroll |
| 24-Dec | 20,468.21 | Gross Payroll |
| Total | $ 28,744.58 | |
| **Athletic Transfers:** | | |
| 11-Dec | 32,319.02 | Gross Payroll |
| 24-Dec | 8,833.02 | Gross Payroll |
| Total | $ 41,152.04 | |

# Fund Accounting Check Register

GENERAL FUND - From 01/27/2016 To 01/27/2016

fackrgc

| eck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 043231 | 01/18/2016 | C3418100005 | 16000093 | S6470160.001 | 10-2620-610-000-10-030-000-000-0000 | 310319 | 89.24 |
| **Vendor: 100044 - APR SUPPLY CO** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **89.24** |
| 043232 | 01/18/2016 | C3418100003 | | 263385 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 81.00 |
| **Vendor: 103425 - ALL ROUND TIRE CO** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **81.00** |
| 043233 | 01/18/2016 | L3417500001 | 16000665 | 4370642235 | 10-1110-758-000-10-040-023-000-0000 | 310478 | 198.00 |
| 043233 | 01/18/2016 | L3417500002 | 16000665 | 4370706624 | 10-1110-758-000-10-040-023-000-0000 | 310478 | 338.00 |
| 043233 | 01/18/2016 | L3417500003 | 16000667 | 4370642234 | 10-1110-758-000-30-020-023-000-0000 | 312217 | 99.00 |
| 043233 | 01/18/2016 | L3417500004 | 16000667 | 4371711627 | 10-1110-758-000-30-020-023-000-0000 | 312217 | 169.00 |
| 043233 | 01/18/2016 | L3417500005 | 16000668 | 4370642233 | 10-1110-758-000-10-030-023-000-0000 | 310389 | 99.00 |
| 043233 | 01/18/2016 | L3417500006 | 16000668 | 4364266627 | 10-1110-758-000-10-030-023-000-0000 | 310389 | 169.00 |
| 043233 | 01/18/2016 | L3417500007 | 16000669 | 4370642236 | 10-1110-758-000-10-060-023-000-0000 | 310666 | 99.00 |
| 043233 | 01/18/2016 | L3417500008 | 16000669 | 4371765015 | 10-1110-758-000-10-060-023-000-0000 | 310666 | 169.00 |
| 043233 | 01/18/2016 | C3418100001 | 16000666 | 4370642237 | 10-1110-758-000-30-010-023-000-0000 | 312125 | 198.00 |
| 043233 | 01/18/2016 | C3418100002 | 16000666 | 4371753213 | 10-1110-758-000-30-010-023-000-0000 | 312125 | 338.00 |
| 043233 | 01/21/2016 | L3420300001 | 16000658 | 4371780389 | 10-1110-648-000-10-030-023-000-0000 | 312303 | 1,250.00 |
| 043233 | 01/21/2016 | L3420300002 | 16000658 | 4371780389 | 10-1110-648-000-10-040-023-000-0000 | 310497 | 1,000.00 |
| 043233 | 01/21/2016 | L3420300003 | 16000658 | 4371780389 | 10-1110-648-000-10-060-023-000-0000 | 310683 | 1,250.00 |
| **Vendor: 106550 - APPLE COMPUTER INC** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **5,376.00** |
| 043234 | 01/18/2016 | C3418100004 | | 398591-1 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 33.56 |
| 043234 | 01/21/2016 | C3420700001 | | 405502-1 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 71.98 |
| **Vendor: 106700 - AQUARIUS POOL & PATIO INC** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **105.54** |
| 043235 | 01/19/2016 | C3418800002 | 16000740 | 54721 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 293.16 |
| **Vendor: 107700 - ASSOCIATED CONTROLS INC** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **293.16** |
| 043236 | 01/18/2016 | L3417500009 | 16000710 | 2567313 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 108.56 |
| 043236 | 01/18/2016 | L3417500010 | 16000710 | 257337 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 309.99 |
| 043236 | 01/18/2016 | L3417500011 | 16000710 | 257996 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 828.93 |
| **Vendor: 108503 - AUTOBODY TOOL MART** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **1,247.48** |
| 043237 | 01/18/2016 | C3418100006 | 16000095 | 1512-143996 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 56.52 |
| 043237 | 01/18/2016 | C3418100007 | 16000095 | 1601-146049 | 10-2620-610-000-10-030-000-000-0000 | 310319 | 45.94 |
| 043237 | 01/18/2016 | C3418100008 | 16000095 | 1601-145806 | 10-2620-610-000-10-040-000-000-0000 | 310424 | 5.98 |
| 043237 | 01/18/2016 | C3418100009 | 16000095 | 1601-145641 | 10-2620-610-000-10-030-000-000-0000 | 310319 | 16.65 |
| 043237 | 01/19/2016 | C3418800001 | 16000095 | 1601-146924 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 14.99 |
| **Vendor: 108815 - BLUETARP FINANCIAL, INC.** | | | | | **Remit # 2 Check Date: 01/27/2016** | **Check Amount:** | **140.08** |
| 043238 | 01/18/2016 | C3418100012 | | 5565123 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 67.15 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

GENERAL FUND - From 01/27/2016 To 01/27/2016

fackrgc

| eck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| **Vendor: 109025 - BDS - WILLIAMSPORT** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **67.15** |
| 043239 | 01/18/2016 | L3417500018 | 16000552 | 703944 | 10-2220-758-000-00-000-023-000-0000 | 311419 | 1,201.00 |
| 043239 | 01/18/2016 | L3417500019 | 16000553 | 703943 | 10-2220-758-000-00-000-023-000-0000 | 311419 | 782.00 |
| **Vendor: 109102 - BTN SYSTEMS** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **1,983.00** |
| 043240 | 01/18/2016 | C3418100010 | | BT907452 | 10-2310-330-000-00-000-000-000-0000 | 310819 | 4,275.00 |
| 043240 | 01/18/2016 | C3418100011 | | BT906786 | 10-2310-330-000-00-000-000-000-0000 | 310819 | 7,050.00 |
| **Vendor: 109400 - BAKER TILLY VIRCHOW KRAUSE, LLP** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **11,325.00** |
| 043241 | 01/18/2016 | L3417500033 | 16000716 | 40532 | 10-2620-610-000-00-070-000-000-0000 | 311758 | 3,327.50 |
| 043241 | 01/18/2016 | L3417500034 | 16000716 | 40532 | 10-2620-610-000-10-030-000-000-0000 | 310319 | 726.00 |
| 043241 | 01/18/2016 | L3417500035 | 16000716 | 40532 | 10-2620-610-000-10-040-000-000-0000 | 310424 | 1,815.00 |
| 043241 | 01/18/2016 | L3417500036 | 16000716 | 40532 | 10-2620-610-000-10-060-000-000-0000 | 310622 | 907.50 |
| 043241 | 01/18/2016 | L3417500037 | 16000716 | 40532 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 3,025.00 |
| 043241 | 01/18/2016 | L3417500038 | 16000716 | 40532 | 10-2620-610-000-30-020-000-000-0000 | 310228 | 2,299.00 |
| **Vendor: 110670 - HASSINGER & COMPANY INC.** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **12,100.00** |
| 043242 | 01/18/2016 | C3418100013 | | MILEAGE | 10-1110-581-000-10-000-000-000-0000 | 311182M | 83.38 |
| **Vendor: 111913 - MELISSA BECKER** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **83.38** |
| 043243 | 01/18/2016 | C3418100014 | | R32936 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 207.10 |
| 043243 | 01/18/2016 | C3418100081 | | R32936 | 10-2620-610-000-30-020-000-000-0000 | 310228 | 207.10 |
| **Vendor: 113220 - BEST LINE EQUIPMENT** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **414.20** |
| 043244 | 01/18/2016 | C3418100015 | | 5607222 | 10-2620-610-000-30-020-000-000-0000 | 310228 | 132.87 |
| 043244 | 01/18/2016 | C3418100016 | | 5609401 | 10-2620-610-000-30-020-000-000-0000 | 310228 | 734.03 |
| 043244 | 01/18/2016 | C3418100017 | | 5608476 | 10-2620-610-000-30-020-000-000-0000 | 310228 | 624.35 |
| 043244 | 01/18/2016 | C3418100082 | | 5610216 | 10-2620-610-000-30-020-000-000-0000 | 310228 | 137.18 |
| **Vendor: 113250 - BEST PLUMBING SPECIALTIES INC** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **1,628.43** |
| 043245 | 01/18/2016 | L3417500044 | 16000411 | 01083838 | 10-1110-610-000-30-020-000-000-0000 | 310203 | 13.95 |
| 043245 | 01/18/2016 | L3417500045 | 16000367 | 01083518 | 10-1110-610-000-30-010-000-000-0000 | 310102 | 2.54 |
| 043245 | 01/18/2016 | L3417500046 | 16000738 | 01083518 | 10-1110-610-000-30-010-000-000-0000 | 310102 | 3.44 |
| 043245 | 01/18/2016 | L3417500047 | 16000738 | 01083517 | 10-1110-610-000-30-010-000-000-0000 | 310102 | 179.09 |
| 043245 | 01/18/2016 | L3417500048 | 16000385 | 01083242 | 10-1200-610-000-10-040-000-000-0000 | 310460 | 6.58 |
| 043245 | 01/21/2016 | L3420300009 | 16000738 | 01084268 | 10-1110-610-000-30-010-000-000-0000 | 310102 | 133.31 |
| **Vendor: 115100 - LINGLE'S** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **338.91** |
| 043246 | 01/18/2016 | C3418100018 | | 1600759 | 10-5800-890-000-00-000-000-000-5800 | 340201 | 9,565.00 |
| 043246 | 01/18/2016 | C3418100019 | | 1600729 | 10-2271-580-000-30-020-000-000-0000 | 313737C | 30.00 |
| 043246 | 01/18/2016 | C3418100020 | | 1600680 | 10-2220-538-000-00-000-023-000-0000 | 311079 | 1,280.61 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

GENERAL FUND - From 01/27/2016 To 01/27/2016

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| ɪeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 043246 | 01/18/2016 | C3418100021 | | 1600681 | 10-1200-322-000-00-000-000-000-OTHR | 311650-OTH | 880.00 |
| 043246 | 01/18/2016 | C3418100022 | | 1600797 | 10-2271-580-000-10-030-000-000-0000 | 313733C | 40.00 |
| 043246 | 01/18/2016 | C3418100023 | | 1600797 | 10-2271-580-000-10-040-000-000-0000 | 313734C | 40.00 |
| 043246 | 01/18/2016 | C3418100024 | | 1600797 | 10-2271-580-000-10-060-000-000-0000 | 313649C | 80.00 |
| 043246 | 01/18/2016 | C3418100025 | | 1600797 | 10-2380-580-000-10-040-000-000-0000 | 310428 | 80.00 |
| 043246 | 01/18/2016 | C3418100026 | | 1600772 | 10-1200-322-000-00-000-000-000-00IU | 311650-IU | 73,801.00 |
| 043246 | 01/21/2016 | C3420700002 | | IBOSS WEBFILTER | 10-2220-348-000-00-000-023-000-0000 | 311511 | 4,635.00 |
| **Vendor: 115900 - BLAST INTERMEDIATE UNIT 17** | | | | | **Remit # 2 Check Date: 01/27/2016** | **Check Amount:** | **90,431.61** |
| 043247 | 01/18/2016 | L3417500012 | 16000650 | 103698 | 10-2120-640-000-10-040-000-000-0000 | 310449 | 191.13 |
| 043247 | 01/18/2016 | L3417500013 | 16000652 | 103713 | 10-2120-610-000-10-060-000-000-0000 | 310650 | 85.45 |
| 043247 | 01/18/2016 | L3417500014 | 16000651 | 103694 | 10-2120-610-000-10-030-000-000-0000 | 310362 | 85.45 |
| **Vendor: 116750 - BOULDEN PUBLISHING** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **362.03** |
| 043248 | 01/21/2016 | L3420300004 | 16000747 | 135777 | 10-2620-610-000-00-070-000-000-0000 | 311758 | 397.32 |
| 043248 | 01/21/2016 | L3420300005 | 16000746 | 135775 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 165.55 |
| **Vendor: 118000 - BRADCO SUPPLY COMPANY** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **562.87** |
| 043249 | 01/18/2016 | C3418100027 | 16000096 | 54254 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 96.79 |
| 043249 | 01/18/2016 | C3418100028 | 16000096 | 54407 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 37.73 |
| 043249 | 01/18/2016 | C3418100029 | 16000096 | 54238 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 89.50 |
| 043249 | 01/18/2016 | C3418100030 | 16000096 | 54548 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 14.89 |
| 043249 | 01/18/2016 | C3418100031 | 16000096 | 54252 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 90.83 |
| 043249 | 01/18/2016 | C3418100032 | 16000096 | 54491 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 36.80 |
| 043249 | 01/18/2016 | C3418100033 | 16000096 | 54251 | 10-2620-610-000-30-020-000-000-0000 | 310228 | 102.62 |
| 043249 | 01/18/2016 | C3418100034 | 16000096 | 54547 | 10-2620-610-000-30-020-000-000-0000 | 310228 | 67.78 |
| 043249 | 01/18/2016 | C3418100035 | 16000096 | 54492 | 10-2620-610-000-30-020-000-000-0000 | 310228 | 51.45 |
| 043249 | 01/18/2016 | C3418100036 | 16000096 | 54249 | 10-2620-610-000-10-040-000-000-0000 | 310424 | 11.99 |
| 043249 | 01/18/2016 | C3418100037 | 16000096 | 54248 | 10-2620-610-000-10-030-000-000-0000 | 310319 | 182.42 |
| 043249 | 01/18/2016 | C3418100038 | 16000096 | 54250 | 10-2620-610-000-10-060-000-000-0000 | 310622 | 42.11 |
| 043249 | 01/18/2016 | C3418100039 | 16000096 | 54729 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 42.44 |
| **Vendor: 121100 - BUTTORFFS HARDWARE** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **867.35** |
| 043250 | 01/18/2016 | C3418100042 | | 155044 | 10-2340-330-000-00-000-000-000-0000 | 311071 | 1,476.65 |
| **Vendor: 121450 - CGA LAW FIRM, PC** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **1,476.65** |
| 043251 | 01/18/2016 | L3417500020 | 16000682 | CI0483984 | 10-2250-640-000-10-040-000-000-0000 | 310410 | 1,995.84 |
| 043251 | 01/18/2016 | L3417500021 | 16000683 | CI0484029 | 10-2250-640-000-10-060-000-000-0000 | 310608 | 2,007.86 |
| 043251 | 01/18/2016 | L3417500022 | 16000714 | CI0485984 | 10-2250-640-000-30-020-000-000-0000 | 310217 | 1,874.00 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

GENERAL FUND - From 01/27/2016 To 01/27/2016

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| ieck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 043251 | 01/18/2016 | L3417500023 | 16000715 | CI0486052 | 10-2250-640-000-30-010-000-000-0000 | 310117 | 1,530.18 |
| **Vendor: 122470 - CAPSTONE PRESS, INC.** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **7,407.88** |
| 043252 | 01/21/2016 | L3420300006 | 16000657 | C1024519 | 10-1110-610-000-30-020-000-000-0000 | 310203 | 499.00 |
| **Vendor: 122500 - CAREER CRUISING** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **499.00** |
| 043253 | 01/18/2016 | C3418100041 | | A232091504 | 10-2380-640-000-30-010-000-000-0000 | 310157 | 159.00 |
| **Vendor: 124070 - CENTER FOR EDUCATION & EMPLOYMENT LAW** | | | | | **Remit # 2 Check Date: 01/27/2016** | **Check Amount:** | **159.00** |
| 043254 | 01/19/2016 | C3418800007 | | 0916139-9 | 10-2620-621-000-00-070-000-000-0000 | 310962 | 144.57 |
| **Vendor: 124560 - CENTRAL PENN GAS** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **144.57** |
| 043255 | 01/18/2016 | C3418100043 | | ACT 93 | 10-2360-292-000-00-000-000-000-0000 | 311596 | 30.00 |
| 043255 | 01/18/2016 | C3418100044 | | ACT 93 | 10-2360-292-000-00-000-000-000-0000 | 311596 | 826.67 |
| 043255 | 01/18/2016 | C3418100045 | | ACT 93 | 10-2360-292-000-00-000-000-000-0000 | 311596 | 35.00 |
| **Vendor: 124983 - DOROTHY CHAPPEL** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **891.67** |
| 043256 | 01/18/2016 | C3418100046 | | MILEAGE | 10-2360-581-000-00-000-000-000-0000 | 310845M | 73.60 |
| **Vendor: 124983 - DOROTHY CHAPPEL** | | | | | **Remit # 2 Check Date: 01/27/2016** | **Check Amount:** | **73.60** |
| 043257 | 01/18/2016 | L3417500024 | 16000584 | INV43466 | 10-2620-610-000-30-020-000-000-0000 | 310228 | 41.60 |
| 043257 | 01/19/2016 | C3418800003 | 16000097 | ret01763 | 10-2620-610-000-30-010-000-000-0000 | 310135 | -90.00 |
| 043257 | 01/19/2016 | C3418800004 | 16000097 | inv43704 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 590.50 |
| **Vendor: 127200 - CLARKSON CHEMICAL CO INC** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **542.10** |
| 043258 | 01/18/2016 | C3418100047 | | 30208 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 97.50 |
| 043258 | 01/18/2016 | C3418100048 | | 30127 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 65.00 |
| **Vendor: 129927 - CONDO'S INC.** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **162.50** |
| 043259 | 01/18/2016 | C3418100049 | | ED 573 | 10-2270-240-000-00-000-000-000-0000 | 310811 | 1,314.00 |
| **Vendor: 129928 - ALISON CONFER** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **1,314.00** |
| 043260 | 01/18/2016 | C3418100050 | | MILEAGE | 10-1110-581-000-10-000-000-000-0000 | 311182M | 23.00 |
| 043260 | 01/19/2016 | C3418800008 | | MILEAGE | 10-1110-581-000-10-000-000-000-0000 | 311182M | 4.60 |
| 043260 | 01/21/2016 | C3420700003 | | MILEAGE | 10-1110-581-000-10-000-000-000-0000 | 311182M | 15.12 |
| **Vendor: 129945 - KATHY CONKLIN** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **42.72** |
| 043261 | 01/18/2016 | L3417500025 | 16000596 | 161518 | 10-2620-430-000-30-020-000-000-0000 | 310226 | 3,820.00 |
| 043261 | 01/21/2016 | C3420700004 | | 161526 | 10-2620-430-000-30-020-000-000-0000 | 310226 | 1,920.00 |
| **Vendor: 130795 - CORECOMM SOLUTIONS INC** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **5,740.00** |
| 043262 | 01/18/2016 | L3417800017 | 16000736 | 3289125130 | 10-5800-610-000-00-000-000-000-SUSP | 999999 | 356.80 |
| 043262 | 01/21/2016 | L3420900001 | 16000737 | 3289545860 | 10-2590-610-000-00-000-000-000-0000 | 310914 | 71.88 |
| 043262 | 01/21/2016 | L3420900002 | 16000737 | 3289545861 | 10-2590-610-000-00-000-000-000-0000 | 310914 | 19.26 |
| **Vendor: 130830 - STAPLES ADVANTAGE** | | | | | **Remit # 5 Check Date: 01/27/2016** | **Check Amount:** | **447.94** |

* Denotes Non-Negotiable Transaction

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

| eck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 043263 | 01/18/2016 | L3417500026 | 16000712 | 2968352 | 10-2120-610-000-30-010-000-000-0000 | 310114 | 463.63 |
| **Vendor: 133575 - CRESTLINE SPECIALTIES, INC.** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **463.63** |
| 043264 | 01/18/2016 | L3417500027 | 16000672 | 62786424 | 10-1110-610-000-30-010-000-000-0000 | 310102 | 542.72 |
| **Vendor: 135815 - D & H DISTRIBUTING CO** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **542.72** |
| 043265 | 01/18/2016 | C3418100051 | | MILEAGE | 10-2380-581-000-10-060-000-000-0000 | 310612M | 8.05 |
| 043265 | 01/18/2016 | C3418100052 | | MILEAGE | 10-2380-581-000-10-060-000-000-0000 | 310612M | 100.62 |
| **Vendor: 135865 - DR. KENNETH J DADY JR** | | | | | **Remit # 2 Check Date: 01/27/2016** | **Check Amount:** | **108.67** |
| 043266 | 01/18/2016 | C3418100053 | | BE001435912A | 10-5800-212-000-00-000-000-000-FINV | 310985 | 1,348.00 |
| **Vendor: 137700 - DELTA DENTAL OF PA** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **1,348.00** |
| 043267 | 01/18/2016 | C3418100054 | 16000099 | S100545500.001 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 608.60 |
| 043267 | 01/18/2016 | C3418100055 | 16000099 | S100543592.002 | 10-2620-610-000-00-070-000-000-0000 | 311758 | 164.56 |
| 043267 | 01/19/2016 | C3418800005 | 16000099 | S100564022.001 | 10-2620-610-000-10-030-000-000-0000 | 310319 | 13.90 |
| 043267 | 01/19/2016 | C3418800006 | 16000099 | S100554096.001 | 10-2620-610-000-10-030-000-000-0000 | 310319 | 59.60 |
| 043267 | 01/21/2016 | C3420700005 | 16000099 | S100566797.001 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 38.56 |
| **Vendor: 138225 - DENNEY ELECTRIC SUPPLY** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **885.22** |
| 043268 | 01/19/2016 | C3418800009 | | 8556 | 10-2620-422-000-10-050-000-000-0000 | 310513 | 653.03 |
| **Vendor: 140050 - DIRECT ENERGY BUSINESS** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **653.03** |
| 043269 | 01/18/2016 | C3418100056 | | MILEAGE | 10-1110-581-000-10-000-000-000-0000 | 311182M | 158.13 |
| **Vendor: 140435 - HOLLY DITTMAR** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **158.13** |
| 043270 | 01/18/2016 | C3418100057 | | 1499306 | 10-2620-430-000-30-010-000-000-0000 | 310133 | 42.00 |
| 043270 | 01/18/2016 | C3418100058 | | 1500404 | 10-2620-430-000-00-070-000-000-0000 | 311757 | 58.00 |
| 043270 | 01/21/2016 | C3420700006 | | 1541677 | 10-2620-430-000-00-070-000-000-0000 | 311757 | 47.00 |
| **Vendor: 141881 - J.C. EHRLICH CO., INC.** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **147.00** |
| 043271 | 01/19/2016 | C3418800095 | | T&L 900 | 10-2270-240-000-00-000-000-000-0000 | 310811 | 1,410.00 |
| **Vendor: 143000 - V RUTH VIERRA** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **1,410.00** |
| 043272 | 01/18/2016 | C3418100059 | | 1524696 | 10-2620-340-000-10-060-000-000-0000 | 310626 | 68.00 |
| **Vendor: 147635 - ENVIRONMENTAL SERVICE LABORATORIES, INC.** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **68.00** |
| 043273 | 01/18/2016 | L3417500028 | 16000679 | 204549 | 10-1110-640-000-30-010-000-000-0000 | 310103 | 515.16 |
| **Vendor: 148100 - EVERBIND/MARCO BOOK COMPANY** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **515.16** |
| 043274 | 01/19/2016 | C3418800010 | | MILEAGE | 10-2130-581-000-00-000-000-000-0000 | 310792M | 79.70 |
| **Vendor: 148600 - ROBERT FARLEY** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **79.70** |
| 043275 | 01/21/2016 | C3420700007 | | WFED 495C2 | 10-2270-240-000-00-000-000-000-0000 | 310811 | 2,415.00 |
| 043275 | 01/21/2016 | C3420700008 | | WFED 445 | 10-2270-240-000-00-000-000-000-0000 | 310811 | 2,415.00 |

# Fund Accounting Check Register

GENERAL FUND - From 01/27/2016 To 01/27/2016

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| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| **Vendor:** | **148685 - JOHN M FARYNIAK** | | | | **Check Date: 01/27/2016** | **Check Amount:** | **4,830.00** |
| 043276 | 01/18/2016 | L3417500031 | 16000688 | 1933478 | 10-1110-610-000-30-010-000-000-0000 | 310102 | 254.24 |
| 043276 | 01/18/2016 | L3417500032 | 16000688 | 1931101 | 10-1110-610-000-30-010-000-000-0000 | 310102 | 1,029.14 |
| 043276 | 01/18/2016 | C3418100060 | 16000592 | 1927600 | 10-1110-610-000-30-010-000-000-0000 | 310102 | 24.08 |
| **Vendor:** | **151150 - FLINN SCIENTIFIC INC** | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **1,307.46** |
| 043277 | 01/18/2016 | L3417500029 | 16000701 | 795718-6 | 10-2250-640-000-30-020-000-000-0000 | 310217 | 1,706.42 |
| 043277 | 01/18/2016 | L3417500030 | 16000700 | 795708-2 | 10-2250-640-000-30-010-000-000-0000 | 310117 | 776.36 |
| **Vendor:** | **151730 - FOLLETT SCHOOL SOLUTIONS, INC.** | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **2,482.78** |
| 043278 | 01/18/2016 | C3418100063 | | 34354 | 10-2620-610-000-10-060-000-000-0000 | 310622 | 677.39 |
| **Vendor:** | **154025 - G I ELECTRIC** | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **677.39** |
| 043279 | 01/18/2016 | C3418100061 | | UNIFORMS | 10-2620-610-000-00-000-000-000-0000 | 310939 | 152.41 |
| **Vendor:** | **154350 - DOUGLAS GARNER** | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **152.41** |
| 043280 | 01/18/2016 | C3418100062 | | CONFERENCE REIMB | 10-2271-580-000-30-010-000-000-0000 | 313736C | 200.64 |
| **Vendor:** | **155525 - JESSICA GEORGE** | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **200.64** |
| 043281 | 01/18/2016 | C3418100064 | | | 10-3210-430-000-30-010-000-000-0000 | 310138 | 168.00 |
| **Vendor:** | **158747 - THE GREAT SUSQUEHANNA PIANO COMPANY** | | | | **Check Date: 01/27/2016** | **Check Amount:** | **168.00** |
| 043282 | 01/18/2016 | C3418100065 | | CONFERENCE REIMB | 10-2271-580-000-30-010-000-000-0000 | 313736C | 793.86 |
| **Vendor:** | **158975 - TIM GREENE** | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **793.86** |
| 043283 | 01/18/2016 | C3418100066 | | G16209 | 10-5800-560-000-00-000-000-000-0000 | 5800560 | 1,770.40 |
| **Vendor:** | **159562 - GROVE CITY AREA SCHOOL DISTRICT** | | | | **Check Date: 01/27/2016** | **Check Amount:** | **1,770.40** |
| 043284 | 01/18/2016 | C3418100068 | | READING 540 | 10-2270-240-000-00-000-000-000-0000 | 310811 | 1,410.00 |
| **Vendor:** | **164900 - ERIN HELBLEY** | | | | **Check Date: 01/27/2016** | **Check Amount:** | **1,410.00** |
| 043285 | 01/18/2016 | C3418100069 | | CONF #3136941 | 10-2271-580-000-10-040-000-000-0000 | 313734C | 205.35 |
| 043285 | 01/18/2016 | C3418100070 | | ANDREA L BOWERS | 10-2271-580-000-30-020-000-000-0000 | 313737C | 308.03 |
| 043285 | 01/21/2016 | C3420700010 | | CONF# 3136941 | 10-2271-580-000-30-020-000-000-0000 | 313737C | 205.35 |
| 043285 | 01/21/2016 | C3420700011 | | ACKN #32D4Q2QQ | 10-3210-580-000-30-010-000-000-0000 | 310140 | 582.75 |
| 043285 | 01/21/2016 | C3420700012 | | CONF# 3111957 | 10-2271-580-000-30-010-000-000-0000 | 313736C | 308.03 |
| **Vendor:** | **165597 - HERSHEY LODGE** | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **1,609.51** |
| 043286 | 01/21/2016 | L3420300007 | 16000613 | M8622 | 10-1110-610-000-30-020-000-000-0000 | 310203 | 1,958.35 |
| **Vendor:** | **170200 - IASCO/TESCO** | | | | **Check Date: 01/27/2016** | **Check Amount:** | **1,958.35** |
| 043287 | 01/18/2016 | C3418100073 | | S2047941.001 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 47.17 |
| **Vendor:** | **171500 - INDUSTRIAL PIPING SYSTEMS INC** | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **47.17** |
| 043288 | 01/18/2016 | C3418100072 | | 1-0267202 | 10-2330-340-000-00-000-000-000-0000 | 310833 | 166.25 |
| **Vendor:** | **171600 - INFOCON CORPORATION** | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **166.25** |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register
GENERAL FUND - From 01/27/2016 To 01/27/2016

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| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 043289 | 01/18/2016 | C3418100074 | | 10121 | 10-2833-390-000-00-000-000-000-0000 | 310955 | 369.72 |
| **Vendor: 172875 - INTERSTATE TAX SERVICE INC.** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **369.72** |
| 043290 | 01/18/2016 | C3418100076 | | MILEAGE | 10-2380-581-000-10-030-000-000-0000 | 310323M | 103.50 |
| **Vendor: 173950 - JON S JEAN** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **103.50** |
| 043291 | 01/18/2016 | C3418100077 | | 93 | 10-2360-635-000-00-000-000-000-0000 | 333107 | 60.80 |
| 043291 | 01/18/2016 | C3418100078 | | 72 | 10-1110-635-000-30-020-000-000-0000 | 333105 | 24.70 |
| 043291 | 01/18/2016 | C3418100079 | | 94 | 10-2360-635-000-00-000-000-000-0000 | 333107 | 75.80 |
| **Vendor: 174275 - J S A S D CAFETERIA ACCOUNT** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **161.30** |
| 043292 | 01/18/2016 | C3418100080 | | SAFE DEPOSIT BOX | 10-2320-449-000-00-000-000-000-0000 | 310830 | 16.00 |
| **Vendor: 175700 - JERSEY SHORE STATE BANK** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **16.00** |
| 043293 | 01/18/2016 | L3417500039 | 16000702 | 301627 | 10-2250-640-000-30-020-000-000-0000 | 310217 | 570.00 |
| 043293 | 01/18/2016 | L3417500040 | 16000703 | 301618 | 10-2250-640-000-30-010-000-000-0000 | 310117 | 2,421.00 |
| **Vendor: 176545 - JUNIOR LIBRARY GUILD** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **2,991.00** |
| 043294 | 01/18/2016 | L3417500041 | 16000721 | 142436 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 93.00 |
| **Vendor: 177015 - K & D Factory Service, Inc.** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **93.00** |
| 043295 | 01/19/2016 | C3418800011 | | 122022210 | 10-5800-211-000-00-000-000-000-0000 | 310984 | 82.00 |
| **Vendor: 177151 - KADES-MARGOLIS CORPORATION** | | | | | **Remit # 2 Check Date: 01/27/2016** | **Check Amount:** | **82.00** |
| 043296 | 01/18/2016 | L3417500042 | 16000729 | 70699 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 21.70 |
| **Vendor: 181400 - KRESSLYS** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **21.70** |
| 043297 | 01/18/2016 | L3417500043 | 16000687 | LMI0192124 | 10-2250-610-000-30-010-000-000-0000 | 310116 | 1,149.93 |
| **Vendor: 182425 - LAMINATOR.COM** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **1,149.93** |
| 043298 | 01/21/2016 | C3420700013 | | CONFERENCE REIMB | 10-2271-580-000-30-010-000-000-0000 | 313736C | 98.83 |
| **Vendor: 183130 - CHRISTOPHER LAHR** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **98.83** |
| 043299 | 01/18/2016 | C3418100071 | | MILEAGE | 10-2260-581-000-00-000-000-000-0000 | 311969M | 169.05 |
| **Vendor: 183870 - MARGARET LEEDY** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **169.05** |
| 043300 | 01/19/2016 | C3418800013 | | 120416 | 10-2310-549-000-00-000-000-000-0000 | 310825 | 288.00 |
| 043300 | 01/19/2016 | C3418800014 | | 120782 | 10-2310-549-000-00-000-000-000-0000 | 310825 | 380.00 |
| **Vendor: 186200 - LOCK HAVEN EXPRESS** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **668.00** |
| 043301 | 01/19/2016 | C3418800015 | | 934648 | 10-2620-610-000-30-020-000-000-0000 | 310228 | 45.40 |
| **Vendor: 187420 - LOWE'S** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **45.40** |
| 043302 | 01/21/2016 | C3420700014 | | 34972 | 10-2620-610-000-10-060-000-000-0000 | 310622 | 113.05 |
| **Vendor: 187420 - LOWE'S** | | | | | **Remit # 2 Check Date: 01/27/2016** | **Check Amount:** | **113.05** |
| 043303 | 01/19/2016 | C3418800016 | | 1ST INSTALL | 10-2120-330-000-00-000-000-000-0000 | 313791 | 5,000.00 |
| **Vendor: 188275 - LYCOMING-CLINTON JOINDER BOARD** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **5,000.00** |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

GENERAL FUND - From 01/27/2016 To 01/27/2016

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| ɿeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 043304 | 01/19/2016 | C3418800012 | | JR COUNTY BAND | 10-3210-580-000-30-020-000-000-0000 | 310255 | 54.00 |
| **Vendor: 188500 - LCBDA** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **54.00** |
| 043305 | 01/21/2016 | C3420700052 | | 69674311 | 10-2620-531-000-00-070-000-000-0000 | 311756 | 272.70 |
| 043305 | 01/21/2016 | C3420700053 | | 69674311 | 10-2620-531-000-30-010-000-000-0000 | 310134 | 227.25 |
| 043305 | 01/21/2016 | C3420700054 | | 69674311 | 10-2620-531-000-30-020-000-000-0000 | 310227 | 181.80 |
| 043305 | 01/21/2016 | C3420700055 | | 69674311 | 10-2620-531-000-10-040-000-000-0000 | 310422 | 136.35 |
| 043305 | 01/21/2016 | C3420700056 | | 69674311 | 10-2620-531-000-10-060-000-000-0000 | 310620 | 45.45 |
| 043305 | 01/21/2016 | C3420700057 | | 69674311 | 10-2620-531-000-10-030-000-000-0000 | 310317 | 45.45 |
| **Vendor: 189200 - VERIZON BUSINESS SERVICES** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **909.00** |
| 043306 | 01/18/2016 | L3417500049 | 16000588 | 151232 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 200.00 |
| **Vendor: 189298 - M & M SHEETMETAL & STEEL FABRICATORS** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **200.00** |
| 043307 | 01/18/2016 | L3417500055 | 16000711 | C29779945 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 3,544.77 |
| 043307 | 01/18/2016 | L3417500056 | 16000711 | 30240165 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 189.00 |
| **Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **3,733.77** |
| 043308 | 01/18/2016 | L3417500054 | 16000726 | 29770906 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 39.99 |
| 043308 | 01/19/2016 | C3418800027 | | 29800673 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 174.00 |
| 043308 | 01/21/2016 | L3420300010 | 16000726 | C28719146 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 84.49 |
| 043308 | 01/21/2016 | C3420700032 | | C34864776 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 341.17 |
| **Vendor: 189330 - MSC INDUSTRIAL SUPPLY CO** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **639.65** |
| 043309 | 01/19/2016 | C3418800028 | | 132431 | 10-2620-430-000-00-070-000-000-0000 | 311757 | 2,499.00 |
| **Vendor: 189335 - MSDSONLINE, INC.** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **2,499.00** |
| 043310 | 01/19/2016 | C3418800017 | | MILEAGE | 10-1430-581-000-00-000-000-000-0000 | 310771M | 163.30 |
| **Vendor: 189700 - STEPHANIE MACHMER** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **163.30** |
| 043311 | 01/18/2016 | L3417500052 | 16000696 | 89729237001 | 10-1110-610-000-30-020-000-000-0000 | 310203 | 476.10 |
| **Vendor: 189750 - MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **476.10** |
| 043312 | 01/21/2016 | L3420300008 | 16000656 | INV082357 | 10-1110-610-000-30-010-000-000-0000 | 310102 | 100.00 |
| **Vendor: 190350 - MAKERBOT INDUSTRIES LLC** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **100.00** |
| 043313 | 01/21/2016 | C3420700015 | | JANUARY 2016 | 10-2700-513-000-00-000-000-000-0000 | 310954 | 96,309.22 |
| 043313 | 01/21/2016 | C3420700016 | | JANUARY 2016 | 10-5800-626-000-00-000-000-000-0000 | 311025 | 20.77 |
| 043313 | 01/21/2016 | C3420700017 | | 4963-1748A | 10-2750-513-000-00-000-000-000-0000 | 311192 | 114.24 |
| **Vendor: 190800 - MARDEN'S INC.** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **96,444.23** |
| 043314 | 01/21/2016 | C3420700018 | | 4963-1739A | 10-0153-000-000-00-000-253-000-0000 | 110253 | 298.82 |
| 043314 | 01/21/2016 | C3420700019 | | 4963-1746A | 10-0153-000-000-00-000-253-000-0000 | 110253 | 415.57 |

* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL FUND - From 01/27/2016 To 01/27/2016

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| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 043314 | 01/21/2016 | C3420700020 | | 4963-1740A | 10-0153-000-000-00-000-253-000-0000 | 110253 | 732.35 |
| 043314 | 01/21/2016 | C3420700021 | | 4963-1747A | 10-0153-000-000-00-000-253-000-0000 | 110253 | 258.64 |
| **Vendor: 190800 - MARDEN'S INC.** | | | | | **Remit # 2 Check Date: 01/27/2016** | **Check Amount:** | **1,705.38** |
| 043315 | 01/21/2016 | C3420700022 | | 4963-1750A | 10-1442-390-000-30-000-000-000-0000 | 313627 | 1,598.73 |
| 043315 | 01/21/2016 | C3420700023 | | 4963-1751A | 10-1290-390-000-00-000-000-000-0000 | 343962 | 2,245.44 |
| 043315 | 01/21/2016 | C3420700024 | | 4963-1749A | 10-1290-390-000-00-000-000-000-0000 | 343962 | 2,554.02 |
| 043315 | 01/21/2016 | C3420700025 | | 4963-1745A | 10-3210-513-000-30-020-000-000-0000 | 310231 | 125.69 |
| 043315 | 01/21/2016 | C3420700026 | | 4963-1738A | 10-3210-513-000-30-010-000-000-0000 | 310139 | 330.71 |
| 043315 | 01/21/2016 | C3420700027 | | 4963-1743A | 10-1211-513-000-30-010-000-000-0000 | 360613 | 188.89 |
| 043315 | 01/21/2016 | C3420700028 | | 4963-1744A | 10-1211-513-000-10-040-000-000-0000 | 360615 | 120.47 |
| 043315 | 01/21/2016 | C3420700029 | | 4963-1742A | 10-1243-513-000-30-040-000-000-0000 | 360616 | 178.40 |
| 043315 | 01/21/2016 | C3420700030 | | 4963-1741A | 10-1270-513-000-00-000-000-000-0000 | 360617 | 349.48 |
| **Vendor: 190800 - MARDEN'S INC** | | | | | **Remit # 3 Check Date: 01/27/2016** | **Check Amount:** | **7,691.83** |
| 043316 | 01/18/2016 | L3417500050 | 16000589 | 115310 | 10-2620-760-000-00-000-000-000-0000 | 311818 | 1,975.00 |
| **Vendor: 191494 - MARTIN'S WELDING & REPAIR** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **1,975.00** |
| 043317 | 01/18/2016 | L3417500051 | 16000725 | 89825420001 | 10-1110-640-000-30-020-000-000-0000 | 310204 | 410.52 |
| **Vendor: 192851 - THE MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **410.52** |
| 043318 | 01/19/2016 | C3418800018 | | 570398-7972 | 10-2620-531-000-00-000-000-000-0000 | 311510 | 35.34 |
| 043318 | 01/19/2016 | C3418800019 | | 570398-8200 | 10-2620-531-000-00-070-000-000-0000 | 311756 | 232.43 |
| 043318 | 01/19/2016 | C3418800020 | | 570398-8200 | 10-2620-531-000-30-010-000-000-0000 | 310134 | 193.69 |
| 043318 | 01/19/2016 | C3418800021 | | 570398-8200 | 10-2620-531-000-30-020-000-000-0000 | 310227 | 154.95 |
| 043318 | 01/19/2016 | C3418800022 | | 570398-8200 | 10-2620-531-000-10-040-000-000-0000 | 310422 | 116.22 |
| 043318 | 01/19/2016 | C3418800023 | | 570398-8200 | 10-2620-531-000-10-060-000-000-0000 | 310620 | 38.74 |
| 043318 | 01/19/2016 | C3418800024 | | 570398-8200 | 10-2620-531-000-10-030-000-000-0000 | 310317 | 38.74 |
| **Vendor: 193200 - MCI COMM SERVICE** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **810.11** |
| 043319 | 01/19/2016 | C3418800025 | | MILEAGE | 10-1110-581-000-30-010-000-000-0000 | 310101M | 69.00 |
| **Vendor: 193300 - JENNIFER MCKEE** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **69.00** |
| 043320 | 01/19/2016 | C3418800026 | | MILEAGE | 10-2380-581-000-30-010-025-000-0000 | 311041M | 152.95 |
| 043320 | 01/21/2016 | C3420700031 | | ACT 93 | 10-2380-292-000-30-000-000-000-0000 | 311598 | 23.32 |
| **Vendor: 194275 - REED B MELLINGER** | | | | | **Remit # 2 Check Date: 01/27/2016** | **Check Amount:** | **176.27** |
| 043321 | 01/18/2016 | L3417500053 | 16000718 | 2071889-00 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 298.76 |
| **Vendor: 196200 - MIDWEST TECHNOLOGY PRODUCTS** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **298.76** |
| 043322 | 01/18/2016 | L3417500057 | 16000689 | 00511447 | 10-3210-610-000-30-020-000-000-0000 | 310233 | 83.55 |

# Fund Accounting Check Register

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| eck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| **Vendor:** | **201254 - MUSIC IN MOTION** | | | | **Check Date: 01/27/2016** | **Check Amount:** | **83.55** |
| 043323 | 01/18/2016 | L3417800006 | 16000698 | 0024603-IN | 10-1110-430-000-30-020-000-000-0000 | 310201 | 345.06 |
| **Vendor:** | **201285 - OPTIMA, INC.** | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **345.06** |
| 043324 | 01/18/2016 | L3417800001 | 16000705 | 666235 | 10-1110-610-000-30-010-000-000-0000 | 310102 | 17.80 |
| 043324 | 01/18/2016 | L3417800002 | 16000705 | 667767 | 10-1110-610-000-30-010-000-000-0000 | 310102 | 1,100.00 |
| **Vendor:** | **201800 - NASCO** | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **1,117.80** |
| 043325 | 01/21/2016 | C3420700033 | | JANUARY 2016 | 10-5800-213-000-00-000-000-000-0000 | 310986 | 1,092.73 |
| **Vendor:** | **203975 - NATIONWIDE EMPLOYEE BENEFITS** | | | | **Check Date: 01/27/2016** | **Check Amount:** | **1,092.73** |
| 043326 | 01/18/2016 | L3417800003 | 16000684 | 353481 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 1,759.72 |
| 043326 | 01/18/2016 | L3417800004 | 16000691 | 353482 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 2,904.75 |
| **Vendor:** | **205000 - NIVERT METAL SUPPLY, INC.** | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **4,664.47** |
| 043327 | 01/18/2016 | L3417800005 | 16000678 | 90012177 | 10-1110-610-000-30-020-000-000-0000 | 310203 | 453.00 |
| **Vendor:** | **206700 - OPENTIP** | | | | **Check Date: 01/27/2016** | **Check Amount:** | **453.00** |
| 043328 | 01/19/2016 | C3418800032 | | N EISCHEID | 10-2271-580-000-30-020-000-000-0000 | 313737C | 145.00 |
| 043328 | 01/19/2016 | C3418800033 | | ANDREA BOWERS | 10-2271-580-000-30-020-000-000-0000 | 313737C | 175.00 |
| 043328 | 01/19/2016 | C3418800034 | | L EISCHEID | 10-2271-580-000-10-040-000-000-0000 | 313734C | 145.00 |
| 043328 | 01/19/2016 | C3418800035 | | MELISSA BECKER | 10-2271-580-000-10-040-000-000-0000 | 313734C | 145.00 |
| 043328 | 01/21/2016 | C3420700038 | | 1393042 | 10-3210-580-000-30-010-000-000-0000 | 310140 | 175.00 |
| 043328 | 01/21/2016 | C3420700039 | | INV-1484811-F9W5 | 10-3210-580-000-30-010-000-000-0000 | 310140 | 175.00 |
| **Vendor:** | **207710 - PMEA** | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **960.00** |
| 043329 | 01/21/2016 | C3420700037 | | CENTRAL REG ORCH | 10-3210-580-000-30-010-000-000-0000 | 310140 | 148.00 |
| **Vendor:** | **207711 - PMEA DISTRICT 8** | | | | **Remit # 5 Check Date: 01/27/2016** | **Check Amount:** | **148.00** |
| 043330 | 01/19/2016 | C3418800093 | | 500006754 | 10-2380-810-000-10-040-000-000-0000 | 310429 | 595.00 |
| **Vendor:** | **207900 - PAESSP** | | | | **Remit # 3 Check Date: 01/27/2016** | **Check Amount:** | **595.00** |
| 043331 | 01/19/2016 | C3418800031 | | MILEAGE | 10-2120-581-000-10-000-000-000-0000 | 311738M | 34.50 |
| **Vendor:** | **208950 - JENNIFER PATTERSON** | | | | **Check Date: 01/27/2016** | **Check Amount:** | **34.50** |
| 043332 | 01/19/2016 | C3418800030 | | 01443 | 10-2271-580-000-30-020-000-000-0000 | 313737C | 330.00 |
| **Vendor:** | **210300 - PASAP** | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **330.00** |
| 043333 | 01/19/2016 | C3418800036 | | 16900-60006 | 10-2620-422-000-30-020-000-000-0000 | 310224 | 1,218.80 |
| 043333 | 01/19/2016 | C3418800037 | | 85342-32005 | 10-2620-422-000-30-020-000-000-0000 | 310224 | 20.34 |
| 043333 | 01/19/2016 | C3418800038 | | 46119-21454 | 10-2620-422-000-30-010-000-000-0000 | 310131 | 19.18 |
| 043333 | 01/19/2016 | C3418800039 | | 86119-21458 | 10-2620-422-000-00-080-000-000-0000 | 311382 | 20.54 |
| 043333 | 01/19/2016 | C3418800041 | | 83670-61003 | 10-2700-422-000-00-000-000-000-0000 | 311365 | 18.48 |
| 043333 | 01/21/2016 | C3420700035 | | 33650-64001 | 10-2620-422-000-10-050-000-000-0000 | 310513 | 17.86 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

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| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 043333 | 01/21/2016 | C3420700036 | | 32149-80009 | 10-2620-422-000-10-050-000-000-0000 | 310513 | 17.86 |
| **Vendor: 210800 - PPL ELECTRIC UTILITIES** | | | | | **Remit # 2 Check Date: 01/27/2016** | **Check Amount:** | **1,333.06** |
| 043334 | 01/19/2016 | C3418800040 | | 0000667358 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 20.72 |
| **Vendor: 210850 - PA ONE CALL SYSTEM INC** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **20.72** |
| 043335 | 01/21/2016 | C3420700034 | | FEBRUARY 2016 | 10-5800-214-000-00-000-000-000-0000 | 311037 | 446.27 |
| **Vendor: 210900 - SCHOOL CLAIMS-ASSURANT** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **446.27** |
| 043336 | 01/19/2016 | C3418800042 | | INV-02493-W6K7M2 | 10-2310-330-000-00-000-000-000-0000 | 310819 | 2,500.00 |
| **Vendor: 210900 - PA SCHOOL BOARDS ASSOC** | | | | | **Remit # 3 Check Date: 01/27/2016** | **Check Amount:** | **2,500.00** |
| 043337 | 01/18/2016 | L3417800008 | 16000676 | 01P46098 | 10-1110-610-000-10-040-000-000-0000 | 310405 | 638.42 |
| 043337 | 01/18/2016 | L3417800009 | 16000674 | 01P45910 | 10-3210-610-000-30-010-000-000-0000 | 310141 | 195.75 |
| 043337 | 01/18/2016 | L3417800010 | 16000704 | 01P45994 | 10-3210-610-000-30-010-000-000-0000 | 310141 | 328.99 |
| 043337 | 01/18/2016 | L3417800011 | 16000704 | 01P49577 | 10-3210-610-000-30-010-000-000-0000 | 310141 | 45.00 |
| **Vendor: 211400 - J W PEPPER & SON INC** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **1,208.16** |
| 043338 | 01/19/2016 | C3418800043 | | F--250 SUPERDUTY | 10-2620-430-000-00-000-000-000-0000 | 310932 | 452.63 |
| 043338 | 01/19/2016 | C3418800104 | | F--250 SUPERDUTY | 10-2620-430-000-00-000-000-000-0000 | 310932 | -28.57 |
| **Vendor: 212780 - PINE MOUNTAIN AUTO REPAIR** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **424.06** |
| 043339 | 01/19/2016 | C3418800045 | | 615851 | 10-2590-532-000-00-000-000-000-0000 | 310911 | 157.50 |
| 043339 | 01/19/2016 | C3418800046 | | 615850 | 10-2590-532-000-00-000-000-000-0000 | 310911 | 554.50 |
| 043339 | 01/19/2016 | C3418800047 | | 661258 | 10-2590-532-000-00-000-000-000-0000 | 310911 | 309.00 |
| **Vendor: 213000 - PITNEY BOWES INC** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **1,021.00** |
| 043340 | 01/19/2016 | C3418800044 | | POSTAGE | 10-2590-532-000-00-000-000-000-0000 | 310911 | 2,700.00 |
| **Vendor: 213000 - PITNEY BOWES** | | | | | **Remit # 3 Check Date: 01/27/2016** | **Check Amount:** | **2,700.00** |
| 043341 | 01/18/2016 | L3417500015 | 16000447 | 147135 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 987.00 |
| 043341 | 01/18/2016 | L3417500016 | 16000446 | 147134 | 10-1380-750-000-30-010-025-000-0000 | 310931 | 3,990.70 |
| 043341 | 01/18/2016 | L3417500017 | 16000632 | 147134 | 10-1380-750-000-30-010-025-000-0000 | 310931 | 2,000.00 |
| **Vendor: 213525 - BROOKSIDE SALES INC** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **6,977.70** |
| 043342 | 01/21/2016 | C3420700040 | | 026156 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 40.00 |
| **Vendor: 214300 - PREMIUM TOOL CO INC** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **40.00** |
| 043343 | 01/18/2016 | L3417800007 | 16000709 | 7024665203 | 10-1110-640-000-30-010-000-000-0000 | 310103 | 3,014.41 |
| **Vendor: 214416 - PEARSON EDUCATION, INC.** | | | | | **Remit # 3 Check Date: 01/27/2016** | **Check Amount:** | **3,014.41** |
| 043344 | 01/18/2016 | L3417800012 | 16000150 | 25756 | 10-1110-610-000-30-010-023-000-0000 | 312124 | 100.00 |
| **Vendor: 214480 - PrinterMech** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **100.00** |
| 043345 | 01/19/2016 | C3418800048 | | 147915 | 10-2620-430-000-00-070-000-000-0000 | 311757 | 137.50 |
| **Vendor: 216500 - QUALITY AIR MECHANICAL, INC.** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **137.50** |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register
GENERAL FUND - From 01/27/2016 To 01/27/2016

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| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 043346 | 01/19/2016 | C3418800049 | | 10505 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 205.00 |
| **Vendor: 216810 - R & K GLASS** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **205.00** |
| 043347 | 01/19/2016 | C3418800050 | | ESL 504 | 10-2270-240-000-00-000-000-000-0000 | 310811 | 1,314.00 |
| **Vendor: 220790 - MELISSA ROGERS** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **1,314.00** |
| 043348 | 01/19/2016 | C3418800052 | | S-020507 | 10-2220-348-000-00-000-023-000-0000 | 311511 | 1,596.20 |
| **Vendor: 224250 - SCHOOLDUDE.COM, INC.** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **1,596.20** |
| 043349 | 01/19/2016 | C3418800053 | | EDUC 6733 | 10-2270-240-000-00-000-000-000-0000 | 310811 | 1,410.00 |
| **Vendor: 225224 - MICHELLE SCHOONOVER** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **1,410.00** |
| 043350 | 01/19/2016 | C3418800054 | | IN005040 | 10-2620-430-000-30-010-000-000-0000 | 310133 | 17.00 |
| 043350 | 01/19/2016 | C3418800055 | | IN004528 | 10-2620-430-000-30-010-000-000-0000 | 310133 | 17.00 |
| 043350 | 01/21/2016 | C3420700041 | | IN005442 | 10-2620-430-000-30-010-000-000-0000 | 310133 | 17.00 |
| **Vendor: 226400 - SEEWALD LABORATORIES** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **51.00** |
| 043351 | 01/19/2016 | C3418800056 | | MILEAGE | 10-1110-581-000-10-000-000-000-0000 | 311182M | 58.08 |
| **Vendor: 227125 - VINCENT SHEARER** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **58.08** |
| 043352 | 01/19/2016 | C3418800057 | | 285612 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 10.10 |
| 043352 | 01/19/2016 | C3418800058 | | 285559 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 11.70 |
| 043352 | 01/19/2016 | C3418800059 | | 285689 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 251.19 |
| 043352 | 01/19/2016 | C3418800060 | | 285770 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 59.92 |
| 043352 | 01/19/2016 | C3418800061 | | 286229 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 12.38 |
| 043352 | 01/19/2016 | C3418800062 | | 286516 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 11.50 |
| 043352 | 01/19/2016 | C3418800063 | | 286527 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 11.72 |
| 043352 | 01/19/2016 | C3418800064 | | 286510 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 37.16 |
| 043352 | 01/19/2016 | C3418800065 | | 286560 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 283.03 |
| 043352 | 01/19/2016 | C3418800066 | | 286569 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 10.57 |
| 043352 | 01/19/2016 | C3418800067 | | 286798 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 20.46 |
| 043352 | 01/19/2016 | C3418800068 | | 286858 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 56.92 |
| 043352 | 01/19/2016 | C3418800069 | | 286967 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 9.23 |
| 043352 | 01/19/2016 | C3418800070 | | 287393 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 35.82 |
| **Vendor: 228000 - SHORE AUTO PARTS INC** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **821.70** |
| 043353 | 01/18/2016 | L3417800014 | 16000591 | 2117833 | 10-3210-610-000-30-020-000-000-0000 | 310233 | 198.00 |
| 043353 | 01/18/2016 | L3417800015 | 16000670 | 2127524 | 10-1110-610-000-10-060-000-000-0000 | 310604 | 253.60 |
| 043353 | 01/18/2016 | L3417800016 | 16000649 | 2126048 | 10-1110-610-000-10-030-000-000-0000 | 310304 | 367.80 |
| **Vendor: 228700 - ROBERT M SIDES** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **819.40** |
| 043354 | 01/21/2016 | L3420300011 | 16000720 | 2794 | 10-1110-610-000-10-040-000-000-0000 | 310405 | 2,000.00 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

GENERAL FUND - From 01/27/2016 To 01/27/2016

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| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| **Vendor:** | **229700 - SMARTSCHOOL SYSTEMS** | | | | **Check Date: 01/27/2016** | **Check Amount:** | **2,000.00** |
| 043355 | 01/19/2016 | C3418800072 | | 90005068 | 10-2620-430-000-00-000-000-000-0000 | 310932 | 225.00 |
| 043355 | 01/19/2016 | C3418800073 | | 90005069 | 10-2620-430-000-00-000-000-000-0000 | 310932 | 225.00 |
| 043355 | 01/19/2016 | C3418800074 | | 90005070 | 10-2620-430-000-00-000-000-000-0000 | 310932 | 425.00 |
| **Vendor:** | **233840 - STEPHENSON EQUIPMENT, INC.** | | | | **Check Date: 01/27/2016** | **Check Amount:** | **875.00** |
| 043356 | 01/19/2016 | C3418800075 | | 315034 | 10-2310-549-000-00-000-000-000-0000 | 310825 | 585.30 |
| 043356 | 01/19/2016 | C3418800076 | | 314554 | 10-2310-549-000-00-000-000-000-0000 | 310825 | 567.00 |
| **Vendor:** | **235050 - SUN-GAZETTE COMPANY** | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **1,152.30** |
| 043357 | 01/19/2016 | C3418800077 | | 00160344 | 10-2620-430-000-10-060-000-000-0000 | 310619 | 125.95 |
| 043357 | 01/19/2016 | C3418800078 | | 00160347 | 10-2620-430-000-10-040-000-000-0000 | 310421 | 125.95 |
| 043357 | 01/19/2016 | C3418800079 | | 00160345 | 10-2620-430-000-30-020-000-000-0000 | 310226 | 113.50 |
| 043357 | 01/19/2016 | C3418800080 | | 00160346 | 10-2620-430-000-30-010-000-000-0000 | 310133 | 335.50 |
| 043357 | 01/21/2016 | C3420700042 | | 00160648 | 10-2620-430-000-30-010-000-000-0000 | 310133 | 93.95 |
| 043357 | 01/21/2016 | C3420700043 | | 00160649 | 10-2620-430-000-30-020-000-000-0000 | 310226 | 83.50 |
| **Vendor:** | **235750 - SUSQUEHANNA FIRE EQUIPMENT COMPANY** | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **878.35** |
| 043358 | 01/21/2016 | C3420700044 | | JANUARY 2016 | 10-2700-513-000-00-000-000-000-0000 | 310954 | 60,099.15 |
| **Vendor:** | **235850 - SUSQUEHANNA TRANSIT COMPANY** | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **60,099.15** |
| 043359 | 01/19/2016 | C3418800081 | | DECEMBER 2015 | 10-1290-390-000-00-000-000-000-0000 | 343962 | 621.66 |
| 043359 | 01/19/2016 | C3418800082 | | DECEMBER 2015 | 10-1290-390-000-00-000-000-000-0000 | 343962 | 286.92 |
| **Vendor:** | **235850 - SUSQUEHANNA TRANSIT CO** | | | | **Remit # 3 Check Date: 01/27/2016** | **Check Amount:** | **908.58** |
| 043360 | 01/18/2016 | L3417800018 | 16000464 | 512100153 | 10-1340-610-000-30-010-025-000-0000 | 312918 | -161.53 |
| 043360 | 01/18/2016 | L3417800019 | 16000464 | 512010273 | 10-1340-610-000-30-010-025-000-0000 | 312918 | 515.47 |
| 043360 | 01/18/2016 | L3417800020 | 16000464 | 601041541 | 10-1340-610-000-30-010-025-000-0000 | 312918 | 500.69 |
| 043360 | 01/21/2016 | L3420500003 | 16000464 | 601110049 | 10-1340-610-000-30-010-025-000-0000 | 312918 | 681.72 |
| **Vendor:** | **236650 - SYSCO OF CENTRAL PA, LLC** | | | | **Remit # 2 Check Date: 01/27/2016** | **Check Amount:** | **1,536.35** |
| 043361 | 01/18/2016 | L3417800022 | 16000731 | 78544 | 10-2620-624-000-10-050-000-000-0000 | 310519 | 1,499.15 |
| 043361 | 01/21/2016 | L3420300015 | 16000757 | 79552 | 10-2620-624-000-10-050-000-000-0000 | 310519 | 679.50 |
| 043361 | 01/21/2016 | C3420700045 | 16000534 | 79551 | 10-2620-624-000-30-010-000-000-0000 | 312169 | 125.57 |
| 043361 | 01/21/2016 | L3420900003 | 16000363 | 79883 | 10-5800-626-000-00-000-000-000-0000 | 311025 | 1,086.00 |
| **Vendor:** | **236699 - T.L.C. FUELS INC.** | | | | **Check Date: 01/27/2016** | **Check Amount:** | **3,390.22** |
| 043362 | 01/18/2016 | L3417800023 | 16000677 | 113592 | 10-1110-610-000-30-010-000-000-0000 | 310102 | 605.00 |
| **Vendor:** | **237105 - EGROUP** | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **605.00** |
| 043363 | 01/18/2016 | L3417800021 | 16000462 | N496257 | 10-1200-610-000-30-010-000-000-0000 | 312102 | 144.00 |
| **Vendor:** | **239600 - THOMPSONS PACKING CO** | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **144.00** |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register
GENERAL FUND - From 01/27/2016 To 01/27/2016

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| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 043364 | 01/19/2016 | C3418800083 | | SS123 | 10-2620-430-000-10-060-000-000-0000 | 310619 | 626.80 |
| **Vendor: 239665 - TIDAGHTON VALLEY MUNICIPAL AUTHORITY** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **626.80** |
| 043365 | 01/19/2016 | C3418800084 | | DECEMBER 2015 | 10-2660-390-360-00-000-016-000-0000 | 340117-16 | 2,079.63 |
| **Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPARTMENT** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **2,079.63** |
| 043366 | 01/19/2016 | C3418800085 | | ED 519 | 10-2270-240-000-00-000-000-000-0000 | 310811 | 1,314.00 |
| 043366 | 01/19/2016 | C3418800086 | | ED 510 | 10-2270-240-000-00-000-000-000-0000 | 310811 | 1,314.00 |
| **Vendor: 240130 - NICOLE TOMB** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **2,628.00** |
| 043367 | 01/19/2016 | C3418800087 | | INV40152 | 10-2250-442-000-30-010-000-000-0000 | 310765 | 4.09 |
| 043367 | 01/19/2016 | C3418800088 | | INV40263 | 10-2120-442-000-30-010-000-000-0000 | 310766 | 7.32 |
| **Vendor: 240175 - TOPP COPY PRODUCTS** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **11.41** |
| 043368 | 01/19/2016 | C3418800089 | | 0227606-IN | 10-2620-610-000-10-060-000-000-0000 | 310622 | 238.00 |
| **Vendor: 240721 - TRISTATE HVAC EQUIPMENT LLP** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **238.00** |
| 043369 | 01/19/2016 | C3418800090 | | 27334 | 10-2620-424-000-00-070-000-000-0000 | 311911 | 83.18 |
| **Vendor: 241300 - TULPEHOCKEN WATER** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **83.18** |
| 043370 | 01/18/2016 | L3417800024 | 16000693 | 054 0808478 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 46.70 |
| **Vendor: 242158 - UNIFIRST CORPORATION** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **46.70** |
| 043371 | 01/19/2016 | C3418800091 | | 12-2015 | 10-1442-329-000-30-000-000-000-MDWS | 340032-MDWS | 420.00 |
| 043371 | 01/19/2016 | C3418800092 | | 12-2015 | 10-1442-329-000-30-000-000-000-MDWS | 340032-MDWS | 480.00 |
| 043371 | 01/21/2016 | C3420700046 | | 12-2015 | 10-1442-329-000-30-000-000-000-MDWS | 340032-MDWS | 180.00 |
| 043371 | 01/21/2016 | C3420700047 | | 01-2016 | 10-1442-329-000-30-000-000-000-MDWS | 340032-MDWS | 300.00 |
| **Vendor: 242385 - UNIVERSAL COMMUNITY BEHAVIORAL HEALTH, INC.** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **1,380.00** |
| 043372 | 01/19/2016 | C3418800094 | | 570753-5221 | 10-2620-531-000-10-030-000-000-0000 | 310317 | 309.39 |
| **Vendor: 243970 - VERIZON** | | | | | **Remit # 2 Check Date: 01/27/2016** | **Check Amount:** | **309.39** |
| 043373 | 01/18/2016 | L3417800013 | 16000577 | 61057327 | 10-1110-810-000-30-010-000-000-0000 | 310106 | 100.00 |
| **Vendor: 244250 - VEX ROBOTICS, INC.** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **100.00** |
| 043374 | 01/19/2016 | C3418800096 | | MILEAGE | 10-2620-581-000-00-000-000-000-0000 | 310938M | 46.00 |
| **Vendor: 245800 - MARK WALL II** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **46.00** |
| 043375 | 01/19/2016 | C3418800098 | | EDUC 6709 | 10-2270-240-000-00-000-000-000-0000 | 310811 | 1,410.00 |
| **Vendor: 245950 - COURTNEY WEIDLER** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **1,410.00** |
| 043376 | 01/18/2016 | L3417800025 | 16000622 | 8043527798 | 10-1110-610-000-30-010-000-000-0000 | 310102 | 132.43 |
| **Vendor: 246200 - WARDS NATURAL SCIENCE EST. INC** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **132.43** |
| 043377 | 01/19/2016 | C3418800097 | | MILEAGE | 10-1110-581-000-00-000-000-000-0000 | 310740M | 32.20 |

# Fund Accounting Check Register

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| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| **Vendor:** | **246450 - JANET J WASSON** | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **32.20** |
| 043378 | 01/18/2016 | L3417800026 | 16000371 | 804115 | 10-1110-610-000-30-010-000-000-0000 | 310102 | 13.98 |
| 043378 | 01/18/2016 | L3417800027 | 16000465 | 721720 | 10-1340-610-000-30-010-025-000-0000 | 312918 | 80.48 |
| 043378 | 01/18/2016 | L3417800028 | 16000465 | 729821 | 10-1340-610-000-30-010-025-000-0000 | 312918 | 117.71 |
| 043378 | 01/18/2016 | L3417800029 | 16000410 | 802872 | 10-1342-610-000-30-010-025-000-0000 | 312938 | 12.51 |
| 043378 | 01/18/2016 | L3417800030 | 16000410 | 722959 | 10-1342-610-000-30-010-025-000-0000 | 312938 | 43.11 |
| 043378 | 01/18/2016 | L3417800031 | 16000410 | 721378 | 10-1342-610-000-30-010-025-000-0000 | 312938 | 5.99 |
| 043378 | 01/18/2016 | L3417800032 | 16000410 | 801288 | 10-1342-610-000-30-010-025-000-0000 | 312938 | 6.99 |
| 043378 | 01/18/2016 | L3417800033 | 16000410 | 800123 | 10-1342-610-000-30-010-025-000-0000 | 312938 | 20.38 |
| 043378 | 01/18/2016 | L3417800034 | 16000410 | 804214 | 10-1342-610-000-30-010-025-000-0000 | 312938 | 15.08 |
| 043378 | 01/18/2016 | L3417800035 | 16000459 | 722603 | 10-1200-610-000-30-010-000-000-0000 | 312102 | 168.27 |
| 043378 | 01/18/2016 | L3417800036 | 16000374 | 721532 | 10-1110-610-000-30-020-000-000-0000 | 310203 | 17.61 |
| 043378 | 01/21/2016 | L3420300012 | 16000410 | 725605 | 10-1342-610-000-30-010-025-000-0000 | 312938 | 8.65 |
| 043378 | 01/21/2016 | L3420300013 | 16000410 | 804243 | 10-1342-610-000-30-010-025-000-0000 | 312938 | 3.67 |
| 043378 | 01/21/2016 | L3420300014 | 16000410 | 725487 | 10-1342-610-000-30-010-025-000-0000 | 312938 | 41.06 |
| 043378 | 01/21/2016 | L3420500001 | 16000465 | 726335 | 10-1340-610-000-30-010-025-000-0000 | 312918 | 54.51 |
| 043378 | 01/21/2016 | L3420500002 | 16000465 | 723087 | 10-1340-610-000-30-010-025-000-0000 | 312918 | 128.41 |
| **Vendor:** | **247350 - WEIS MARKETS, INC.** | | | | **Remit # 2 Check Date: 01/27/2016** | **Check Amount:** | **738.41** |
| 043379 | 01/21/2016 | C3420700048 | | JERSHOSCH1512 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 60.00 |
| 043379 | 01/21/2016 | C3420700049 | | JERSHOSCH1512 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 80.00 |
| 043379 | 01/21/2016 | C3420700050 | | JERSHOSCH1512 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 360.00 |
| **Vendor:** | **247500 - WELD TEC SERVICE & SALES** | | | | **Check Date: 01/27/2016** | **Check Amount:** | **500.00** |
| 043380 | 01/19/2016 | C3418800099 | | CHORUS ACCOMP | 10-1110-330-000-10-040-000-000-0000 | 310454 | 200.00 |
| **Vendor:** | **247615 - DIANA WELSHANS** | | | | **Check Date: 01/27/2016** | **Check Amount:** | **200.00** |
| 043381 | 01/18/2016 | L3417800037 | 16000675 | SI1228842 | 10-1110-610-000-10-040-000-000-0000 | 310405 | 1,170.75 |
| **Vendor:** | **248200 - WEST MUSIC CO** | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **1,170.75** |
| 043382 | 01/21/2016 | C3420700051 | | ES7-12 | 10-2620-610-000-10-030-000-000-0000 | 310319 | 22.00 |
| **Vendor:** | **249400 - WILLARD BATTERY OUTLET** | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **22.00** |
| 043383 | 01/19/2016 | C3418800100 | | T&L 900 | 10-2270-240-000-00-000-000-000-0000 | 310811 | 1,410.00 |
| **Vendor:** | **250875 - ERICA WINGO** | | | | **Remit # 2 Check Date: 01/27/2016** | **Check Amount:** | **1,410.00** |
| 043384 | 01/19/2016 | C3418800102 | | RT00213609 | 10-5800-758-000-00-000-023-000-WNTH | 340170 | 131,498.24 |
| 043384 | 01/19/2016 | C3418800103 | | RT00213605 | 10-5800-758-000-00-000-023-000-WNTH | 340170 | 59,575.05 |
| **Vendor:** | **251350 - WINTRHOP RESOURCES CORPORATION** | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **191,073.29** |
| 043385 | 01/18/2016 | L3417800038 | 16000724 | 139904517 | 10-2540-610-000-00-000-000-000-0000 | 310897 | 1,172.00 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

GENERAL FUND - From 01/27/2016 To 01/27/2016

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| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 043385 | 01/18/2016 | L3417800039 | 16000208 | 082677835 | 10-1110-442-000-10-060-000-000-0000 | 310602 | 301.11 |
| 043385 | 01/18/2016 | L3417800040 | 16000209 | 082677833 | 10-1110-442-000-10-040-000-000-0000 | 310402 | 301.11 |
| 043385 | 01/18/2016 | L3417800041 | 16000209 | 082677831 | 10-1110-442-000-10-040-000-000-0000 | 310402 | 301.11 |
| 043385 | 01/18/2016 | L3417800042 | 16000209 | 082677832 | 10-1110-442-000-10-040-000-000-0000 | 310402 | 247.24 |
| 043385 | 01/18/2016 | L3417800043 | 16000210 | 082677829 | 10-1110-442-000-30-020-000-000-0000 | 310242 | 300.79 |
| 043385 | 01/18/2016 | L3417800044 | 16000210 | 082677837 | 10-1110-442-000-30-020-000-000-0000 | 310242 | 300.79 |
| 043385 | 01/18/2016 | L3417800045 | 16000210 | 082677830 | 10-1110-442-000-30-020-000-000-0000 | 310242 | 300.79 |
| 043385 | 01/18/2016 | L3417800046 | 16000211 | 082677828 | 10-1110-442-000-30-010-000-000-0000 | 312110 | 299.50 |
| 043385 | 01/18/2016 | L3417800047 | 16000211 | 082677826 | 10-1110-442-000-30-010-000-000-0000 | 312110 | 375.07 |
| 043385 | 01/18/2016 | L3417800048 | 16000211 | 082677827 | 10-1110-442-000-30-010-000-000-0000 | 312110 | 299.50 |
| 043385 | 01/18/2016 | L3417800049 | 16000212 | 082677838 | 10-2540-442-000-00-000-000-000-0000 | 311024 | 251.70 |
| 043385 | 01/18/2016 | L3417800050 | 16000212 | 082677834 | 10-2540-442-000-00-000-000-000-0000 | 311024 | 341.99 |
| 043385 | 01/18/2016 | L3417800051 | 16000213 | 082912325 | 10-2540-442-000-00-000-000-000-0000 | 311024 | 1,682.24 |
| 043385 | 01/18/2016 | L3417800052 | 16000213 | 082912324 | 10-2540-442-000-00-000-000-000-0000 | 311024 | 1,659.27 |
| 043385 | 01/18/2016 | L3417800053 | 16000207 | 082677836 | 10-1110-442-000-10-030-000-000-0000 | 310302 | 301.11 |
| 043385 | 01/21/2016 | L3420300016 | 16000213 | 082933290 | 10-2540-442-000-00-000-000-000-0000 | 311024 | 1,075.37 |
| **Vendor: 253200 - XEROX CORPORATION** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **9,510.69** |
| 043386 | 01/21/2016 | L3420500004 | 16000745 | 9019044755 | 10-2540-610-000-00-000-000-000-0000 | 310897 | 327.30 |
| **Vendor: 253301 - VERITIV OPERATING COMPANY** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **327.30** |
| 043387 | 01/19/2016 | C3418800101 | | MILEAGE | 10-1430-581-000-00-000-000-000-0000 | 310771M | 127.65 |
| **Vendor: 253800 - ROZANNE D YAUDES** | | | | | **Remit # 1 Check Date: 01/27/2016** | **Check Amount:** | **127.65** |
| 043388 | 01/19/2016 | C3418800071 | | REFUND | 10-0153-000-000-00-000-000-000-0000 | 110153 | 300.00 |
| **Vendor: 400390 - AMY STAGGERT** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **300.00** |
| 043389 | 01/18/2016 | C3418100040 | | EDAM 5030 | 10-2270-240-000-00-000-000-000-0000 | 310811 | 1,314.00 |
| **Vendor: 401860 - KRISTA CALLAHAN** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **1,314.00** |
| 043390 | 01/19/2016 | C3418800051 | | HIST E-1900 | 10-2270-240-000-00-000-000-000-0000 | 310811 | 1,880.00 |
| **Vendor: 402256 - REBECCA SCHALLER** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **1,880.00** |
| 043391 | 01/18/2016 | C3418100075 | | REFUND | 10-0409-000-000-00-000-000-000-0000 | 110409 | 2,073.62 |
| **Vendor: 402512 - MICHAEL JAMESON** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **2,073.62** |
| 043392 | 01/18/2016 | C3418100067 | | REFUND | 10-0409-000-000-00-000-000-000-0000 | 110409 | 994.40 |
| **Vendor: 402513 - BRANT HARTUNG** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **994.40** |
| 043393 | 01/19/2016 | C3418800029 | | REFUND | 10-0409-000-000-00-000-000-000-0000 | 110409 | 2,230.53 |
| **Vendor: 402514 - ALVIN NICHOLS, III** | | | | | **Check Date: 01/27/2016** | **Check Amount:** | **2,230.53** |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

GENERAL FUND - From 01/27/2016 To 01/27/2016

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| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| | | | | | 10-GENERAL FUND | | 630,397.64 |
| | | | | | Grand Total Manual Checks : | | 0.00 |
| | | | | | Grand Total Regular Checks : | | 630,397.64 |
| | | | | | Grand Total Direct Deposits: | | 0.00 |
| | | | | | Grand Total Credit Card Payments: | | 0.00 |
| | | | | | Grand Total All Checks : | | 630,397.64 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

GENERAL FUND - From 12/16/2015 To 12/16/2015

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| eck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 043071 | 12/15/2015 | C3407700001 | | EDU009 | 10-1380-810-000-30-010-025-000-0000 | 310877 | 250.00 |
| **Vendor: 100031 - AASP OF PA INC** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **250.00** |
| 043072 | 12/14/2015 | L3407400001 | 16000557 | 22853 | 10-1110-610-000-30-010-000-000-0000 | 310102 | 689.46 |
| **Vendor: 100034 - ABS SUPPLIES** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **689.46** |
| 043073 | 12/15/2015 | L3407800001 | 16000664 | 4364209603 | 10-1110-610-000-10-030-023-000-0000 | 310388 | 808.65 |
| 043073 | 12/15/2015 | L3407800002 | 16000664 | 4364209603 | 10-1110-610-000-10-040-023-000-0000 | 310480 | 1,886.85 |
| 043073 | 12/15/2015 | L3407800003 | 16000664 | 4364209603 | 10-1110-610-000-10-060-023-000-0000 | 310665 | 808.65 |
| 043073 | 12/15/2015 | L3407800004 | 16000664 | 4364209603 | 10-1110-610-000-30-020-023-000-0000 | 312216 | 1,886.85 |
| 043073 | 12/15/2015 | L3407800005 | 16000148 | 4363815384 | 10-1110-648-000-10-030-023-000-0000 | 312303 | 1,500.00 |
| 043073 | 12/15/2015 | L3407800006 | 16000148 | 4363815384 | 10-1110-648-000-10-040-023-000-0000 | 310497 | 3,500.00 |
| 043073 | 12/15/2015 | L3407800007 | 16000148 | 4363815384 | 10-1110-648-000-10-060-023-000-0000 | 310683 | 1,500.00 |
| 043073 | 12/15/2015 | L3407800008 | 16000148 | 4363815384 | 10-1110-648-000-30-020-023-000-0000 | 312247 | 3,500.00 |
| **Vendor: 106550 - APPLE COMPUTER INC** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **15,391.00** |
| 043074 | 12/15/2015 | C3407700002 | | 398591 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 164.90 |
| **Vendor: 106700 - AQUARIUS POOL & PATIO INC** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **164.90** |
| 043075 | 12/15/2015 | C3407700003 | | SUSAN SECHRIST | 10-1200-810-891-00-000-000-000-0000 | 340145 | 225.00 |
| **Vendor: 107617 - ASHA** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **225.00** |
| 043076 | 12/14/2015 | L3407400003 | 16000630 | 1512-143015 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 419.95 |
| 043076 | 12/15/2015 | C3407700004 | 16000095 | 1511-141255 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 12.98 |
| 043076 | 12/15/2015 | C3407700005 | 16000095 | 1511-140678 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 5.19 |
| **Vendor: 108815 - BLUETARP FINANCIAL, INC.** | | | | | **Remit # 2 Check Date: 12/16/2015** | **Check Amount:** | **438.12** |
| 043077 | 12/15/2015 | L3407800009 | 16000642 | 103724292 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 1,006.56 |
| 043077 | 12/15/2015 | L3407800010 | 16000642 | 103734832 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 1,496.00 |
| 043077 | 12/15/2015 | L3407800011 | 16000642 | 103783521 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 7,974.77 |
| **Vendor: 109050 - B & H PHOTO-VIDEO INC** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **10,477.33** |
| 043078 | 12/14/2015 | L3407400021 | 16000411 | 01080194 | 10-1110-610-000-30-020-000-000-0000 | 310203 | 11.35 |
| 043078 | 12/14/2015 | L3407400022 | 16000385 | 02256678 | 10-1200-610-000-10-040-000-000-0000 | 310460 | 10.25 |
| 043078 | 12/15/2015 | L3407800014 | 16000367 | 02264477 | 10-1110-610-000-30-010-000-000-0000 | 310102 | 112.65 |
| 043078 | 12/15/2015 | L3407800015 | 16000411 | 02263602 | 10-1110-610-000-30-020-000-000-0000 | 310203 | 44.88 |
| **Vendor: 115100 - LINGLE'S** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **179.13** |
| 043079 | 12/15/2015 | C3407700006 | | 1600628 | 10-1290-340-000-00-000-000-000-0000 | 313068 | 7,150.00 |
| 043079 | 12/15/2015 | C3407700007 | | 1600605 | 10-1200-322-000-00-000-000-000-OTHR | 311650-OTH | 75.00 |
| 043079 | 12/15/2015 | C3407700008 | | 1600628 | 10-2220-538-000-00-000-023-000-0000 | 311079 | 1,280.61 |
| **Vendor: 115900 - BLAST INTERMEDIATE UNIT 17** | | | | | **Remit # 2 Check Date: 12/16/2015** | **Check Amount:** | **8,505.61** |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

GENERAL FUND - From 12/16/2015 To 12/16/2015

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| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 043080 | 12/14/2015 | L3407400004 | 16000697 | 134627 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 1,033.06 |
| 043080 | 12/14/2015 | L3407400005 | 16000636 | 133924 | 10-2620-610-000-10-040-000-000-0000 | 310424 | 100.75 |
| 043080 | 12/15/2015 | C3407700009 | | 134543 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 214.50 |
| 043080 | 12/15/2015 | C3407700010 | | 133920 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 135.00 |
| **Vendor: 118000 - BRADCO SUPPLY COMPANY** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **1,483.31** |
| 043081 | 12/15/2015 | C3407700011 | | KURT GALLAGHER | 10-2271-580-000-30-020-000-000-0000 | 313737C | 239.00 |
| 043081 | 12/15/2015 | C3407700012 | | NICHOLE BECHDEL | 10-2271-580-000-30-020-000-000-0000 | 313737C | 239.00 |
| **Vendor: 120000 - BUREAU OF EDUCATION** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **478.00** |
| 043082 | 12/15/2015 | C3407700013 | 16000096 | 53869 | 10-2620-610-000-00-070-000-000-0000 | 311758 | 15.81 |
| 043082 | 12/15/2015 | C3407700014 | 16000096 | 53870 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 140.30 |
| 043082 | 12/15/2015 | C3407700015 | 16000096 | 54179 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 79.99 |
| 043082 | 12/15/2015 | C3407700016 | 16000096 | 53868 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 112.25 |
| 043082 | 12/15/2015 | C3407700017 | 16000096 | 53867 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 32.78 |
| 043082 | 12/15/2015 | C3407700018 | 16000096 | 54059 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 109.88 |
| 043082 | 12/15/2015 | C3407700019 | 16000096 | 53866 | 10-2620-610-000-30-020-000-000-0000 | 310228 | 65.25 |
| 043082 | 12/15/2015 | C3407700020 | 16000096 | 53864 | 10-2620-610-000-10-040-000-000-0000 | 310424 | 8.09 |
| 043082 | 12/15/2015 | C3407700021 | 16000096 | 53865 | 10-2620-610-000-10-060-000-000-0000 | 310622 | 23.54 |
| 043082 | 12/15/2015 | C3407700022 | 16000096 | 53863 | 10-2620-610-000-10-030-000-000-0000 | 310319 | 6.99 |
| **Vendor: 121100 - BUTTORFFS HARDWARE** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **594.88** |
| 043083 | 12/15/2015 | C3407700023 | | 7056 | 10-2620-430-000-10-060-000-000-0000 | 310619 | 126.48 |
| **Vendor: 121200 - BUTTORFF PLUMBING, HEATING AND AIR CONDITIONING** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **126.48** |
| 043084 | 12/14/2015 | L3407400008 | 16000602 | BGD4956 | 10-2220-610-000-00-000-023-000-0000 | 311788 | 375.00 |
| **Vendor: 121413 - CDW GOVERNMENT, INC** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **375.00** |
| 043085 | 12/14/2015 | L3407400006 | 16000628 | 3859998 | 10-3210-610-000-30-020-000-000-0000 | 310233 | 132.93 |
| **Vendor: 122000 - CALLOWAY HOUSE INC** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **132.93** |
| 043086 | 12/15/2015 | L3407800012 | 16000648 | CI10481642 | 10-2250-640-000-10-030-000-000-0000 | 310307 | 1,996.88 |
| **Vendor: 122470 - CAPSTONE PRESS, INC.** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **1,996.88** |
| 043087 | 12/14/2015 | L3407400007 | 16000233 | 49295764 RI | 10-1110-610-000-30-010-000-000-0000 | 310102 | 34.20 |
| **Vendor: 122900 - CAROLINA BIOLOGICAL SUPPLY CO** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **34.20** |
| 043088 | 12/15/2015 | C3407700024 | | SEPTEMBER 2015 | 10-1260-330-000-10-000-000-000-0000 | 340165 | 1,287.89 |
| 043088 | 12/15/2015 | C3407700025 | | SEPTEMBER 2015 | 10-1260-330-000-30-000-000-000-0000 | 340166 | 387.86 |
| 043088 | 12/15/2015 | C3407700026 | | AUGUST 2015 | 10-1260-330-000-10-000-000-000-0000 | 340165 | 379.94 |
| 043088 | 12/15/2015 | C3407700027 | | AUGUST 2015 | 10-1260-330-000-30-000-000-000-0000 | 340166 | 55.73 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

GENERAL FUND - From 12/16/2015 To 12/16/2015

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| ɪeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| **Vendor: 125700 - L.C.C.C.S. CHILDREN'S** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **2,111.42** |
| 043089 | 12/14/2015 | L3407400009 | 16000584 | INV43191 | 10-2620-610-000-30-020-000-000-0000 | 310228 | 62.40 |
| 043089 | 12/14/2015 | L3407400010 | 16000663 | INV43344 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 14,305.03 |
| 043089 | 12/14/2015 | L3407400011 | 16000620 | INV43195 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 473.35 |
| 043089 | 12/15/2015 | C3407700028 | 16000097 | INV43281 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 234.30 |
| 043089 | 12/15/2015 | C3407700029 | 16000097 | INV43193 | 10-2620-610-000-10-060-000-000-0000 | 310622 | 138.00 |
| 043089 | 12/15/2015 | C3407700030 | 16000097 | INV43192 | 10-2620-610-000-10-060-000-000-0000 | 310622 | 117.15 |
| 043089 | 12/15/2015 | C3407700031 | 16000097 | RET01744 | 10-2620-610-000-30-010-000-000-0000 | 310135 | -120.00 |
| **Vendor: 127200 - CLARKSON CHEMICAL CO INC** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **15,210.23** |
| 043090 | 12/15/2015 | C3407700032 | | SERV6679338 | 10-2620-430-000-10-030-000-000-0000 | 310316 | 1,868.72 |
| **Vendor: 127700 - CLEVELAND BROTHERS EQUIPMENT CO., INC.** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **1,868.72** |
| 043091 | 12/14/2015 | L3407400012 | 16000110 | 0017977976 | 10-1110-640-000-30-020-000-000-0000 | 310204 | 33.95 |
| **Vendor: 128290 - DIG** | | | | | **Remit # 2 Check Date: 12/16/2015** | **Check Amount:** | **33.95** |
| 043092 | 12/15/2015 | C3407700033 | | DEP REVIEW | 10-2620-810-000-00-000-000-000-0000 | 311062 | 90.00 |
| **Vendor: 129750 - COMMONWEALTH OF PENNSYLVANIA - DEP** | | | | | **Remit # 18 Check Date: 12/16/2015** | **Check Amount:** | **90.00** |
| 043093 | 12/16/2015 | C3409000003 | | 30095 | 10-2620-610-000-00-070-000-000-0000 | 311758 | 223.94 |
| **Vendor: 129927 - CONDO'S INC.** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **223.94** |
| 043094 | 12/15/2015 | C3407700034 | | 151418 | 10-2620-610-000-30-020-000-000-0000 | 310228 | 398.70 |
| 043094 | 12/16/2015 | C3409000004 | | 151446 | 10-2620-430-000-10-060-000-000-0000 | 310619 | 310.00 |
| **Vendor: 130795 - CORECOMM SOLUTIONS INC** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **708.70** |
| 043095 | 12/15/2015 | C3407700035 | | ACT 93 | 10-2590-292-000-00-000-000-000-0000 | 311626 | 100.33 |
| 043095 | 12/16/2015 | C3409000005 | | MILEAGE | 10-2590-581-000-00-000-000-000-0000 | 310913M | 92.00 |
| **Vendor: 133315 - ADRIENNE CRAIG** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **192.33** |
| 043096 | 12/15/2015 | C3407700036 | | 988396 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 35.10 |
| **Vendor: 133550 - CREST/GOOD MFG. CO., INC.** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **35.10** |
| 043097 | 12/15/2015 | L3407800013 | 16000440 | 088256 | 10-1110-610-000-00-000-000-000-0000 | 311017 | 500.00 |
| **Vendor: 135711 - DRC PA CUSTOMER SERVICE REPRESENTATIVE** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **500.00** |
| 043098 | 12/15/2015 | C3407700037 | | BE001418145A | 10-5800-212-000-00-000-000-000-FINV | 310985 | 1,320.00 |
| **Vendor: 137700 - DELTA DENTAL OF PA** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **1,320.00** |
| 043099 | 12/15/2015 | C3407700038 | 16000099 | S100543592.001 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 74.91 |
| 043099 | 12/15/2015 | C3407700039 | 16000099 | S100533391.001 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 608.60 |
| **Vendor: 138225 - DENNEY ELECTRIC SUPPLY** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **683.51** |
| 043100 | 12/15/2015 | C3407700041 | | 8556 | 10-2620-422-000-10-050-000-000-0000 | 310513 | 694.03 |
| 043100 | 12/15/2015 | C3407700042 | | 838160 | 10-2620-622-000-00-070-000-000-0000 | 311859 | 347.93 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

GENERAL FUND - From 12/16/2015 To 12/16/2015

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| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 043100 | 12/15/2015 | C3407700043 | | 838160 | 10-2620-422-000-00-070-000-000-0000 | 311785 | 1,391.71 |
| 043100 | 12/15/2015 | C3407700044 | | 838161 | 10-2620-422-000-00-080-000-000-0000 | 311382 | 122.95 |
| 043100 | 12/15/2015 | C3407700045 | | 838162 | 10-2620-422-000-10-040-000-000-0000 | 310418 | 3,609.81 |
| **Vendor: 140050 - DIRECT ENERGY BUSINESS** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **6,166.43** |
| 043101 | 12/15/2015 | C3407700046 | | H15469907 | 10-2620-621-000-10-030-000-000-0000 | 310375 | 585.10 |
| 043101 | 12/15/2015 | C3407700047 | | H15469908 | 10-2620-621-000-30-020-000-000-0000 | 310229 | 2,396.19 |
| 043101 | 12/15/2015 | C3407700048 | | H15469909 | 10-2620-621-000-30-010-000-000-0000 | 312158 | 1,974.64 |
| 043101 | 12/15/2015 | C3407700049 | | H15469910 | 10-2620-621-000-00-070-000-000-0000 | 310962 | 400.59 |
| 043101 | 12/15/2015 | C3407700050 | | H15469911 | 10-2620-621-000-10-060-000-000-0000 | 310657 | 894.54 |
| **Vendor: 140060 - DIRECT ENERGY BUSINESS** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **6,251.06** |
| 043102 | 12/16/2015 | C3409000006 | | 138669 | 10-2620-430-000-00-000-000-000-0000 | 310932 | 344.43 |
| **Vendor: 140600 - DOTTERER EQUIPMENT** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **344.43** |
| 043103 | 12/15/2015 | C3407700051 | | 1381596 | 10-2620-430-000-10-050-000-000-0000 | 310515 | 47.00 |
| 043103 | 12/15/2015 | C3407700052 | | 1276847 | 10-2620-430-000-00-070-000-000-0000 | 311757 | 58.00 |
| 043103 | 12/15/2015 | C3407700053 | | 1276391 | 10-2620-430-000-30-010-000-000-0000 | 310133 | 42.00 |
| **Vendor: 141881 - J.C. EHRLICH CO., INC.** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **147.00** |
| 043104 | 12/14/2015 | L3407400013 | 16000629 | 16000629 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 470.00 |
| **Vendor: 142410 - EASTERN WOOD PRODUCTS COMPANY, INC.** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **470.00** |
| 043105 | 12/15/2015 | C3408000003 | | 5425-242417 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 182.21 |
| **Vendor: 143250 - ECONOMY AUTO PARTS INC** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **182.21** |
| 043106 | 12/15/2015 | C3407700054 | | A701379 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 83.50 |
| **Vendor: 147025 - ELERY W. NAU, INC.** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **83.50** |
| 043107 | 12/14/2015 | L3407400014 | 16000633 | 264936 00 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 409.56 |
| **Vendor: 147130 - ELMIRA WINDUSTRIAL COMPANY** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **409.56** |
| 043108 | 12/15/2015 | C3407700055 | | 1522460 | 10-2620-340-000-10-060-000-000-0000 | 310626 | 139.00 |
| **Vendor: 147635 - ENVIRONMENTAL SERVICE LABORATORIES, INC.** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **139.00** |
| 043109 | 12/15/2015 | C3407700056 | | MILEAGE | 10-1430-581-000-00-000-000-000-0000 | 310771M | 11.50 |
| **Vendor: 152300 - ROBERT H FOX JR** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **11.50** |
| 043110 | 12/14/2015 | L3407400015 | 16000644 | 34274 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 745.46 |
| 043110 | 12/14/2015 | L3407400016 | 16000646 | 34256 | 10-2620-610-000-30-020-000-000-0000 | 310228 | 1,757.91 |
| **Vendor: 154025 - G I ELECTRIC** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **2,503.37** |
| 043111 | 12/16/2015 | C3409000007 | | 56800874 | 10-2220-348-000-00-000-023-000-0000 | 311511 | 100.00 |
| **Vendor: 154125 - GALE/CENGAGE LEARNING** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **100.00** |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

GENERAL FUND - From 12/16/2015 To 12/16/2015

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| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 043112 | 12/15/2015 | C3407700057 | | UNIFORMS | 10-2620-610-000-00-000-000-000-0000 | 310939 | 76.49 |
| **Vendor: 154350 - DOUGLAS GARNER** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **76.49** |
| 043113 | 12/14/2015 | L3407400017 | 16000561 | R30910520101 | 10-1370-610-000-30-010-025-000-0000 | 312968 | 181.62 |
| 043113 | 12/14/2015 | L3407400018 | 16000561 | R30910510102 | 10-1370-610-000-30-010-025-000-0000 | 312968 | 174.15 |
| **Vendor: 156574 - GLOBAL GOV ED SOLUTIONS, INC.** | | | | | **Remit # 2 Check Date: 12/16/2015** | **Check Amount:** | **355.77** |
| 043114 | 12/14/2015 | L3407400019 | 16000507 | 1083669B | 10-1340-610-000-30-010-025-000-0000 | 312918 | 144.50 |
| **Vendor: 158760 - THE HAPPY CHEF, INC** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **144.50** |
| 043115 | 12/15/2015 | C3407700058 | | G16125 | 10-1442-561-000-10-000-000-000-0000 | 311568 | 4,315.35 |
| **Vendor: 159562 - GROVE CITY AREA SCHOOL DISTRICT** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **4,315.35** |
| 043116 | 12/15/2015 | C3407700059 | | CONF #85017506 | 10-3210-580-000-30-010-000-000-0000 | 310140 | 303.02 |
| **Vendor: 161871 - HAMPTON INN** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **303.02** |
| 043117 | 12/15/2015 | C3407700060 | 16000104 | 192137071-1 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 276.81 |
| 043117 | 12/15/2015 | C3407700061 | 16000104 | 192127972-1 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 268.66 |
| **Vendor: 166500 - THE HITE CO** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **545.47** |
| 043118 | 12/14/2015 | L3407400020 | 16000610 | S2040623.001 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 476.66 |
| 043118 | 12/15/2015 | C3407700062 | | S2044166.001 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 60.20 |
| **Vendor: 171500 - INDUSTRIAL PIPING SYSTEMS INC** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **536.86** |
| 043119 | 12/15/2015 | C3407700063 | | 1-0265765 | 10-2330-340-000-00-000-000-000-0000 | 310833 | 166.25 |
| 043119 | 12/15/2015 | C3407700064 | | 1-0265933 | 10-2590-532-000-00-000-000-000-0000 | 310911 | 248.71 |
| 043119 | 12/15/2015 | C3407700065 | | 1-0265564 | 10-2590-532-000-00-000-000-000-0000 | 310911 | 272.42 |
| **Vendor: 171600 - INFOCON CORPORATION** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **687.38** |
| 043120 | 12/15/2015 | C3407700066 | | ACT 93 | 10-2380-292-000-10-000-000-000-0000 | 311597 | 305.35 |
| 043120 | 12/15/2015 | C3407700067 | | ACT 93 | 10-2380-292-000-10-000-000-000-0000 | 311597 | 180.16 |
| **Vendor: 173950 - JON S JEAN** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **485.51** |
| 043121 | 12/16/2015 | C3409300002 | | 80 | 10-1110-635-000-30-010-000-000-0000 | 333104 | 58.00 |
| **Vendor: 174275 - J S A S D CAFETERIA ACCOUNT** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **58.00** |
| 043122 | 12/15/2015 | C3408000004 | | 112015120 | 10-5800-211-000-00-000-000-000-0000 | 310984 | 82.00 |
| **Vendor: 177151 - KADES-MARGOLIS CORPORATION** | | | | | **Remit # 2 Check Date: 12/16/2015** | **Check Amount:** | **82.00** |
| 043123 | 12/15/2015 | C3408000005 | | 2015-41 | 10-2620-430-000-30-010-000-000-0000 | 310133 | 3,600.00 |
| **Vendor: 179325 - DWIGHT A. DAUBERMAN** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **3,600.00** |
| 043124 | 12/15/2015 | C3408000006 | | 47421 | 10-2400-430-000-00-000-000-000-0000 | 310887 | 200.00 |
| **Vendor: 179450 - KEYSTONE SCALE, INC.** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **200.00** |
| 043125 | 12/16/2015 | C3409000008 | | 70692 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 231.35 |
| **Vendor: 181400 - KRESSLYS** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **231.35** |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

GENERAL FUND - From 12/16/2015 To 12/16/2015

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| ɪeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 043126 | 12/16/2015 | C3409000009 | | EDTL 695-01 | 10-2270-240-000-00-000-000-000-0000 | 310811 | 1,410.00 |
| **Vendor: 181550 - SARAH KUEHNE** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **1,410.00** |
| 043127 | 12/14/2015 | L3407400023 | 16000524 | 15042 | 10-2620-610-000-00-070-000-000-0000 | 311758 | 1,195.00 |
| **Vendor: 182100 - L J C DISTRIBUTORS** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **1,195.00** |
| 043128 | 12/16/2015 | C3409000010 | | 82067958 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 48.80 |
| **Vendor: 184725 - LEZZER LUMBER CO** | | | | | **Remit # 2 Check Date: 12/16/2015** | **Check Amount:** | **48.80** |
| 043129 | 12/15/2015 | C3408000007 | | 110825 | 10-2310-549-000-00-000-000-000-0000 | 310825 | 240.08 |
| **Vendor: 186200 - LOCK HAVEN EXPRESS** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **240.08** |
| 043130 | 12/15/2015 | C3408000008 | | 46852 | 10-2310-549-000-00-000-000-000-0000 | 310825 | 199.50 |
| **Vendor: 188800 - LYCOMING LAW ASSOCIATION/LYCOMING REPORTER** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **199.50** |
| 043131 | 12/15/2015 | C3408000066 | | 91500277381511 | 10-2620-531-000-00-070-000-000-0000 | 311756 | 141.22 |
| 043131 | 12/15/2015 | C3408000067 | | 91500277381511 | 10-2620-531-000-30-010-000-000-0000 | 310134 | 2.78 |
| 043131 | 12/15/2015 | C3408000068 | | 91500277381511 | 10-2620-531-000-30-020-000-000-0000 | 310227 | 3.49 |
| 043131 | 12/15/2015 | C3408000069 | | 91500277381511 | 10-2620-531-000-10-030-000-000-0000 | 310317 | 0.98 |
| 043131 | 12/15/2015 | C3408000070 | | 91500277381511 | 10-2620-531-000-10-040-000-000-0000 | 310422 | 0.88 |
| **Vendor: 189200 - VERIZON BUSINESS** | | | | | **Remit # 6 Check Date: 12/16/2015** | **Check Amount:** | **149.35** |
| 043132 | 12/15/2015 | C3408000015 | | 22248404 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 88.80 |
| **Vendor: 189330 - MSC INDUSTRIAL SUPPLY CO** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **88.80** |
| 043133 | 12/16/2015 | C3409000011 | | DECEMBER 2015 | 10-2700-513-000-00-000-000-000-0000 | 310954 | 96,309.22 |
| 043133 | 12/16/2015 | C3409000012 | | 4963-1732A | 10-2750-513-000-00-000-000-000-0000 | 311192 | 115.96 |
| 043133 | 12/16/2015 | C3409000013 | | 4963-1728A | 10-2750-513-000-00-000-000-000-0000 | 311192 | 171.36 |
| **Vendor: 190800 - MARDEN'S INC.** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **96,596.54** |
| 043134 | 12/16/2015 | C3409000014 | | 4963-1724A | 10-0153-000-000-00-000-253-000-0000 | 110253 | 251.32 |
| 043134 | 12/16/2015 | C3409000015 | | 4963-1721A | 10-0153-000-000-00-000-253-000-0000 | 110253 | 685.44 |
| **Vendor: 190800 - MARDEN'S INC.** | | | | | **Remit # 2 Check Date: 12/16/2015** | **Check Amount:** | **936.76** |
| 043135 | 12/16/2015 | C3409000016 | | 4963-1726A | 10-3210-513-000-30-010-000-000-0000 | 310139 | 215.61 |
| 043135 | 12/16/2015 | C3409000017 | | 4963-1725A | 10-3210-513-000-30-010-000-000-0000 | 310139 | 333.89 |
| 043135 | 12/16/2015 | C3409000018 | | 4963-1722A | 10-3210-513-000-30-010-000-000-0000 | 310139 | 452.05 |
| 043135 | 12/16/2015 | C3409000019 | | 4963-1723A | 10-3210-513-000-30-010-000-000-0000 | 310139 | 320.00 |
| 043135 | 12/16/2015 | C3409000020 | | 4963-1727A | 10-1200-513-000-30-010-000-000-0000 | 310184 | 131.63 |
| 043135 | 12/16/2015 | C3409000021 | | 4963-1720A | 10-3210-513-000-30-020-000-000-0000 | 310231 | 762.66 |
| 043135 | 12/16/2015 | C3409000022 | | 4963-1731A | 10-1442-390-000-30-000-000-000-0000 | 313627 | 1,199.85 |
| 043135 | 12/16/2015 | C3409000023 | | 4963-1729A | 10-1290-390-000-00-000-000-000-0000 | 343962 | 2,526.12 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

GENERAL FUND - From 12/16/2015 To 12/16/2015

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| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 043135 | 12/16/2015 | C3409000024 | | 4963-1730A | 10-1290-390-000-00-000-000-000-0000 | 343962 | 2,736.45 |
| **Vendor: 190800 - MARDEN'S INC** | | | | | **Remit # 3 Check Date: 12/16/2015** | **Check Amount:** | **8,678.26** |
| 043136 | 12/15/2015 | C3408000009 | | 79212 | 10-2350-330-000-00-000-000-000-0000 | 310835 | 13,821.29 |
| 043136 | 12/15/2015 | C3408000010 | | 79201 | 10-2350-330-000-00-000-000-000-0000 | 310835 | 26.00 |
| 043136 | 12/15/2015 | C3408000011 | | 79200 | 10-2350-330-000-00-000-000-000-0000 | 310835 | 588.00 |
| 043136 | 12/15/2015 | C3408000012 | | 79213 | 10-2350-330-000-00-000-000-000-0000 | 310835 | 1,883.63 |
| 043136 | 12/15/2015 | C3408000013 | | 79211 | 10-2350-330-000-00-000-000-000-0000 | 310835 | 4,778.13 |
| 043136 | 12/15/2015 | C3408000014 | | 79210 | 10-2350-330-000-00-000-000-000-0000 | 310835 | 3,142.00 |
| 043136 | 12/15/2015 | C3408000079 | | 79199 | 10-2350-330-000-00-000-000-000-0000 | 310835 | 3,018.40 |
| **Vendor: 192700 - MCCORMICK LAW FIRM** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **27,257.45** |
| 043137 | 12/14/2015 | L3407400024 | 16000617 | 44346704 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 3,647.43 |
| 043137 | 12/14/2015 | L3407400025 | 16000617 | 44612792 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 12.62 |
| 043137 | 12/16/2015 | C3409000026 | | 45079988 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 15.03 |
| **Vendor: 193385 - MCMASTER-CARR SUPPLY COMPANY** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **3,675.08** |
| 043138 | 12/16/2015 | C3409000001 | | REFUND | 10-5800-626-000-00-000-000-000-0000 | 311025 | 30.00 |
| **Vendor: 195325 - JERRY MERRILL** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **30.00** |
| 043139 | 12/16/2015 | C3409300003 | | MILEAGE | 10-1110-581-000-30-020-000-000-0000 | 310202M | 46.00 |
| **Vendor: 200085 - JUDY MORLOCK** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **46.00** |
| 043140 | 12/14/2015 | L3407400026 | 16000625 | 00510866 | 10-3210-610-000-30-020-000-000-0000 | 310233 | 80.96 |
| **Vendor: 201254 - MUSIC IN MOTION** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **80.96** |
| 043141 | 12/15/2015 | C3408000016 | 16000103 | 912360 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 27.06 |
| **Vendor: 201785 - NAPA AUTO PARTS** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **27.06** |
| 043142 | 12/16/2015 | C3409000027 | | BV0364 | 10-5800-213-000-00-000-000-000-0000 | 310986 | 1,120.99 |
| **Vendor: 203975 - NATIONWIDE EMPLOYEE BENEFITS** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **1,120.99** |
| 043143 | 12/15/2015 | L3408200001 | 16000685 | 27293965 | 10-1370-610-000-30-010-025-000-0000 | 312968 | 231.44 |
| **Vendor: 204245 - NEWARK ELEMENT 14** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **231.44** |
| 043144 | 12/15/2015 | C3408000017 | 16000617 | 24384427 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 120.31 |
| **Vendor: 204246 - NEW PENN MOTOR EXPRESS, INC.** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **120.31** |
| 043145 | 12/15/2015 | C3408000022 | | MELISSA BECKER | 10-3210-810-000-30-010-000-000-0000 | 310171 | 132.00 |
| **Vendor: 207710 - PMEA** | | | | | **Remit # 2 Check Date: 12/16/2015** | **Check Amount:** | **132.00** |
| 043146 | 12/15/2015 | C3408000021 | | DISTRICT 8 CHORS | 10-3210-580-000-30-010-000-000-0000 | 310140 | 375.00 |
| **Vendor: 207711 - PMEA DISTRICT 8** | | | | | **Remit # 3 Check Date: 12/16/2015** | **Check Amount:** | **375.00** |
| 043147 | 12/15/2015 | C3408000018 | | MILEAGE | 10-2120-581-000-10-000-000-000-0000 | 311738M | 30.48 |
| **Vendor: 208950 - JENNIFER PATTERSON** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **30.48** |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

GENERAL FUND - From 12/16/2015 To 12/16/2015

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| ɪeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 043148 | 12/15/2015 | C3408000019 | | MILEAGE | 10-2140-581-000-00-000-000-000-0000 | 311618M | 90.51 |
| **Vendor: 209225 - AMANDA PAULING** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **90.51** |
| 043149 | 12/14/2015 | L3407400027 | 16000654 | 10489696 | 10-2140-610-000-00-000-000-000-0000 | 311619 | 282.49 |
| **Vendor: 209563 - NCS PEARSON, INC** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **282.49** |
| 043150 | 12/15/2015 | C3408000020 | | LEJEUNE CHEF | 10-0153-000-000-00-000-000-000-0000 | 110153 | 682.00 |
| **Vendor: 210160 - PA COLLEGE OF TECHNOLOGY** | | | | | **Remit # 13 Check Date: 12/16/2015** | **Check Amount:** | **682.00** |
| 043151 | 12/15/2015 | C3408000025 | | 1112222 | 10-1442-329-000-30-000-000-000-1PTH | 340032-PATH | 2,940.00 |
| 043151 | 12/15/2015 | C3408000026 | | 1112223 | 10-1442-329-000-30-000-000-000-1PTH | 340032-PATH | 975.00 |
| **Vendor: 210650 - PA TREATMENT & HEALING** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **3,915.00** |
| 043152 | 12/15/2015 | C3408000024 | | 83670-61003 | 10-2700-422-000-00-000-000-000-0000 | 311365 | 17.36 |
| **Vendor: 210800 - PPL ELECTRIC UTILITIES** | | | | | **Remit # 2 Check Date: 12/16/2015** | **Check Amount:** | **17.36** |
| 043153 | 12/15/2015 | C3408000023 | | 0000663863 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 16.40 |
| **Vendor: 210850 - PA ONE CALL SYSTEM INC** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **16.40** |
| 043154 | 12/16/2015 | C3409000028 | | JANUARY 2016 | 10-5800-214-000-00-000-000-000-0000 | 311037 | 474.77 |
| **Vendor: 210900 - SCHOOL CLAIMS-ASSURANT** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **474.77** |
| 043155 | 12/14/2015 | L3407400028 | 16000574 | 01P38513 | 10-3210-610-000-30-010-000-000-0000 | 310141 | 60.00 |
| 043155 | 12/14/2015 | L3407400029 | 16000674 | 01P45552 | 10-3210-610-000-30-010-000-000-0000 | 310141 | 409.99 |
| 043155 | 12/14/2015 | L3407400030 | 16000653 | 01P42770 | 10-3210-610-000-30-020-000-000-0000 | 310233 | 45.00 |
| 043155 | 12/14/2015 | L3407400031 | 16000653 | 01P39891 | 10-3210-610-000-30-020-000-000-0000 | 310233 | 377.99 |
| 043155 | 12/14/2015 | L3407400032 | 16000573 | 01P35554 | 10-1110-610-000-10-040-000-000-0000 | 310405 | 97.50 |
| **Vendor: 211400 - J W PEPPER & SON INC** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **990.48** |
| 043156 | 12/14/2015 | L3407400002 | 16000647 | 144507 | 10-2250-640-000-10-040-000-000-0000 | 310410 | 980.86 |
| **Vendor: 211450 - J. APPLESEED** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **980.86** |
| 043157 | 12/15/2015 | C3408000027 | | FORD F-250 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 28.25 |
| 043157 | 12/15/2015 | C3408000028 | | GMC 3500 HD | 10-2620-430-000-00-000-000-000-0000 | 310932 | 504.69 |
| **Vendor: 212780 - PINE MOUNTAIN AUTO REPAIR** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **532.94** |
| 043158 | 12/15/2015 | C3408000029 | | | 10-2590-532-000-00-000-000-000-0000 | 310911 | 2,700.00 |
| **Vendor: 213000 - PITNEY BOWES** | | | | | **Remit # 3 Check Date: 12/16/2015** | **Check Amount:** | **2,700.00** |
| 043159 | 12/15/2015 | C3408000030 | | 026037 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 204.00 |
| **Vendor: 214300 - PREMIUM TOOL CO INC** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **204.00** |
| 043160 | 12/14/2015 | L3407400033 | 16000150 | 25724 | 10-1110-610-000-30-010-023-000-0000 | 312124 | 250.00 |
| 043160 | 12/14/2015 | L3407400034 | 16000150 | 25716 | 10-1110-610-000-30-010-023-000-0000 | 312124 | 2,230.00 |
| **Vendor: 214480 - PrinterMech** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **2,480.00** |
| 043161 | 12/15/2015 | C3408000031 | | A24707430 | 10-2380-640-000-30-010-000-000-0000 | 310157 | 130.00 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

GENERAL FUND - From 12/16/2015 To 12/16/2015

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| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| **Vendor:** | **215450 - PROGRESSIVE BUSINESS PUBLICATIONS** | | | | **Check Date: 12/16/2015** | **Check Amount:** | **130.00** |
| 043162 | 12/14/2015 | L3407400035 | 16000593 | C13215 | 10-2620-760-000-00-070-000-000-0000 | 311942 | 9,029.38 |
| **Vendor:** | **216500 - QUALITY AIR MECHANICAL, INC.** | | | | **Check Date: 12/16/2015** | **Check Amount:** | **9,029.38** |
| 043163 | 12/15/2015 | C3408000032 | | IN003124 | 10-2620-430-000-30-010-000-000-0000 | 310133 | 17.00 |
| 043163 | 12/15/2015 | C3408000033 | | IN002743 | 10-2620-430-000-30-010-000-000-0000 | 310133 | 17.00 |
| 043163 | 12/15/2015 | C3408000078 | | IN003364 | 10-2620-430-000-30-010-000-000-0000 | 310133 | 17.00 |
| 043163 | 12/16/2015 | C3409000029 | | IN003852 | 10-2620-430-000-30-010-000-000-0000 | 310133 | 17.00 |
| 043163 | 12/16/2015 | C3409000030 | | IN004038 | 10-2620-430-000-30-010-000-000-0000 | 310133 | 17.00 |
| **Vendor:** | **226400 - SEEWALD LABORATORIES** | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **85.00** |
| 043164 | 12/15/2015 | C3408000034 | | MILEAGE | 10-1110-581-000-10-000-000-000-0000 | 311182M | 103.50 |
| **Vendor:** | **227125 - VINCENT SHEARER** | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **103.50** |
| 043165 | 12/15/2015 | L3408200002 | 16000112 | 0071 | 10-1110-640-000-30-010-000-000-0000 | 310103 | 1,032.00 |
| **Vendor:** | **227275 - SHERPA LEARNING** | | | | **Check Date: 12/16/2015** | **Check Amount:** | **1,032.00** |
| 043166 | 12/15/2015 | C3408000035 | | 282039 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 16.83 |
| 043166 | 12/15/2015 | C3408000036 | | 282507 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 7.63 |
| 043166 | 12/15/2015 | C3408000037 | | 282707 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 36.32 |
| 043166 | 12/15/2015 | C3408000038 | | 282889 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 41.62 |
| 043166 | 12/15/2015 | C3408000039 | | 283121 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 28.07 |
| 043166 | 12/15/2015 | C3408000040 | | 283146 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 27.10 |
| 043166 | 12/15/2015 | C3408000041 | | 283323 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 23.68 |
| **Vendor:** | **228000 - SHORE AUTO PARTS INC** | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **181.25** |
| 043167 | 12/15/2015 | L3407800016 | 16000555 | 2111912 | 10-3210-610-000-30-020-000-000-0000 | 310233 | 702.40 |
| 043167 | 12/15/2015 | L3407800017 | 16000579 | 2084301 | 10-1110-430-000-10-060-000-000-0000 | 310601 | 152.50 |
| 043167 | 12/15/2015 | C3408000001 | 16000590 | 2087952 | 10-3210-430-000-30-010-000-000-0000 | 310138 | 71.25 |
| **Vendor:** | **228700 - ROBERT M SIDES** | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **926.15** |
| 043168 | 12/16/2015 | C3409000031 | | 81998889 | 10-2620-430-000-10-040-000-000-0000 | 310421 | 1,257.00 |
| **Vendor:** | **229100 - SIMPLEXGRINNELL LP** | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **1,257.00** |
| 043169 | 12/14/2015 | L3407400036 | 16000379 | 5286 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 4,183.20 |
| **Vendor:** | **229925 - SMITH RADIO, LLC** | | | | **Check Date: 12/16/2015** | **Check Amount:** | **4,183.20** |
| 043170 | 12/15/2015 | C3408000042 | | DECEMBER 2015 | 10-1110-562-000-00-000-000-000-0000 | 312839 | 30,357.38 |
| **Vendor:** | **234835 - SUGAR VALLEY RURAL CHARTER SCHOOL** | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **30,357.38** |
| 043171 | 12/15/2015 | C3408000043 | | 313921 | 10-2310-549-000-00-000-000-000-0000 | 310825 | 390.70 |
| **Vendor:** | **235050 - SUN-GAZETTE COMPANY** | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **390.70** |
| 043172 | 12/14/2015 | L3407400037 | 16000660 | 2122701A | 10-1200-610-000-10-040-000-000-0000 | 310460 | 47.40 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

GENERAL FUND - From 12/16/2015 To 12/16/2015

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| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| **Vendor: 235400 - SUPER DUPER PUBLICATIONS** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **47.40** |
| 043173 | 12/16/2015 | C3409000025 | | DECEMBER 2015 | 10-2700-513-000-00-000-000-000-0000 | 310954 | 60,099.15 |
| **Vendor: 235850 - SUSQUEHANNA TRANSIT COMPANY** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **60,099.15** |
| 043174 | 12/15/2015 | C3408000044 | | NOVEMBER 2015 | 10-1290-390-000-00-000-000-000-0000 | 343962 | 310.85 |
| 043174 | 12/15/2015 | C3408000045 | | NOVEMBER 2015 | 10-1290-390-000-00-000-000-000-0000 | 343962 | 717.30 |
| **Vendor: 235850 - SUSQUEHANNA TRANSIT CO** | | | | | **Remit # 3 Check Date: 12/16/2015** | **Check Amount:** | **1,028.15** |
| 043175 | 12/14/2015 | L3407400039 | 16000363 | 78974 | 10-5800-626-000-00-000-000-000-0000 | 311025 | 1,278.75 |
| **Vendor: 236699 - T.L.C. FUELS INC.** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **1,278.75** |
| 043176 | 12/14/2015 | L3407400038 | 16000462 | N492903 | 10-1200-610-000-30-010-000-000-0000 | 312102 | 33.90 |
| **Vendor: 239600 - THOMPSONS PACKING CO** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **33.90** |
| 043177 | 12/15/2015 | C3408000046 | | SS122 | 10-2620-430-000-10-060-000-000-0000 | 310619 | 626.80 |
| **Vendor: 239665 - TIDAGHTON VALLEY MUNICIPAL AUTHORITY** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **626.80** |
| 043178 | 12/15/2015 | C3408000049 | | NOVEMBER 2015 | 10-2660-390-360-00-000-016-000-0000 | 340117-16 | 2,448.51 |
| **Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPARTMENT** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **2,448.51** |
| 043179 | 12/15/2015 | C3408000047 | | INV33704 | 10-2120-442-000-30-010-000-000-0000 | 310766 | 13.04 |
| 043179 | 12/15/2015 | C3408000048 | | INV33705 | 10-2250-442-000-30-010-000-000-0000 | 310765 | 3.00 |
| 043179 | 12/15/2015 | C3408000050 | | INV37008 | 10-2250-442-000-30-010-000-000-0000 | 310765 | 4.09 |
| 043179 | 12/15/2015 | C3408000051 | | INV37007 | 10-2120-442-000-30-010-000-000-0000 | 310766 | 10.64 |
| **Vendor: 240175 - TOPP COPY PRODUCTS** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **30.77** |
| 043180 | 12/15/2015 | C3408000052 | | 27334 | 10-2620-424-000-00-070-000-000-0000 | 311911 | 72.10 |
| **Vendor: 241300 - TULPEHOCKEN WATER** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **72.10** |
| 043181 | 12/15/2015 | C3408000002 | | 054 0804180 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 46.70 |
| **Vendor: 242158 - UNIFIRST CORPORATION** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **46.70** |
| 043182 | 12/15/2015 | C3408000053 | | 10-2015 | 10-1442-329-000-30-000-000-000-MDWS | 340032-MDWS | 240.00 |
| 043182 | 12/15/2015 | C3408000054 | | 11-2015 | 10-1442-329-000-30-000-000-000-MDWS | 340032-MDWS | 720.00 |
| 043182 | 12/15/2015 | C3408000055 | | 11-2015 | 10-1442-329-000-30-000-000-000-MDWS | 340032-MDWS | 480.00 |
| **Vendor: 242385 - UNIVERSAL COMMUNITY BEHAVIORAL HEALTH, INC.** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **1,440.00** |
| 043183 | 12/15/2015 | C3408000056 | | ACT 93 | 10-2380-292-000-10-000-000-000-0000 | 311597 | 155.00 |
| **Vendor: 243957 - KEITH VELDHUIS** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **155.00** |
| 043184 | 12/15/2015 | C3408000057 | | 570398-5560 | 10-2620-531-000-00-070-000-000-0000 | 311756 | 669.53 |
| 043184 | 12/15/2015 | C3408000058 | | 570398-5560 | 10-2620-531-000-30-010-000-000-0000 | 310134 | 557.95 |
| 043184 | 12/15/2015 | C3408000059 | | 570398-5560 | 10-2620-531-000-30-020-000-000-0000 | 310227 | 446.36 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

GENERAL FUND - From 12/16/2015 To 12/16/2015

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| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 043184 | 12/15/2015 | C3408000060 | | 570398-5560 | 10-2620-531-000-10-040-000-000-0000 | 310422 | 334.77 |
| 043184 | 12/15/2015 | C3408000061 | | 570398-5560 | 10-2620-531-000-10-060-000-000-0000 | 310620 | 111.59 |
| 043184 | 12/15/2015 | C3408000062 | | 570398-5560 | 10-2620-531-000-10-030-000-000-0000 | 310317 | 111.59 |
| 043184 | 12/15/2015 | C3408000063 | | 717085-1089 | 10-2620-531-000-10-050-000-000-0000 | 310516 | 13.60 |
| 043184 | 12/15/2015 | C3408000064 | | 570398-0365 | 10-2620-531-000-00-070-000-000-0000 | 311756 | 33.48 |
| 043184 | 12/15/2015 | C3408000065 | | 570398-5058 | 10-2620-531-000-00-070-000-000-0000 | 311756 | 776.94 |
| **Vendor: 243970 - VERIZON** | | | | | **Remit # 2 Check Date: 12/16/2015** | **Check Amount:** | **3,055.81** |
| 043185 | 12/15/2015 | C3408000071 | | MILEAGE | 10-2620-581-000-00-000-000-000-0000 | 310938M | 51.75 |
| **Vendor: 245800 - MARK WALL II** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **51.75** |
| 043186 | 12/14/2015 | L3407400040 | 16000622 | 8043254358 | 10-1110-610-000-30-010-000-000-0000 | 310102 | 209.74 |
| **Vendor: 246200 - WARDS NATURAL SCIENCE EST. INC** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **209.74** |
| 043187 | 12/15/2015 | C3408000072 | | MILEAGE | 10-1110-581-000-00-000-000-000-0000 | 310740M | 36.23 |
| **Vendor: 246450 - JANET J WASSON** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **36.23** |
| 043188 | 12/16/2015 | L3409100004 | 16000463 | 6052 | 10-1340-610-000-30-010-025-000-0000 | 312918 | 199.20 |
| **Vendor: 247275 - WEGMAN'S FOOD MARKETS INC** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **199.20** |
| 043189 | 12/14/2015 | L3407400041 | 16000410 | 809713 | 10-1342-610-000-30-010-025-000-0000 | 312938 | 52.45 |
| 043189 | 12/14/2015 | L3407400042 | 16000410 | 300386 | 10-1342-610-000-30-010-025-000-0000 | 312938 | 88.94 |
| 043189 | 12/14/2015 | L3407400043 | 16000410 | 298733 | 10-1342-610-000-30-010-025-000-0000 | 312938 | 50.07 |
| 043189 | 12/14/2015 | L3407400044 | 16000410 | 299490 | 10-1342-610-000-30-010-025-000-0000 | 312938 | 63.62 |
| 043189 | 12/14/2015 | L3407400045 | 16000459 | 720476 | 10-1200-610-000-30-010-000-000-0000 | 312102 | 47.72 |
| 043189 | 12/14/2015 | L3407400046 | 16000459 | 729389 | 10-1200-610-000-30-010-000-000-0000 | 312102 | 183.13 |
| 043189 | 12/14/2015 | L3407400047 | 16000371 | 300029 | 10-1110-610-000-30-010-000-000-0000 | 310102 | 16.29 |
| 043189 | 12/14/2015 | L3407400048 | 16000371 | 298079 | 10-1110-610-000-30-010-000-000-0000 | 310102 | 37.92 |
| 043189 | 12/14/2015 | L3407400049 | 16000374 | 300044 | 10-1110-610-000-30-020-000-000-0000 | 310203 | 105.90 |
| 043189 | 12/14/2015 | L3407400050 | 16000465 | 296466 | 10-1340-610-000-30-010-025-000-0000 | 312918 | 186.14 |
| 043189 | 12/14/2015 | L3407400051 | 16000465 | 299786 | 10-1340-610-000-30-010-025-000-0000 | 312918 | 86.10 |
| 043189 | 12/15/2015 | L3407800018 | 16000371 | 722097 | 10-1110-610-000-30-010-000-000-0000 | 310102 | 109.30 |
| 043189 | 12/16/2015 | L3409100001 | 16000465 | 800620 | 10-1340-610-000-30-010-025-000-0000 | 312918 | 148.22 |
| 043189 | 12/16/2015 | L3409100002 | 16000465 | 722727 | 10-1340-610-000-30-010-025-000-0000 | 312918 | 214.11 |
| 043189 | 12/16/2015 | L3409100003 | 16000410 | 802903 | 10-1342-610-000-30-010-025-000-0000 | 312938 | 20.19 |
| **Vendor: 247350 - WEIS MARKETS, INC.** | | | | | **Remit # 2 Check Date: 12/16/2015** | **Check Amount:** | **1,410.10** |
| 043190 | 12/14/2015 | L3407400052 | 16000655 | 25372 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 354.65 |
| 043190 | 12/15/2015 | C3408000073 | | JERSHOSCH1511 | 10-2620-610-000-00-000-000-000-0000 | 310939 | 39.00 |
| 043190 | 12/15/2015 | C3408000074 | | JERSHOSCH1511 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 52.00 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

GENERAL FUND - From 12/16/2015 To 12/16/2015

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| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 043190 | 12/15/2015 | C3408000075 | | JERSHOSCH1511 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 221.00 |
| **Vendor:** | **247500 - WELD TEC SERVICE & SALES** | | | | **Check Date: 12/16/2015** | **Check Amount:** | **666.65** |
| 043191 | 12/14/2015 | L3407400053 | 16000635 | SI1219456 | 10-1110-610-000-10-040-000-000-0000 | 310405 | 707.90 |
| **Vendor:** | **248200 - WEST MUSIC CO** | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **707.90** |
| 043192 | 12/15/2015 | C3408000076 | | 22436 | 10-2620-610-000-30-010-000-000-0000 | 310135 | 349.13 |
| **Vendor:** | **249250 - WILD ROSE INC** | | | | **Check Date: 12/16/2015** | **Check Amount:** | **349.13** |
| 043193 | 12/15/2015 | C3408000077 | | 65352 | 10-2360-810-000-00-000-000-000-0000 | 310848 | 250.00 |
| **Vendor:** | **250375 - WILLIAMSPORT LYCOMING CHAMBER OF COMMERCE** | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **250.00** |
| 043194 | 12/14/2015 | L3407400054 | 16000207 | 082258633 | 10-1110-442-000-10-030-000-000-0000 | 310302 | 301.11 |
| 043194 | 12/14/2015 | L3407400055 | 16000208 | 082258632 | 10-1110-442-000-10-060-000-000-0000 | 310602 | 301.11 |
| 043194 | 12/14/2015 | L3407400056 | 16000209 | 082258630 | 10-1110-442-000-10-040-000-000-0000 | 310402 | 301.11 |
| 043194 | 12/14/2015 | L3407400057 | 16000209 | 082258628 | 10-1110-442-000-10-040-000-000-0000 | 310402 | 301.11 |
| 043194 | 12/14/2015 | L3407400058 | 16000209 | 082258629 | 10-1110-442-000-10-040-000-000-0000 | 310402 | 247.24 |
| 043194 | 12/14/2015 | L3407400059 | 16000211 | 082258634 | 10-1110-442-000-30-010-000-000-0000 | 312110 | 300.79 |
| 043194 | 12/14/2015 | L3407400060 | 16000210 | 082258626 | 10-1110-442-000-30-020-000-000-0000 | 310242 | 300.79 |
| 043194 | 12/14/2015 | L3407400061 | 16000210 | 082258627 | 10-1110-442-000-30-020-000-000-0000 | 310242 | 300.79 |
| 043194 | 12/14/2015 | L3407400062 | 16000211 | 082258623 | 10-1110-442-000-30-010-000-000-0000 | 312110 | 375.07 |
| 043194 | 12/14/2015 | L3407400063 | 16000211 | 082258625 | 10-1110-442-000-30-010-000-000-0000 | 312110 | 299.50 |
| 043194 | 12/14/2015 | L3407400064 | 16000211 | 082258624 | 10-1110-442-000-30-010-000-000-0000 | 312110 | 299.50 |
| 043194 | 12/14/2015 | L3407400065 | 16000212 | 082258631 | 10-2540-442-000-00-000-000-000-0000 | 311024 | 341.99 |
| 043194 | 12/14/2015 | L3407400066 | 16000212 | 082258638 | 10-2540-442-000-00-000-000-000-0000 | 311024 | 251.70 |
| 043194 | 12/14/2015 | L3407400067 | 16000213 | 082469413 | 10-2540-442-000-00-000-000-000-0000 | 311024 | 826.70 |
| 043194 | 12/14/2015 | L3407400068 | 16000213 | 082258637 | 10-2540-442-000-00-000-000-000-0000 | 311024 | 1,682.24 |
| 043194 | 12/14/2015 | L3407400069 | 16000213 | 082258636 | 10-2540-442-000-00-000-000-000-0000 | 311024 | 1,659.27 |
| **Vendor:** | **253200 - XEROX CORPORATION** | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **8,090.02** |
| 043195 | 12/14/2015 | L3407400070 | 16000581 | 9018869484 | 10-2540-610-000-00-000-000-000-0000 | 310897 | 572.40 |
| **Vendor:** | **253301 - XPEDX** | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **572.40** |
| 043196 | 12/16/2015 | C3409300004 | | MILEAGE | 10-1110-581-000-30-020-000-000-0000 | 310202M | 15.53 |
| **Vendor:** | **400090 - TAMMY WHEELER** | | | | **Check Date: 12/16/2015** | **Check Amount:** | **15.53** |
| 043197 | 12/16/2015 | C3409000002 | | REFUND | 10-0409-000-000-00-000-000-000-0000 | 110409 | 649.83 |
| **Vendor:** | **401407 - STEPHEN GOYKOVICH** | | | | **Check Date: 12/16/2015** | **Check Amount:** | **649.83** |
| 043198 | 12/15/2015 | C3407700068 | | | 10-1110-430-000-30-020-000-000-0000 | 310201 | 220.00 |
| **Vendor:** | **402120 - JULIA RACE MUSIC SERVICES** | | | | **Check Date: 12/16/2015** | **Check Amount:** | **220.00** |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

GENERAL FUND - From 12/16/2015 To 12/16/2015

fackrgc

| eck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| | | | | | 10-GENERAL FUND | | 380,453.64 |
| | | | | | Grand Total Manual Checks : | | 0.00 |
| | | | | | Grand Total Regular Checks : | | 380,453.64 |
| | | | | | Grand Total Direct Deposits: | | 0.00 |
| | | | | | Grand Total Credit Card Payments: | | 0.00 |
| | | | | | Grand Total All Checks : | | 380,453.64 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

GENERAL FUND - From 11/01/2015 To 11/30/2015

fackrgc

| eck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 042902 | 11/05/2015 | C3394300002 | | 70-847500-000 | 10-2620-424-000-10-030-000-000-0000 | 310315 | 445.48 |
| 042902 | 11/05/2015 | C3394300003 | | 70-847501-000 | 10-2620-424-000-10-030-000-000-0000 | 310315 | 279.00 |
| **Vendor: 106480 - APPALACHIAN UTILITIES INC** | | | | | **Remit # 1 Check Date: 11/05/2015** | **Check Amount:** | **724.48** |
| 042903 | 11/05/2015 | C3394300004 | | 8554 | 10-2620-422-000-10-060-000-000-0000 | 310616 | 60.52 |
| 042903 | 11/05/2015 | C3394300005 | | 8555 | 10-2620-422-000-10-060-000-000-0000 | 310616 | 1,592.95 |
| **Vendor: 140050 - DIRECT ENERGY BUSINESS** | | | | | **Check Date: 11/05/2015** | **Check Amount:** | **1,653.47** |
| 042904 | 11/05/2015 | C3394300016 | | 051740 | 10-2620-411-000-00-070-000-000-0000 | 311303 | 70.68 |
| 042904 | 11/05/2015 | C3394300017 | | 051740 | 10-2620-411-000-10-030-000-000-0000 | 310311 | 256.94 |
| 042904 | 11/05/2015 | C3394300018 | | 051740 | 10-2620-411-000-10-040-000-000-0000 | 310417 | 876.83 |
| 042904 | 11/05/2015 | C3394300019 | | 051740 | 10-2620-411-000-10-060-000-000-0000 | 310638 | 203.93 |
| 042904 | 11/05/2015 | C3394300020 | | 051740 | 10-2620-411-000-30-020-000-000-0000 | 310223 | 921.72 |
| 042904 | 11/05/2015 | C3394300021 | | 051740 | 10-2620-411-000-30-010-000-000-0000 | 310129 | 1,708.76 |
| 042904 | 11/05/2015 | C3394300022 | | 051740 | 10-2620-411-000-30-010-000-000-0000 | 310129 | 405.91 |
| 042904 | 11/05/2015 | C3394300023 | | 051740 | 10-2620-411-000-30-010-000-000-0000 | 310129 | 72.00 |
| 042904 | 11/05/2015 | C3394300024 | | 051740 | 10-2620-411-000-00-070-000-000-0000 | 311303 | 422.51 |
| **Vendor: 161775 - FRED HAMM INC** | | | | | **Check Date: 11/05/2015** | **Check Amount:** | **4,939.28** |
| 042905 | 11/05/2015 | C3394300006 | | 745-7111 | 10-2620-422-000-10-060-000-000-0000 | 310616 | 71.68 |
| **Vendor: 211300 - PENNSYLVANIA TELEPHONE COMPANY** | | | | | **Remit # 1 Check Date: 11/05/2015** | **Check Amount:** | **71.68** |
| 042906 | 11/05/2015 | C3394300007 | | 479851005458854 5 | 10-2220-348-000-00-000-023-000-0000 | 311511 | 674.97 |
| 042906 | 11/05/2015 | C3394300008 | | 4798510054588545 | 10-2380-610-000-30-010-000-000-0000 | 310121 | 51.00 |
| 042906 | 11/05/2015 | C3394300009 | | 4798510054588545 | 10-1110-610-000-30-010-000-000-0000 | 310102 | 11.99 |
| 042906 | 11/05/2015 | C3394300010 | | 4798510054588545 | 10-1110-610-000-30-010-000-000-0000 | 310102 | 14.99 |
| 042906 | 11/05/2015 | C3394300011 | 16000563 | 4798510054588545 | 10-5800-610-000-00-000-000-000-SUSP | 999999 | 206.90 |
| 042906 | 11/05/2015 | C3394300012 | 16000545 | 4798510054588545 | 10-1110-640-000-30-020-000-000-0000 | 310204 | 82.33 |
| 042906 | 11/05/2015 | C3394300013 | | 4798510054588545 | 10-1110-640-000-30-010-023-000-0000 | 312134 | 51.15 |
| 042906 | 11/05/2015 | C3394300014 | 16000546 | 4798510054588545 | 10-1200-610-891-00-000-000-000-0000 | 340040 | 45.00 |
| 042906 | 11/05/2015 | C3394300015 | | 4798510054588545 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 349.86 |
| **Vendor: 244275 - CARDMEMBER SERVICE** | | | | | **Remit # 3 Check Date: 11/05/2015** | **Check Amount:** | **1,488.19** |
| 042907 | 11/05/2015 | C3394800001 | | 100202 | 10-2360-810-000-00-000-000-000-0000 | 310848 | 11,840.25 |
| **Vendor: 210900 - PA SCHOOL BOARDS ASSOC** | | | | | **Remit # 3 Check Date: 11/05/2015** | **Check Amount:** | **11,840.25** |
| 042908 | 11/11/2015 | C3396700001 | | 0753839-0 | 10-2620-621-000-10-030-000-000-0000 | 310375 | 493.97 |
| 042908 | 11/11/2015 | C3396700002 | | 0753842-4 | 10-2620-621-000-00-070-000-000-0000 | 310962 | 352.90 |
| 042908 | 11/11/2015 | C3396700003 | | 0753841-6 | 10-2620-621-000-30-010-000-000-0000 | 312158 | 1,614.03 |
| 042908 | 11/11/2015 | C3396700004 | | 0753844-0 | 10-2620-621-000-10-060-000-000-0000 | 310657 | 604.97 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

GENERAL FUND - From 11/01/2015 To 11/30/2015

fackrgc

| eck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 042908 | 11/11/2015 | C3396700005 | | 0753849-9 | 10-2620-621-000-30-020-000-000-0000 | 310229 | 1,283.96 |
| **Vendor: 124560 - CENTRAL PENN GAS** | | | | | **Check Date: 11/11/2015** | **Check Amount:** | **4,349.83** |
| 042909 | 11/11/2015 | C3396700009 | | 838160 | 10-2620-622-000-00-070-000-000-0000 | 311859 | 356.64 |
| 042909 | 11/11/2015 | C3396700010 | | 838160 | 10-2620-422-000-00-070-000-000-0000 | 311785 | 1,426.57 |
| 042909 | 11/11/2015 | C3396700011 | | 838162 | 10-2620-422-000-10-040-000-000-0000 | 310418 | 3,722.13 |
| 042909 | 11/11/2015 | C3396700012 | | 838161 | 10-2620-422-000-00-080-000-000-0000 | 311382 | 113.18 |
| **Vendor: 140050 - DIRECT ENERGY BUSINESS** | | | | | **Check Date: 11/11/2015** | **Check Amount:** | **5,618.52** |
| 042910 | 11/11/2015 | C3396700006 | | H15405060 | 10-2620-621-000-00-070-000-000-0000 | 310962 | 182.24 |
| 042910 | 11/11/2015 | C3396700007 | | H15405059 | 10-2620-621-000-10-060-000-000-0000 | 310657 | 484.80 |
| 042910 | 11/11/2015 | C3396700008 | | H15405058 | 10-2620-621-000-10-030-000-000-0000 | 310375 | 356.16 |
| **Vendor: 140060 - DIRECT ENERGY BUSINESS** | | | | | **Check Date: 11/11/2015** | **Check Amount:** | **1,023.20** |
| 042911 | 11/11/2015 | C3396700013 | | P-0000690 | 10-2590-532-000-00-000-000-000-0000 | 310911 | 520.87 |
| **Vendor: 171600 - INFOCON CORPORATION-POSTAGE** | | | | | **Remit # 2 Check Date: 11/11/2015** | **Check Amount:** | **520.87** |
| 042912 | 11/11/2015 | C3396700014 | | 36220-67004 | 10-2620-622-000-00-070-000-000-0000 | 311859 | 79.41 |
| 042912 | 11/11/2015 | C3396700015 | | 36220-67004 | 10-2620-422-000-00-070-000-000-0000 | 311785 | 317.66 |
| 042912 | 11/11/2015 | C3396700016 | | 39220-67028 | 10-2620-422-000-00-080-000-000-0000 | 311382 | 74.73 |
| 042912 | 11/11/2015 | C3396700017 | | 75230-67000 | 10-2620-422-000-10-040-000-000-0000 | 310418 | 1,083.49 |
| 042912 | 11/11/2015 | C3396700018 | | 44809-27548 | 10-2620-422-000-10-050-000-000-0000 | 310513 | 263.35 |
| 042912 | 11/11/2015 | C3396700019 | | 33650-64001 | 10-2620-422-000-10-050-000-000-0000 | 310513 | 17.36 |
| 042912 | 11/11/2015 | C3396700020 | | 32149-80009 | 10-2620-422-000-10-050-000-000-0000 | 310513 | 17.36 |
| **Vendor: 210800 - PPL ELECTRIC UTILITIES** | | | | | **Remit # 2 Check Date: 11/11/2015** | **Check Amount:** | **1,853.36** |
| 042913 | 11/11/2015 | C3396700029 | | 570398-0365 | 10-2620-531-000-00-070-000-000-0000 | 311756 | 33.41 |
| 042913 | 11/11/2015 | C3396700030 | | 570398-5058 | 10-2620-531-000-00-070-000-000-0000 | 311756 | 775.81 |
| 042913 | 11/11/2015 | C3396700031 | | 570398-5560 | 10-2620-531-000-00-070-000-000-0000 | 311756 | 669.10 |
| 042913 | 11/11/2015 | C3396700032 | | 570398-5560 | 10-2620-531-000-30-010-000-000-0000 | 310134 | 557.60 |
| 042913 | 11/11/2015 | C3396700033 | | 570398-5560 | 10-2620-531-000-30-020-000-000-0000 | 310227 | 446.08 |
| 042913 | 11/11/2015 | C3396700034 | | 570398-5560 | 10-2620-531-000-10-040-000-000-0000 | 310422 | 334.56 |
| 042913 | 11/11/2015 | C3396700035 | | 570398-5560 | 10-2620-531-000-10-060-000-000-0000 | 310620 | 111.52 |
| 042913 | 11/11/2015 | C3396700036 | | 570398-5560 | 10-2620-531-000-10-030-000-000-0000 | 310317 | 111.52 |
| **Vendor: 243970 - VERIZON** | | | | | **Remit # 2 Check Date: 11/11/2015** | **Check Amount:** | **3,039.60** |
| 042914 | 11/11/2015 | C3396700021 | | 9754640957 | 10-2620-531-000-00-070-000-000-0000 | 311756 | 2,055.43 |
| 042914 | 11/11/2015 | C3396700022 | | 9754640957 | 10-2620-531-000-30-010-000-000-0000 | 310134 | 668.54 |
| 042914 | 11/11/2015 | C3396700023 | | 9754640957 | 10-2620-531-000-30-020-000-000-0000 | 310227 | 203.93 |
| 042914 | 11/11/2015 | C3396700024 | | 9754640957 | 10-2620-531-000-10-030-000-000-0000 | 310317 | 149.29 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register
GENERAL FUND - From 11/01/2015 To 11/30/2015

fackrgc

| ɿeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 042914 | 11/11/2015 | C3396700025 | | 9754640957 | 10-2620-531-000-10-040-000-000-0000 | 310422 | 351.73 |
| 042914 | 11/11/2015 | C3396700026 | | 9754640957 | 10-2620-531-000-10-060-000-000-0000 | 310620 | 149.29 |
| 042914 | 11/11/2015 | C3396700027 | | 9754640957 | 10-0132-000-000-00-000-029-000-0000 | 110132A | 157.29 |
| 042914 | 11/11/2015 | C3396700028 | | 9754640957 | 10-1290-531-000-00-000-000-000-0000 | 340061 | 54.64 |
| **Vendor: 243975 - VERIZON WIRELESS** | | | | | **Remit # 1 Check Date: 11/11/2015** | **Check Amount:** | **3,790.14** |
| 042915 | 11/16/2015 | C3397400001 | | H15408487 | 10-2620-621-000-30-020-000-000-0000 | 310229 | 1,295.09 |
| 042915 | 11/16/2015 | C3397400002 | | H15408488 | 10-2620-621-000-30-010-000-000-0000 | 312158 | 1,691.48 |
| **Vendor: 140060 - DIRECT ENERGY BUSINESS** | | | | | **Check Date: 11/16/2015** | **Check Amount:** | **2,986.57** |
| 043050 | 11/24/2015 | C3402100001 | | 1600548 | 10-1200-322-000-00-000-000-000-5IEP | 311650-IEP | 130.00 |
| 043050 | 11/24/2015 | C3402100002 | | 1600573 | 10-5800-890-000-00-000-000-000-5800 | 340201 | 350.00 |
| 043050 | 11/24/2015 | C3402100003 | | 1600431 | 10-2220-538-000-00-000-023-000-0000 | 311079 | 1,280.61 |
| 043050 | 11/24/2015 | C3402100004 | | 1600431 | 10-2220-348-000-00-000-023-000-0000 | 311511 | 572.00 |
| 043050 | 11/24/2015 | C3402100005 | 16000497 | 16000431 | 10-2220-348-000-00-000-023-000-0000 | 311511 | 1,000.00 |
| 043050 | 11/24/2015 | C3402100006 | | 1600484 | 10-1200-322-000-00-000-000-000-5800 | 311650-5800 | 73,801.00 |
| 043050 | 11/24/2015 | C3402100007 | | 1600475 | 10-1200-322-000-00-000-000-000-OTHR | 311650-OTH | 750.00 |
| 043050 | 11/24/2015 | C3402100008 | | 1600472 | 10-1200-322-000-00-000-000-000-OTHR | 311650-OTH | 750.00 |
| 043050 | 11/24/2015 | C3402100009 | | 1600509 | 10-5800-890-000-00-000-000-000-5800 | 340201 | 31,375.00 |
| 043050 | 11/24/2015 | C3402100010 | | 1600466 | 10-1200-322-000-00-000-000-000-5IEP | 311650-IEP | 30.00 |
| **Vendor: 115900 - BLAST INTERMEDIATE UNIT 17** | | | | | **Remit # 2 Check Date: 11/25/2015** | **Check Amount:** | **110,038.61** |
| 043051 | 11/24/2015 | C3402100012 | | 8557 | 10-2620-422-000-30-010-000-000-0000 | 310131 | 249.49 |
| 043051 | 11/24/2015 | C3402100013 | | 8552 | 10-2620-422-000-30-020-000-000-0000 | 310224 | 4,816.50 |
| 043051 | 11/24/2015 | C3402100014 | | 8558 | 10-2620-422-000-00-080-000-000-0000 | 311382 | 32.90 |
| 043051 | 11/24/2015 | C3402100015 | | 8551 | 10-2620-422-000-10-030-000-000-0000 | 310313 | 1,886.97 |
| **Vendor: 140050 - DIRECT ENERGY BUSINESS** | | | | | **Check Date: 11/25/2015** | **Check Amount:** | **6,985.86** |
| 043052 | 11/24/2015 | C3402100011 | | H15430892 | 10-2620-621-000-10-040-000-000-0000 | 310488 | 578.48 |
| **Vendor: 140060 - DIRECT ENERGY BUSINESS** | | | | | **Check Date: 11/25/2015** | **Check Amount:** | **578.48** |
| 043053 | 11/24/2015 | C3402100016 | | P-0000708 | 10-2590-532-000-00-000-000-000-0000 | 310911 | 126.42 |
| **Vendor: 171600 - INFOCON CORPORATION** | | | | | **Remit # 1 Check Date: 11/25/2015** | **Check Amount:** | **126.42** |
| 043054 | 11/24/2015 | C3402100017 | | 2000997.00 | 10-2620-424-000-30-010-000-000-0000 | 310132 | 39.22 |
| **Vendor: 175800 - JERSEY SHORE AREA JOINT WATER AUTHORITY** | | | | | **Remit # 1 Check Date: 11/25/2015** | **Check Amount:** | **39.22** |
| 043055 | 11/24/2015 | C3402100033 | | 69614942 | 10-2620-531-000-00-070-000-000-0000 | 311756 | 272.70 |
| 043055 | 11/24/2015 | C3402100034 | | 69614942 | 10-2620-531-000-30-010-000-000-0000 | 310134 | 227.25 |
| 043055 | 11/24/2015 | C3402100035 | | 69614942 | 10-2620-531-000-30-020-000-000-0000 | 310227 | 181.80 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

GENERAL FUND - From 11/01/2015 To 11/30/2015

fackrgc

| eck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 043055 | 11/24/2015 | C3402100036 | | 69614942 | 10-2620-531-000-10-040-000-000-0000 | 310422 | 136.35 |
| 043055 | 11/24/2015 | C3402100037 | | 69614942 | 10-2620-531-000-10-060-000-000-0000 | 310620 | 45.45 |
| 043055 | 11/24/2015 | C3402100038 | | 69614942 | 10-2620-531-000-10-030-000-000-0000 | 310317 | 45.45 |
| **Vendor: 189200 - VERIZON BUSINESS SERVICES** | | | | | **Remit # 1 Check Date: 11/25/2015** | **Check Amount:** | **909.00** |
| 043056 | 11/24/2015 | C3402100018 | | 570398-8200 | 10-2620-610-000-00-070-000-000-0000 | 311758 | 465.63 |
| 043056 | 11/24/2015 | C3402100019 | | 570398-8200 | 10-2620-531-000-30-010-000-000-0000 | 310134 | 388.02 |
| 043056 | 11/24/2015 | C3402100020 | | 570398-8200 | 10-2620-531-000-30-020-000-000-0000 | 310227 | 310.41 |
| 043056 | 11/24/2015 | C3402100021 | | 570398-8200 | 10-2620-531-000-10-040-000-000-0000 | 310422 | 232.81 |
| 043056 | 11/24/2015 | C3402100022 | | 570398-8200 | 10-2620-531-000-10-060-000-000-0000 | 310620 | 77.60 |
| 043056 | 11/24/2015 | C3402100023 | | 570398-8200 | 10-2620-531-000-10-030-000-000-0000 | 310317 | 77.60 |
| 043056 | 11/24/2015 | C3402100025 | | 570398-0365 | 10-2620-531-000-00-070-000-000-0000 | 311756 | 33.91 |
| 043056 | 11/24/2015 | C3402100026 | | 570398-7972 | 10-2620-531-000-00-000-000-000-0000 | 311510 | 34.89 |
| **Vendor: 193200 - MCI COMM SERVICE** | | | | | **Check Date: 11/25/2015** | **Check Amount:** | **1,620.87** |
| 043057 | 11/24/2015 | C3402100024 | | 05120-58007 | 10-2620-422-000-10-030-000-000-0000 | 310313 | 598.15 |
| 043057 | 11/24/2015 | C3402100027 | | 34774-31005 | 10-2620-422-000-30-010-000-000-0000 | 310131 | 22.59 |
| 043057 | 11/24/2015 | C3402100028 | | 38150-58008 | 10-2620-422-000-30-010-000-000-0000 | 310131 | 1,871.26 |
| 043057 | 11/24/2015 | C3402100029 | | 39560-57009 | 10-2620-422-000-10-060-000-000-0000 | 310616 | 541.88 |
| 043057 | 11/24/2015 | C3402100030 | | 39160-57007 | 10-2620-422-000-10-060-000-000-0000 | 310616 | 42.78 |
| 043057 | 11/24/2015 | C3402100031 | | 76757-04003 | 10-2620-422-000-10-060-000-000-0000 | 310616 | 17.36 |
| **Vendor: 210800 - PPL ELECTRIC UTILITIES** | | | | | **Remit # 2 Check Date: 11/25/2015** | **Check Amount:** | **3,094.02** |
| 043058 | 11/24/2015 | C3402100032 | | 570753-5221 | 10-2620-531-000-10-030-000-000-0000 | 310317 | 298.88 |
| **Vendor: 243970 - VERIZON** | | | | | **Remit # 2 Check Date: 11/25/2015** | **Check Amount:** | **298.88** |

| | |
|---|---|
| 10-GENERAL FUND | 167,590.80 |
| Grand Total Manual Checks : | 0.00 |
| Grand Total Regular Checks : | 167,590.80 |
| Grand Total Direct Deposits: | 0.00 |
| Grand Total Credit Card Payments: | 0.00 |
| Grand Total All Checks : | 167,590.80 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

GENERAL FUND - From 12/01/2015 To 12/31/2015

fackrgc

| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 043059 | 12/04/2015 | L3404500001 | 16000587 | 226935885319 | 10-2220-610-000-00-000-023-000-0000 | 311788 | 32.97 |
| 043059 | 12/04/2015 | L3404500002 | 16000558 | 226168465459 | 10-1110-610-000-30-010-000-000-0000 | 310102 | 325.88 |
| 043059 | 12/04/2015 | L3404500003 | 16000542 | 141508173028 | 10-1370-610-000-30-010-025-000-0000 | 312968 | 29.97 |
| 043059 | 12/04/2015 | L3404500004 | 16000558 | 226161845140 | 10-1110-610-000-30-010-000-000-0000 | 310102 | 60.34 |
| 043059 | 12/04/2015 | L3404500005 | 16000587 | 226934704488 | 10-2220-610-000-00-000-023-000-0000 | 311788 | 56.94 |
| **Vendor: 104200 - SYNCHRONY BANK/AMAZON** | | | | | **Remit # 2 Check Date: 12/04/2015** | **Check Amount:** | **506.10** |
| 043060 | 12/04/2015 | C3404400001 | | LICENSE | 10-2620-810-000-00-000-000-000-0000 | 311062 | 35.00 |
| **Vendor: 129750 - COMMONWEALTH OF PENNSYLVANIA** | | | | | **Remit # 12 Check Date: 12/04/2015** | **Check Amount:** | **35.00** |
| 043061 | 12/04/2015 | C3404400002 | | 8555 | 10-2620-422-000-10-060-000-000-0000 | 310616 | 1,782.18 |
| 043061 | 12/04/2015 | C3404400003 | | 8554 | 10-2620-422-000-10-060-000-000-0000 | 310616 | 89.03 |
| 043061 | 12/04/2015 | C3404400004 | | 8553 | 10-2620-422-000-30-010-000-000-0000 | 310131 | 8,430.35 |
| **Vendor: 140050 - DIRECT ENERGY BUSINESS** | | | | | **Check Date: 12/04/2015** | **Check Amount:** | **10,301.56** |
| 043062 | 12/04/2015 | C3404400005 | | 052127 | 10-2620-411-000-10-030-000-000-0000 | 310311 | 253.28 |
| 043062 | 12/04/2015 | C3404400006 | | 052127 | 10-2620-411-000-10-040-000-000-0000 | 310417 | 689.15 |
| 043062 | 12/04/2015 | C3404400007 | | 052127 | 10-2620-411-000-10-060-000-000-0000 | 310638 | 182.60 |
| 043062 | 12/04/2015 | C3404400008 | | 052127 | 10-2620-411-000-30-020-000-000-0000 | 310223 | 730.38 |
| 043062 | 12/04/2015 | C3404400009 | | 052127 | 10-2620-411-000-30-010-000-000-0000 | 310129 | 1,301.72 |
| 043062 | 12/04/2015 | C3404400010 | | 052127 | 10-2620-411-000-30-010-000-000-0000 | 310129 | 116.00 |
| 043062 | 12/04/2015 | C3404400011 | | 052127 | 10-2620-411-000-30-010-000-000-0000 | 310129 | 60.00 |
| 043062 | 12/04/2015 | C3404400012 | | 052127 | 10-2620-411-000-00-070-000-000-0000 | 311303 | 318.10 |
| **Vendor: 161775 - FRED HAMM INC** | | | | | **Check Date: 12/04/2015** | **Check Amount:** | **3,651.23** |
| 043063 | 12/04/2015 | C3404400013 | | 36950-58017 | 10-2620-422-000-30-010-000-000-0000 | 310131 | 43.34 |
| **Vendor: 210800 - PPL ELECTRIC UTILITIES** | | | | | **Remit # 2 Check Date: 12/04/2015** | **Check Amount:** | **43.34** |
| 043064 | 12/04/2015 | C3404400014 | | 745-7111 | 10-2620-531-000-10-050-000-000-0000 | 310516 | 71.60 |
| **Vendor: 211300 - PENNSYLVANIA TELEPHONE COMPANY** | | | | | **Remit # 1 Check Date: 12/04/2015** | **Check Amount:** | **71.60** |
| 043065 | 12/04/2015 | C3404400015 | | 08475-00 | 10-2620-424-000-10-030-000-000-0000 | 310315 | 198.32 |
| **Vendor: 212700 - PINE CREEK MUNICIPAL AUTHORITY** | | | | | **Remit # 1 Check Date: 12/04/2015** | **Check Amount:** | **198.32** |
| 043066 | 12/04/2015 | C3405000001 | | | 10-0153-000-000-00-000-000-000-0000 | 110153 | 985.37 |
| **Vendor: 103502 - RITA ALTON** | | | | | **Check Date: 12/04/2015** | **Check Amount:** | **985.37** |
| 043067 | 12/11/2015 | C3407000001 | | 0753841-6 | 10-2620-621-000-30-010-000-000-0000 | 312158 | 1,611.34 |
| 043067 | 12/11/2015 | C3407000002 | | 0753842-4 | 10-2620-621-000-00-070-000-000-0000 | 310962 | 483.29 |
| 043067 | 12/11/2015 | C3407000003 | | 0753844-0 | 10-2620-621-000-10-060-000-000-0000 | 310657 | 833.32 |
| 043067 | 12/11/2015 | C3407000004 | | 0753849-9 | 10-2620-621-000-30-020-000-000-0000 | 310229 | 1,898.43 |
| 043067 | 12/11/2015 | C3407000005 | | 0753839-0 | 10-2620-621-000-10-030-000-000-0000 | 310375 | 611.45 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

GENERAL FUND - From 12/01/2015 To 12/31/2015

fackrgc

| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| **Vendor:** | **124560 - CENTRAL PENN GAS** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **5,437.83** |
| 043068 | 12/11/2015 | C3407000006 | | 36220-67004 | 10-2620-622-000-00-070-000-000-0000 | 311859 | 79.09 |
| 043068 | 12/11/2015 | C3407000007 | | 36220-67004 | 10-2620-422-000-00-070-000-000-0000 | 311785 | 316.34 |
| 043068 | 12/11/2015 | C3407000008 | | 33650-64001 | 10-2620-422-000-10-050-000-000-0000 | 310513 | 17.36 |
| 043068 | 12/11/2015 | C3407000009 | | 44809-27548 | 10-2620-422-000-10-050-000-000-0000 | 310513 | 190.73 |
| 043068 | 12/11/2015 | C3407000010 | | 32149-80009 | 10-2620-422-000-10-050-000-000-0000 | 310513 | 17.36 |
| 043068 | 12/11/2015 | C3407000011 | | 75230-67000 | 10-2620-422-000-10-040-000-000-0000 | 310418 | 966.50 |
| 043068 | 12/11/2015 | C3407000012 | | 39220-67028 | 10-2620-422-000-00-080-000-000-0000 | 311382 | 70.67 |
| **Vendor:** | **210800 - PPL ELECTRIC UTILITIES** | | | | **Remit # 2 Check Date: 12/12/2015** | **Check Amount:** | **1,658.05** |
| 043069 | 12/11/2015 | C3407000013 | | 9756278515 | 10-2620-531-000-00-070-000-000-0000 | 311756 | 3,089.39 |
| 043069 | 12/11/2015 | C3407000014 | | 9756278515 | 10-2620-531-000-30-010-000-000-0000 | 310134 | 308.58 |
| 043069 | 12/11/2015 | C3407000015 | | 9756278515 | 10-2620-531-000-30-020-000-000-0000 | 310227 | 203.93 |
| 043069 | 12/11/2015 | C3407000016 | | 9756278515 | 10-2620-531-000-10-030-000-000-0000 | 310317 | 149.29 |
| 043069 | 12/11/2015 | C3407000017 | | 9756278515 | 10-2620-531-000-10-040-000-000-0000 | 310422 | 413.18 |
| 043069 | 12/11/2015 | C3407000018 | | 9756278515 | 10-2620-531-000-10-060-000-000-0000 | 310620 | 149.29 |
| 043069 | 12/11/2015 | C3407000019 | | 9756278515 | 10-0132-000-000-00-000-029-000-0000 | 110132A | 157.29 |
| 043069 | 12/11/2015 | C3407000020 | | 9756278515 | 10-1290-531-000-00-000-000-000-0000 | 340061 | 54.64 |
| **Vendor:** | **243975 - VERIZON WIRELESS** | | | | **Remit # 1 Check Date: 12/12/2015** | **Check Amount:** | **4,525.59** |
| 043070 | 12/11/2015 | C3407000021 | CRAIG | 4798510054585845 | 10-2590-610-000-00-000-000-000-0000 | 310914 | 56.18 |
| 043070 | 12/11/2015 | C3407000022 | CRAIG | 4795510054585845 | 10-2590-580-000-00-000-000-000-0000 | 310913 | 649.80 |
| 043070 | 12/11/2015 | C3407000023 | CRAIG | 4795510054585845 | 10-2590-580-000-00-000-000-000-0000 | 310913 | 178.76 |
| 043070 | 12/11/2015 | C3407000024 | CRAIG | 4795510054585845 | 10-2590-580-000-00-000-000-000-0000 | 310913 | 4.00 |
| 043070 | 12/11/2015 | C3407000025 | 16000599 | 4798510054585845 | 10-1200-648-000-10-040-023-000-0000 | 310384 | 105.95 |
| 043070 | 12/11/2015 | C3407000026 | 16000600 | 4798510054585845 | 10-2220-758-000-00-000-023-000-0000 | 311419 | 249.99 |
| 043070 | 12/11/2015 | C3407000027 | 16000600 | 4798510054585845 | 10-2220-610-000-00-000-023-000-0000 | 311788 | 74.99 |
| 043070 | 12/11/2015 | C3407000028 | 16000515 | 4798510054585845 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 496.93 |
| 043070 | 12/11/2015 | C3407000029 | BONCAL | 4798510054585845 | 10-2220-438-000-00-000-023-000-0000 | 311078 | 45.98 |
| 043070 | 12/11/2015 | C3407000030 | BONCAL | 4798510054585845 | 10-2220-438-000-00-000-023-000-0000 | 311078 | 208.28 |
| 043070 | 12/11/2015 | C3407000031 | BONCAL | 4798510054585845 | 10-2220-580-000-00-000-023-000-0000 | 311416 | 230.00 |
| 043070 | 12/11/2015 | C3407000032 | BONCAL | 4798510054585845 | 10-2220-610-000-00-000-023-000-0000 | 311788 | 218.31 |
| 043070 | 12/11/2015 | C3407000033 | BONCAL | 4798510054585845 | 10-2220-610-000-00-000-023-000-0000 | 311788 | 218.31 |
| 043070 | 12/11/2015 | C3407000034 | BONCAL | 4798510054585845 | 10-2220-610-000-00-000-023-000-0000 | 311788 | 324.31 |
| 043070 | 12/11/2015 | C3407000035 | BONCAL | 4798510054585845 | 10-2220-610-000-00-000-023-000-0000 | 311788 | 218.31 |
| 043070 | 12/11/2015 | C3407000036 | CHAPPEL | 4798510054585845 | 10-1380-610-000-30-010-025-000-0000 | 312978 | 170.79 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

GENERAL FUND - From 12/01/2015 To 12/31/2015

fackrgc

| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 043070 | 12/11/2015 | C3407000037 | CHAPPEL | 4798510054585845 | 10-2590-580-000-00-000-000-000-0000 | 310913 | 27.56 |
| 043070 | 12/11/2015 | C3407000038 | 16000623 | 4798510054585845 | 10-2220-348-000-00-000-023-000-0000 | 311511 | 719.98 |
| **Vendor:** | **244275 - CARDMEMBER SERVICE** | | | | **Remit # 2 Check Date: 12/12/2015** | **Check Amount:** | **4,198.43** |
| 043199 | 12/18/2015 | C3410500001 | | 0916139-9 | 10-2620-621-000-00-070-000-000-0000 | 310962 | 97.70 |
| **Vendor:** | **124560 - CENTRAL PENN GAS** | | | | **Check Date: 12/18/2015** | **Check Amount:** | **97.70** |
| 043200 | 12/18/2015 | C3410500002 | | 16900-60006 | 10-2620-422-000-30-020-000-000-0000 | 310224 | 1,359.49 |
| 043200 | 12/18/2015 | C3410500003 | | 85342-32005 | 10-2620-422-000-30-020-000-000-0000 | 310224 | 18.41 |
| 043200 | 12/18/2015 | C3410500004 | | 86119-21458 | 10-2620-422-000-00-080-000-000-0000 | 311382 | 80.32 |
| 043200 | 12/18/2015 | C3410500005 | | 46119-21454 | 10-2620-422-000-30-010-000-000-0000 | 310131 | 562.17 |
| **Vendor:** | **210800 - PPL ELECTRIC UTILITIES** | | | | **Remit # 2 Check Date: 12/18/2015** | **Check Amount:** | **2,020.39** |
| 043201 | 12/18/2015 | C3410500007 | 16000719 | 79634 | 10-2620-624-000-10-050-000-000-0000 | 310519 | 1,599.00 |
| 043201 | 12/18/2015 | C3410500008 | 16000534 | 79635 | 10-2620-624-000-30-010-000-000-0000 | 312169 | 169.81 |
| **Vendor:** | **236699 - T.L.C. FUELS INC.** | | | | **Check Date: 12/18/2015** | **Check Amount:** | **1,768.81** |
| 043202 | 12/18/2015 | C3410500006 | | 570753-5221 | 10-2620-531-000-10-030-000-000-0000 | 310317 | 298.88 |
| **Vendor:** | **243970 - VERIZON** | | | | **Remit # 2 Check Date: 12/18/2015** | **Check Amount:** | **298.88** |
| 043203 | 12/28/2015 | L3412300001 | 16000662 | 130548658638 | 10-1110-758-000-10-040-023-000-0000 | 310478 | 249.00 |
| 043203 | 12/28/2015 | L3412300002 | 16000673 | 159486544184 | 10-1342-610-000-30-010-025-000-0000 | 312938 | 252.75 |
| 043203 | 12/28/2015 | L3412300003 | 16000692 | 066112108332 | 10-1110-610-000-30-010-000-000-0000 | 310102 | 187.49 |
| 043203 | 12/28/2015 | L3412300004 | 16000673 | 159483502235 | 10-1342-610-000-30-010-025-000-0000 | 312938 | 78.60 |
| 043203 | 12/28/2015 | L3412300005 | 16000727 | 138911330741 | 10-5800-610-000-00-000-000-000-SUSP | 999999 | 115.52 |
| **Vendor:** | **104200 - SYNCHRONY BANK/AMAZON** | | | | **Remit # 2 Check Date: 12/28/2015** | **Check Amount:** | **883.36** |
| 043204 | 12/28/2015 | C3412600001 | | 0793315-3 | 10-2620-621-000-10-040-000-000-0000 | 310488 | 908.33 |
| **Vendor:** | **124560 - CENTRAL PENN GAS** | | | | **Check Date: 12/28/2015** | **Check Amount:** | **908.33** |
| 043205 | 12/28/2015 | C3412600002 | | 8557 | 10-2620-422-000-30-010-000-000-0000 | 310131 | 83.48 |
| 043205 | 12/28/2015 | C3412600003 | | 8558 | 10-2620-422-000-00-080-000-000-0000 | 311382 | 18.52 |
| 043205 | 12/28/2015 | C3412600004 | | 8551 | 10-2620-422-000-10-030-000-000-0000 | 310313 | 1,736.23 |
| 043205 | 12/28/2015 | C3412600005 | | 8552 | 10-2620-422-000-30-020-000-000-0000 | 310224 | 4,817.46 |
| **Vendor:** | **140050 - DIRECT ENERGY BUSINESS** | | | | **Check Date: 12/28/2015** | **Check Amount:** | **6,655.69** |
| 043206 | 12/28/2015 | C3412600006 | | H15499925 | 10-2620-621-000-10-040-000-000-0000 | 310488 | 1,210.18 |
| **Vendor:** | **140060 - DIRECT ENERGY BUSINESS** | | | | **Check Date: 12/28/2015** | **Check Amount:** | **1,210.18** |
| 043207 | 12/28/2015 | C3412600021 | | 69639713 | 10-2620-531-000-00-070-000-000-0000 | 311756 | 272.70 |
| 043207 | 12/28/2015 | C3412600022 | | 69639713 | 10-2620-531-000-30-010-000-000-0000 | 310134 | 227.25 |
| 043207 | 12/28/2015 | C3412600023 | | 69639713 | 10-2620-531-000-30-020-000-000-0000 | 310227 | 181.80 |
| 043207 | 12/28/2015 | C3412600024 | | 69639713 | 10-2620-531-000-10-040-000-000-0000 | 310422 | 136.35 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register
GENERAL FUND - From 12/01/2015 To 12/31/2015

fackrgc

| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 043207 | 12/28/2015 | C3412600025 | | 69639713 | 10-2620-531-000-10-060-000-000-0000 | 310620 | 45.45 |
| 043207 | 12/28/2015 | C3412600026 | | 69639713 | 10-2620-531-000-10-030-000-000-0000 | 310317 | 45.45 |
| Vendor: | 189200 - VERIZON BUSINESS SERVICES | | | | Remit # 1 Check Date: 12/28/2015 | Check Amount: | 909.00 |
| 043208 | 12/28/2015 | C3412600007 | | 570398-0365 | 10-2620-531-000-00-070-000-000-0000 | 311756 | 33.91 |
| 043208 | 12/28/2015 | C3412600008 | | 570398-7972 | 10-2620-531-000-00-000-000-000-0000 | 311510 | 34.89 |
| 043208 | 12/28/2015 | C3412600009 | | 570398-8200 | 10-2620-531-000-00-070-000-000-0000 | 311756 | 418.70 |
| 043208 | 12/28/2015 | C3412600010 | | 570398-8200 | 10-2620-531-000-30-010-000-000-0000 | 310134 | 348.93 |
| 043208 | 12/28/2015 | C3412600011 | | 570398-8200 | 10-2620-531-000-30-020-000-000-0000 | 310227 | 279.14 |
| 043208 | 12/28/2015 | C3412600012 | | 570398-8200 | 10-2620-531-000-10-040-000-000-0000 | 310422 | 209.36 |
| 043208 | 12/28/2015 | C3412600013 | | 570398-8200 | 10-2620-531-000-10-060-000-000-0000 | 310620 | 69.79 |
| 043208 | 12/28/2015 | C3412600014 | | 570398-8200 | 10-2620-531-000-10-030-000-000-0000 | 310317 | 69.79 |
| Vendor: | 193200 - MCI COMM SERVICE | | | | Check Date: 12/28/2015 | Check Amount: | 1,464.51 |
| 043209 | 12/28/2015 | C3412600015 | | 05120-58007 | 10-2620-422-000-10-030-000-000-0000 | 310313 | 606.43 |
| 043209 | 12/28/2015 | C3412600016 | | 34774-31005 | 10-2620-422-000-30-010-000-000-0000 | 310131 | 20.90 |
| 043209 | 12/28/2015 | C3412600017 | | 38150-58008 | 10-2620-422-000-30-010-000-000-0000 | 310131 | 2,002.98 |
| 043209 | 12/28/2015 | C3412600018 | | 76757-04003 | 10-2620-422-000-10-060-000-000-0000 | 310616 | 17.36 |
| 043209 | 12/28/2015 | C3412600019 | | 39160-57007 | 10-2620-422-000-10-060-000-000-0000 | 310616 | 54.68 |
| 043209 | 12/28/2015 | C3412600020 | | 39560-57009 | 10-2620-422-000-10-060-000-000-0000 | 310616 | 605.75 |
| Vendor: | 210800 - PPL ELECTRIC UTILITIES | | | | Remit # 2 Check Date: 12/28/2015 | Check Amount: | 3,308.10 |

| | |
|---|---|
| 10-GENERAL FUND | 51,137.37 |
| Grand Total Manual Checks : | 0.00 |
| Grand Total Regular Checks : | 51,137.37 |
| Grand Total Direct Deposits: | 0.00 |
| Grand Total Credit Card Payments: | 0.00 |
| Grand Total All Checks : | 51,137.37 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register
ACCOUNTS PAYABLE - From 11/01/2015 To 11/30/2015

fackrgc

| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 007715 | 11/06/2015 | C3395200001 | | 50 | 32-4400-331-000-00-600-000-000-2013 | 332331 | 1,308.35 |
| **Vendor: 133220 - CRABTREE, ROHRBAUGH & ASSOCIATES ARCHITECTS** | | | | | **Check Date: 11/06/2015** | **Check Amount:** | **1,308.35** |
| 007716 | 11/06/2015 | C3395200002 | | 74445 | 32-4600-760-000-00-601-000-000-0000 | 332601 | 2,206.25 |
| **Vendor: 183050 - LARSON DESIGN GROUP** | | | | | **Check Date: 11/06/2015** | **Check Amount:** | **2,206.25** |
| 007717 | 11/06/2015 | C3395200003 | 15000888 | 82023054 | 32-4600-760-000-00-563-000-000-0000 | 332563 | 13,732.16 |
| **Vendor: 184725 - LEZZER LUMBER CO** | | | | | **Remit # 1 Check Date: 11/06/2015** | **Check Amount:** | **13,732.16** |

| | |
|---|---|
| **32-CAPITAL RES FUND (2932)** | **17,246.76** |
| **Grand Total Manual Checks :** | **0.00** |
| **Grand Total Regular Checks :** | **17,246.76** |
| **Grand Total Direct Deposits:** | **0.00** |
| **Grand Total Credit Card Payments:** | **0.00** |
| **Grand Total All Checks :** | **17,246.76** |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

ACCOUNTS PAYABLE - From 12/01/2015 To 12/30/2015

fackrgc

| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 007718 | 12/01/2015 | C3402400027 | | NOAH ULMER | 74-3300-000-000-00-000-000-000-0000 | 374000 | 1,250.00 |
| **Vendor: 116050 - BLOOMSBURG UNIVERSITY** | | | | | **Remit # 3 Check Date: 12/01/2015** | **Check Amount:** | **1,250.00** |
| 007719 | 12/01/2015 | C3402400001 | | K KEMMERER | 74-3300-000-000-00-000-000-000-0000 | 374000 | 1,250.00 |
| **Vendor: 143280 - EDINBORO UNIVERSITY** | | | | | **Check Date: 12/01/2015** | **Check Amount:** | **1,250.00** |
| 007720 | 12/01/2015 | C3402400002 | | COLTON HENRY | 74-3300-000-000-00-000-000-000-0000 | 374000 | 1,000.00 |
| **Vendor: 159561 - GROVE CITY COLLEGE** | | | | | **Check Date: 12/01/2015** | **Check Amount:** | **1,000.00** |
| 007721 | 12/01/2015 | C3402400003 | | COURTNEY KOCH | 74-3300-000-000-00-000-000-000-0000 | 374000 | 750.00 |
| **Vendor: 162875 - HARRISBURG UNIVERSITY OF SCIENCE & TECHNOLOGY** | | | | | **Check Date: 12/01/2015** | **Check Amount:** | **750.00** |
| 007722 | 12/01/2015 | C3402400004 | | KIRSTEN SCHLORFF | 74-3300-000-000-00-000-000-000-0000 | 374000 | 2,500.00 |
| **Vendor: 171175 - INDIANA UNIVERSITY OF PA** | | | | | **Check Date: 12/01/2015** | **Check Amount:** | **2,500.00** |
| 007723 | 12/01/2015 | C3402400005 | | JOLENE HARBACH | 74-3300-000-000-00-000-000-000-0000 | 374000 | 1,000.00 |
| **Vendor: 171200 - INDIANA WESLEYAN UNIVERSITY** | | | | | **Check Date: 12/01/2015** | **Check Amount:** | **1,000.00** |
| 007724 | 12/01/2015 | C3402400006 | | RACHEL CUMMINGS | 74-3300-000-000-00-000-000-000-0000 | 374000 | 750.00 |
| **Vendor: 183750 - LEBANON VALLEY COLLEGE** | | | | | **Check Date: 12/01/2015** | **Check Amount:** | **750.00** |
| 007725 | 12/01/2015 | C3402400007 | | ALEXA REAM | 74-3300-000-000-00-000-000-000-0000 | 374000 | 750.00 |
| 007725 | 12/01/2015 | C3402400008 | | VALERIE PAGE | 74-3300-000-000-00-000-000-000-0000 | 374000 | 1,000.00 |
| 007725 | 12/01/2015 | C3402400009 | | REBECCA MARSHALL | 74-3300-000-000-00-000-000-000-0000 | 374000 | 1,250.00 |
| 007725 | 12/01/2015 | C3402400010 | | CARLY OBERLE | 74-3300-000-000-00-000-000-000-0000 | 374000 | 1,500.00 |
| 007725 | 12/01/2015 | C3402400011 | | HOLLY ENDERS | 74-3300-000-000-00-000-000-000-0000 | 374000 | 1,500.00 |
| 007725 | 12/01/2015 | C3402400012 | | MADISSEN DAVIS | 74-3300-000-000-00-000-000-000-0000 | 374000 | 500.00 |
| 007725 | 12/01/2015 | C3402400013 | | NOAH PAULHAMUS | 74-3300-000-000-00-000-000-000-0000 | 374000 | 2,500.00 |
| 007725 | 12/01/2015 | C3402400014 | | BROOK ROZENBERG | 74-3300-000-000-00-000-000-000-0000 | 374000 | 1,000.00 |
| **Vendor: 186203 - LOCK HAVEN UNIVERSITY** | | | | | **Check Date: 12/01/2015** | **Check Amount:** | **10,000.00** |
| 007726 | 12/01/2015 | C3402400015 | | DOMINIC LOFFREDO | 74-3300-000-000-00-000-000-000-0000 | 374000 | 500.00 |
| 007726 | 12/01/2015 | C3402400016 | | MICH PANCZYSZYN | 74-3300-000-000-00-000-000-000-0000 | 374000 | 500.00 |
| **Vendor: 188400 - LYCOMING COLLEGE** | | | | | **Remit # 1 Check Date: 12/01/2015** | **Check Amount:** | **1,000.00** |
| 007727 | 12/01/2015 | C3402400017 | | JAMIE BROWN | 74-3300-000-000-00-000-000-000-0000 | 374000 | 2,500.00 |
| 007727 | 12/01/2015 | C3402400018 | | BROOKE MILLER | 74-3300-000-000-00-000-000-000-0000 | 374000 | 1,000.00 |
| **Vendor: 190566 - MANSFIELD UNIVERSITY** | | | | | **Check Date: 12/01/2015** | **Check Amount:** | **3,500.00** |
| 007728 | 12/01/2015 | C3402400019 | | HALEY RHINEHART | 74-3300-000-000-00-000-000-000-0000 | 374000 | 750.00 |
| **Vendor: 210160 - PA COLLEGE OF TECHNOLOGY** | | | | | **Remit # 7 Check Date: 12/01/2015** | **Check Amount:** | **750.00** |
| 007729 | 12/01/2015 | C3402400020 | | MICHALA ALEXANDR | 74-3300-000-000-00-000-000-000-0000 | 374000 | 1,000.00 |
| 007729 | 12/01/2015 | C3402400021 | | BRADLEY FULLER | 74-3300-000-000-00-000-000-000-0000 | 374000 | 1,000.00 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register
ACCOUNTS PAYABLE - From 12/01/2015 To 12/30/2015

fackrgc

| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| **Vendor:** | **210180 - PENN STATE UNIVERSITY** | | | | **Remit # 2 Check Date: 12/01/2015** | **Check Amount:** | **2,000.00** |
| 007730 | 12/01/2015 | C3402400022 | | KATRINA RUCKER | 74-3300-000-000-00-000-000-000-0000 | 374000 | 1,500.00 |
| **Vendor:** | **227975 - SHIPPENSBURG UNIVERSITY** | | | | **Check Date: 12/01/2015** | **Check Amount:** | **1,500.00** |
| 007731 | 12/01/2015 | C3402400023 | | ISABELLA BUBB | 74-3300-000-000-00-000-000-000-0000 | 374000 | 500.00 |
| **Vendor:** | **232450 - ST. FRANCIS UNIVERSITY** | | | | **Check Date: 12/01/2015** | **Check Amount:** | **500.00** |
| 007732 | 12/01/2015 | C3402400024 | | IAN ENDRESEN | 74-3300-000-000-00-000-000-000-0000 | 374000 | 750.00 |
| **Vendor:** | **235880 - SUSQUEHANNA UNIVERSITY** | | | | **Remit # 1 Check Date: 12/01/2015** | **Check Amount:** | **750.00** |
| 007733 | 12/01/2015 | C3402400025 | | ADAM KIESS | 74-3300-000-000-00-000-000-000-0000 | 374000 | 2,500.00 |
| **Vendor:** | **242557 - UNIVERSITY OF PITTSBURG AT JOHNSTOWN** | | | | **Check Date: 12/01/2015** | **Check Amount:** | **2,500.00** |
| 007734 | 12/01/2015 | C3402400026 | | NEVINA TRUNZO | 74-3300-000-000-00-000-000-000-0000 | 374000 | 500.00 |
| **Vendor:** | **249380 - WILKES UNIVERSITY** | | | | **Check Date: 12/01/2015** | **Check Amount:** | **500.00** |
| 007735 | 12/01/2015 | C3402600001 | | RYAN ANDERSON | 72-3300-890-000-00-000-000-000-0000 | 372000 | 800.00 |
| 007735 | 12/01/2015 | C3402600002 | | NATHAN BISCHOF | 72-3300-890-000-00-000-000-000-0000 | 372000 | 800.00 |
| **Vendor:** | **116050 - BLOOMSBURG UNIVERSITY** | | | | **Remit # 3 Check Date: 12/01/2015** | **Check Amount:** | **1,600.00** |
| 007736 | 12/01/2015 | C3402600003 | | COLTON POTTER | 72-3300-890-000-00-000-000-000-0000 | 372000 | 600.00 |
| **Vendor:** | **123750 - CEDARVILLE UNIVERSITY** | | | | **Check Date: 12/01/2015** | **Check Amount:** | **600.00** |
| 007737 | 12/01/2015 | C3402600004 | | SARA YORKS | 72-3300-890-000-00-000-000-000-0000 | 372000 | 600.00 |
| **Vendor:** | **126775 - CLARION UNIVERSITY** | | | | **Remit # 1 Check Date: 12/01/2015** | **Check Amount:** | **600.00** |
| 007738 | 12/01/2015 | C3402600005 | | KIERSTIN KEMMERR | 72-3300-890-000-00-000-000-000-0000 | 372000 | 600.00 |
| **Vendor:** | **143280 - EDINBORO UNIVERSITY** | | | | **Check Date: 12/01/2015** | **Check Amount:** | **600.00** |
| 007739 | 12/01/2015 | C3402600006 | | KIRSTEN SCHLORFF | 72-3300-890-000-00-000-000-000-0000 | 372000 | 800.00 |
| **Vendor:** | **171175 - INDIANA UNIVERSITY OF PA** | | | | **Check Date: 12/01/2015** | **Check Amount:** | **800.00** |
| 007740 | 12/01/2015 | C3402600007 | | COLBY KOCH | 72-3300-890-000-00-000-000-000-0000 | 372000 | 800.00 |
| **Vendor:** | **178840 - KEUKA COLLEGE** | | | | **Check Date: 12/01/2015** | **Check Amount:** | **800.00** |
| 007741 | 12/01/2015 | C3402600008 | | RACHEL CUMMINGS | 72-3300-890-000-00-000-000-000-0000 | 372000 | 600.00 |
| **Vendor:** | **183750 - LEBANON VALLEY COLLEGE** | | | | **Check Date: 12/01/2015** | **Check Amount:** | **600.00** |
| 007742 | 12/01/2015 | C3402600009 | | RYAN KOCH | 72-3300-890-000-00-000-000-000-0000 | 372000 | 600.00 |
| 007742 | 12/01/2015 | C3402600010 | | REBECCA MARSHALL | 72-3300-890-000-00-000-000-000-0000 | 372000 | 600.00 |
| 007742 | 12/01/2015 | C3402600011 | | D. ROZENBERG | 72-3300-890-000-00-000-000-000-0000 | 372000 | 600.00 |
| 007742 | 12/01/2015 | C3402600012 | | HOLLY ENDERS | 72-3300-890-000-00-000-000-000-0000 | 372000 | 600.00 |
| 007742 | 12/01/2015 | C3402600013 | | MADISSEN DAVIS | 72-3300-890-000-00-000-000-000-0000 | 372000 | 800.00 |
| 007742 | 12/01/2015 | C3402600014 | | BRYCE HILLYARD | 72-3300-890-000-00-000-000-000-0000 | 372000 | 800.00 |
| 007742 | 12/01/2015 | C3402600015 | | ERIC HULING | 72-3300-890-000-00-000-000-000-0000 | 372000 | 800.00 |
| 007742 | 12/01/2015 | C3402600016 | | NOAH PAULHAMUS | 72-3300-890-000-00-000-000-000-0000 | 372000 | 800.00 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

ACCOUNTS PAYABLE - From 12/01/2015 To 12/30/2015

fackrgc

| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 007742 | 12/01/2015 | C3402600017 | | BROOK ROZENBERG | 72-3300-890-000-00-000-000-000-0000 | 372000 | 800.00 |
| 007742 | 12/01/2015 | C3402600018 | | ALLISON SCHLORFF | 72-3300-890-000-00-000-000-000-0000 | 372000 | 800.00 |
| 007742 | 12/01/2015 | C3402600019 | | JORDAN RUSSELL | 72-3300-890-000-00-000-000-000-0000 | 372000 | 800.00 |
| **Vendor: 186203 - LOCK HAVEN UNIVERSITY** | | | | | **Check Date: 12/01/2015** | **Check Amount:** | **8,000.00** |
| 007743 | 12/01/2015 | C3402600020 | | KATELYN WASSON | 72-3300-890-000-00-000-000-000-0000 | 372000 | 600.00 |
| 007743 | 12/01/2015 | C3402600021 | | MICH PANCZYSZYN | 72-3300-890-000-00-000-000-000-0000 | 372000 | 800.00 |
| **Vendor: 188400 - LYCOMING COLLEGE** | | | | | **Remit # 1 Check Date: 12/01/2015** | **Check Amount:** | **1,400.00** |
| 007744 | 12/01/2015 | C3402600022 | | JAMIE BROWN | 72-3300-890-000-00-000-000-000-0000 | 372000 | 600.00 |
| **Vendor: 190566 - MANSFIELD UNIVERSITY** | | | | | **Check Date: 12/01/2015** | **Check Amount:** | **600.00** |
| 007745 | 12/01/2015 | C3402600023 | | REBECCA BARROWS | 72-3300-890-000-00-000-000-000-0000 | 372000 | 800.00 |
| **Vendor: 195400 - MESSIAH COLLEGE** | | | | | **Check Date: 12/01/2015** | **Check Amount:** | **800.00** |
| 007746 | 12/01/2015 | C3402600024 | | HALEY RHINEHART | 72-3300-890-000-00-000-000-000-0000 | 372000 | 600.00 |
| 007746 | 12/01/2015 | C3402600025 | | RACHEL SMITH | 72-3300-890-000-00-000-000-000-0000 | 372000 | 800.00 |
| **Vendor: 210160 - PA COLLEGE OF TECHNOLOGY** | | | | | **Remit # 7 Check Date: 12/01/2015** | **Check Amount:** | **1,400.00** |
| 007747 | 12/01/2015 | C3402600026 | | G. CHAPPEL | 72-3300-890-000-00-000-000-000-0000 | 372000 | 600.00 |
| 007747 | 12/01/2015 | C3402600027 | | JOSEPHINE ELY | 72-3300-890-000-00-000-000-000-0000 | 372000 | 600.00 |
| 007747 | 12/01/2015 | C3402600028 | | ERIKA FEERRAR | 72-3300-890-000-00-000-000-000-0000 | 372000 | 600.00 |
| 007747 | 12/01/2015 | C3402600029 | | ALEC REAM | 72-3300-890-000-00-000-000-000-0000 | 372000 | 600.00 |
| 007747 | 12/01/2015 | C3402600030 | | MACKENZIE STOCUM | 72-3300-890-000-00-000-000-000-0000 | 372000 | 600.00 |
| 007747 | 12/01/2015 | C3402600031 | | MICHALA ALEXANDR | 72-3300-890-000-00-000-000-000-0000 | 372000 | 800.00 |
| **Vendor: 210180 - PENN STATE UNIVERSITY** | | | | | **Remit # 2 Check Date: 12/01/2015** | **Check Amount:** | **3,800.00** |
| 007748 | 12/01/2015 | C3402600032 | | KYLE HALTENHOFF | 72-3300-890-000-00-000-000-000-0000 | 372000 | 600.00 |
| **Vendor: 220657 - ROCHESTER INTSTITUTE OF TECHNOLOGY** | | | | | **Check Date: 12/01/2015** | **Check Amount:** | **600.00** |
| 007749 | 12/01/2015 | C3402600034 | | KATRINA RUCKER | 72-3300-890-000-00-000-000-000-0000 | 372000 | 600.00 |
| **Vendor: 227975 - SHIPPENSBURG UNIVERSITY** | | | | | **Check Date: 12/01/2015** | **Check Amount:** | **600.00** |
| 007750 | 12/01/2015 | C3402600033 | | ISABELLA BUBB | 72-3300-890-000-00-000-000-000-0000 | 372000 | 800.00 |
| **Vendor: 232450 - ST. FRANCIS UNIVERSITY** | | | | | **Check Date: 12/01/2015** | **Check Amount:** | **800.00** |
| 007751 | 12/01/2015 | C3402600035 | | IAN ENDRESEN | 72-3300-890-000-00-000-000-000-0000 | 372000 | 600.00 |
| **Vendor: 235880 - SUSQUEHANNA UNIVERSITY** | | | | | **Remit # 1 Check Date: 12/01/2015** | **Check Amount:** | **600.00** |
| 007752 | 12/01/2015 | C3402600036 | | BRENNAN EISWERTH | 72-3300-890-000-00-000-000-000-0000 | 372000 | 600.00 |
| **Vendor: 242527 - UNIVERSITY OF NOTRE DAME** | | | | | **Check Date: 12/01/2015** | **Check Amount:** | **600.00** |
| 007753 | 12/01/2015 | C3402600037 | | LEIGH EISENHAUER | 72-3300-890-000-00-000-000-000-0000 | 372000 | 600.00 |
| **Vendor: 242545 - UNIVERSITY OF PENNSYLVANIA** | | | | | **Check Date: 12/01/2015** | **Check Amount:** | **600.00** |
| 007754 | 12/01/2015 | C3402600038 | | VICTORIA BARROWS | 72-3300-890-000-00-000-000-000-0000 | 372000 | 600.00 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register
ACCOUNTS PAYABLE - From 12/01/2015 To 12/30/2015

fackrgc

| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| Vendor: 248479 - WHEATON COLLEGE | | | | | Check Date: 12/01/2015 | Check Amount: | 600.00 |
| 007755 | 12/01/2015 | C3402600039 | | NEVINA TRUNZO | 72-3300-890-000-00-000-000-000-0000 | 372000 | 800.00 |
| Vendor: 249380 - WILKES UNIVERSITY | | | | | Check Date: 12/01/2015 | Check Amount: | 800.00 |
| 007756 | 12/04/2015 | C3403900002 | | 51 | 32-4400-331-000-00-600-000-000-2013 | 332331 | 652.54 |
| Vendor: 133220 - CRABTREE, ROHRBAUGH & ASSOCIATES ARCHITECTS | | | | | Check Date: 12/04/2015 | Check Amount: | 652.54 |
| 007757 | 12/04/2015 | C3403900003 | | 75503 | 32-4600-760-000-00-601-000-000-0000 | 332601 | 2,081.25 |
| Vendor: 183050 - LARSON DESIGN GROUP | | | | | Check Date: 12/04/2015 | Check Amount: | 2,081.25 |
| 007758 | 12/04/2015 | C3403900001 | | 5072 | 32-4610-452-000-00-600-000-000-2013 | 332452 | 900.00 |
| Vendor: 231675 - SPEAR & ASSOCIATES, LLC | | | | | Check Date: 12/04/2015 | Check Amount: | 900.00 |

| | |
|---|---|
| 32-CAPITAL RES FUND (2932) | 3,633.79 |
| 72-RAMSEY EXPEND TRUST | 26,800.00 |
| 74-Sechrist Schlrship Fund | 31,500.00 |

| | |
|---|---|
| Grand Total Manual Checks : | 0.00 |
| Grand Total Regular Checks : | 61,933.79 |
| Grand Total Direct Deposits: | 0.00 |
| Grand Total Credit Card Payments: | 0.00 |
| Grand Total All Checks : | 61,933.79 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

ACTIVITY FUND - From 11/01/2015 To 11/30/2015

fackrgc

| ɪeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 004304 | 11/03/2015 | C3393700001 | | DONUT SALES | 80-0496-000-000-00-000-000-000-0000 | 180496 | 1,886.25 |
| **Vendor: 181478 - KRISPY KREME DONUTS** | | | | | **Remit # 2 Check Date: 11/03/2015** | **Check Amount:** | **1,886.25** |
| 004305 | 11/09/2015 | C3396200002 | | 21 | 80-0496-000-000-00-000-000-000-0000 | 180496 | 118.00 |
| **Vendor: 148108 - EXCEL SPORTSWEAR** | | | | | **Check Date: 11/09/2015** | **Check Amount:** | **118.00** |
| 004306 | 11/09/2015 | C3396200001 | | 16-503 | 80-0496-000-000-00-000-000-000-0000 | 180496 | 184.79 |
| **Vendor: 174325 - JSASD GENERAL FUND** | | | | | **Remit # 1 Check Date: 11/09/2015** | **Check Amount:** | **184.79** |
| 004307 | 11/09/2015 | C3396200003 | | 15-4927 | 80-0496-000-000-00-000-000-000-0000 | 180496 | 1,178.00 |
| **Vendor: 235920 - SUSQUEHANNA VALLEY SPORTSWEAR** | | | | | **Check Date: 11/09/2015** | **Check Amount:** | **1,178.00** |
| 004308 | 11/13/2015 | C3397200003 | | REFUND | 80-0496-000-000-00-000-000-000-0000 | 180496 | 454.91 |
| **Vendor: 109350 - S. ANDREW BAKER, III** | | | | | **Remit # 1 Check Date: 11/13/2015** | **Check Amount:** | **454.91** |
| 004309 | 11/13/2015 | C3397200007 | | REFUND | 80-0496-000-000-00-000-000-000-0000 | 180496 | 80.00 |
| **Vendor: 125125 - MADALYN CHARNEGO** | | | | | **Check Date: 11/13/2015** | **Check Amount:** | **80.00** |
| 004310 | 11/13/2015 | C3397200005 | | CN1039 | 80-0496-000-000-00-000-000-000-0000 | 180496 | 181.67 |
| **Vendor: 148510 - J D FACTORS, LLC** | | | | | **Check Date: 11/13/2015** | **Check Amount:** | **181.67** |
| 004311 | 11/13/2015 | C3397200004 | | 056821 | 80-0496-000-000-00-000-000-000-0000 | 180496 | 8,368.77 |
| **Vendor: 155150 - GERTRUDE HAWK CHOCOLATES** | | | | | **Remit # 2 Check Date: 11/13/2015** | **Check Amount:** | **8,368.77** |
| 004312 | 11/13/2015 | C3397200002 | | REFUND | 80-0496-000-000-00-000-000-000-0000 | 180496 | 100.00 |
| **Vendor: 196482 - JEFFREY MILLER** | | | | | **Check Date: 11/13/2015** | **Check Amount:** | **100.00** |
| 004313 | 11/13/2015 | C3397200006 | | MEMBERSHIP | 80-0496-000-000-00-000-000-000-0000 | 180496 | 144.00 |
| **Vendor: 210170 - PA FBLA** | | | | | **Remit # 3 Check Date: 11/13/2015** | **Check Amount:** | **144.00** |
| 004314 | 11/13/2015 | C3397200008 | | 10283 | 80-0496-000-000-00-000-000-000-0000 | 180496 | 504.55 |
| **Vendor: 239650 - TIADAGHTON EMBROIDERY** | | | | | **Check Date: 11/13/2015** | **Check Amount:** | **504.55** |
| 004315 | 11/13/2015 | C3397200001 | | REFUND | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor: 402508 - SAVANNAH KOCH** | | | | | **Check Date: 11/13/2015** | **Check Amount:** | **65.00** |
| 004316 | 11/20/2015 | L3399700001 | 16000637 | 20734 | 80-0496-000-000-00-000-000-000-0000 | 180496 | 54.00 |
| 004316 | 11/20/2015 | L3399700002 | 16000619 | 20009/20010 | 80-0496-000-000-00-000-000-000-0000 | 180496 | 252.00 |
| **Vendor: 148400 - FCCLA** | | | | | **Remit # 6 Check Date: 11/20/2015** | **Check Amount:** | **306.00** |
| 004317 | 11/20/2015 | C3399600001 | | 414703 | 80-0496-000-000-00-000-000-000-0000 | 180496 | 800.00 |
| **Vendor: 163875 - GERTRUDE HAWK CHOCOLATES** | | | | | **Check Date: 11/20/2015** | **Check Amount:** | **800.00** |
| 004318 | 11/20/2015 | C3399600002 | | 16-007 | 80-0496-000-000-00-000-000-000-0000 | 180496 | 443.09 |
| **Vendor: 174325 - JSASD GENERAL FUND** | | | | | **Remit # 1 Check Date: 11/20/2015** | **Check Amount:** | **443.09** |
| 004319 | 11/20/2015 | C3399600003 | | REFUND | 80-0496-000-000-00-000-000-000-0000 | 180496 | 12.92 |
| **Vendor: 206300 - DOLLY A ODEN** | | | | | **Check Date: 11/20/2015** | **Check Amount:** | **12.92** |
| 004320 | 11/20/2015 | C3399600004 | | PIE FUNDRAISER | 80-0496-000-000-00-000-000-000-0000 | 180496 | 329.00 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

ACTIVITY FUND - From 11/01/2015 To 11/30/2015

fackrgc

| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| Vendor: 223000 - SAMANTHA'S KITCHEN | | | | | Check Date: 11/20/2015 | Check Amount: | 329.00 |
| 004321 | 11/20/2015 | C3399600005 | | 10332 | 80-0496-000-000-00-000-000-000-0000 | 180496 | 2,355.70 |
| Vendor: 239650 - TIADAGHTON EMBROIDERY | | | | | Check Date: 11/20/2015 | Check Amount: | 2,355.70 |

| | |
|---|---|
| 80-ACTIVITY FUND | 17,512.65 |
| Grand Total Manual Checks : | 0.00 |
| Grand Total Regular Checks : | 17,512.65 |
| Grand Total Direct Deposits: | 0.00 |
| Grand Total Credit Card Payments: | 0.00 |
| Grand Total All Checks : | 17,512.65 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

ACTIVITY FUND - From 12/01/2015 To 12/30/2015

fackrgc

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 004322 | 12/04/2015 | C3403600001 | | REFUND | 80-0496-000-000-00-000-000-000-0000 | 180496 | 173.64 |
| **Vendor: 125100 - LYNNANN CHARNEGO** | | | | | **Check Date: 12/04/2015** | **Check Amount:** | **173.64** |
| 004323 | 12/04/2015 | C3403600002 | | 56 | 80-0496-000-000-00-000-000-000-0000 | 180496 | 47.50 |
| **Vendor: 174275 - J S A S D CAFETERIA ACCOUNT** | | | | | **Remit # 1 Check Date: 12/04/2015** | **Check Amount:** | **47.50** |
| 004324 | 12/04/2015 | C3403600003 | | 16-013 | 80-0496-000-000-00-000-000-000-0000 | 180496 | 391.16 |
| **Vendor: 174325 - JSASD GENERAL FUND** | | | | | **Remit # 1 Check Date: 12/04/2015** | **Check Amount:** | **391.16** |
| 004325 | 12/04/2015 | C3403600004 | | 2ND PLACE PARADE | 80-0496-000-000-00-000-000-000-0000 | 180496 | 50.00 |
| **Vendor: 175070 - JERSEY SHORE JUNIOR ATHLETIC ASSOCIATION** | | | | | **Check Date: 12/04/2015** | **Check Amount:** | **50.00** |
| 004326 | 12/04/2015 | C3403600005 | | REFUND | 80-0496-000-000-00-000-000-000-0000 | 180496 | 437.00 |
| **Vendor: 175300 - JERSEY SHORE MUSIC BOOSTERS** | | | | | **Remit # 1 Check Date: 12/04/2015** | **Check Amount:** | **437.00** |
| 004327 | 12/04/2015 | C3403600006 | | H87810 | 80-0496-000-000-00-000-000-000-0000 | 180496 | 283.50 |
| **Vendor: 180300 - KIWANIS INTERNATIONAL FOUNDATION** | | | | | **Remit # 2 Check Date: 12/04/2015** | **Check Amount:** | **283.50** |
| 004328 | 12/04/2015 | C3403600007 | | 20151204 | 80-0496-000-000-00-000-000-000-0000 | 180496 | 200.00 |
| **Vendor: 220575 - JOE ROBISON** | | | | | **Check Date: 12/04/2015** | **Check Amount:** | **200.00** |
| 004329 | 12/04/2015 | C3403600008 | | 3RD PLACE PARADE | 80-0496-000-000-00-000-000-000-0000 | 180496 | 25.00 |
| **Vendor: 402328 - JERSEY SHORE CHEER BOOSTERS** | | | | | **Check Date: 12/04/2015** | **Check Amount:** | **25.00** |
| 004330 | 12/04/2015 | C3403600009 | | REFUND | 80-0496-000-000-00-000-000-000-0000 | 180496 | 45.00 |
| **Vendor: 402511 - RONDA RICE** | | | | | **Check Date: 12/04/2015** | **Check Amount:** | **45.00** |
| 004331 | 12/08/2015 | C3405900004 | | REFUND | 80-0496-000-000-00-000-000-000-0000 | 180496 | 260.32 |
| **Vendor: 125100 - LYNNANN CHARNEGO** | | | | | **Check Date: 12/08/2015** | **Check Amount:** | **260.32** |
| 004332 | 12/08/2015 | C3405900008 | | 69 | 80-0496-000-000-00-000-000-000-0000 | 180496 | 190.00 |
| **Vendor: 174275 - J S A S D CAFETERIA ACCOUNT** | | | | | **Remit # 1 Check Date: 12/08/2015** | **Check Amount:** | **190.00** |
| 004333 | 12/08/2015 | C3405900007 | | INV #16-507 | 80-0496-000-000-00-000-000-000-0000 | 180496 | 119.00 |
| **Vendor: 174325 - JSASD GENERAL FUND** | | | | | **Remit # 1 Check Date: 12/08/2015** | **Check Amount:** | **119.00** |
| 004334 | 12/08/2015 | C3405900001 | | 624135 | 80-0496-000-000-00-000-000-000-0000 | 180496 | 300.00 |
| **Vendor: 175910 - JIFFY MARKET & DELI** | | | | | **Remit # 1 Check Date: 12/08/2015** | **Check Amount:** | **300.00** |
| 004335 | 12/08/2015 | C3405900003 | | DONATION | 80-0496-000-000-00-000-000-000-0000 | 180496 | 931.33 |
| **Vendor: 210170 - PA FBLA STATE PROJECT** | | | | | **Remit # 2 Check Date: 12/08/2015** | **Check Amount:** | **931.33** |
| 004336 | 12/08/2015 | C3405900002 | | MEMBERSHIP | 80-0496-000-000-00-000-000-000-0000 | 180496 | 12.00 |
| **Vendor: 210170 - PA FBLA** | | | | | **Remit # 3 Check Date: 12/08/2015** | **Check Amount:** | **12.00** |
| 004337 | 12/08/2015 | C3405900006 | | MEMBERSHIP | 80-0496-000-000-00-000-000-000-0000 | 180496 | 469.00 |
| **Vendor: 210170 - PA FBLA** | | | | | **Remit # 5 Check Date: 12/08/2015** | **Check Amount:** | **469.00** |
| 004338 | 12/08/2015 | C3405900005 | 16000706 | CUST #1217015 | 80-0496-000-000-00-000-000-000-0000 | 180496 | 3,690.25 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

ACTIVITY FUND - From 12/01/2015 To 12/30/2015

fackrgc

| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| Vendor: 216818 - RADA MANUFACTURING | | | | | Check Date: 12/08/2015 | Check Amount: | 3,690.25 |
| 004339 | 12/11/2015 | C3406900001 | | CONNOR ANDERSON | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| Vendor: 106135 - TAMMY ANDERSON | | | | | Check Date: 12/12/2015 | Check Amount: | 65.00 |
| 004340 | 12/11/2015 | C3406900002 | | SEAN ANDERSON | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| Vendor: 106145 - STACEY ANDERSON | | | | | Check Date: 12/12/2015 | Check Amount: | 65.00 |
| 004341 | 12/11/2015 | C3406900003 | | SAMANTHA BAILEY | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| Vendor: 109260 - NICOLE BAILEY | | | | | Check Date: 12/12/2015 | Check Amount: | 65.00 |
| 004342 | 12/11/2015 | C3406900005 | | MADALYN CHARNEGO | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| Vendor: 125100 - LYNNANN CHARNEGO | | | | | Check Date: 12/12/2015 | Check Amount: | 65.00 |
| 004343 | 12/11/2015 | C3406900006 | | ANNALISE EISWERT | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| Vendor: 146875 - ERIC EISWERTH | | | | | Check Date: 12/12/2015 | Check Amount: | 65.00 |
| 004344 | 12/11/2015 | C3406900007 | | BEATRICE FERGUSO | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| Vendor: 149525 - CINDY L FERGUSON | | | | | Remit # 1 Check Date: 12/12/2015 | Check Amount: | 65.00 |
| 004345 | 12/11/2015 | C3406900014 | | LILY WASSON | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| Vendor: 246450 - JANET J WASSON | | | | | Remit # 1 Check Date: 12/12/2015 | Check Amount: | 65.00 |
| 004346 | 12/11/2015 | C3406900008 | | OLIVIA RAMOS | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| Vendor: 401173 - JULIANNE MILLER | | | | | Check Date: 12/12/2015 | Check Amount: | 65.00 |
| 004347 | 12/11/2015 | C3406900012 | | TIMBER MERRYMAN | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| Vendor: 401531 - CRYSTAL MERRYMAN | | | | | Check Date: 12/12/2015 | Check Amount: | 65.00 |
| 004348 | 12/11/2015 | C3406900004 | | SIERRA BRADLEY | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| Vendor: 401853 - LORI JENNINGS | | | | | Check Date: 12/12/2015 | Check Amount: | 65.00 |
| 004349 | 12/11/2015 | C3406900010 | | MEGAN HILL | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| Vendor: 402196 - JENNIFER HILL | | | | | Check Date: 12/12/2015 | Check Amount: | 65.00 |
| 004350 | 12/11/2015 | C3406900009 | | GABRIELLE HARRIS | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| Vendor: 402200 - TAMMY HARRIS | | | | | Check Date: 12/12/2015 | Check Amount: | 65.00 |
| 004351 | 12/11/2015 | C3406900011 | | OLIVIA JOHNSON | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| Vendor: 402387 - OLIVIA JOHNSON | | | | | Check Date: 12/12/2015 | Check Amount: | 65.00 |
| 004352 | 12/11/2015 | C3406900013 | | ELIZABETH OSBORN | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| Vendor: 402421 - SHERYL OSBORN | | | | | Check Date: 12/12/2015 | Check Amount: | 65.00 |
| 004353 | 12/11/2015 | C3406900015 | | AARON BEST | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| Vendor: 600000 - JOHN BEST | | | | | Check Date: 12/12/2015 | Check Amount: | 65.00 |
| 004354 | 12/11/2015 | C3406900016 | | SYLAR BRION | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| Vendor: 600001 - BRANDIE BRION | | | | | Check Date: 12/12/2015 | Check Amount: | 65.00 |
| 004355 | 12/11/2015 | C3406900017 | | KATLIN BUBB | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

ACTIVITY FUND - From 12/01/2015 To 12/30/2015

fackrgc

| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| **Vendor:** | **600002 - MARY BUBB** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004356 | 12/11/2015 | C3406900018 | | CHASE BUTTERS | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600003 - TINA BUTTERS** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004357 | 12/11/2015 | C3406900019 | | JOZALYN CLEMENTS | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600004 - CRYSTAL CLEMENTS** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004358 | 12/11/2015 | C3406900020 | | JACOB CORSON | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600005 - KIMBERLY CORSON** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004359 | 12/11/2015 | C3406900021 | | COLTEN CORTER | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600006 - HEATHER CORTER** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004360 | 12/11/2015 | C3406900022 | | MADISON DELANEY | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600007 - BRIAN DELANEY** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004361 | 12/11/2015 | C3406900023 | | DAKOTA DIETER | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600008 - ERIN DIETER** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004362 | 12/11/2015 | C3406900024 | | RACHAEL DOUGHTY | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600009 - RENEE DOUGHTY** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004363 | 12/11/2015 | C3406900025 | | JANEL ECK | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| 004363 | 12/11/2015 | C3406900026 | | KRISTA ECK | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600010 - JODY ECK** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **130.00** |
| 004364 | 12/11/2015 | C3406900027 | | BREANNA FINK | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600012 - TED FINK** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004365 | 12/11/2015 | C3406900028 | | ELI FISHEL | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600013 - LORI FISHEL** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004366 | 12/11/2015 | C3406900029 | | DYLAN FOX | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600014 - MARIE FOX** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004367 | 12/11/2015 | C3406900030 | | EMMA FRAZIER | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600015 - DEBARAH FRAZIER** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004368 | 12/11/2015 | C3406900031 | | GABRIELLE FRIES | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600016 - LISA FRIES** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004369 | 12/11/2015 | C3406900032 | | MORGAN GEYER | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600017 - JEFF GEYER** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004370 | 12/11/2015 | C3406900033 | | MADISON GRAFF | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600018 - TRACEY GRAFF** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004371 | 12/11/2015 | C3406900034 | | ISABELLA HALE | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600019 - CONNIE HALE** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |

# Fund Accounting Check Register

ACTIVITY FUND - From 12/01/2015 To 12/30/2015

fackrgc

| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 004372 | 12/11/2015 | C3406900035 | | AUDRIE HARTMAN | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600020 - AUDRIE HARTMAN** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004373 | 12/11/2015 | C3406900036 | | BRIANNA HELLER | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600021 - PATRICIA HELLER** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004374 | 12/11/2015 | C3406900037 | | LYDIA KIRKENDALL | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600022 - DAVID KIRKENDALL** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004375 | 12/11/2015 | C3406900038 | | DAVID KRAMER | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600023 - ROBBIN KRAMER** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004376 | 12/11/2015 | C3406900039 | | EMILY LIDDICK | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600024 - AMY LIDDICK** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004377 | 12/11/2015 | C3406900040 | | KAYLIN LOOMIS | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600025 - SAMANTHA HURLBUTT** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004378 | 12/11/2015 | C3406900041 | | ALLIE MANEVAL | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600026 - MELISSA MANEVAL** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004379 | 12/11/2015 | C3406900042 | | DOMINIC MANEVAL | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600027 - MARY MANEVAL** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004380 | 12/11/2015 | C3406900043 | | ZACHARY KIESS | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600028 - LAURA KIESS** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004381 | 12/11/2015 | C3406900044 | | WYATT LORSON | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600029 - ESTHER LORSON** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004382 | 12/11/2015 | C3406900045 | | GAGE MANN | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600030 - MICHAEL MANN** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004383 | 12/11/2015 | C3406900046 | | RILEY MARKLEY | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600031 - KELLI MARKLEY** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004384 | 12/11/2015 | C3406900047 | | JESSICA MCCLELLN | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600032 - LINDA MCCLELLAN** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004385 | 12/11/2015 | C3406900048 | | KAYLEE MUNRO | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600033 - TIFFANY WOLFE** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004386 | 12/11/2015 | C3406900049 | | ASHLEY NICHOLS | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600034 - VALERIE KIEFFER** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004387 | 12/11/2015 | C3406900050 | | HUNTER O'CONNOR | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600035 - WENDI O'CONNOR** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004388 | 12/11/2015 | C3406900051 | | DESTINY OVERDORF | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600036 - CHERYL OVERDORF** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

ACTIVITY FUND - From 12/01/2015 To 12/30/2015

fackrgc

| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 004389 | 12/11/2015 | C3406900052 | | PEARL PATTERSON | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600037 - SARAH PATTERSON** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004390 | 12/11/2015 | C3406900053 | | ARIANA PAULHAMUS | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600038 - MICHELLE PAULHAMUS** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004391 | 12/11/2015 | C3406900054 | | EMILY PHILLIPS | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| 004391 | 12/11/2015 | C3406900071 | | COLE PHILLIPS | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600039 - SUZANNE PHILLIPS** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **130.00** |
| 004392 | 12/11/2015 | C3406900055 | | AMDREA SANFORD | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600040 - MICHELE SANFORD** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004393 | 12/11/2015 | C3406900056 | | DELANEY SCHILLIG | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600041 - JAMIE SCHILLING** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004394 | 12/11/2015 | C3406900057 | | ALLISON SCHWEIKT | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600042 - KIM SCHWEIKART** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004395 | 12/11/2015 | C3406900058 | | ELIZABETH SEVERN | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600043 - SUSAN SEVERINO** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004396 | 12/11/2015 | C3406900059 | | AMY SHADLE | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600044 - NICHOLE SHADLE** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004397 | 12/11/2015 | C3406900060 | | TRENTON STICKLES | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| 004397 | 12/11/2015 | C3406900061 | | NADIA STICKLES | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600045 - DOREEN STICKLES** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **130.00** |
| 004398 | 12/11/2015 | C3406900062 | | BRYANA TEBBS | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600046 - MARK TEBBS** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004399 | 12/11/2015 | C3406900063 | | ALEX TRUNZO | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| 004399 | 12/11/2015 | C3406900064 | | SIDNEY TRUNZO | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600047 - ERIN TRUNZO** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **130.00** |
| 004400 | 12/11/2015 | C3406900065 | | AUDREY WACKER | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600049 - JAMES WACKER** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004401 | 12/11/2015 | C3406900066 | | REAGAN WEST | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600050 - JUSTINE GARDNER** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004402 | 12/11/2015 | C3406900067 | | SIERRA WINNER | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600051 - SHANE WINNER** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004403 | 12/11/2015 | C3406900068 | | HANNAH YORKS | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| 004403 | 12/11/2015 | C3406900069 | | LYDIA YORKS | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor:** | **600052 - CATHY YORKS** | | | | **Check Date: 12/12/2015** | **Check Amount:** | **130.00** |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

ACTIVITY FUND - From 12/01/2015 To 12/30/2015

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| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 004404 | 12/11/2015 | C3406900070 | | HAILEY YOST | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor: 600053 - BRANDI YOST** | | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004405 | 12/11/2015 | C3406900072 | | CASSIDY RELL | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor: 600054 - LISA PONTIOUS** | | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004406 | 12/11/2015 | C3406900073 | | SKYELAR KIMBLE | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor: 600055 - GWEN ARNOLD** | | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004407 | 12/11/2015 | C3406900074 | | HUNTER SMITH | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor: 600056 - CHRISTY SMITH** | | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004408 | 12/11/2015 | C3406900075 | | AUSTIN WALL | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor: 600057 - AUSTIN WALL** | | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004409 | 12/11/2015 | C3406900076 | | DAVID TOMB | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor: 600058 - RENEE TOMB** | | | | | **Check Date: 12/12/2015** | **Check Amount:** | **65.00** |
| 004410 | 12/16/2015 | C3408800005 | | REFUND | 80-0496-000-000-00-000-000-000-0000 | 180496 | 110.52 |
| **Vendor: 113760 - CHARLOTTE BIERLY** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **110.52** |
| 004411 | 12/16/2015 | C3408800009 | | REFUND | 80-0496-000-000-00-000-000-000-0000 | 180496 | 181.86 |
| **Vendor: 125100 - LYNNANN CHARNEGO** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **181.86** |
| 004412 | 12/16/2015 | C3408800004 | | MUSICAL | 80-0496-000-000-00-000-000-000-0000 | 180496 | 100.00 |
| **Vendor: 129790 - COMMUNITY THEATRE LEAGUE** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **100.00** |
| 004413 | 12/16/2015 | C3408800008 | | REFUND | 80-0496-000-000-00-000-000-000-0000 | 180496 | 125.00 |
| **Vendor: 139500 - ANNE MARIE DINCHER** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **125.00** |
| 004414 | 12/16/2015 | C3408800001 | | POINSETTIAS | 80-0496-000-000-00-000-000-000-0000 | 180496 | 2,031.36 |
| **Vendor: 173740 - JANET'S FLORAL CREATIONS** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **2,031.36** |
| 004415 | 12/16/2015 | C3408800003 | | 81 | 80-0496-000-000-00-000-000-000-0000 | 180496 | 45.00 |
| **Vendor: 174275 - J S A S D CAFETERIA ACCOUNT** | | | | | **Remit # 1 Check Date: 12/16/2015** | **Check Amount:** | **45.00** |
| 004416 | 12/16/2015 | C3408800007 | | MEMBERSHIP | 80-0496-000-000-00-000-000-000-0000 | 180496 | 756.00 |
| **Vendor: 210170 - PA FBLA** | | | | | **Remit # 3 Check Date: 12/16/2015** | **Check Amount:** | **756.00** |
| 004417 | 12/16/2015 | C3408800002 | | DONATION | 80-0496-000-000-00-000-000-000-0000 | 180496 | 490.00 |
| **Vendor: 215875 - THE PULSERA PROJECT** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **490.00** |
| 004418 | 12/16/2015 | C3408800006 | | REFUND | 80-0496-000-000-00-000-000-000-0000 | 180496 | 147.00 |
| **Vendor: 248482 - BRENT WHEELAND** | | | | | **Check Date: 12/16/2015** | **Check Amount:** | **147.00** |
| 004419 | 12/18/2015 | L3409800001 | 16000641 | 1511-C39536 | 80-0496-000-000-00-000-000-000-0000 | 180496 | 198.43 |
| **Vendor: 108815 - BLUETARP FINANCIAL, INC.** | | | | | **Remit # 2 Check Date: 12/18/2015** | **Check Amount:** | **198.43** |
| 004420 | 12/18/2015 | C3409700001 | | REFUND | 80-0496-000-000-00-000-000-000-0000 | 180496 | 33.75 |
| **Vendor: 125100 - LYNNANN CHARNEGO** | | | | | **Check Date: 12/18/2015** | **Check Amount:** | **33.75** |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

ACTIVITY FUND - From 12/01/2015 To 12/30/2015

fackrgc

| eck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 004421 | 12/18/2015 | C3409700002 | | CM1148 | 80-0496-000-000-00-000-000-000-0000 | 180496 | 267.10 |
| **Vendor: 148510 - J D FACTORS, LLC** | | | | | **Check Date: 12/18/2015** | **Check Amount:** | **267.10** |
| 004422 | 12/18/2015 | C3409700003 | | KOBY PEACOCK | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor: 600059 - CYNTHIA PEACOCK** | | | | | **Check Date: 12/18/2015** | **Check Amount:** | **65.00** |
| 004423 | 12/18/2015 | C3409700004 | | HARLEY LORSON | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor: 600060 - STACI LORSON** | | | | | **Check Date: 12/18/2015** | **Check Amount:** | **65.00** |
| 004424 | 12/18/2015 | C3409700005 | | BREANNA WATKINS | 80-0496-000-000-00-000-000-000-0000 | 180496 | 65.00 |
| **Vendor: 600061 - HEATHER BAUSINGER** | | | | | **Check Date: 12/18/2015** | **Check Amount:** | **65.00** |

| | |
|---|---|
| **80-ACTIVITY FUND** | **17,245.72** |
| **Grand Total Manual Checks :** | **0.00** |
| **Grand Total Regular Checks :** | **17,245.72** |
| **Grand Total Direct Deposits:** | **0.00** |
| **Grand Total Credit Card Payments:** | **0.00** |
| **Grand Total All Checks :** | **17,245.72** |

*** Denotes Non-Negotiable Transaction**

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

# Fund Accounting Check Register

ATHLETIC FUND - From 11/01/2015 To 11/30/2015

fackrgc

| eck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 011268 | 11/02/2015 | C3392800032 | | FOOTBALL | 29-3250-390-007-00-000-000-000-0000 | 329068 | 70.00 |
| 011268 | 11/11/2015 | M3396400001 | | FOOTBALL | 29-3250-390-007-00-000-000-000-0000 | 329068 | -70.00 |
| **Vendor: 108850 - DANIEL AYERS** | | | | | **Remit # 1 Check Date: 11/02/2015** | **Check Amount:** | **0.00** |
| 011269 | 11/02/2015 | C3392800024 | | FOOTBALL | 29-3250-390-007-00-000-000-000-0000 | 329068 | 70.00 |
| **Vendor: 109275 - BRIAN BAIR** | | | | | **Check Date: 11/02/2015** | **Check Amount:** | **70.00** |
| 011270 | 11/02/2015 | C3392800022 | | FOOTBALL | 29-3250-390-007-00-000-000-000-0000 | 329068 | 70.00 |
| **Vendor: 116875 - JEFFREY BOWER** | | | | | **Check Date: 11/02/2015** | **Check Amount:** | **70.00** |
| 011271 | 11/02/2015 | C3392800029 | | SOCCER | 29-3250-390-009-00-000-000-000-SOCC | 329203 | 100.00 |
| 011271 | 11/02/2015 | C3392800031 | | SOCCER | 29-3250-390-009-00-000-000-000-SOCC | 329203 | 70.00 |
| **Vendor: 148535 - PAUL FAHRENBACH** | | | | | **Check Date: 11/02/2015** | **Check Amount:** | **170.00** |
| 011272 | 11/02/2015 | C3392800023 | | FOOTBALL | 29-3250-390-007-00-000-000-000-0000 | 329068 | 70.00 |
| **Vendor: 156350 - ROBERT GIMBLE** | | | | | **Check Date: 11/02/2015** | **Check Amount:** | **70.00** |
| 011273 | 11/02/2015 | C3392800025 | | FOOTBALL | 29-3250-390-007-00-000-000-000-0000 | 329068 | 70.00 |
| **Vendor: 156375 - PHILLIP GINGERY** | | | | | **Check Date: 11/02/2015** | **Check Amount:** | **70.00** |
| 011274 | 11/02/2015 | C3392800001 | | 44137 | 29-3250-610-009-00-000-000-000-0000 | 329044 | 98.00 |
| **Vendor: 158100 - GRAND RENTAL STATION** | | | | | **Check Date: 11/02/2015** | **Check Amount:** | **98.00** |
| 011275 | 11/02/2015 | C3392800002 | | PSADA CONF/LODG | 29-3250-580-009-00-000-000-000-0000 | 329040 | 492.00 |
| 011275 | 11/02/2015 | M3393100001 | | PSADA CONF/LODG | 29-3250-580-009-00-000-000-000-0000 | 329040 | -492.00 |
| **Vendor: 165597 - HERSHEY LODGE** | | | | | **Remit # 1 Check Date: 11/02/2015** | **Check Amount:** | **0.00** |
| 011276 | 11/02/2015 | C3392800003 | | CROSS COUNTRY | 29-3250-580-009-00-000-000-000-0000 | 329040 | 296.37 |
| **Vendor: 169050 - HOWARD JOHNSON INN HERSHEY** | | | | | **Check Date: 11/02/2015** | **Check Amount:** | **296.37** |
| 011277 | 11/02/2015 | C3392800027 | | FOOTBALL | 29-3250-390-009-00-000-000-000-SOCC | 329203 | 100.00 |
| 011277 | 11/02/2015 | C3392800028 | | SOCCER | 29-3250-390-009-00-000-000-000-SOCC | 329203 | -30.00 |
| **Vendor: 191487 - MARK MARINUCCI** | | | | | **Remit # 1 Check Date: 11/02/2015** | **Check Amount:** | **70.00** |
| 011278 | 11/02/2015 | C3392800033 | | FOOTBALL | 29-3250-390-007-00-000-000-000-0000 | 329068 | 70.00 |
| **Vendor: 195840 - RODNEY METZGER** | | | | | **Check Date: 11/02/2015** | **Check Amount:** | **70.00** |
| 011279 | 11/02/2015 | C3392800030 | | SOCCER | 29-3250-390-009-00-000-000-000-SOCC | 329203 | 70.00 |
| **Vendor: 195851 - RONALD MEZICK** | | | | | **Check Date: 11/02/2015** | **Check Amount:** | **70.00** |
| 011280 | 11/02/2015 | L3392700004 | 16000560 | INV578195 | 29-3250-610-009-00-000-000-000-0000 | 329044 | 757.50 |
| **Vendor: 212781 - PIONEER MANUFACTURING COMPANY** | | | | | **Check Date: 11/02/2015** | **Check Amount:** | **757.50** |
| 011281 | 11/02/2015 | L3392700001 | 16000402 | 98034024 | 29-3250-610-009-00-000-000-000-0000 | 329044 | 230.00 |
| **Vendor: 219175 - RIDDELL/ALL AMERICAN SPORTS CORPORATION** | | | | | **Remit # 1 Check Date: 11/02/2015** | **Check Amount:** | **230.00** |
| 011282 | 11/02/2015 | C3392800026 | | FOOTBALL | 29-3250-390-007-00-000-000-000-0000 | 329068 | 70.00 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

ATHLETIC FUND - From 11/01/2015 To 11/30/2015

fackrgc

| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| **Vendor: 222050 - GARY RUNTAS** | | | | | **Check Date: 11/02/2015** | **Check Amount:** | **70.00** |
| 011283 | 11/02/2015 | L3392700002 | 16000326 | 24438578 | 29-3250-610-009-00-000-000-000-0000 | 329044 | 26.28 |
| **Vendor: 223477 - HENRY SCHEIN** | | | | | **Remit # 1 Check Date: 11/02/2015** | **Check Amount:** | **26.28** |
| 011284 | 11/02/2015 | L3392700003 | 16000562 | 084519 | 29-3250-610-009-00-000-000-000-0000 | 329044 | 198.00 |
| **Vendor: 232110 - SPORTSMAN'S RECONDITIONING, INC.** | | | | | **Remit # 1 Check Date: 11/02/2015** | **Check Amount:** | **198.00** |
| 011285 | 11/02/2015 | C3392800021 | | 3547 | 29-0153-000-000-00-000-000-000-0000 | 129153 | 1,300.07 |
| **Vendor: 235850 - SUSQUEHANNA TRANSIT CO.** | | | | | **Remit # 2 Check Date: 11/02/2015** | **Check Amount:** | **1,300.07** |
| 011286 | 11/02/2015 | C3392800004 | | 3546 | 29-3250-513-007-00-000-000-000-0000 | 329030 | 617.35 |
| 011286 | 11/02/2015 | C3392800005 | | 3559 | 29-3250-513-007-00-000-000-000-0000 | 329030 | 525.18 |
| 011286 | 11/02/2015 | C3392800006 | | 3548 | 29-3250-513-009-00-000-000-000-CRCT | 329102 | 396.31 |
| 011286 | 11/02/2015 | C3392800007 | | 3553 | 29-3250-513-009-00-000-000-000-CRCT | 329102 | 270.64 |
| 011286 | 11/02/2015 | C3392800008 | | 3557 | 29-3250-513-009-00-000-000-000-CRCT | 329102 | 563.66 |
| 011286 | 11/02/2015 | C3392800009 | | 3563 | 29-3250-513-009-00-000-000-000-CRCT | 329102 | 562.66 |
| 011286 | 11/02/2015 | C3392800010 | | 3549 | 29-3250-513-009-00-000-000-000-SOFT | 329104 | 327.86 |
| 011286 | 11/02/2015 | C3392800011 | | 3554 | 29-3250-513-009-00-000-000-000-SOFT | 329104 | 301.11 |
| 011286 | 11/02/2015 | C3392800012 | | 3555 | 29-3250-513-009-00-000-000-000-SOFT | 329104 | 111.55 |
| 011286 | 11/02/2015 | C3392800013 | | 3558 | 29-3250-513-009-00-000-000-000-SOFT | 329104 | 124.93 |
| 011286 | 11/02/2015 | C3392800014 | | 3560 | 29-3250-513-009-00-000-000-000-SOFT | 329104 | 111.55 |
| 011286 | 11/02/2015 | C3392800015 | | 3561 | 29-3250-513-009-00-000-000-000-SOFT | 329104 | 111.55 |
| 011286 | 11/02/2015 | C3392800016 | | 3550 | 29-3250-513-009-00-000-000-000-SOCC | 329103 | 300.37 |
| 011286 | 11/02/2015 | C3392800017 | | 3551 | 29-3250-513-009-00-000-000-000-SOCC | 329103 | 147.26 |
| 011286 | 11/02/2015 | C3392800018 | | 3552 | 29-3250-513-009-00-000-000-000-SOCC | 329103 | 292.93 |
| 011286 | 11/02/2015 | C3392800019 | | 3556 | 29-3250-513-009-00-000-000-000-SOCC | 329103 | 225.28 |
| 011286 | 11/02/2015 | C3392800020 | | 3562 | 29-3250-513-009-00-000-000-000-SOCC | 329103 | 264.74 |
| **Vendor: 235850 - SUSQUEHANNA TRANSIT CO** | | | | | **Remit # 3 Check Date: 11/02/2015** | **Check Amount:** | **5,254.93** |
| 011287 | 11/02/2015 | C3392800034 | | FOOTBALL DOCTOR | 29-3250-330-007-00-000-000-000-0000 | 329010 | 75.00 |
| **Vendor: 251475 - KEVIN WOLF, DO** | | | | | **Check Date: 11/02/2015** | **Check Amount:** | **75.00** |
| 011288 | 11/02/2015 | C3393200005 | | FOOTBALL | 29-3250-390-007-00-000-000-000-0000 | 329068 | 70.00 |
| 011288 | 11/02/2015 | C3393200006 | | SOFTBALL | 29-3250-390-009-00-000-000-000-SOFT | 329204 | 50.00 |
| 011288 | 11/02/2015 | M3393400001 | | FOOTBALL | 29-3250-390-007-00-000-000-000-0000 | 329068 | -70.00 |
| 011288 | 11/02/2015 | M3393400002 | | SOFTBALL | 29-3250-390-009-00-000-000-000-SOFT | 329204 | -50.00 |
| **Vendor: 112855 - JAMES BERGEN** | | | | | **Check Date: 11/02/2015** | **Check Amount:** | **0.00** |
| 011289 | 11/02/2015 | C3393200002 | | AD DUES | 29-3250-810-009-00-000-000-000-0000 | 329056 | 25.00 |
| **Vendor: 140425 - DISTRICT IV ATHLETIC DIRECTORS** | | | | | **Remit # 2 Check Date: 11/02/2015** | **Check Amount:** | **25.00** |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

ATHLETIC FUND - From 11/01/2015 To 11/30/2015

fackrgc

| ɹeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| ASSOCIATION | | | | | | | |
| 011290 | 11/02/2015 | C3393200001 | | PSADA CONF/LODG | 29-3250-580-009-00-000-000-000-0000 | 329040 | 546.12 |
| **Vendor: 165597 - HERSHEY LODGE** | | | | | **Remit # 1 Check Date: 11/02/2015** | **Check Amount:** | **546.12** |
| 011291 | 11/02/2015 | C3393200004 | | FOOTBALL | 29-3250-390-007-00-000-000-000-0000 | 329068 | 70.00 |
| **Vendor: 181750 - CRAIG KURTZ** | | | | | **Check Date: 11/02/2015** | **Check Amount:** | **70.00** |
| 011292 | 11/02/2015 | C3393200003 | | FOOTBALL | 29-3250-390-007-00-000-000-000-0000 | 329068 | 70.00 |
| **Vendor: 227965 - KIRBY SHIMP** | | | | | **Check Date: 11/02/2015** | **Check Amount:** | **70.00** |
| 011293 | 11/02/2015 | C3393200007 | | SOFTBALL | 29-3250-390-009-00-000-000-000-SOFT | 329204 | 50.00 |
| **Vendor: 240800 - DAN TROXELL** | | | | | **Check Date: 11/02/2015** | **Check Amount:** | **50.00** |
| 011294 | 11/02/2015 | C3393500001 | | SOFTBALL | 29-3250-390-009-00-000-000-000-SOFT | 329204 | 50.00 |
| **Vendor: 112838 - CARL BENNETT** | | | | | **Check Date: 11/02/2015** | **Check Amount:** | **50.00** |
| 011295 | 11/02/2015 | C3393500002 | | FOOTBALL | 29-3250-390-007-00-000-000-000-0000 | 329068 | 70.00 |
| **Vendor: 112855 - JAMES BERGEN** | | | | | **Check Date: 11/02/2015** | **Check Amount:** | **70.00** |
| 011296 | 11/05/2015 | C3394600001 | | X COUNTRY STATES | 29-3250-610-009-00-000-000-000-0000 | 329044 | 245.00 |
| **Vendor: 152300 - ROBERT H FOX JR** | | | | | **Remit # 1 Check Date: 11/05/2015** | **Check Amount:** | **245.00** |
| 011297 | 11/11/2015 | C3396900009 | | FOOTBALL | 29-3250-390-007-00-000-000-000-0000 | 329068 | 70.00 |
| **Vendor: 109275 - BRIAN BAIR** | | | | | **Check Date: 11/11/2015** | **Check Amount:** | **70.00** |
| 011298 | 11/11/2015 | C3396900008 | | FOOTBALL | 29-3250-390-007-00-000-000-000-0000 | 329068 | 70.00 |
| **Vendor: 116875 - JEFFREY BOWER** | | | | | **Check Date: 11/11/2015** | **Check Amount:** | **70.00** |
| 011299 | 11/11/2015 | C3396900006 | | FOOTBALL | 29-3250-390-007-00-000-000-000-0000 | 329068 | 70.00 |
| 011299 | 11/11/2015 | C3396900011 | | FOOTBALL | 29-3250-390-007-00-000-000-000-0000 | 329068 | 75.00 |
| **Vendor: 119190 - JOSEPH BROWN** | | | | | **Check Date: 11/11/2015** | **Check Amount:** | **145.00** |
| 011300 | 11/11/2015 | C3396900001 | | 53645 | 29-3250-610-009-00-000-000-000-0000 | 329044 | 17.44 |
| 011300 | 11/11/2015 | C3396900002 | | 53462 | 29-3250-610-009-00-000-000-000-0000 | 329044 | 58.62 |
| **Vendor: 121100 - BUTTORFFS HARDWARE** | | | | | **Remit # 1 Check Date: 11/11/2015** | **Check Amount:** | **76.06** |
| 011301 | 11/11/2015 | C3396900013 | | FOOTBALL | 29-3250-390-007-00-000-000-000-0000 | 329068 | 75.00 |
| **Vendor: 129939 - WILLIAM CONFAIR** | | | | | **Check Date: 11/11/2015** | **Check Amount:** | **75.00** |
| 011302 | 11/11/2015 | C3396900007 | | FOOTBALL | 29-3250-390-007-00-000-000-000-0000 | 329068 | 70.00 |
| **Vendor: 153100 - DAVID FREY** | | | | | **Check Date: 11/11/2015** | **Check Amount:** | **70.00** |
| 011303 | 11/11/2015 | C3396900003 | | ACT 93 | 29-3250-292-009-00-000-000-000-0000 | 329139 | 113.29 |
| 011303 | 11/11/2015 | C3396900004 | | ACT 93 | 29-3250-292-009-00-000-000-000-0000 | 329139 | 209.00 |
| **Vendor: 155500 - JACQUELINE GEORGE** | | | | | **Remit # 1 Check Date: 11/11/2015** | **Check Amount:** | **322.29** |
| 011304 | 11/11/2015 | C3396900014 | | FOOTBALL | 29-3250-390-007-00-000-000-000-0000 | 329068 | 75.00 |
| **Vendor: 156350 - ROBERT GIMBLE** | | | | | **Check Date: 11/11/2015** | **Check Amount:** | **75.00** |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register
ATHLETIC FUND - From 11/01/2015 To 11/30/2015

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| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 011305 | 11/11/2015 | C3396900017 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 65.00 |
| 011305 | 11/11/2015 | C3396900019 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 65.00 |
| **Vendor: 165040 - DAVE HENRY** | | | | | **Check Date: 11/11/2015** | **Check Amount:** | **130.00** |
| 011306 | 11/11/2015 | C3396900010 | | FOOTBALL | 29-3250-390-007-00-000-000-000-0000 | 329068 | 70.00 |
| **Vendor: 193600 - KEVIN MCNAMARA** | | | | | **Check Date: 11/11/2015** | **Check Amount:** | **70.00** |
| 011307 | 11/11/2015 | C3396900018 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 65.00 |
| 011307 | 11/11/2015 | C3396900020 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 65.00 |
| **Vendor: 207240 - HARRY OVERDORF** | | | | | **Check Date: 11/11/2015** | **Check Amount:** | **130.00** |
| 011308 | 11/11/2015 | C3396900012 | | FOOTBALL | 29-3250-390-007-00-000-000-000-0000 | 329068 | 75.00 |
| **Vendor: 222050 - GARY RUNTAS** | | | | | **Check Date: 11/11/2015** | **Check Amount:** | **75.00** |
| 011309 | 11/11/2015 | C3396900015 | | FOOTBALL | 29-3250-390-007-00-000-000-000-0000 | 329068 | 75.00 |
| **Vendor: 227965 - KIRBY SHIMP** | | | | | **Check Date: 11/11/2015** | **Check Amount:** | **75.00** |
| 011310 | 11/11/2015 | C3396900016 | | FOOTBALL | 29-3250-390-007-00-000-000-000-0000 | 329068 | 75.00 |
| **Vendor: 251125 - RODNEY WILSON** | | | | | **Check Date: 11/11/2015** | **Check Amount:** | **75.00** |
| 011311 | 11/11/2015 | C3396900005 | | FOOTBALL DOCTOR | 29-3250-330-007-00-000-000-000-0000 | 329010 | 75.00 |
| **Vendor: 251475 - KEVIN WOLF, DO** | | | | | **Check Date: 11/11/2015** | **Check Amount:** | **75.00** |
| 011312 | 11/17/2015 | C3397900005 | | MILEAGE | 29-3250-580-009-00-000-000-000-0000 | 329040 | 412.85 |
| **Vendor: 102000 - STEPHEN ALEXANDER** | | | | | **Check Date: 11/17/2015** | **Check Amount:** | **412.85** |
| 011313 | 11/17/2015 | C3397900006 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 65.00 |
| **Vendor: 108850 - DANIEL AYERS** | | | | | **Remit # 1 Check Date: 11/17/2015** | **Check Amount:** | **65.00** |
| 011314 | 11/17/2015 | C3397900004 | | MILEAGE X COUNT | 29-3250-580-009-00-000-000-000-0000 | 329040 | 149.50 |
| **Vendor: 152300 - ROBERT H FOX JR** | | | | | **Remit # 1 Check Date: 11/17/2015** | **Check Amount:** | **149.50** |
| 011315 | 11/17/2015 | C3397900002 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 65.00 |
| **Vendor: 200010 - JAMES MORGAN** | | | | | **Check Date: 11/17/2015** | **Check Amount:** | **65.00** |
| 011316 | 11/17/2015 | C3397900001 | | WRESTLING DUES | 29-3250-810-008-00-000-000-000-0000 | 329055 | 30.00 |
| **Vendor: 201750 - NWCA** | | | | | **Remit # 2 Check Date: 11/17/2015** | **Check Amount:** | **30.00** |
| 011317 | 11/17/2015 | C3397900007 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 65.00 |
| **Vendor: 207240 - HARRY OVERDORF** | | | | | **Check Date: 11/17/2015** | **Check Amount:** | **65.00** |
| 011318 | 11/17/2015 | C3397900003 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 65.00 |
| **Vendor: 240800 - DAN TROXELL** | | | | | **Check Date: 11/17/2015** | **Check Amount:** | **65.00** |

**29-ATHLETIC FUND** 12,477.97

**Grand Total Manual Checks :** -682.00

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

ATHLETIC FUND - From 11/01/2015 To 11/30/2015

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| ɪeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| | | | | | Grand Total Regular Checks : | | 13,159.97 |
| | | | | | Grand Total Direct Deposits: | | 0.00 |
| | | | | | Grand Total Credit Card Payments: | | 0.00 |
| | | | | | Grand Total All Checks : | | 12,477.97 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

ATHLETIC FUND - From 12/01/2015 To 12/30/2015

fackrgc

| eck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 011319 | 12/02/2015 | C3402900001 | | 4963-1699A | 29-3250-513-007-00-000-000-000-0000 | 329030 | 1,231.37 |
| 011319 | 12/02/2015 | C3402900002 | | 4963-1698A | 29-3250-513-009-00-000-000-000-SOCC | 329103 | 1,696.66 |
| 011319 | 12/02/2015 | C3402900003 | | 4963-1694A | 29-3250-513-009-00-000-000-000-TENN | 329106 | 191.83 |
| **Vendor: 190800 - MARDEN'S INC** | | | | | **Remit # 3 Check Date: 12/03/2015** | **Check Amount:** | **3,119.86** |
| 011320 | 12/02/2015 | C3402900004 | | CONFERENCE REG | 29-3250-580-009-00-000-000-000-0000 | 329040 | 225.00 |
| 011320 | 12/02/2015 | C3402900005 | | MEMBERSHIP | 29-3250-810-009-00-000-000-000-0000 | 329056 | 130.00 |
| **Vendor: 211150 - PSADA - PA STATE ATHLETIC DIRECTORS ASSOCIATION** | | | | | **Remit # 3 Check Date: 12/03/2015** | **Check Amount:** | **355.00** |
| 011321 | 12/02/2015 | C3402900006 | | 3853 | 29-3250-513-009-00-000-000-000-CRCT | 329102 | 721.12 |
| 011321 | 12/02/2015 | C3402900007 | | 3854 | 29-3250-513-009-00-000-000-000-CRCT | 329102 | 562.66 |
| 011321 | 12/02/2015 | C3402900008 | | 3857 | 29-3250-513-009-00-000-000-000-CRCT | 329102 | 228.25 |
| 011321 | 12/02/2015 | C3402900009 | | 3861 | 29-3250-513-009-00-000-000-000-CRCT | 329102 | 562.66 |
| 011321 | 12/02/2015 | C3402900010 | | 3864 | 29-3250-513-009-00-000-000-000-CRCT | 329102 | 562.66 |
| 011321 | 12/03/2015 | C3402900011 | | 3867 | 29-3250-513-009-00-000-000-000-CRCT | 329102 | 319.73 |
| 011321 | 12/03/2015 | C3402900012 | | 3869 | 29-3250-513-009-00-000-000-000-CRCT | 329102 | 518.39 |
| 011321 | 12/03/2015 | C3402900013 | | 3859 | 29-3250-513-009-00-000-000-000-TENN | 329106 | 449.89 |
| 011321 | 12/03/2015 | C3402900014 | | 3863 | 29-3250-513-009-00-000-000-000-TENN | 329106 | 457.97 |
| 011321 | 12/03/2015 | C3402900015 | | 3856 | 29-3250-513-009-00-000-000-000-SOCC | 329103 | 169.53 |
| 011321 | 12/03/2015 | C3402900016 | | 3860 | 29-3250-513-009-00-000-000-000-SOCC | 329103 | 153.92 |
| 011321 | 12/03/2015 | C3402900017 | | 3865 | 29-3250-513-009-00-000-000-000-SOCC | 329103 | 312.25 |
| 011321 | 12/03/2015 | C3402900018 | | 3868 | 29-3250-513-009-00-000-000-000-SOCC | 329103 | 146.50 |
| 011321 | 12/03/2015 | C3402900019 | | 3851 | 29-3250-513-009-00-000-000-000-SOFT | 329104 | 110.06 |
| 011321 | 12/03/2015 | C3402900020 | | 3855 | 29-3250-513-009-00-000-000-000-SOFT | 329104 | 234.95 |
| 011321 | 12/03/2015 | C3402900021 | | 3858 | 29-3250-513-009-00-000-000-000-SOFT | 329104 | 385.09 |
| 011321 | 12/03/2015 | C3402900022 | | 3862 | 29-3250-513-009-00-000-000-000-SOFT | 329104 | 272.11 |
| 011321 | 12/03/2015 | C3402900023 | | 3852 | 29-3250-513-007-00-000-000-000-0000 | 329030 | 641.12 |
| 011321 | 12/03/2015 | C3402900024 | | 3866 | 29-3250-513-007-00-000-000-000-0000 | 329030 | 750.93 |
| 011321 | 12/03/2015 | C3402900025 | | 3870 | 29-3250-513-007-00-000-000-000-0000 | 329030 | 602.48 |
| **Vendor: 235850 - SUSQUEHANNA TRANSIT CO** | | | | | **Remit # 3 Check Date: 12/03/2015** | **Check Amount:** | **8,162.27** |
| 011322 | 12/02/2015 | L3403000001 | 16000631 | INV358687 | 29-3250-610-009-00-000-000-000-0000 | 329044 | 1,652.50 |
| 011322 | 12/02/2015 | L3403000002 | 16000631 | INV358687 | 29-3250-610-009-00-000-000-000-0000 | 329044 | 100.00 |
| **Vendor: 238250 - THE LIFEGUARD STORE** | | | | | **Check Date: 12/03/2015** | **Check Amount:** | **1,752.50** |
| 011323 | 12/02/2015 | C3402900026 | | WRESTLING | 29-3250-810-008-00-000-000-000-0000 | 329055 | 175.00 |
| **Vendor: 250323 - WILLIAMSPORT HIGH SCHOOL ATH.** | | | | | **Remit # 1 Check Date: 12/03/2015** | **Check Amount:** | **175.00** |

*** Denotes Non-Negotiable Transaction**

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

# Fund Accounting Check Register

ATHLETIC FUND - From 12/01/2015 To 12/30/2015

fackrgc

| ɪeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 011324 | 12/04/2015 | C3403400002 | | JULY 2015 | 29-0472-000-000-00-000-000-000-0000 | 129472 | 494.41 |
| 011324 | 12/04/2015 | C3403400003 | | JULY 2015 | 29-7810-000-000-00-000-000-000-0000 | 229014 | -247.21 |
| 011324 | 12/04/2015 | C3403400004 | | JULY 2015 | 29-0471-000-000-00-000-000-000-0000 | 129471 | 1,699.12 |
| 011324 | 12/04/2015 | C3403400005 | | JULY 2015 | 29-7820-000-000-00-000-000-000-0000 | 229015 | -849.56 |
| 011324 | 12/04/2015 | C3403400006 | | JULY 2015 | 29-0474-000-000-00-000-000-000-0000 | 129474 | 32.88 |
| 011324 | 12/04/2015 | C3403400007 | | JULY 2015 | 29-3250-211-009-00-000-000-000-0000 | 329087 | 1,362.76 |
| 011324 | 12/04/2015 | C3403400008 | | JULY 2015 | 29-3250-212-009-00-000-000-000-0000 | 329088 | 51.44 |
| 011324 | 12/04/2015 | C3403400009 | | JULY 2015 | 29-3250-213-009-00-000-000-000-0000 | 329089 | 29.25 |
| 011324 | 12/04/2015 | C3403400010 | | JULY 2015 | 29-3250-214-009-00-000-000-000-0000 | 329140 | 36.02 |
| 011324 | 12/04/2015 | C3403400011 | | AUGUST 2015 | 29-0472-000-000-00-000-000-000-0000 | 129472 | 673.54 |
| 011324 | 12/04/2015 | C3403400012 | | AUGUST 2015 | 29-7810-000-000-00-000-000-000-0000 | 229014 | -336.77 |
| 011324 | 12/04/2015 | C3403400013 | | AUGUST 2015 | 29-0471-000-000-00-000-000-000-0000 | 129471 | 2,318.17 |
| 011324 | 12/04/2015 | C3403400014 | | AUGUST 2015 | 29-7820-000-000-00-000-000-000-0000 | 229015 | -1,159.09 |
| 011324 | 12/04/2015 | C3403400015 | | AUGUST 2015 | 29-0474-000-000-00-000-000-000-0000 | 129474 | 44.86 |
| 011324 | 12/04/2015 | C3403400016 | | AUGUST 2015 | 29-3250-211-009-00-000-000-000-0000 | 329087 | 1,362.76 |
| 011324 | 12/04/2015 | C3403400017 | | AUGUST 2015 | 29-3250-212-009-00-000-000-000-0000 | 329088 | 51.44 |
| 011324 | 12/04/2015 | C3403400018 | | AUGUST 2015 | 29-3250-213-009-00-000-000-000-0000 | 329089 | 29.25 |
| 011324 | 12/04/2015 | C3403400019 | | AUGUST 2015 | 29-3250-214-009-00-000-000-000-0000 | 329140 | 36.02 |
| 011324 | 12/04/2015 | C3403400020 | | SEPTEMBER 2015 | 29-0472-000-000-00-000-000-000-0000 | 129472 | 2,457.79 |
| 011324 | 12/04/2015 | C3403400021 | | SEPTEMBER 2015 | 29-7810-000-000-00-000-000-000-0000 | 229014 | -1,228.90 |
| 011324 | 12/04/2015 | C3403400022 | | SEPTEMBER 2015 | 29-0471-000-000-00-000-000-000-0000 | 129471 | 8,361.00 |
| 011324 | 12/04/2015 | C3403400023 | | SEPTEMBER 2015 | 29-7820-000-000-00-000-000-000-0000 | 229015 | -4,180.50 |
| 011324 | 12/04/2015 | C3403400024 | | SEPTEMBER 2015 | 29-0474-000-000-00-000-000-000-0000 | 129474 | 161.81 |
| 011324 | 12/04/2015 | C3403400025 | | SEPTEMBER 2015 | 29-3250-211-009-00-000-000-000-0000 | 329087 | 1,362.76 |
| 011324 | 12/04/2015 | C3403400026 | | SEPTEMBER 2015 | 29-3250-212-009-00-000-000-000-0000 | 329088 | 51.44 |
| 011324 | 12/04/2015 | C3403400027 | | SEPTEMBER 2015 | 29-3250-213-009-00-000-000-000-0000 | 329089 | 29.25 |
| 011324 | 12/04/2015 | C3403400028 | | SEPTEMBER 2015 | 29-3250-214-009-00-000-000-000-0000 | 329140 | 36.02 |
| 011324 | 12/04/2015 | C3403400029 | | OCTOBER 2015 | 29-0472-000-000-00-000-000-000-0000 | 129472 | 1,361.81 |
| 011324 | 12/04/2015 | C3403400030 | | OCTOBER 2015 | 29-7810-000-000-00-000-000-000-0000 | 229014 | -680.91 |
| 011324 | 12/04/2015 | C3403400031 | | OCTOBER 2015 | 29-0471-000-000-00-000-000-000-0000 | 129471 | 4,144.83 |
| 011324 | 12/04/2015 | C3403400032 | | OCTOBER 2015 | 29-7820-000-000-00-000-000-000-0000 | 229015 | -2,072.42 |
| 011324 | 12/04/2015 | C3403400033 | | OCTOBER 2015 | 29-0474-000-000-00-000-000-000-0000 | 129474 | 90.16 |
| 011324 | 12/04/2015 | C3403400034 | | OCTOBER 2015 | 29-3250-211-009-00-000-000-000-0000 | 329087 | 1,362.76 |
| 011324 | 12/04/2015 | C3403400035 | | OCTOBER 2015 | 29-3250-212-009-00-000-000-000-0000 | 329088 | 51.44 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

ATHLETIC FUND - From 12/01/2015 To 12/30/2015

fackrgc

| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 011324 | 12/04/2015 | C3403400036 | | OCTOBER 2015 | 29-3250-213-009-00-000-000-000-0000 | 329089 | 29.25 |
| 011324 | 12/04/2015 | C3403400037 | | OCTOBER 2015 | 29-3250-214-009-00-000-000-000-0000 | 329140 | 36.02 |
| 011324 | 12/04/2015 | C3403400038 | | NOVEMBER 2015 | 29-0472-000-000-00-000-000-000-0000 | 129472 | 2,961.29 |
| 011324 | 12/04/2015 | C3403400039 | | NOVEMBER 2015 | 29-7810-000-000-00-000-000-000-0000 | 229014 | -1,480.65 |
| 011324 | 12/04/2015 | C3403400040 | | NOVEMBER 2015 | 29-0471-000-000-00-000-000-000-0000 | 129471 | 9,811.81 |
| 011324 | 12/04/2015 | C3403400041 | | NOVEMBER 2015 | 29-7820-000-000-00-000-000-000-0000 | 229015 | -4,905.91 |
| 011324 | 12/04/2015 | C3403400042 | | NOVEMBER 2015 | 29-0474-000-000-00-000-000-000-0000 | 129474 | 194.90 |
| 011324 | 12/04/2015 | C3403400043 | | NOVEMBER 2015 | 29-3250-211-009-00-000-000-000-0000 | 329087 | 1,362.76 |
| 011324 | 12/04/2015 | C3403400044 | | NOVEMBER 2015 | 29-3250-212-009-00-000-000-000-0000 | 329088 | 51.44 |
| 011324 | 12/04/2015 | C3403400045 | | NOVEMBER 2015 | 29-3250-213-009-00-000-000-000-0000 | 329089 | 29.25 |
| 011324 | 12/04/2015 | C3403400046 | | NOVEMBER 2015 | 29-3250-214-009-00-000-000-000-0000 | 329140 | 36.02 |
| **Vendor: 174325 - JSASD GENERAL FUND** | | | | | **Remit # 1 Check Date: 12/04/2015** | **Check Amount:** | **25,063.81** |
| 011325 | 12/04/2015 | C3403400001 | | 4963-1677A | 29-3250-513-009-00-000-000-000-SOCC | 329103 | 691.50 |
| **Vendor: 190800 - MARDEN'S INC** | | | | | **Remit # 3 Check Date: 12/04/2015** | **Check Amount:** | **691.50** |
| 011326 | 12/09/2015 | C3406300001 | | WRESTLING | 29-3250-810-008-00-000-000-000-0000 | 329055 | 175.00 |
| **Vendor: 124555 - CENTRAL MOUNTAIN WRESTLING BOOSTER CLUB ASSOC,** | | | | | **Check Date: 12/09/2015** | **Check Amount:** | **175.00** |
| 011327 | 12/09/2015 | C3406300002 | | 47421 | 29-3250-430-008-00-000-000-000-0000 | 329019 | 160.00 |
| **Vendor: 179450 - KEYSTONE SCALE, INC.** | | | | | **Check Date: 12/09/2015** | **Check Amount:** | **160.00** |
| 011328 | 12/15/2015 | C3408300018 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 67.00 |
| 011328 | 12/15/2015 | C3408300032 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 65.00 |
| **Vendor: 112710 - MATTHEW BELTZ** | | | | | **Check Date: 12/15/2015** | **Check Amount:** | **132.00** |
| 011329 | 12/15/2015 | C3408300024 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 57.00 |
| **Vendor: 112825 - MICHAEL BENEDICT** | | | | | **Check Date: 12/15/2015** | **Check Amount:** | **57.00** |
| 011330 | 12/15/2015 | C3408300021 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 67.00 |
| 011330 | 12/15/2015 | C3408300039 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 67.00 |
| **Vendor: 112855 - JAMES BERGEN** | | | | | **Check Date: 12/15/2015** | **Check Amount:** | **134.00** |
| 011331 | 12/15/2015 | C3408300042 | | WRESTLING | 29-3250-810-008-00-000-000-000-0000 | 329055 | 75.00 |
| **Vendor: 124555 - CENTRAL MOUNTAIN WRESTLING BOOSTER CLUB ASSOC,** | | | | | **Check Date: 12/15/2015** | **Check Amount:** | **75.00** |
| 011332 | 12/15/2015 | C3408300016 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 67.00 |
| **Vendor: 125779 - MITCH CHRISTENSEN** | | | | | **Check Date: 12/15/2015** | **Check Amount:** | **67.00** |
| 011333 | 12/15/2015 | C3408300035 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 57.00 |
| **Vendor: 125825 - THOMAS CILLO** | | | | | **Check Date: 12/15/2015** | **Check Amount:** | **57.00** |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

ATHLETIC FUND - From 12/01/2015 To 12/30/2015

fackrgc

| ɿeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 011334 | 12/15/2015 | C3408300014 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 57.00 |
| **Vendor:** | **125850 - EDWARD CIOFFI** | | | | **Check Date: 12/15/2015** | **Check Amount:** | **57.00** |
| 011335 | 12/15/2015 | C3408300033 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 67.00 |
| **Vendor:** | **133540 - KEITH CREMER** | | | | **Check Date: 12/15/2015** | **Check Amount:** | **67.00** |
| 011336 | 12/15/2015 | C3408300026 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 67.00 |
| **Vendor:** | **136219 - KYLE DAUGHERTY** | | | | **Check Date: 12/15/2015** | **Check Amount:** | **67.00** |
| 011337 | 12/15/2015 | C3408300029 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 65.00 |
| **Vendor:** | **141820 - DENNIS DUSZA** | | | | **Check Date: 12/15/2015** | **Check Amount:** | **65.00** |
| 011338 | 12/15/2015 | C3408300037 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 67.00 |
| **Vendor:** | **156375 - PHILLIP GINGERY** | | | | **Check Date: 12/15/2015** | **Check Amount:** | **67.00** |
| 011339 | 12/15/2015 | C3408300023 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 57.00 |
| **Vendor:** | **162000 - JOSEPH HANNA** | | | | **Check Date: 12/15/2015** | **Check Amount:** | **57.00** |
| 011340 | 12/15/2015 | C3408300022 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 57.00 |
| **Vendor:** | **162140 - FRANK HANOBIC, JR.** | | | | **Check Date: 12/15/2015** | **Check Amount:** | **57.00** |
| 011341 | 12/15/2015 | C3408300017 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 67.00 |
| **Vendor:** | **179785 - PATRICK KIMBLE** | | | | **Check Date: 12/15/2015** | **Check Amount:** | **67.00** |
| 011342 | 12/15/2015 | C3408300036 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 57.00 |
| **Vendor:** | **184380 - ROBERT LEWIS** | | | | **Check Date: 12/15/2015** | **Check Amount:** | **57.00** |
| 011343 | 12/15/2015 | C3408300020 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 67.00 |
| **Vendor:** | **189100 - ROBERT LYNN, SR.** | | | | **Check Date: 12/15/2015** | **Check Amount:** | **67.00** |
| 011344 | 12/15/2015 | C3408300001 | | 4963-1716A | 29-3250-513-007-00-000-000-000-0000 | 329030 | 85.96 |
| 011344 | 12/15/2015 | C3408300002 | | 4963-1719A | 29-3250-513-003-00-000-000-000-0000 | 329029 | 538.28 |
| 011344 | 12/15/2015 | C3408300003 | | 4963-1718A | 29-3250-513-003-00-000-000-000-0000 | 329029 | 218.60 |
| 011344 | 12/15/2015 | C3408300004 | | 4963-1717A | 29-3250-513-003-00-000-000-000-0000 | 329029 | 1,094.02 |
| **Vendor:** | **190800 - MARDEN'S INC** | | | | **Remit # 3 Check Date: 12/15/2015** | **Check Amount:** | **1,936.86** |
| 011345 | 12/15/2015 | C3408300027 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 67.00 |
| **Vendor:** | **193600 - KEVIN MCNAMARA** | | | | **Check Date: 12/15/2015** | **Check Amount:** | **67.00** |
| 011346 | 12/15/2015 | C3408300038 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 67.00 |
| **Vendor:** | **193620 - DOUGLAS MCROBERTS** | | | | **Check Date: 12/15/2015** | **Check Amount:** | **67.00** |
| 011347 | 12/15/2015 | C3408300028 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 67.00 |
| **Vendor:** | **211825 - CORY PERSUN** | | | | **Check Date: 12/15/2015** | **Check Amount:** | **67.00** |
| 011348 | 12/15/2015 | C3408300040 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 57.00 |
| **Vendor:** | **211920 - ANTHONY PERROTTA** | | | | **Check Date: 12/15/2015** | **Check Amount:** | **57.00** |
| 011349 | 12/15/2015 | C3408300030 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 65.00 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

ATHLETIC FUND - From 12/01/2015 To 12/30/2015

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| ɪeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| **Vendor:** | **223460 - DAVE SCHALL** | | | | **Check Date: 12/15/2015** | **Check Amount:** | **65.00** |
| 011350 | 12/15/2015 | C3408300005 | | 4144 | 29-3250-513-007-00-000-000-000-0000 | 329030 | 761.89 |
| 011350 | 12/15/2015 | C3408300006 | | 4140 | 29-3250-513-009-00-000-000-000-SWIM | 329105 | 107.83 |
| 011350 | 12/15/2015 | C3408300007 | | 4141 | 29-3250-513-009-00-000-000-000-SWIM | 329105 | 107.83 |
| 011350 | 12/15/2015 | C3408300008 | | 4142 | 29-3250-513-009-00-000-000-000-SWIM | 329105 | 107.83 |
| 011350 | 12/15/2015 | C3408300009 | | 4143 | 29-3250-513-009-00-000-000-000-SWIM | 329105 | 107.83 |
| 011350 | 12/15/2015 | C3408300010 | | 4145 | 29-3250-513-009-00-000-000-000-SWIM | 329105 | 107.83 |
| 011350 | 12/15/2015 | C3408300011 | | 4146 | 29-3250-513-009-00-000-000-000-SWIM | 329105 | 107.83 |
| 011350 | 12/15/2015 | C3408300012 | | 4147 | 29-3250-513-009-00-000-000-000-SWIM | 329105 | 107.83 |
| 011350 | 12/15/2015 | C3408300013 | | 4148 | 29-3250-513-009-00-000-000-000-SWIM | 329105 | 107.83 |
| **Vendor:** | **235850 - SUSQUEHANNA TRANSIT CO** | | | | **Remit # 3 Check Date: 12/15/2015** | **Check Amount:** | **1,624.53** |
| 011351 | 12/15/2015 | C3408300031 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 65.00 |
| 011351 | 12/15/2015 | C3408300034 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 67.00 |
| **Vendor:** | **240800 - DAN TROXELL** | | | | **Check Date: 12/15/2015** | **Check Amount:** | **132.00** |
| 011352 | 12/15/2015 | C3408300015 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 57.00 |
| 011352 | 12/15/2015 | C3408300025 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 57.00 |
| **Vendor:** | **247700 - STEVEN WENZEL** | | | | **Check Date: 12/15/2015** | **Check Amount:** | **114.00** |
| 011353 | 12/15/2015 | C3408300019 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 67.00 |
| **Vendor:** | **251975 - DWIGHT WOODLEY** | | | | **Check Date: 12/15/2015** | **Check Amount:** | **67.00** |
| 011354 | 12/15/2015 | C3408300041 | | BASKETBALL | 29-3250-390-003-00-000-000-000-0000 | 329067 | 57.00 |
| **Vendor:** | **300778 - MARK MOLESKY** | | | | **Check Date: 12/15/2015** | **Check Amount:** | **57.00** |

| | |
|---|---|
| **29-ATHLETIC FUND** | **45,059.33** |
| **Grand Total Manual Checks :** | **0.00** |
| **Grand Total Regular Checks :** | **45,059.33** |
| **Grand Total Direct Deposits:** | **0.00** |
| **Grand Total Credit Card Payments:** | **0.00** |
| **Grand Total All Checks :** | **45,059.33** |

*** Denotes Non-Negotiable Transaction**

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

# Fund Accounting Check Register

CAFETERIA FUND - From 11/01/2015 To 11/30/2015

fackrgc

| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 004276 | 11/06/2015 | C3395000002 | | | 50-3100-430-000-00-000-000-000-0000 | 350012 | 73.12 |
| **Vendor: 134950 - D R CUPP** | | | | | **Remit # 1 Check Date: 11/06/2015** | **Check Amount:** | **73.12** |
| 004277 | 11/06/2015 | C3395000003 | | 1110975 | 50-3100-460-000-00-000-000-000-0000 | 350013 | 268.00 |
| **Vendor: 141881 - J.C. EHRLICH CO., INC.** | | | | | **Remit # 1 Check Date: 11/06/2015** | **Check Amount:** | **268.00** |
| 004278 | 11/06/2015 | C3395000001 | | REC0000006298 | 50-3100-610-000-00-000-000-000-0000 | 350015 | 2,108.00 |
| **Vendor: 164720 - HEARTLAND SCHOOL SOLUTIONS** | | | | | **Remit # 1 Check Date: 11/06/2015** | **Check Amount:** | **2,108.00** |

| | |
|---|---|
| 50-FOOD SERVICE FUND | 2,449.12 |
| Grand Total Manual Checks : | 0.00 |
| Grand Total Regular Checks : | 2,449.12 |
| Grand Total Direct Deposits: | 0.00 |
| Grand Total Credit Card Payments: | 0.00 |
| Grand Total All Checks : | 2,449.12 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

CAFETERIA FUND - From 12/01/2015 To 12/30/2015

fackrgc

| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 004279 | 12/04/2015 | L3404200001 | 16000624 | DISPOSER | 50-0231-000-000-00-000-000-000-0000 | 150231 | 3,078.94 |
| Vendor: 134950 - D R CUPP | | | | | Remit # 1 Check Date: 12/04/2015 | Check Amount: | 3,078.94 |
| 004280 | 12/04/2015 | C3404100002 | | NOVEMBER 2015 | 50-0472-000-000-00-000-000-000-0000 | 150472 | 3,032.18 |
| 004280 | 12/04/2015 | C3404100003 | | NOVEMBER 2015 | 50-7810-000-000-00-000-000-000-0000 | 250014 | -1,516.09 |
| 004280 | 12/04/2015 | C3404100004 | | NOVEMBER 2015 | 50-0471-000-000-00-000-000-000-0000 | 150471 | 9,951.08 |
| 004280 | 12/04/2015 | C3404100005 | | NOVEMBER 2015 | 50-7820-000-000-00-000-000-000-0000 | 250019 | -4,975.54 |
| 004280 | 12/04/2015 | C3404100006 | | NOVEMBER 2015 | 50-0474-000-000-00-000-000-000-0000 | 150474 | 202.26 |
| 004280 | 12/04/2015 | C3404100007 | | NOVEMBER 2015 | 50-3100-211-000-00-000-000-000-0000 | 350004 | 13,367.23 |
| 004280 | 12/04/2015 | C3404100008 | | NOVEMBER 2015 | 50-3100-212-000-00-000-000-000-0000 | 350005 | 394.98 |
| 004280 | 12/04/2015 | C3404100009 | | NOVEMBER 2015 | 50-3100-213-000-00-000-000-000-0000 | 350006 | 20.80 |
| 004280 | 12/04/2015 | C3404100010 | | OCTOBER 2015 | 50-0472-000-000-00-000-000-000-0000 | 150472 | 4,244.67 |
| 004280 | 12/04/2015 | C3404100011 | | OCTOBER 2015 | 50-7810-000-000-00-000-000-000-0000 | 250014 | -2,122.34 |
| 004280 | 12/04/2015 | C3404100012 | | OCTOBER 2015 | 50-0471-000-000-00-000-000-000-0000 | 150471 | 13,862.63 |
| 004280 | 12/04/2015 | C3404100013 | | OCTOBER 2015 | 50-7820-000-000-00-000-000-000-0000 | 250019 | -6,931.32 |
| 004280 | 12/04/2015 | C3404100014 | | OCTOBER 2015 | 50-0474-000-000-00-000-000-000-0000 | 150474 | 283.53 |
| 004280 | 12/04/2015 | C3404100015 | | OCTOBER 2015 | 50-3100-211-000-00-000-000-000-0000 | 350004 | 13,367.23 |
| 004280 | 12/04/2015 | C3404100016 | | OCTOBER 2015 | 50-3100-212-000-00-000-000-000-0000 | 350005 | 394.98 |
| 004280 | 12/04/2015 | C3404100017 | | OCTOBER 2015 | 50-3100-213-000-00-000-000-000-0000 | 350006 | 20.80 |
| 004280 | 12/04/2015 | C3404100018 | | SEPTEMBER 2015 | 50-0472-000-000-00-000-000-000-0000 | 150472 | 2,159.00 |
| 004280 | 12/04/2015 | C3404100019 | | SEPTEMBER 2015 | 50-7810-000-000-00-000-000-000-0000 | 250014 | -1,079.50 |
| 004280 | 12/04/2015 | C3404100020 | | SEPTEMBER 2015 | 50-0471-000-000-00-000-000-000-0000 | 150471 | 7,176.82 |
| 004280 | 12/04/2015 | C3404100021 | | SEPTEMBER 2015 | 50-7820-000-000-00-000-000-000-0000 | 250019 | -3,588.41 |
| 004280 | 12/04/2015 | C3404100022 | | SEPTEMBER 2015 | 50-0474-000-000-00-000-000-000-0000 | 150474 | 145.18 |
| 004280 | 12/04/2015 | C3404100023 | | SEPTEMBER 2015 | 50-3100-211-000-00-000-000-000-0000 | 350004 | 13,367.23 |
| 004280 | 12/04/2015 | C3404100024 | | SEPTEMBER 2015 | 50-3100-212-000-00-000-000-000-0000 | 350005 | 394.98 |
| 004280 | 12/04/2015 | C3404100025 | | SEPTEMBER 2015 | 50-3100-213-000-00-000-000-000-0000 | 350006 | 20.80 |
| 004280 | 12/04/2015 | C3404100026 | | AUGUST 2015 | 50-0472-000-000-00-000-000-000-0000 | 150472 | 97.02 |
| 004280 | 12/04/2015 | C3404100027 | | AUGUST 2015 | 50-7810-000-000-00-000-000-000-0000 | 250014 | -48.51 |
| 004280 | 12/04/2015 | C3404100028 | | AUGUST 2015 | 50-0471-000-000-00-000-000-000-0000 | 150471 | 396.16 |
| 004280 | 12/04/2015 | C3404100029 | | AUGUST 2015 | 50-7820-000-000-00-000-000-000-0000 | 250019 | -198.08 |
| 004280 | 12/04/2015 | C3404100030 | | AUGUST 2015 | 50-0474-000-000-00-000-000-000-0000 | 150474 | 7.67 |
| 004280 | 12/04/2015 | C3404100031 | | AUGUST 2015 | 50-3100-211-000-00-000-000-000-0000 | 350004 | 13,367.23 |
| 004280 | 12/04/2015 | C3404100032 | | AUGUST 2015 | 50-3100-212-000-00-000-000-000-0000 | 350005 | 394.98 |
| 004280 | 12/04/2015 | C3404100033 | | AUGUST 2015 | 50-3100-213-000-00-000-000-000-0000 | 350006 | 20.80 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

CAFETERIA FUND - From 12/01/2015 To 12/30/2015

fackrgc

| eck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| Vendor: 174325 - JSASD GENERAL FUND | | | | | Remit # 1 Check Date: 12/04/2015 | Check Amount: | 76,230.45 |
| 004281 | 12/04/2015 | C3404100001 | | OCTOBER 2015 | 50-3100-330-000-00-000-000-000-0000 | 350033 | 63,657.22 |
| Vendor: 205950 - NUTRITION, INC. | | | | | Check Date: 12/04/2015 | Check Amount: | 63,657.22 |
| 004282 | 12/15/2015 | L3408600001 | 16000671 | 4364495192 | 50-3100-610-000-00-000-023-000-0000 | 350200 | 1,196.00 |
| Vendor: 106550 - APPLE COMPUTER INC | | | | | Remit # 1 Check Date: 12/15/2015 | Check Amount: | 1,196.00 |
| 004283 | 12/15/2015 | C3408500001 | | 988507 | 50-3100-610-000-00-000-000-000-0000 | 350015 | 149.24 |
| Vendor: 133550 - CREST/GOOD MFG. CO., INC. | | | | | Remit # 1 Check Date: 12/15/2015 | Check Amount: | 149.24 |
| 004284 | 12/15/2015 | C3408500002 | | 1276847 | 50-3100-460-000-00-000-000-000-0000 | 350013 | 268.00 |
| Vendor: 141881 - J.C. EHRLICH CO., INC. | | | | | Remit # 1 Check Date: 12/15/2015 | Check Amount: | 268.00 |

| | |
|---|---|
| 50-FOOD SERVICE FUND | 144,579.85 |
| Grand Total Manual Checks : | 0.00 |
| Grand Total Regular Checks : | 144,579.85 |
| Grand Total Direct Deposits: | 0.00 |
| Grand Total Credit Card Payments: | 0.00 |
| Grand Total All Checks : | 144,579.85 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

PAYROLL FUND - From 11/01/2015 To 11/30/2015

fackrgc

| ıeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 057505 | 11/13/2015 | C3396500001 | | | 78-0479-000-000-00-000-000-023-0000 | 178479CD | 445.77 |
| **Vendor:** | **101250 - AFSCME COUNCIL 13** | | | | **Remit # 1 Check Date: 11/13/2015** | **Check Amount:** | **445.77** |
| 057506 | 11/13/2015 | C3396500002 | | | 78-0479-000-000-00-000-000-024-0000 | 178479AFSC | 15.13 |
| **Vendor:** | **101255 - AFSCME COUNCIL 13** | | | | **Remit # 1 Check Date: 11/13/2015** | **Check Amount:** | **15.13** |
| 057507 | 11/13/2015 | C3396500003 | | | 78-0479-000-000-00-000-000-036-0000 | 178479JSEA | 5,193.30 |
| **Vendor:** | **174953 - JSAEA, JULIE WAGNER** | | | | **Check Date: 11/13/2015** | **Check Amount:** | **5,193.30** |
| 057508 | 11/13/2015 | C3396500004 | | | 78-0479-000-000-00-000-000-072-0000 | 178479USDE | 76.79 |
| **Vendor:** | **242564 - US DEPARTMENT OF EDUCATION** | | | | **Remit # 1 Check Date: 11/13/2015** | **Check Amount:** | **76.79** |
| 057509 | 11/13/2015 | C3396500005 | | | 78-0479-000-000-00-000-000-026-0000 | 178479WTCU | 8,033.00 |
| **Vendor:** | **250800 - WMSPT TEACHERS CREDIT UNION** | | | | **Remit # 1 Check Date: 11/13/2015** | **Check Amount:** | **8,033.00** |
| 057513 | 11/24/2015 | C3401700001 | | | 78-0479-000-000-00-000-000-023-0000 | 178479CD | 445.77 |
| **Vendor:** | **101250 - AFSCME COUNCIL 13** | | | | **Remit # 1 Check Date: 11/24/2015** | **Check Amount:** | **445.77** |
| 057514 | 11/24/2015 | C3401700002 | | | 78-0479-000-000-00-000-000-024-0000 | 178479AFSC | 15.13 |
| **Vendor:** | **101255 - AFSCME COUNCIL 13** | | | | **Remit # 1 Check Date: 11/24/2015** | **Check Amount:** | **15.13** |
| 057515 | 11/24/2015 | C3401700003 | | | 78-0479-000-000-00-000-000-007-0000 | 178479HOMA | 28.96 |
| **Vendor:** | **168350 - HORACE MANN LIFE INS CO** | | | | **Remit # 1 Check Date: 11/24/2015** | **Check Amount:** | **28.96** |
| 057516 | 11/24/2015 | C3401700004 | | | 78-0479-000-000-00-000-000-057-0000 | 178479125I | 28,555.16 |
| 057516 | 11/24/2015 | C3401700005 | | | 78-0402-000-000-00-000-402-000-0000 | 1784022 | 5.72 |
| 057516 | 11/24/2015 | C3401700006 | | | 78-0479-000-000-00-000-000-071-0000 | 178479FC | 325.00 |
| 057516 | 11/24/2015 | C3401700007 | | | 78-0479-000-000-00-000-000-035-0000 | 178479JU | 8.20 |
| **Vendor:** | **174325 - JSASD GENERAL FUND** | | | | **Remit # 2 Check Date: 11/24/2015** | **Check Amount:** | **28,894.08** |
| 057517 | 11/24/2015 | C3401700008 | | | 78-0479-000-000-00-000-000-036-0000 | 178479JSEA | 5,271.08 |
| **Vendor:** | **174953 - JSAEA, JULIE WAGNER** | | | | **Check Date: 11/24/2015** | **Check Amount:** | **5,271.08** |
| 057518 | 11/24/2015 | C3401700014 | | | 78-0479-000-000-00-000-000-067-0000 | 178479BDP | 757.50 |
| **Vendor:** | **175050 - JERSEY SHORE AREA EDUCATION FOUNDATION** | | | | **Check Date: 11/24/2015** | **Check Amount:** | **757.50** |
| 057519 | 11/24/2015 | C3401700009 | | | 78-0101-000-000-00-000-031-000-0000 | 178101C&N | 731.40 |
| 057519 | 11/24/2015 | C3401700010 | | | 78-0101-000-000-00-000-031-000-0000 | 178101C&N | 6,406.88 |
| **Vendor:** | **175080 - JERSEY SHORE AREA SCHOOL DISTRICT** | | | | **Check Date: 11/24/2015** | **Check Amount:** | **7,138.28** |
| 057520 | 11/24/2015 | C3401700011 | | | 78-0479-000-000-00-000-000-042-0000 | 178479UF | 266.00 |
| **Vendor:** | **188950 - LYCOMING UNITED WAY** | | | | **Remit # 1 Check Date: 11/24/2015** | **Check Amount:** | **266.00** |
| 057521 | 11/24/2015 | C3401700012 | | | 78-0478-000-000-00-000-000-029-0000 | 178478LOC | 20,538.20 |
| **Vendor:** | **200800 - MUNICIPAL & SCHOOL INCOME TAX** | | | | **Remit # 1 Check Date: 11/24/2015** | **Check Amount:** | **20,538.20** |
| 057522 | 11/24/2015 | C3401700013 | | | 78-0479-000-000-00-000-000-048-0000 | 178479MARK | 278.22 |
| **Vendor:** | **200850 - MUNICIPAL & SCHOOL INCOME TAX** | | | | **Remit # 1 Check Date: 11/24/2015** | **Check Amount:** | **278.22** |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

PAYROLL FUND - From 11/01/2015 To 11/30/2015

fackrgc

| heck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 057523 | 11/24/2015 | C3401700015 | | | 78-0479-000-000-00-000-000-072-0000 | 178479USDE | 76.79 |
| **Vendor: 242564 - US DEPARTMENT OF EDUCATION** | | | | | **Remit # 1 Check Date: 11/24/2015** | **Check Amount:** | **76.79** |
| 057524 | 11/24/2015 | C3401700016 | | | 78-0479-000-000-00-000-000-026-0000 | 178479WTCU | 8,033.00 |
| **Vendor: 250800 - WMSPT TEACHERS CREDIT UNION** | | | | | **Remit # 1 Check Date: 11/24/2015** | **Check Amount:** | **8,033.00** |

| | |
|---|---|
| 78-PAYROLL FUND | 85,507.00 |
| Grand Total Manual Checks : | 0.00 |
| Grand Total Regular Checks : | 85,507.00 |
| Grand Total Direct Deposits: | 0.00 |
| Grand Total Credit Card Payments: | 0.00 |
| Grand Total All Checks : | 85,507.00 |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

PAYROLL FUND - From 12/01/2015 To 12/31/2015

fackrgc

| eck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 057531 | 12/11/2015 | C3405700001 | | | 78-0479-000-000-00-000-000-023-0000 | 178479CD | 445.77 |
| **Vendor:** | **101250 - AFSCME COUNCIL 13** | | | | **Remit # 1 Check Date: 12/11/2015** | **Check Amount:** | **445.77** |
| 057532 | 12/11/2015 | C3405700002 | | | 78-0479-000-000-00-000-000-024-0000 | 178479AFSC | 15.13 |
| **Vendor:** | **101255 - AFSCME COUNCIL 13** | | | | **Remit # 1 Check Date: 12/11/2015** | **Check Amount:** | **15.13** |
| 057533 | 12/11/2015 | C3405700003 | | | 78-0479-000-000-00-000-000-036-0000 | 178479JSEA | 5,245.82 |
| **Vendor:** | **174953 - JSAEA, JULIE WAGNER** | | | | **Check Date: 12/11/2015** | **Check Amount:** | **5,245.82** |
| 057534 | 12/11/2015 | C3405700004 | | | 78-0479-000-000-00-000-000-072-0000 | 178479USDE | 76.79 |
| **Vendor:** | **242564 - US DEPARTMENT OF EDUCATION** | | | | **Remit # 1 Check Date: 12/11/2015** | **Check Amount:** | **76.79** |
| 057535 | 12/11/2015 | C3405700005 | | | 78-0479-000-000-00-000-000-026-0000 | 178479WTCU | 7,865.00 |
| **Vendor:** | **250800 - WMSPT TEACHERS CREDIT UNION** | | | | **Remit # 1 Check Date: 12/11/2015** | **Check Amount:** | **7,865.00** |
| 057537 | 12/21/2015 | C3411400001 | | | 78-0479-000-000-00-000-000-023-0000 | 178479CD | 438.53 |
| **Vendor:** | **101250 - AFSCME COUNCIL 13** | | | | **Remit # 1 Check Date: 12/21/2015** | **Check Amount:** | **438.53** |
| 057538 | 12/21/2015 | C3411400002 | | | 78-0479-000-000-00-000-000-024-0000 | 178479AFSC | 30.26 |
| **Vendor:** | **101255 - AFSCME COUNCIL 13** | | | | **Remit # 1 Check Date: 12/21/2015** | **Check Amount:** | **30.26** |
| 057539 | 12/21/2015 | C3411400003 | | | 78-0479-000-000-00-000-000-007-0000 | 178479HOMA | 28.96 |
| **Vendor:** | **168350 - HORACE MANN LIFE INS CO** | | | | **Remit # 1 Check Date: 12/21/2015** | **Check Amount:** | **28.96** |
| 057540 | 12/21/2015 | C3411400004 | | | 78-0479-000-000-00-000-000-057-0000 | 178479125I | 28,862.05 |
| 057540 | 12/21/2015 | C3411400005 | | | 78-0479-000-000-00-000-000-071-0000 | 178479FC | 330.00 |
| 057540 | 12/21/2015 | C3411400006 | | | 78-0479-000-000-00-000-000-074-0000 | 179479ACT93 | 7,661.09 |
| **Vendor:** | **174325 - JSASD GENERAL FUND** | | | | **Remit # 2 Check Date: 12/21/2015** | **Check Amount:** | **36,853.14** |
| 057541 | 12/21/2015 | C3411400007 | | | 78-0479-000-000-00-000-000-036-0000 | 178479JSEA | 5,289.29 |
| **Vendor:** | **174953 - JSAEA, JULIE WAGNER** | | | | **Check Date: 12/21/2015** | **Check Amount:** | **5,289.29** |
| 057542 | 12/21/2015 | C3411400014 | | | 78-0479-000-000-00-000-000-067-0000 | 178479BDP | 757.50 |
| **Vendor:** | **175050 - JERSEY SHORE AREA EDUCATION FOUNDATION** | | | | **Check Date: 12/21/2015** | **Check Amount:** | **757.50** |
| 057543 | 12/21/2015 | C3411400008 | | | 78-0101-000-000-00-000-031-000-0000 | 178101C&N | 742.90 |
| 057543 | 12/21/2015 | C3411400009 | | | 78-0101-000-000-00-000-031-000-0000 | 178101C&N | 6,346.88 |
| **Vendor:** | **175080 - JERSEY SHORE AREA SCHOOL DISTRICT** | | | | **Check Date: 12/21/2015** | **Check Amount:** | **7,089.78** |
| 057544 | 12/21/2015 | C3411400010 | | | 78-0479-000-000-00-000-000-042-0000 | 178479UF | 259.00 |
| **Vendor:** | **188950 - LYCOMING UNITED WAY** | | | | **Remit # 1 Check Date: 12/21/2015** | **Check Amount:** | **259.00** |
| 057545 | 12/21/2015 | C3411400011 | | | 78-0478-000-000-00-000-000-029-0000 | 178478LOC | 20,492.16 |
| **Vendor:** | **200800 - MUNICIPAL & SCHOOL INCOME TAX** | | | | **Remit # 1 Check Date: 12/21/2015** | **Check Amount:** | **20,492.16** |
| 057546 | 12/21/2015 | C3411400012 | | | 78-0479-000-000-00-000-000-048-0000 | 178479MARK | 149.41 |
| 057546 | 12/21/2015 | C3411400013 | | | 78-0402-000-000-00-000-402-000-0000 | 1784022 | -5.06 |
| **Vendor:** | **200850 - MUNICIPAL & SCHOOL INCOME TAX** | | | | **Remit # 1 Check Date: 12/21/2015** | **Check Amount:** | **144.35** |

* Denotes Non-Negotiable Transaction

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

# Fund Accounting Check Register

PAYROLL FUND - From 12/01/2015 To 12/31/2015

fackrgc

| ɪeck # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|---|---|---|---|---|---|---|
| 057547 | 12/21/2015 | C3411400015 | | | 78-0479-000-000-00-000-000-072-0000 | 178479USDE | 76.79 |
| **Vendor: 242564 - US DEPARTMENT OF EDUCATION** | | | | | **Remit # 1 Check Date: 12/21/2015** | **Check Amount:** | **76.79** |
| 057548 | 12/21/2015 | C3411400016 | | | 78-0479-000-000-00-000-000-026-0000 | 178479WTCU | 7,930.00 |
| **Vendor: 250800 - WMSPT TEACHERS CREDIT UNION** | | | | | **Remit # 1 Check Date: 12/21/2015** | **Check Amount:** | **7,930.00** |

| | |
|---|---|
| 78-PAYROLL FUND | 93,038.27 |
| Grand Total Manual Checks : | 0.00 |
| Grand Total Regular Checks : | 93,038.27 |
| Grand Total Direct Deposits: | 0.00 |
| Grand Total Credit Card Payments: | 0.00 |
| Grand Total All Checks : | 93,038.27 |

* Denotes Non-Negotiable Transaction

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

# Field Trip List

## Field Trips

| Date | Student Group | Destination Facility | Destination Location | Chaperones |
|---|---|---|---|---|
| 1/21/2016 | HS - Gr. 12 | WVIA - Artist of the Week Program - CAC | Williamsport, PA | Bower/Bierly |
| 1/26/2016 | MS - Outdoor Club - Gr. 8 | PA Game Lands #252 | Allenwood, PA | Klugh/Moore/S Weaver/Grubb |
| 1/27/2016 | MS & HS Diversity Committee - Gr. 8-12 | Lock Haven University | Lock Haven, PA | Mellinger/Dunn/Zeruth |
| 1/28/2016 | HS - English Dept. - Gr. 10-12 | | State College, PA | Long/Nagy/TBD |
| 1/29/2016 | MS - Gr. 6-8 | Roxy Theater | Lock Haven, PA | MS Staff |
| 1/30/2016 | HS - English Dept. - Gr. 10-12 | Mansfield University | Mansfield, PA | Long |
| 02/03-05/2016 | HS - Choir - Gr. 11-12 | Mifflinburg High School | Mifflinburg, PA | Bower |
| 02/4/16, 02/18/16, 02/25/16, 03/01/16 | MS - Ski Club - Gr. 6-8 | Ski Sawmill Family Resort | Morris, PA | Steppe/Smith |
| 3/10/2016 | SE & JSE - Gr. 2-5 | Community Arts Center | Williamsport, PA | Classroom Teachers and Parent Volunteers |

# Conferences Attendees

| Date | Name of Conference | Conference Facility | Conference Location |
|---|---|---|---|
| 01/21//2016 | Energy Camp Gathering | | Mechanicsburg, PA |
| 01/02/16 | Ciriculum Coordinators and Principals Meeting | BLaST IU 17 | Canton, PA |
| 01/26/16, 02/3/16, 02/22/16 | MTSS through the Lens of Literacy | BLaST IU 17 | Williamsport, PA |
| 02/01/16 | SWPBS Coaches Meeting | BLaST IU 17 | Williamsport, PA |
| 02/02/16 | Cutting Edge, Practical Strategies to Flip your classroom Instruction | | Harrisburg, PA |
| 02/03-05/2016 | District Choir Festival | Mifflinburg Area School District | Mifflinburg, PA |
| 02/09-10/16 | Symposium | Hershey Hotel | Hershey, PA |
| 02/20-24/16 | PA Educational Technology Expo and Confernce | | Hershey, PA |
| 02/28-03/01/16 | 2016 PASAP-PAMLE Conference | The Penn Stater | State College, PA |

**Attendees**

H Rager

Johnston

Rinella/Anderson/Johnston
Dady

Gallagher/Bechdel
Bower
Kirol

C Welsh
Kuehne/Zeruth/Morlock

| | |
|---|---|
| Book | Board Policy Manual |
| Section | 100 Programs |
| Title | Career and Technical Education |
| Number | 115 Vol V 2015 |
| Status | |

Legal

1. 24 P.S. 1806
2. 24 P.S. 1807
3. 22 PA Code 4.31
4. 22 PA Code 12.41
5. 22 PA Code 339.2
6. Pol. 103
7. Pol. 103.1
8. Pol. 113
9. Pol. 138
10. 24 P.S. 1841
11. 24 P.S. 1809
12. 22 PA Code 11.28
13. 24 P.S. 1801
14. 22 PA Code 339.29
15. 24 P.S. 1850.1
16. 22 PA Code 339.21
17. 22 PA Code 339.22
18. 24 P.S. 1847
19. 24 P.S. 1106
20. 24 P.S. 1212
21. 22 PA Code 339.41
22. 24 P.S. 1808
23. 24 P.S. 1842
24. 22 PA Code 4.33
25. 22 PA Code 339.13
26. 22 PA Code 339.14
27. 23 Pa. C.S.A. 6303
28. 23 Pa. C.S.A. 6344
29. 23 Pa. C.S.A. 6344.3
30. 23 Pa. C.S.A. 6311
31. Pol. 806

22 PA Code 4.34

23 Pa. C.S.A. 6301 et seq

**If students attend an AVTS or CTC, use only non-italicized language and delete the rest. *Italicized language applies only if district operates its own school or holds all vocational-technical classes in the district.***

## Authority

The Board shall provide a program of career and technical education in order to:[1][2][3][4][5]

1. Prepare students for employment as skilled workers or technicians in recognized, new and emerging occupations.
2. Prepare students for enrollment in postsecondary education programs.
3. Assist students in choosing career pathways.

**The Board shall ensure that all students and parents/guardians are informed of the student's rights to participate in career and technical education programs and courses and that students with disabilities enrolled in such programs are entitled to services under state and federal laws and regulations.**[3][6][7][8][9]

All students participating in career and technical programs sponsored or supervised by the Board shall be considered regularly enrolled in district schools and shall be subject to Board policies and district administrative regulations and rules.

The Board shall support a program of career and technical education which may include:

1. ~~{ } District students attending ______________________ (Area Vocational Technical School) (Career & Technology Center) for participation in a cooperative program of career development.[2][10][3][5]~~
2. *{x} Career and technical courses of study interwoven and articulated throughout the curriculum of district schools.*[1][3][5]
3. *{x} Enrollment of students in a program of career and technical education outside this district, provided that such program is not offered in this district and enrollment has been approved by the parent/guardian of the student.*[11]
4. *{x} A work-study program for the employment of qualified students in public agencies and institutions.*[12]
5. *{x} A cooperative education program to offer students experience in private employment.* [13][3][12][14]
6. *{x} Establishment and maintenance of a school for career and technical education.*[1]

Students and parents/guardians shall be informed that admission to career and technical education programs is accessible to regularly enrolled district students, in accordance with established criteria for attendance.[15][3][4][16]

*If the Board offers a program of career and technical education within the district's curriculum or operates its own school for career and technical education, the Board shall:*

1. *Approve the content, organization and assessment standards of all technical courses.*[3]
2. *Approve the placement of students in cooperative education and career preparatory programs and supervise the nature and conduct of their employment.*[3][14]
3. *Operate programs in compliance with the laws and regulations governing career and technical education.*[15][3][17]

4. *Approve the transfer of students to out-of-district career and technical education programs.*[11][18]

5. *Employ and supervise certified district staff teaching career and technical education courses.*[19][20][21]

6. *Provide adequate facilities and equipment for maintenance of the district's career and technical education program.*

7. *Establish appropriate advisory committees to advise the Board, administration and staff concerning the aspects of the career and technical education program delegated to each committee.*[22][23][24][25][26]

**Delegation of Responsibility**

*The Superintendent or designee shall be responsible for developing and monitoring the district's program of career and technical education to ensure that:*

1. *All district programs are operated in conformance with the laws and regulations governing career and technical education programs.*[15][3][14]

2. *Approved planned instruction is being implemented.*

3. *Students participating in cooperative education programs are not exploited, illegally employed, or employed under conditions that fail to safeguard their health and interests.*

4. *Development of district career and technical education programs is integrated with a continuing assessment of the* ***local, national and international*** *employment demands; as well as the needs and interests of students.*

*The Superintendent shall seek and utilize all available state and federal sources of revenue for the financial support of career and technical education programs.*

**Guidelines**

**Child Abuse Prevention Requirements**

**Employers who participate in district internship, externship, work study, co-op, or similar programs shall adopt policies and procedures that ensure compliance with the following procedures required by the Child Protective Services Law.**

***Identification of Adult Responsible for Child's Welfare -***

**When a district student under the age of eighteen (18) years old participates in an internship, externship, work study, co-op, or similar program with an outside employer, the district and the employer shall, prior to commencing participation, identify an adult(s) who will be the student's supervisor while the child participates in the program. The identified adult(s) will be the person responsible for the child's welfare.**[27][28]

**The identified adult(s) shall be in the immediate vicinity of the child at regular intervals during the program. Immediate vicinity shall mean an area in which an individual is physically present with a child and can see, hear, direct and assess the**

**activities of the child.[27][28]**

***Certifications -***

**Prior to commencement of the program, the identified adult shall submit the following information to the Superintendent or designee:[28]**

1. **PA Child Abuse History Clearance - which must be less than sixty (60) months old.**
2. **PA State Police Criminal History Record Information - which must be less than sixty (60) months old.**
3. **Federal Criminal History Report - which must be less than sixty (60) months old.**
4. **Disclosure Statement – which is a statement swearing or affirming applicant has not been disqualified from service by reason of conviction of designated criminal offenses or being listed as the perpetrator in a founded report of child abuse.[29]**

**The Superintendent or designee shall review the information and determine if information is disclosed that precludes identification of the adult as the supervisor responsible for the child's welfare.**

**Information submitted by an identified adult in accordance with this policy shall be maintained centrally in a manner similar to that for school employees.**

***Arrest or Conviction Reporting Requirements -***

**An identified adult shall notify the employer, in writing, within seventy-two (72) hours of the occurrence, of an arrest or conviction required to be reported by law.[29]**

**An identified adult shall also report to the employer, within seventy-two (72) hours of notification, that s/he has been listed as a perpetrator in the Statewide database, in accordance with the Child Protective Services Law.[29]**

**Failure to accurately report such occurrences may subject the identified adult to disciplinary action up to and including termination of employment and criminal prosecution.[29]**

**The employer shall immediately require an identified adult to submit new certifications when there is a reasonable belief that the identified adult was arrested for or has been convicted of an offense required to be reported by law, was named as a perpetrator in a founded or indicated report, or has provided written notice of such occurrence.[29]**

**If the employer receives notice of such occurrences from either the adult or a third party, the employer shall immediately report that information to the Superintendent or designee in writing.[29]**

***Child Abuse Reporting -***

**Identified adults who have reasonable cause to suspect that a child is the victim of child abuse shall make a report of suspected child abuse in accordance with the Child**

**Protective Services Law.[30][31]**



Last Modified by Pamela M Copenhaver on January 8, 2016

| | |
|---|---|
| Book | Board Policy Manual |
| Section | 900 Community |
| Title | Public Relations Objectives |
| Number | 901 |
| Status | From PSBA |
| Legal | 1. 65 Pa. C.S.A. 701 et seq |
| | 2. Pol. 006 |
| | 3. Pol. 903 |

## Purpose

The purpose of the school-community relations program is to establish and maintain communication that informs the parents/guardians and public and involves them in the educational goals and programs of the district's schools.

## Authority

**To achieve this purpose,** the Board **shall provide** parents/guardians and other district **residents opportunities to receive** information **and orientation regarding** the **schools. The Board** will **utilize all appropriate means and media to achieve its public relations objectives.**

## Guidelines

**The objectives of the district's public relations program shall be to:**

1. **Explain** the **programs,** achievements and needs of the schools.
2. **Maintain** a cooperative relationship with the community.
3. **Determine what residents expect from their schools and what they want to know about the school's programs and operations.**
4. **Keep students, parents/guardians and staff members fully informed about relevant Board policies and procedures and their own responsibilities and rights.**
5. **Communicate factual information to avoid rumors and communication crises.**

6. **Involve students, parents/guardians and** the community **in discussions regarding education programs, student activities and Board policy.**

7. **Operate in public session, as speedily and efficiently as circumstances permit and with appropriate public participation.[1][2][3]**

8. **Recognize students and their achievements.**

**Delegation of Responsibility**

It shall be the responsibility of all district staff to:

1. Acquaint parents/guardians and residents with the **educational achievements** of the schools, students and **staff.**

2. Give courteous and thoughtful consideration to all inquiries and suggestions and carefully investigate all complaints.

3. Make parents/guardians, volunteers and visitors feel welcome in the school and in the classroom.

4. Cooperate with parent-teacher and other community groups.

5. Maintain student relations that encourage cooperation of the **parents/guardians.**

6. Observe interstaff relations conducive to high morale that merit the respect of students and citizens.

Last Modified by Elizabeth Flood on December 4, 2015

| | |
|---|---|
| Book | Board Policy Manual |
| Section | 900 Community |
| Title | Publications Program |
| Number | 902 |
| Status | From PSBA |
| Legal | 24 P.S. 510 |
| | 24 P.S. 511 |
| | Pol. 007 |
| | Pol. 105 |
| | Pol. 106 |
| | Pol. 127 |
| | Pol. 801 |
| | Pol. 803 |

## Purpose

The Board believes that all reasonable means should be employed to keep the public informed on matters of importance regarding **Board** policies and district finances, programs, personnel and operations.

## Authority

The Board shall determine which of its official actions have such community impact and interest to warrant special release, and it will release information to the media on matters of importance.

## Delegation of Responsibility

Matters of a routine nature may be released by the Superintendent as they have been recorded in the minutes of Board meetings and upon request of media representatives.

All publications, releases, photographs and the like depicting the accomplishments of district students and staff may be approved at the discretion of the Superintendent.

Last Modified by Elizabeth Flood on December 4, 2015

| | |
|---|---|
| Book | Board Policy Manual |
| Section | 900 Community |
| Title | Public Participation in Board Meetings |
| Number | 903 |
| Status | |
| Legal | 1. 65 Pa. C.S.A. 710 |
| | 2. 65 Pa. C.S.A. 710.1 |
| | 3. 24 P.S. 407 |
| | 4. Pol. 006 |
| | 65 Pa. C.S.A. 701 et seq. |

## Purpose

The Board recognizes the value to school governance of public comment on educational issues and the importance of involving members of the public in Board meetings. The Board also recognizes its responsibility for proper governance of the district and the need to conduct its business in an orderly and efficient manner.

## Authority

The Board **adopts this policy** to govern public participation in Board meetings necessary to conduct its meeting and to maintain order.[1]

In order to permit fair and orderly expression of public comment, the Board shall provide an opportunity at each open meeting of the Board for residents and taxpayers to comment on matters of concern, official action or deliberation before the Board prior to official action by the Board.[2]

The Board shall require that all public comments be made at the beginning of each meeting.

If the Board determines there is not sufficient time at a meeting for public comments, the comment period may be deferred to the next regular meeting or to a special meeting occurring before the next regular meeting.[2]

## Delegation of Responsibility

The presiding officer at each public Board meeting shall follow Board policy for the conduct of public meetings. Where his/her ruling is disputed, it may be overruled by a majority of those

Board members present and voting.[3][4]

**Guidelines**

Whenever issues identified by the participant are subject to remediation under policies and procedures of the Board, they shall be dealt with in accordance with those policies and procedures and the organizational structure of the district.

The Board requires that public participants be residents or taxpayers of this district or:

1. Anyone representing a group in the community or school district.

2. Any representative of a firm eligible to bid on materials or services solicited by the Board.

3. Any district employee.

4. Any district student.

~~**All individuals wishing to participate in a public Board meeting shall register their intent with the Board Secretary** ten (10) days **in advance of the** meeting **and shall include the name and address of the participant, topic to be addressed and group affiliation, if applicable.**~~

**Participants must be recognized by the presiding officer and must preface their comments by an announcement of their name, address, and group affiliation if applicable.**

Each **recognized** organization shall designate one (1) individual to **address** the Board.

**Each statement made by a participant** shall be limited to **three (3)** ~~five (5)~~ minutes' duration, unless the Board President extends the time limit.

No participant may speak more than once on the same topic, unless all others who wish to speak on that topic have been heard.

All statements shall be directed to the presiding officer; no participant may address or question Board members individually.

The presiding officer may:

1. Interrupt or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene, or irrelevant.

2. Request any individual to leave the meeting when that person does not observe reasonable decorum.

3. Request the assistance of law enforcement officers to remove a disorderly person when his/her conduct interferes with the orderly progress of the meeting.

4. Call a recess or adjourn to another time when the lack of public decorum interferes with the orderly conduct of the meeting.

5. Waive these rules with the approval of the Board.

Electronic recording devices and cameras, in addition to those used as official recording devices, shall be permitted at public meetings under guidelines established by the Board.

No placards or banners will be permitted within the meeting room.

The meeting agenda and all pertinent documents shall be available to the press and public at the meetings.

Last Modified by Pamela M Copenhaver on January 21, 2016

| | |
|---|---|
| Book | Board Policy Manual |
| Section | 900 Community |
| Title | Public Attendance at School Events |
| Number | 904 |
| Status | From PSBA |
| Legal | 1. 35 P.S. 1223.5 |
| | 2. 24 P.S. 511 |
| | 3. 24 P.S. 775 |
| | 4. 20 U.S.C. 7183 |
| | 5. 24 P.S. 1302.1-A |
| | 6. 24 P.S. 1303-A |
| | 7. 22 PA Code 10.2 |
| | 8. 22 PA Code 10.22 |
| | 9. 18 Pa. C.S.A. 6305 |
| | 10. Pol. 805.1 |
| | 11. 43 P.S. 953 |
| | 12. 28 CFR 35.136 |
| | 13. Pol. 718 |
| | 22 PA Code 403.1 |
| | 20 U.S.C. 7181 et seq |
| | 28 CFR Part 35 |

## Purpose

The Board welcomes the public at activities and events sponsored by the school district, but the Board also acknowledges its duty to maintain order and preserve school facilities during such events.

## Definition

**For purposes of this policy, tobacco includes a lighted or unlighted cigarette, cigar, pipe or other smoking product or material and smokeless tobacco in any form.[1]**

## Authority

The Board has the authority to prohibit at a school event the attendance of any individual whose conduct may constitute a disruption. The Board prohibits gambling and the possession and use of controlled substances, alcoholic beverages and weapons on school premises.[2][3]

**Guidelines**

A schedule of fees for attendance at school events shall be prepared by the Superintendent or designee and adopted by the Board.

Tobacco

The Board prohibits tobacco use by any persons in its school buildings and on any property, buses, vans and vehicles that are owned, leased or controlled by the school district.[1][4]

**The Superintendent or designee may report incidents involving the sale of tobacco to minors by any person on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity to the local police department that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with local law enforcement and Board policies. [5][6][7][8][9][10]**

**In accordance with state law, the Superintendent shall annually, by July 31, report all incidents of possession, use or sale of tobacco by any person on school property to the Office for Safe Schools on the required form.[6][10]**

The district shall annually notify staff, parents/guardians and members of the public about the district's tobacco policy by publishing such in handbooks, newsletters, posted notices, and other efficient methods.[1]

**Service Animals**

**Individuals with disabilities may be accompanied by their service animals while on district property for events that are open to the general public in accordance with Board policy and state and federal laws and regulations.[11][12][13]**

Last Modified by Elizabeth Flood on December 4, 2015

| | |
|---|---|
| Book | Board Policy Manual |
| Section | 900 Community |
| Title | Smoking and/or Tobacco |
| Number | 904.1 |
| Status | From PSBA |
| Legal | 1. 35 P.S. 1223.5 |
| | 2. 20 U.S.C. 7183 |
| | 3. 24 P.S. 1302.1-A |
| | 4. 24 P.S. 1303-A |
| | 5. 22 PA Code 10.2 |
| | 6. 22 PA Code 10.22 |
| | 7. 18 Pa. C.S.A. 6305 |
| | 8. Pol. 805.1 |

## Purpose

The Board recognizes that the use of tobacco in any form presents a health hazard which can have serious consequences for tobacco users and tobacco non-users. **The purpose of this policy shall be** to protect the general public, students and district employees from the health hazards resulting from tobacco use.

## Definitions

For the purposes of this policy, **smoking** shall mean all forms of tobacco, including lighted or unlighted cigarette, cigar, pipe, other smoking product or materials, snuff, chewing tobacco and all forms of smokeless tobacco, as well as look-alike items **and/or** devices, including but not limited to, electronic cigarettes.

**Electronic cigarettes shall be** defined as battery-operated products designed to deliver nicotine, flavor and other chemicals by turning the substance into a vapor that is inhaled by the user.

## Authority

The Board prohibits tobacco use in any form by any persons in school buildings and on **any** property,buses, **vans and vehicles that are** owned, leased or **controlled** by the school district.[1][2]

## Delegation of Responsibility

The Superintendent or designee shall **develop administrative regulations pertaining to visitor tobacco use, including** signs to be placed on school property and in school buildings at any time open to the general public designating such building or property as a **nonsmoking** location.

**The Superintendent or designee may report incidents involving the sale of tobacco to minors by any person on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity to the local police department that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with local law enforcement and Board policies. [3][4][5][6][7][8]**

**In accordance with state law, the Superintendent shall annually, by July 31, report all incidents of possession, use or sale of tobacco by any person on school property to the Office for Safe Schools on the required form.[4][8]**

**Guidelines**

**The district shall annually notify staff, parents/guardians and members of the public about the district's tobacco policy by publishing such in handbooks, newsletters, posted notices, and other efficient methods.[1]**

**Violations of** policy shall **result in disciplinary action,** including **instruction** to immediately stop use of tobacco and, upon failure to promptly comply, **immediate removal from** school premises.

Last Modified by Elizabeth Flood on December 4, 2015

| | |
|---|---|
| Book | Board Policy Manual |
| Section | 900 Community |
| Title | Citizen Advisory Committees |
| Number | 905 |
| Status | From PSBA |
| Legal | 24 P.S. 510 |

## Purpose

Citizen advisory committees can be useful in keeping the Board and administration informed with regard to community opinion and in representing the community in the study of specific school issues.

**An advisory committee shall consist of at least one (1) Board member, interested community residents, and district administrators when appropriate.**

## Authority

When creating an advisory committee, the Board shall:

1. Define the committee's assignment.

2. Appoint a Chairperson **and a recording secretary.**

3. Appoint residents who are interested and can make some special contribution to the committee's function.

4. Approve appointment of residents, staff members and/or students recommended by the Superintendent.

5. Seek the widest range of community interest and backgrounds.

Recommendations of advisory committees shall not reduce the responsibility of the Board, which shall be free to accept or reject the recommendations.

Meetings of an advisory committee are not regular meetings of the Board and shall be open to the public only upon invitation of the committee.

Last Modified by Elizabeth Flood on December 4, 2015

| | |
|---|---|
| Book | Board Policy Manual |
| Section | 900 Community |
| Title | Public Complaints |
| Number | 906 |
| Status | From PSBA |
| Legal | 1. 20 U.S.C. 7844 |

## Purpose

**The Board welcomes inquiries,** suggestions, **and constructive criticism regarding the district's** programs, personnel, **operations and facilities.** Any parent/guardian, **student,** resident or community group shall have the right to present a request, suggestion or complaint.The **Board intends** to provide a fair and impartial **method** for seeking appropriate **resolution.**

## Authority

**Attempts to resolve public concerns** and **complaints of** district **residents** shall **begin with** informal, direct discussions among the **affected** parties, following the established **guidelines and district** organizational structure. Only when informal meetings fail to resolve the **issue** shall more formal procedures be **utilized.**

**In accordance with law, the Board shall adopt a written procedure that provides parents/guardians, public agencies, other individuals, and organizations a means to submit and resolve complaints alleging violations in the administration of educational programs under the No Child Left Behind Act. The complaint procedure shall be available to the public, a copy maintained in each school, and be distributed annually to parents/guardians and staff.[1]**

Any requests, suggestions or complaints directed to individual Board members and/or the Board shall be referred to the Superintendent for consideration and action. If further action is warranted, based on the initial investigation, such action shall be in accordance with **the following procedures.**

## Guidelines

### General Complaint Procedure

**General complaints about Board** policy **and district procedures, programs, operations, facilities and personnel** shall be **processed in accordance with the following procedure.**

**First Level - Complaints and requests** shall be addressed initially to the concerned employee, who shall discuss it with the complainant and **attempt** to provide a reasonable explanation or take appropriate action within the employee's authority.

As appropriate, the staff member shall report the matter and the resolution to the building principal or immediate supervisor.

**Second Level** - If the **issue** cannot be resolved satisfactorily at the first level, it shall be discussed by the complainant with the building principal or the employee's immediate supervisor.

**Third Level** - If a satisfactory solution is not achieved by discussion with the building principal or immediate supervisor, a conference shall be scheduled with the Superintendent or designee. The principal or supervisor shall provide to the Superintendent or designee a report that includes the specific nature of the complaint, brief statement of relevant facts, how the complainant has been affected adversely, the action requested, and the reasons why such action should be taken **or not taken.**

**Fourth Level** - Should the matter not be resolved by the Superintendent or designee or is beyond his/her authority and requires Board action, the Superintendent or designee shall provide the Board with a complete report.

**Final Level** - After reviewing all **information** relative to the **complaint,** the Board shall provide the complainant with its written decision and may grant a hearing before the Board or a committee of the Board.

The complainant shall be advised of the Board's decision, in writing, no more than ten (10) days following the hearing.

**NCLB Complaint Procedure**

**Complaints alleging violations of law in the district's administration of NCLB education programs shall be processed in accordance with the following procedure. [1]**

The complaint must be filedwith the district **as a written, signed statement that identifies:**

1. Alleged **NCLB** violation.
2. **Facts supporting the alleged violation.**
3. **Supporting documentation, such as information on discussions, correspondence or meetings with** the district **regarding** the complaint.

**Complaints** shall **be referred to the Federal Programs Coordinator, who will notify** the **Superintendent or designee.**

**The Federal Programs Coordinator will conduct an independent investigation, which could include but not be limited to:**

1. **On-site visit to the building that is the subject of the complaint.**

2. Opportunity to present evidence by all individuals and/or organizations involved.

3. Opportunity for each side to question parties of other side and witnesses.

When the investigation is completed, the Federal Programs Coordinator will prepare a report with a recommendation for resolving the complaint. The report will include:

1. Name of the individual or organization filing the complaint.

2. Nature of the complaint.

3. Summary of the investigation.

4. Recommended resolution.

5. Reasons for the recommended resolution.

The Federal Programs Coordinator will submit the report to the Superintendent or designee, who will determine whether further investigation is required and/or the district's final response.

All parties involved in the complaint will be notified of the resolution of the complaint by the Superintendent or designee.

The Federal Programs Coordinator will ensure that the resolution of the complaint is implemented.

The time period between receipt and resolution of a complaint will not exceed sixty (60) calendar days, unless circumstances require additional time.

Either party may appeal the final resolution to the Pennsylvania Department of Education.

Division of Federal Programs
PA Department of Education
333 Market Street
Harrisburg, PA 17126-0333

Last Modified by Elizabeth Flood on December 4, 2015

| | |
|---|---|
| Book | Board Policy Manual |
| Section | 900 Community |
| Title | Municipal Government Relations |
| Number | 909 |
| Status | |
| Legal | 1. PA Const. Art. III Sec. 14 |
| | 2. 24 P.S. 502 |
| | 3. 24 P.S. 521 |
| | 4. 24 P.S. 706 |
| | 5. 24 P.S. 775 |
| | 6. 24 P.S. 790 |
| | 7. 24 P.S. 1302.1-A |
| | 8. 24 P.S. 1303-A |
| | 9. 22 PA Code 10.11 |
| | 10. Pol. 805.1 |
| | 22 PA Code 10.24 |
| | 35 Pa. C.S.A. 7701 |
| | Pol. 613 |
| | Pol. 805 |

## Purpose

It is the policy of the Board that school district officials and municipal officials maintain a close and harmonious association. Such liaison is requisite for dealing with school/community concerns and issues in a satisfactory manner while assuring prudent expenditure of tax dollars.

## Authority

The Board recognizes that its authority derives directly from the General Assembly, but it also is aware that the municipality and the school district must work together for the welfare of the residents.[1]

**The Board, as an independent body, has no statutory relationship to other local governmental bodies. However, the Board may cooperate with local government units and other appropriate organizations in matters that affect district**

**responsibilities. Such organizations may include, but not be limited to, health agencies, public libraries, museums, police and fire departments, township supervisors, borough council, planning commissions and the courts.**

**In matters affecting the budgets of such agencies, the Board shall neither seek special consideration nor assume costs that properly fall outside its jurisdiction, except as prescribed by law.**

The Board advocates joint expenditures of district and municipal or county funds to provide facilities from which the entire community may derive benefits. In accordance with this policy, the Board **may**, as either opportunity or need arises, and as it is entitled to do by law, enter into joint **action agreements** with the local municipal governing body in acquiring or leasing, improving, equipping, operating or maintaining such jointly used facilities.[2][3][4][5][6]

**Delegation of Responsibility**

**The Superintendent and each local police department that has jurisdiction over school property shall enter into, and update on a biennial basis, a memorandum of understanding which shall be developed and executed in accordance with state law and regulations.[7][8][9][10]**

**To maintain cooperation with the municipality for fiscal and facilities planning, the Superintendent or designee will meet periodically with municipal officials to discuss issues of common interest.**

~~The public library can and should play an important role in the intellectual and educational development of district students, serving as a resource to reinforce and augment the school library and provide services and materials that may go beyond those which the school library can provide. To help achieve this end, the school district shall **provide financial support for the local** library.~~

Last Modified by Pamela M Copenhaver on January 8, 2016

| | |
|---|---|
| Book | Board Policy Manual |
| Section | 900 Community |
| Title | Community Engagement |
| Number | 910 |
| Status | From PSBA |
| Legal | 24 P.S. 510 |

## Purpose

The purpose of community engagement is to create a collaborative environment in which students, parents/guardians, families, residents, businesses, and community organizations are encouraged and invited to be involved stakeholders in the school community. Such engagement strengthens broad-based community support for the school district's mission, goals, operations and educational programs.

## Definition

**Community engagement** is defined as an ongoing collaborative process in which the school district works with the public to build understanding, guidance, and active support for the education of students in the community.

## Authority

The Board endorses the concept that community engagement is essential for the school district and the community to maintain mutual understanding, respect and trust, and to work together to improve the quality of education for district students. The Board intends, through this two-way communication, to identify the community's concerns, needs and suggestions, and to be responsive to the community through the Board's actions.

The Board also recognizes that the public offers resources of training and experience useful to the schools. The quality of the district's operations and programs can be strengthened when these resources are used in an advisory capacity.

The Board, with assistance from the administration, shall determine the appropriate strategy when utilizing the community engagement process.

The Board, in consultation with the Superintendent, shall identify a team of individuals who will be responsible for developing, implementing and delivering a community engagement program.

After the community engagement process is concluded, the Board shall make the final decision regarding an issue.

The Board shall annually assess the effectiveness of the community engagement program.

**Delegation of Responsibility**

The Board directs the administration to develop and implement a planned program of community engagement that regularly provides opportunities for students, parents/guardians, families, residents, businesses and community organizations to participate in dialogue and decision-making related to district-wide and school-based issues.

The administration shall develop and use varied, effective communication methods to ensure that all community members receive information about district and school programs and the available opportunities to become actively involved.

**Guidelines**

**Students, parents/guardians and community members must submit to the Superintendent's office any communications and questions addressed to the Board.**

The Board and administration shall give substantial weight to the input received from the community. When evaluating the community's suggestions, the Board and administration will consider the impact on the district's goals, operations, educational programs, and financial resources. Recommendations made by the community shall not reduce the authority or responsibility of the Board, which may accept or reject such recommendations.

The district shall communicate to the community the Board's decision and its rationale regarding an issue involving community engagement.

Last Modified by Elizabeth Flood on December 4, 2015

| | |
|---|---|
| Book | Board Policy Manual |
| Section | 900 Community |
| Title | News Media Relations |
| Number | 911 |
| Status | From PSBA |
| Legal | 1. Pol. 216 |
| | 24 P.S. 510 |

## Purpose

Representatives of the local press, radio and TV are an important link in communications between school and community. Maintenance of good working relationships with media representatives is essential to meeting **the** objectives of the school-community relations program.

## Authority

The Board shall have final approval for all **procedures regarding** relations between the news media and the district.

The Board reserves the right to negotiate for radio broadcasting, **televising,** filming, or sound recording of any school event by an outside agency. These rights, if sold, shall be contracted under conditions **that** bring the most favorable terms to the school district.

## Delegation of Responsibility

The chief communications representative for the Board shall be the Superintendent.

The communications representative shall be responsible **to:**

1. **Be** readily available to media representatives.

2. **Keep** media representatives informed of all aspects of the school district so that reporting will be done on the basis of a complete and valid overview.

3. **Submit and suggest** feature **stories** or articles of interest or **relevance.**

4. **Assist** various school-related groups in their **relations** with **the** news media.

5. **Assist the Board in preparing regular and special publications for the public.**

**<u>Guidelines</u>**

**Staff members shall not give school information or interviews requested by news media representatives without prior approval of the district's communications representative.**

**Students shall not be permitted to give school information or interviews requested by news media representatives without prior approval of the district's communications representative.**

**Submission of photographs to news media and permission for news media representatives to photograph district subjects, personnel, or students shall be authorized by the communications representative and the individuals involved or their parents/guardians.[1]**

**Photographs of a controversial nature, or that are questionable with regard to individual rights of privacy, shall not be sanctioned.**

Last Modified by Elizabeth Flood on December 4, 2015

| | |
|---|---|
| Book | Board Policy Manual |
| Section | 900 Community |
| Title | Relations With Educational Institutions |
| Number | 912 |
| Status | From PSBA |
| Legal | 24 P.S. 1332 |
| | 24 P.S. 1354 |
| | Pol. 216 |
| | Pol. 307 |

## Authority

It is the policy of the Board that lines of communication be maintained by the school district with other districts and institutions that provide programs, training or services not otherwise available to district students and with districts whose resident students are enrolled in programs of this district.

## Delegation of Responsibility

Maintaining **cooperative** and **constructive** relationships with other educational institutions shall be the responsibility of the Superintendent or designee, **who will establish administrative regulations that enable the district to do so.**

Last Modified by Elizabeth Flood on December 4, 2015

| | |
|---|---|
| Book | Board Policy Manual |
| Section | 900 Community |
| Title | Relations With Intermediate Unit |
| Number | 914 |
| Status | From PSBA |
| Legal | 1. 24 P.S. 901-A |
| | 2. 24 P.S. 902-A |
| | 3. 24 P.S. 920-A |
| | 4. 24 P.S. 910-A |

## Authority

Each school district has an opportunity to participate in the services and programs offered by the assigned intermediate unit.[1][2]

It is the policy of this Board that cooperation and communication be maintained with BLaST Intermediate Unit **No.** 17 to ensure maximum effectiveness of programs and services.

The Board shall annually review district programs that involve intermediate unit services and make whatever determinations such a review suggests. This review will normally take place prior to the district's approval of the proposed **intermediate unit** budget.[3]

In order to maintain a constructive relationship with the intermediate unit, the Board member elected by the Board is designated as the official liaison between the district and BLaST **Intermediate Unit No.** 17.[4]

## Delegation of Responsibility

The duties of the Board representative are to ensure that the Board receives necessary information and data that will lead to sound and valid judgments regarding decisions that involve participation by the district in the various programs and services offered by the intermediate unit.

Last Modified by Elizabeth Flood on December 4, 2015

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|---|---|
| Book | Board Policy Manual |
| Section | 900 Community |
| Title | Volunteers |
| Number | 916 |
| Status | |
| Legal | 1. 24 P.S. 510 |
| | 2. Pol. 824 |
| | 3. 23 Pa. C.S.A. 6303 |
| | 4. 23 Pa. C.S.A. 6344 |
| | 5. 23 Pa. C.S.A. 6344.2 |
| | 6. Pol. 907 |
| | 7. 23 Pa. C.S.A. 6344.3 |
| | 8. 23 Pa. C.S.A. 6344.4 |
| | 9. 24 P.S. 1418 |
| | 10. 28 PA Code 23.44 |
| | 11. 23 Pa. C.S.A. 6311 |
| | 12. Pol. 806 |
| | 13. Pol. 123 |
| | 14. Pol. 123.1 |
| | 15. Pol. 123.2 |
| | 16. Pol. 216 |
| | 17. Pol. 113.4 |
| | 23 Pa. C.S.A. 6301 et seq |

## Purpose

The Board recognizes and values the contributions made by **parents/guardians** and community volunteers to the **district's** educational, athletic and extracurricular programs.

## Authority

The **partnership** of volunteers **shall be** endorsed by the Board, subject to the requirements and procedures **stated in policy.**

The Board authorizes the selection and use of parents/guardians, community members and others as volunteers to assist and supplement regular district staff. The volunteer position is not a right, but rather a privilege conferred by the Board and the administration. **All coach volunteers will be approved by the board. Building administrators are responsible for the approval of all other volunteers.** Any volunteer may be removed from a volunteer position at any time and/or for any reason.

**The Board may adopt and enforce reasonable rules and regulations governing volunteers and their participation in the activities of the district.[1]**

**The Board directs that all volunteers shall be informed of conduct that is prohibited and the disciplinary actions that may be applied for violation of Board policies, administrative regulations, rules and procedures.[1]**

**All volunteers shall be expected to maintain professional, moral and ethical relationships with district students that are conducive to an effective, safe learning environment.[2]**

**Definitions**

**The following words and phrases, when used in this policy, shall have the meaning given to them in this section:**

**Adult** - an individual eighteen (18) years of age **or older.[3]**

**Certifications - refers to the child abuse history clearance statement; the state criminal history background check; and where applicable, the federal criminal history background check, required by the Child Protective Services Law.[4][5]**

**Direct volunteer contact - the care, supervision, guidance or control of children and routine interaction with children.[3]**

**Person responsible for the child's welfare - a person who provides permanent or temporary care, supervision, mental health diagnosis or treatment, training or control of a child in lieu of parental care, supervision and control.[3]**

**Routine interaction - regular and repeated contact that is integral to a person's volunteer responsibilities.[3]**

**Visitor** - a parent/guardian, **adult resident, educator, official or other individual who is not a school employee or independent contractor, and who visits** a school **or attends or participates** in an event or activity **at a school, but whose role is less substantial than would be sufficient to meet the definition of volunteer for purposes of this** policy. **Examples include but shall not be limited to, guest speakers, participants in a "Career Day", attendees for concerts or assemblies that occur during the school day, etc.**[6]

**Volunteer** – is **an adult, whose role is more than that of a visitor,** who **voluntarily offers** a service to the district without **receiving** compensation, wages, salary or valuable consideration **from the district** for the performance of services. A volunteer is **not** a school employee or independent contractor of the district.**[5]**

~~The two (2) categories of volunteers shall be:~~

1. ~~**Casual Volunteer – an adult** who infrequently volunteers in the district without compensation and works directly under the supervision, **direction** and in the presence of **a school** teacher, administrator or **other member of the staff** employed by the district. A volunteer in this category shall not provide direct services to students or have unsupervised contact with students. Examples include, **but shall not be limited to,** classroom volunteers that assist in planning or conducting classroom celebrations, **school assemblies, or school concerts; reading to students;** individuals performing functions ancillary to an athletic event or extracurricular activity, such as general parent teacher organization (PTO) functions, festivals, book fairs and performance ushers, **participating in "Career Day," etc.**~~
2. ~~**Program Volunteer – an adult applying for or holding an unpaid position with a school or a program, activity or service, as a person responsible for the child's welfare** who volunteers in the district under the general direction and supervision of a teacher or administrator employed by the district. A volunteer in this category may provide direct services to students and may be reasonably expected to have unsupervised contact with student. Examples include, **but shall not be limited to,** volunteer tutors, chaperones for field trips, volunteer coaches, volunteer trainers or equipment managers, activity **advisor, recess** or **library aides,** musical choreographers, **etc.**~~

**Volunteers are adults applying for or holding an unpaid position with a school or a program, activity or service, as a person under the general direction and supervision of a teacher or administrator employed by the district. A volunteer may provide direct services to students and may be reasonably expected to have unsupervised contact with students. Examples include, but are not limited to, volunteer tutors, volunteers that assist in planning or conducting classroom celebrations or school assemblies, chaperones for field trips, volunteer coaches, volunteer trainers or equipment managers, activity advisors, recess or library aides, musical choregraphers, etc.**

**Delegation of Responsibility**

**The Superintendent or designee shall be** responsible for the selection and **management** of volunteers **and for ensuring compliance with Board policies, administrative regulations, rules and procedures.**

**At the discretion of the Superintendent or designee, a volunteer's service may be discontinued at any time.**

**The Superintendent or designee shall develop administrative regulations to implement this policy and manage the selection, participation and supervision of volunteers.**

The **building principal or designee shall be responsible for keeping** an active and current roster of approved volunteers ~~and final determination of a volunteer's category~~**.**

**Guidelines**

**Each prospective ~~position~~ volunteer shall complete and submit a volunteer application.**

~~**The names of all position volunteers shall be submitted for approval by the Board.**~~

**~~The names of all guests volunteers shall be submitted for approval by the building principal or designee.~~**

**Upon approval, volunteers shall be placed on the list of approved volunteers.**

**Approval shall be required prior to beginning service as a volunteer.**

The role of the volunteer **shall be** to assist district staff, but not to replace or assume the professional or paraprofessional responsibilities or authority **of any district staff.**

Certifications

**Prior to approval, all position volunteers shall submit the following information:**

1. **PA Child Abuse History Certification - which must be less than sixty (60) months old.[5]**
2. **PA State Police Criminal History Record Information - which must be less than sixty (60) months old.[5]**
3. **Disclosure Statement for Volunteers - which is a statement swearing or affirming the applicant has not been disqualified from service by reason of conviction of designated criminal offenses or being listed as the perpetrator in a founded report of child abuse.[4][5][7]**

**If a ~~position~~ volunteer has not been a resident of Pennsylvania during the entirety of the previous ten (10) year period, the position volunteer must also submit the following information:[5]**

1. **Federal Criminal History Report - issued at any time since the volunteer established residency.**

**The Superintendent or designee shall review the information and determine if information is disclosed that precludes service as a volunteer.**

**Information submitted by volunteers in accordance with this policy shall be maintained centrally in a manner similar to that used for school employees.**

**~~Position~~ Volunteers shall obtain and submit new certifications every sixty (60) months.[8]**

**A student, eighteen (18) years of age or older, who is volunteering for an event or activity sponsored by the school in which the student is enrolled and occurring on the school's grounds, shall not be required to submit certifications except when the event or activity is for children in the care of a child-care service or the student will otherwise be responsible for the welfare of a child.[5]**

**Tuberculosis Test**

**Prior to participating in student activities, volunteers shall undergo a test for tuberculosis, when required by and in accordance with the regulations and guidance of the Pennsylvania Department of Health.[9][10]**

**Arrest or Conviction Reporting Requirements**

~~Position~~ Volunteers shall report to the Superintendent or designee, in writing, within seventy-two (72) hours, an arrest or conviction required to be reported by law or notification that the volunteer has been named as a perpetrator in a founded or indicated report pursuant to the Child Protective Services Law.[7]

The Superintendent or designee shall immediately require a ~~position~~ volunteer to submit new certifications if the Superintendent or designee has a reasonable belief that the volunteer was arrested for or has been convicted of an offense required to be reported by law, was named as a perpetrator in a founded or indicated report, or has provided written notice of such occurrence.[7]

Failure to accurately report such occurrences may subject the ~~position~~ volunteer to disciplinary action up to and including denial of volunteer service and criminal prosecution.[7]

Child Abuse Reporting

All volunteers who have reasonable cause to suspect that a child is the victim of child abuse shall make a report of suspected child abuse in accordance with applicable law, Board policy and administrative regulations.[11][12]

Supervision

Each volunteer shall be under the supervision of a designated school administrator, teacher or other member of the school staff.

Transport

Except as specifically authorized by the Board on a case by case basis, volunteers shall not be permitted to operate any motor vehicles owned by or under the control of the district and volunteers shall not be permitted to transport students by motor vehicles in support of any school program.

Training

Volunteers shall attend orientation and training sessions, as appropriate to the nature of their volunteer service. When training is provided for school employees relating to the legal obligations of employers and educational institutions, consideration shall be given to which volunteers should also receive that training.[13][14][15][12]

Confidentiality

A volunteer shall not be permitted access to confidential student information or participate in conversations in which confidential student information is discussed unless the supervisor has determined that such access is necessary for the volunteer to fulfill his/her responsibilities. Volunteers with access to confidential student information shall maintain the confidentiality of that information in accordance with district policies and procedures and applicable law. If a volunteer has questions about the confidentiality of student information, the volunteer should consult with the building principal.[16][17]

Examples of such information include, but shall not be limited to, grades or other measures of academic performance, class standing, attendance records, discipline history, standardized test scores, individual education plans, health data, family background information, personality and interest scores or any other verified or unverified information contained in a student's file maintained by teachers, administrators or district schools.

**Discipline of Students**

A volunteer shall **not** administer discipline upon students under **any** circumstances. Volunteers shall report all student disciplinary issues or concerns to the classroom teacher or building **principal.**

**Reimbursement for Expenses**

**Volunteers may be reimbursed for expenses incurred in the course of their volunteer service through the applicable PTO.**

**Acknowledgement**

Each volunteer shall affirm **in writing that** s/he has **been provided with** a copy of, has read, understands and agrees to comply with this policy.

Last Modified by Pamela M Copenhaver on January 21, 2016

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|---|---|
| Book | Board Policy Manual |
| Section | 900 Community |
| Title | Parental/Family Involvement |
| Number | 917 |
| Status | From PSBA |
| Legal | 24 P.S. 510 |

## Purpose

The Board recognizes the vital role parents/guardians and family play in the education, welfare and values of their children. The district is committed to the belief that all students can learn and acknowledges that schools and families share a commitment to the educational success of students.

## Definition

**Parental and family involvement** shall be defined as an ongoing process that assists parents/guardians and families to meet their basic obligation as a child's first educator, promotes clear two-way dialogue between home and school, and supports parents/guardians as leaders and decision-makers concerning the education of their children at all levels.

## Authority

The Board recognizes that the responsibility for each student's education is shared by the school and the family and acknowledges that schools and families must work as knowledgeable, cooperative partners to effectively educate all students. To this end, the Board shall support the development, implementation, and continuing evaluation of a parental and family involvement program that will involve parents/guardians at all grade levels in a variety of roles.

## Delegation of Responsibility

**The Superintendent or designee shall regularly evaluate and report to the Board on the effectiveness of the district's parental involvement efforts, including, but not limited to, input from parents/guardians and district staff on the adequacy of parental involvement opportunities and barriers that may inhibit parent/guardian participation.**

## Guidelines

Because parents/guardians are familiar with the needs, problems and abilities of their children, staff should communicate with and seek their input throughout the school year.

The parental and family involvement program may include the following:

1. Support for parents/guardians as school leaders and decision-makers, in addition to serving in advisory roles.

2. Promotion of clear two-way communication between the school and the family about school programs and student progress.

3. Assistance to parents/guardians and families in developing parenting skills to foster positive relationships at home, to support children's educational efforts, and to assist their children with learning at home.

4. Involvement of parents/guardians, with appropriate training, in instructional and support roles at the school.

Last Modified by Elizabeth Flood on December 4, 2015

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