Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of May 23, 2016

A. Opening

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

2. **Roll Call:**
<u>Members Present:</u> Mr. Craig Allen, Mr. Christopher Fravel, Mr. David Hines, Mrs. Loren Koch, Mrs. Denise Smith, Mrs. Karen Stover, Mr. Merrill Sweitzer, Mrs. Kelley Wasson and Mr. Bruce Boncal, Acting Superintendent
<u>Others Present:</u> Chris Kenyon, Esq., Solicitor, Adrienne Craig, Board Secretary and Madalyn Charnego, Student Representative
<u>Members Absent:</u> Mrs. Mary Thomas

3. **Pledge of Allegiance:** Led by students from the High School Technology Student Association (TSA).

B. Approvals

1. **Minutes**

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

a. April 11, 2016 Regular Meeting
b. April 25, 2016 Regular Meeting

The vote was a unanimous Yes. Motion carried.

2. **Treasurer's Report**

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

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

The vote was a unanimous Yes. Motion carried.

3. Approval of Bills

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

General Fund Computer Checks	353,082.44
General Fund Manual Checks	86,519.52
General Fund Wire Transfers	2,429,466.20
Capital Reserve Fund	27,917.60
Activity Fund	25,810.52
Athletic Fund Checks	17,843.79
Athletic Fund Wire Transfers	31,542.96
Food Service Fund Checks	59,827.04
Food Service Fund Wire Transfers	49,452.71
Payroll Fund Checks	118,572.90
Payroll Fund Wire Transfers	504,290.29
	$3,704,325.97

The vote was a unanimous Yes. Motion carried.

C. Presentations

1. **Communications: None**

2. **President's Report: None**

3. **Intermediate Unit Report: None**

4. **Student Representative Report: None**

5. **Superintendent's Report:**

   a. Recognition of TSA students - Bruce Boncal

   b. Recognition of Winter Sports Athletes - Bruce Boncal

   c. Recognition of Retirees - Bruce Boncal

   d. 2017 Prom Presentation - Class of 2018, Michele Persun and Robert Fox

   e. 2016-2017 Food Service Contract Proposals - Bill Budd and Daphne Hiles, Nutrition, Inc.

   f. Golf Program - Stephen Alexander

   g. Budget Discussion – Adrienne Craig

J. Executive Session

An Executive Session was held beginning at 8:38 p.m. for personnel matters after which business will be conducted.

Meeting resumed at 9:14 p.m.

Motion: A motion was made by Karen Stover and seconded by Kelley Wasson to add items E.1.e,f,and g to personnel items and to have a roll call vote:

e. the appointment of Nicholas Maxson to a Spanish Teacher position at the High School, Step B-1 ($42,004.00) of the JSAEA contract, effective August 17, 2016.

f. the appointment of Jill Macklem to a Reading Teacher position at the Middle School, Step M-6 ($54,303.00) of the JSAEA contract, effective August 17, 2016.

g. the appointment of Jack Galer to a Family and Consumer Science/Health Teacher position at the Middle School, Step B-1 (42,004.00) of the JSAEA contract, effective August 17, 2016.

The vote was 7 - Yes and 1 - No. Motion carried. The vote was as follows:

Craig Allen	Yes	Chris Fravel	Yes
David Hines	Yes	Loren Koch	Yes
Denise Smith	Yes	Karen Stover	Yes
Merrill Sweitzer	No	Kelley Wasson	Yes

Motion: A motion was made by Denise Smith and seconded by Loren Koch to add item I.1.d. to Miscellaneous items:

d. one transcripted community service credit per policy for Madalyn Charnego.

The vote was a unanimous Yes. Motion carried.

D. Courtesy of the Floor:

Robert Pryor–Mifflin Twp. – commented on Budget.
John Shireman-JS Boro – commented Adrienne Craig's sound financial planning.

E. Personnel

1. Personnel Items:

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

a. accepting a letter of resignation from Sharon Zarzyczny, assistant head cook at Avis Elementary, effective June 7, 2016.

b. FMLA from May 2, 2016 through June 16, 2016 (approx.) for employee 2015-16-26.

c. accepting a letter of resignation from Katie Steppe as Assistant Varsity Swimming Coach, effective May 18, 2016.

d. appointment of Nicole Green as Cheerleader Advisor Jr. High, at a stipend of $1836.90 (90% of full stipend $2041), effective May 24, 2016.

e. the appointment of Nicholas Maxson to a Spanish Teacher position at the High School, Step B-1 ($42,004.00) of the JSAEA contract, effective August 17, 2016.

f. the appointment of Jill Macklem to a Reading Teacher position at the Middle School, Step M-6 ($54,303.00) of the JSAEA contract, effective August 17, 2016.

g. the appointment of Jack Galer to a Family and Consumer Science/Health Teacher position at the Middle School, Step B-1 (42,004.00) of the JSAEA contract, effective August 17, 2016.

The vote was a unanimous Yes. Motion carried.

F. Curriculum and Instruction: None

G. Building and Grounds: None

H. Finance:

1. Finance Items:

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

a. awarding 2016-2017 Athletic Ball & Supply Bid Award/CSIU to various vendors in accordance with bid specifications for a total award of $7,131.08 (Attachment)

b. awarding 2016-2017 Custodial & Maintenance Supply Bid Award/CSIU to various vendors in accordance with bid specifications for a total award of $14,723.15 (Attachment)

c. awarding 2016-2017 Copy Paper Bid Award/CSIU to various vendors in accordance with bid specifications for a total award of $26,981.85 (Attachment)

d. awarding 2016-2017 Art Supplies Bid Award/CSIU to various vendors in accordance with bid specifications for a total award of $15,868.86 (Attachment)

e. awarding 2016-2017 General Supplies Bid Award/CSIU to various vendors in accordance with bid specifications for a total award of $23,854.31 (Attachment)

f. awarding 2016-2017 Computer Supplies Bid Award/CSIU to various vendors in accordance with bid specifications for a total award of $569.05 (Attachment)

g. an engagement letter with Baker Tilly Virchow Krause LLP for the required annual Single Audit of the district's financial records for the fiscal year ending June 30, 2016 at a cost of $32,500 (Attachment)

h. an agreement with Infocon to print and mail the real estate tax bills and provide tax processing services for 2016 (Attachment)

i. authorizing the distribution of District paychecks to employees on the following pay dates during the 2016-2017 fiscal year, unless directed otherwise by the Superintendent. Said paycheck distribution is to be done in accordance with the paycheck distribution procedures adopted by the Board on June 27, 1988, as amended.

July 8 and 22, 2016
August 5 and 19, 2016
September 2, 16 and 30, 2016
October 14 and 28, 2016
November 11 and 25, 2016
December 9 and 23, 2016
January 6 and 20, 2017
February 3 and 17, 2017
March 3, 17 and 31, 2017
April 14 and 28, 2017
May 12 and 26, 2017
June 9 and 23, 2017

j. renewing contract with Nutrition, Inc. for 2016-2017 School Year.

k. an increase of five cents per paid lunch for the 2016-2017 school year.

The vote was a unanimous Yes. Motion carried.

I. Miscellaneous

1. Miscellaneous Items

Motion: A motion was made by Denise Smith and seconded by Loren Koch to approve items a, c,and d as listed on the Agenda and Addendum:

a. a petition for a new High School club: (Attachment)

Jersey Shore High School Democrats of America
- Advisor: Ms. Jessica George

c. Erate mini bid for network equipment with Dauphin DataCom totaling $33,498.80. (Attachment)

d. one transcripted community service credit per policy for Madalyn Charnego.

The vote was a unanimous Yes. Motion carried.

Motion: A motion was made by Christopher Fravel and seconded by Denise Smith to have a roll call vote for item b as listed on the Agenda:

b. PDE 2028 - Proposed Final General Fund budget for Fiscal Year 2016-2017. Final approval will be in June

The vote was 7 - Yes and 1 - No. Motion carried. The vote was as follows:

Craig Allen	Yes	Chris Fravel	Yes
David Hines	Yes	Loren Koch	Yes
Denise Smith	Yes	Karen Stover	Yes
Merrill Sweitzer	No	Kelley Wasson	Yes

K. Adjournment

Motion: A motion was made by Karen Stover and seconded by Merrill Sweitzer to adjourn the May 23, 2016 Regular Board Meeting at 9:30 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 April 30, 2016

Cash Management Accounts	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	$49,516.03	$11.76	$103.00	$49,424.79
General Fund - PSDLAF	251,088.65	49.26	0.00	251,137.91
General Fund - C & N - Pay Pal Account	0.00	0.00	0.00	0.00
General Fund - C & N	0.00	0.00	0.00	0.00
Athletics Fund - C & N	0.00	0.00	0.00	0.00
Food Service Fund - C & N	0.00	0.00	0.00	0.00
Activity/Other Trust Funds - C & N	0.00	0.00	0.00	0.00
Payroll Fund - C & N	9,438.91	9,994.84	10,228.17	9,205.58
General Fund - JSSB	64,031.73	1,106,841.18	1,058,970.33	111,902.58
Athletics Fund - JSSB	100.04	2,133.26	2,133.27	100.03
Food Service Fund - JSSB	5,211.96	32,437.01	35,432.72	2,216.25
Activity/Other Trust Funds - JSSB	1,408.34	44,799.45	40,472.68	5,735.11
Payroll Fund - JSSB	0.00	0.00	0.00	0.00
PLGIT Money Market, PLUS and ARM Accounts				
General Fund	4,318,934.05	5,136,560.77	2,975,132.40	6,480,362.42
Accounts Payable Fund	10,016.06	56,977.76	27,933.66	39,060.16
Capital Reserve Fund	1,581,911.79	356.80	56,972.30	1,525,296.29
Athletics Fund	11,153.79	52,100.07	50,402.91	12,850.95
Food Service Fund	86,262.99	194,840.84	172,135.95	108,967.88
Ramsey Fund	65,961.22	14,015.72	0.00	79,976.94
Activity/Other Trust Fund	191,134.85	40,509.85	26,137.31	205,507.39
Payroll Fund	72,311.33	2,028,238.13	1,793,918.24	306,631.22
Sechrist Scholarship Fund	105,421.77	24.64	0.00	105,446.41
Totals	**$6,823,903.51**	**$8,719,891.34**	**$6,249,972.94**	**$9,293,821.91**

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

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

Jersey Shore Area School District
Monthly Wire Transfers
April, 2016

Date	Amount	Reason
Payroll Transfers:		
4-Apr	63,630.66	Federal Withholding
	44,929.57	FICA Employee Share
	44,929.53	FICA Employer Share
18-Apr	67,092.16	Federal Withholding
	47,601.14	FICA Employee Share
	47,601.16	FICA Employer Share
1-Apr	2,601.50	Flex Spending Withheld
15-Apr	2,601.50	Flex Spending Withheld
29-Apr	2,601.50	Flex Spending Withheld
1-Apr	13,519.00	403B Withheld
15-Apr	13,519.00	403B Withheld
29-Apr	13,589.00	403B Withheld
1-Apr	371.45	Child Support Withheld
15-Apr	371.45	Child Support Withheld
29-Apr	371.45	Child Support Withheld
11-Apr	92,899.76	PSERS
6-Apr	18,053.96	State Tax
20-Apr	19,126.18	State Tax
1-Apr	2,973.44	HSA Withheld
15-Apr	2,933.44	HSA Withheld
29-Apr	2,973.44	HSA Withheld
Total	$ 504,290.29	
General Transfers:		
1-Apr	590,800.97	Gross Payroll
	44,929.53	FICA Employer Share
15-Apr	599,950.21	Gross Payroll
	47,601.16	FICA Employer Share
29-Apr	601,823.49	Gross Payroll
	46,267.82	FICA Employer Share
29-Apr	3,810.42	Employer UC tax
7-Apr	422,276.95	Lycoming Health Insurance Consortium
1-Apr	5,859.00	Delta Dental
22-Apr	8,831.32	Delta Dental
8-Apr	49,961.05	Source4Teachers
12-Apr	3,652.11	Source4Teachers
22-Apr	3,702.17	Source4Teachers
Total	$ 2,429,466.20	
Food Service Transfers:		
1-Apr	11,917.80	Gross Payroll
15-Apr	19,390.98	Gross Payroll
29-Apr	18,143.93	Gross Payroll
Total	$ 49,452.71	
Athletic Transfers:		
1-Apr	4,375.32	Gross Payroll
15-Apr	22,792.32	Gross Payroll
29-Apr	4,375.32	Gross Payroll
Total	$ 31,542.96	

Fund Accounting Check Register

GENERAL FUND - From 05/24/2016 To 05/24/2016

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ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
043907	05/16/2016	L3470700004	16000881	S6605038.001	10-2620-610-000-30-010-000-000-0000	310135	609.95
043907	05/17/2016	C3471800003	16000093	S6608920.001	10-2620-610-000-30-010-000-000-0000	310135	45.73
043907	05/17/2016	C3471800004	16000093	S6470160.001	10-2620-610-000-30-010-000-000-0000	310135	-89.24
Vendor: 100044 - APR SUPPLY CO					**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**566.44**
043908	05/17/2016	C3471800001		38212	10-2620-442-000-30-020-000-000-0000	312211	57.22
Vendor: 100470 - ACTION EQUIPMENT					**Check Date: 05/24/2016**	**Check Amount:**	**57.22**
043909	05/19/2016	L3472700001	16000934	A015820	10-1110-610-000-30-020-000-000-0000	310203	212.86
Vendor: 100900 - ADDIES INC					**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**212.86**
043910	05/18/2016	C3472400064		8840	10-2271-330-000-00-000-000-000-0000	312841C	1,645.77
043910	05/18/2016	C3472400065		8840	10-2272-330-000-00-000-000-000-0000	312841N	1,191.77
Vendor: 102145 - ALICE TRAINING INSTITUTE					**Check Date: 05/24/2016**	**Check Amount:**	**2,837.54**
043911	05/17/2016	C3471800002		MAY 2016	10-1807-899-217-10-000-016-000-ATBB	340056-16	14,111.67
Vendor: 103450 - ALL THINGS BRIGHT & BEAUTIFUL					**Check Date: 05/24/2016**	**Check Amount:**	**14,111.67**
043912	05/16/2016	L3470700001	16000911	4383290088	10-1110-758-149-00-000-016-000-IPAD	340094-16	1,437.00
043912	05/16/2016	L3470700002	16000884	4382512155	10-1110-758-150-00-000-016-000-IPAD	340096-16	4,740.00
043912	05/16/2016	L3470700003	16000884	4382490165	10-1110-758-150-00-000-016-000-IPAD	340096-16	2,799.95
Vendor: 106550 - APPLE COMPUTER INC					**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**8,976.95**
043913	05/17/2016	C3471800005		414403-1	10-2620-610-000-30-010-000-000-0000	310135	93.03
Vendor: 106700 - AQUARIUS POOL & PATIO INC					**Check Date: 05/24/2016**	**Check Amount:**	**93.03**
043914	05/16/2016	L3470700005	16000923	1604-160570	10-2620-610-000-30-010-000-000-0000	310135	107.80
043914	05/16/2016	L3470700006	16000905	1604-158507	10-2620-610-000-10-030-000-000-0000	310319	161.70
043914	05/17/2016	C3471800006	16000095	1605-162275	10-2620-610-000-30-020-000-000-0000	310228	56.11
043914	05/17/2016	C3471800007	16000095	1602-149682	10-2620-610-000-30-020-000-000-0000	310228	-32.58
043914	05/17/2016	C3471800008	16000095	1604-C59870	10-2620-610-000-30-020-000-000-0000	310228	55.96
043914	05/17/2016	C3471800009	16000095	1604-160122	10-2620-610-000-30-020-000-000-0000	310228	9.99
043914	05/17/2016	C3471800010	16000095	1604-160122	10-2620-610-000-00-000-000-000-0000	310939	45.99
043914	05/17/2016	C3471800011	16000095	1605-162323	10-2620-610-000-00-000-000-000-0000	310939	22.98
043914	05/17/2016	C3471800012	16000095	1604-159727	10-2620-610-000-00-000-000-000-0000	310939	41.99
043914	05/17/2016	C3471800075	16000095	1604-160439	10-2620-610-000-30-010-000-000-0000	310135	17.27
043914	05/19/2016	C3472500008	16000095	1605-162944	10-2620-610-000-10-060-000-000-0000	310622	39.96
043914	05/19/2016	C3472500009	16000095	1605-162942	10-2620-610-000-30-010-000-000-0000	310135	199.60
Vendor: 108815 - BLUETARP FINANCIAL, INC.					**Remit # 2 Check Date: 05/24/2016**	**Check Amount:**	**726.77**
043915	05/17/2016	C3471800013		WFED 441	10-2270-240-000-00-000-000-000-0000	310811	1,610.00
043915	05/17/2016	C3471800014		WFED 445	10-2270-240-000-00-000-000-000-0000	310811	2,415.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 05/24/2016 To 05/24/2016

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eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**110625 - HARVEY S BARNHART JR**				**Check Date: 05/24/2016**	**Check Amount:**	**4,025.00**
043916	05/17/2016	C3471800015		SRA 211	10-2270-240-000-00-000-000-000-0000	310811	1,605.00
Vendor:	**111900 - DAVID BECKER**				**Check Date: 05/24/2016**	**Check Amount:**	**1,605.00**
043917	05/17/2016	C3471800016		CONFERENCE REIMB	10-2271-580-000-10-040-000-000-0000	313734C	761.76
Vendor:	**111913 - MELISSA BECKER**				**Check Date: 05/24/2016**	**Check Amount:**	**761.76**
043918	05/16/2016	L3470700024	16000460	02311828	10-1200-610-000-30-010-000-000-0000	312102	67.33
043918	05/16/2016	L3470700025	16000411	01100877	10-1110-610-000-30-020-000-000-0000	310203	10.42
043918	05/16/2016	L3470700026	16000908	01100877	10-1110-610-000-30-020-000-000-0000	310203	40.20
043918	05/16/2016	L3470700027	16000738	01100559	10-1110-610-000-30-010-000-000-0000	310102	130.88
043918	05/16/2016	L3470700028	16000738	01098245	10-1110-610-000-30-010-000-000-0000	310102	112.11
043918	05/16/2016	L3470700029	16000385	03095996	10-1200-610-000-10-040-000-000-0000	310460	37.53
043918	05/17/2016	C3471900008		01099275	10-1110-610-169-30-000-016-000-1385	340225	-25.31
043918	05/17/2016	C3471900009		01099265	10-1110-610-169-30-000-016-000-1385	340225	483.07
043918	05/19/2016	L3472800001	16000908	01102208	10-1110-610-000-30-020-000-000-0000	310203	19.41
043918	05/19/2016	L3472800002	16000460	01102038	10-1200-610-000-30-010-000-000-0000	312102	99.46
043918	05/19/2016	L3472800003	16000738	01101687	10-1110-610-000-30-010-000-000-0000	310102	246.71
Vendor:	**115100 - LINGLE'S**				**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**1,221.81**
043919	05/17/2016	C3471800017		1601223	10-1200-610-000-10-030-000-000-0000	310369	17.93
Vendor:	**115900 - BLAST INTERMEDIATE UNIT 17**				**Remit # 2 Check Date: 05/24/2016**	**Check Amount:**	**17.93**
043920	05/16/2016	L3470700019	16000917	14399	10-1200-610-000-10-040-000-000-0000	310460	136.95
Vendor:	**116015 - DICE SURGICAL and HOME HEALTH CENTER**				**Check Date: 05/24/2016**	**Check Amount:**	**136.95**
043921	05/16/2016	L3470700007	16000902	139226	10-2620-610-000-00-000-000-000-0000	310939	28.75
043921	05/16/2016	L3470700008	16000902	139226	10-2620-610-000-00-070-000-000-0000	311758	86.25
043921	05/16/2016	L3470700009	16000902	139226	10-2620-610-000-10-030-000-000-0000	310319	126.50
043921	05/16/2016	L3470700010	16000902	139226	10-2620-610-000-10-040-000-000-0000	310424	172.50
043921	05/16/2016	L3470700011	16000902	139226	10-2620-610-000-10-060-000-000-0000	310622	120.75
043921	05/16/2016	L3470700012	16000902	139226	10-2620-610-000-30-010-000-000-0000	310135	385.25
043921	05/16/2016	L3470700013	16000902	139226	10-2620-610-000-30-020-000-000-0000	310228	327.75
Vendor:	**118000 - BRADCO SUPPLY COMPANY**				**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**1,247.75**
043922	05/16/2016	L3470700014	16000768	55928	10-1380-610-000-30-010-025-000-0000	312978	15.35
043922	05/17/2016	C3471800019	16000096	55773	10-2620-610-000-00-070-000-000-0000	311758	11.99
043922	05/17/2016	C3471800020	16000096	55634	10-2620-610-000-00-070-000-000-0000	311758	239.86
043922	05/17/2016	C3471800021	16000096	55633	10-2620-610-000-00-000-000-000-0000	310939	72.84
043922	05/17/2016	C3471800022	16000096	55830	10-2620-610-000-00-000-000-000-0000	310939	51.96

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 05/24/2016 To 05/24/2016

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eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
043922	05/17/2016	C3471800023	16000096	55929	10-2620-610-000-30-010-000-000-0000	310135	47.73
043922	05/17/2016	C3471800024	16000096	55636	10-2620-610-000-30-010-000-000-0000	310135	41.23
043922	05/17/2016	C3471800025	16000096	55811	10-2620-610-000-30-010-000-000-0000	310135	82.47
043922	05/17/2016	C3471800026	16000096	55836	10-2620-610-000-30-010-000-000-0000	310135	113.61
043922	05/17/2016	C3471800027	16000096	55635	10-2620-610-000-30-010-000-000-0000	310135	114.71
043922	05/17/2016	C3471800028	16000096	55812	10-2620-610-000-30-010-000-000-0000	310135	48.41
043922	05/17/2016	C3471800029	16000096	55878	10-2620-610-000-30-010-000-000-0000	310135	139.05
043922	05/17/2016	C3471800030	16000096	55944	10-2620-610-000-30-010-000-000-0000	310135	70.76
043922	05/17/2016	C3471800031	16000096	55637	10-2620-610-000-30-020-000-000-0000	310228	101.25
043922	05/17/2016	C3471800032	16000096	55639	10-2620-610-000-10-040-000-000-0000	310424	22.22
043922	05/17/2016	C3471800033	16000096	55638	10-2620-610-000-10-060-000-000-0000	310622	177.20
043922	05/17/2016	C3471800034	16000096	55640	10-2620-610-000-10-030-000-000-0000	310319	7.92
Vendor: 121100 - BUTTORFFS HARDWARE					**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**1,358.56**
043923	05/16/2016	L3470700015	16000894	698417	10-1110-610-411-10-110-016-000-PRNT	343980-16	267.03
Vendor: 123325 - CARSON DELLOSA PUB LLC					**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**267.03**
043924	05/18/2016	C3472400001		O6993109	10-2380-640-000-30-010-000-000-0000	310157	89.50
Vendor: 124070 - CENTER FOR EDUCATION & EMPLOYMENT LAW					**Remit # 2 Check Date: 05/24/2016**	**Check Amount:**	**89.50**
043925	05/18/2016	C3472400002		0916139-9	10-2620-621-000-00-070-000-000-0000	310962	51.35
Vendor: 124560 - CENTRAL PENN GAS					**Check Date: 05/24/2016**	**Check Amount:**	**51.35**
043926	05/17/2016	C3471800036		5-1508	10-5800-560-000-00-000-000-000-0000	5800560	7,830.00
Vendor: 124700 - CENTRAL SUSQUEHANNA IU					**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**7,830.00**
043927	05/16/2016	L3470700016	16000912	INV44875	10-2620-610-000-30-020-000-000-0000	310228	141.76
043927	05/16/2016	L3470700017	16000872	INV44743	10-2620-610-000-10-060-000-000-0000	310622	517.55
Vendor: 127200 - CLARKSON CHEMICAL CO INC					**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**659.31**
043928	05/17/2016	C3471800037		SERV6738275	10-2620-430-000-10-040-000-000-0000	310421	745.24
Vendor: 127700 - CLEVELAND BROTHERS EQUIPMENT CO., INC.					**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**745.24**
043929	05/17/2016	C3471800038		0538523	10-2620-430-000-30-010-000-000-0000	310133	146.00
Vendor: 129750 - COMMONWEALTH OF PENNSYLVANIA					**Remit # 9 Check Date: 05/24/2016**	**Check Amount:**	**146.00**
043930	05/17/2016	C3471800039		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	35.10
Vendor: 129945 - KATHY CONKLIN					**Check Date: 05/24/2016**	**Check Amount:**	**35.10**
043931	05/17/2016	C3471800040		161667	10-2620-430-000-30-010-000-000-0000	310133	589.50
Vendor: 130795 - CORECOMM SOLUTIONS INC					**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**589.50**
043932	05/17/2016	C3471800041		REFUND	10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor: 133315 - ADRIENNE CRAIG					**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**300.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 05/24/2016 To 05/24/2016

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eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
043933	05/18/2016	C3472400003		APRIL 2016	10-5800-560-000-00-000-000-000-0000	5800560	925.00
Vendor:	**133750 - CROSSROADS COUNSELING INC.**				**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**925.00**
043934	05/17/2016	C3471800042		MILEAGE	10-2380-581-000-10-060-000-000-0000	310612M	79.38
Vendor:	**135865 - DR. KENNETH J DADY JR**				**Remit # 2 Check Date: 05/24/2016**	**Check Amount:**	**79.38**
043935	05/17/2016	C3471800044		BE001629795A	10-5800-212-000-00-000-000-000-FINV	310985	1,320.00
Vendor:	**137700 - DELTA DENTAL OF PA**				**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**1,320.00**
043936	05/16/2016	L3470700018	16000907	S100590012.001	10-2620-610-000-30-020-000-000-0000	310228	960.61
043936	05/17/2016	C3471800045	16000099	S100622523.001	10-2620-610-000-30-010-000-000-0000	310135	511.23
043936	05/17/2016	C3471800046	16000099	S1006440.001	10-2620-610-000-00-000-000-000-0000	310939	21.81
043936	05/17/2016	C3471800047	16000099	S100609167.001	10-2620-610-000-00-000-000-000-0000	310939	158.65
043936	05/17/2016	C3471800048	16000099	S100609966.001	10-2620-610-000-30-010-000-000-0000	310135	75.15
043936	05/17/2016	C3471800049	16000099	S100609172.001	10-2620-610-000-00-000-000-000-0000	310939	200.00
043936	05/19/2016	C3472500003	16000099	S100629885.001	10-2620-610-000-30-010-000-000-0000	310135	8.80
Vendor:	**138225 - DENNEY ELECTRIC SUPPLY**				**Check Date: 05/24/2016**	**Check Amount:**	**1,936.25**
043937	05/17/2016	C3471800050		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	42.12
Vendor:	**138603 - WANDA G DERR**				**Check Date: 05/24/2016**	**Check Amount:**	**42.12**
043938	05/17/2016	C3471800051		838162	10-2620-422-000-10-040-000-000-0000	310418	3,249.20
043938	05/18/2016	C3472400004		8556	10-2620-422-000-10-050-000-000-0000	310513	479.09
Vendor:	**140050 - DIRECT ENERGY BUSINESS**				**Check Date: 05/24/2016**	**Check Amount:**	**3,728.29**
043939	05/18/2016	C3472400005		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	56.70
043939	05/18/2016	C3472400006		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	54.54
043939	05/18/2016	C3472400007		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	54.54
043939	05/18/2016	C3472400008		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	63.72
Vendor:	**140435 - HOLLY DITTMAR**				**Check Date: 05/24/2016**	**Check Amount:**	**229.50**
043940	05/17/2016	C3471800052		01-6661	10-2620-610-000-00-000-000-000-0000	310939	2.49
043940	05/19/2016	C3472500006		01-7144	10-2620-610-000-00-000-000-000-0000	310939	68.76
Vendor:	**140600 - DOTTERER EQUIPMENT**				**Check Date: 05/24/2016**	**Check Amount:**	**71.25**
043941	05/18/2016	C3472400009		CT28921	10-2620-610-000-00-000-000-000-0000	310939	8.98
Vendor:	**141725 - THOMAS L DUNLAP LLC**				**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**8.98**
043942	05/17/2016	C3471800054		2113550	10-2620-430-000-30-010-000-000-0000	310133	42.00
043942	05/17/2016	C3471800055		2115022	10-2620-430-000-00-070-000-000-0000	311757	58.00
Vendor:	**141881 - J.C. EHRLICH CO., INC.**				**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**100.00**
043943	05/17/2016	C3471800053		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	103.68
043943	05/19/2016	C3472600002		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	51.84

* Denotes Non-Negotiable Transaction

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

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**142420 - BETTY JO EBERHART**				**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**155.52**
043944	05/17/2016	C3471800056		A751009	10-2620-610-000-30-010-000-000-0000	310135	1,048.45
043944	05/19/2016	C3473000001	16000865	B46130	10-2620-610-000-30-010-000-000-0000	310135	1,753.50
Vendor:	**147025 - ELERY W. NAU, INC.**				**Check Date: 05/24/2016**	**Check Amount:**	**2,801.95**
043945	05/17/2016	C3471800057		1603015	10-2620-340-000-10-060-000-000-0000	310626	68.00
043945	05/17/2016	C3471800058		1607140	10-2620-340-000-10-060-000-000-0000	310626	68.00
Vendor:	**147635 - ENVIRONMENTAL SERVICE LABORATORIES, INC.**				**Check Date: 05/24/2016**	**Check Amount:**	**136.00**
043946	05/19/2016	C3472600004		MILEAGE	10-2130-581-000-00-000-000-000-0000	310792M	139.10
Vendor:	**148600 - ROBERT FARLEY**				**Check Date: 05/24/2016**	**Check Amount:**	**139.10**
043947	05/18/2016	C3472400063		1037478	10-2310-310-000-00-000-000-000-0000	311912	520.00
Vendor:	**149540 - WILMINGTON TRUST**				**Check Date: 05/24/2016**	**Check Amount:**	**520.00**
043948	05/16/2016	L3470700020	16000829	8161	10-1110-610-000-30-010-000-000-0000	310102	1,600.00
Vendor:	**151795 - FOREST SCIENTIFIC CORPORATION**				**Check Date: 05/24/2016**	**Check Amount:**	**1,600.00**
043949	05/17/2016	C3471800059		REFUND	10-2250-640-000-30-020-000-000-0000	310217	13.36
Vendor:	**154225 - KURTIS E GALLAGHER**				**Check Date: 05/24/2016**	**Check Amount:**	**13.36**
043950	05/17/2016	C3471800060	16000100	9094380889	10-2620-610-000-30-020-000-000-0000	310228	7.71
043950	05/17/2016	C3471800063	16000100	9089676630	10-2620-610-000-30-010-000-000-0000	310135	68.80
Vendor:	**158000 - GRAINGER**				**Remit # 3 Check Date: 05/24/2016**	**Check Amount:**	**76.51**
043951	05/17/2016	C3471800064		REFUND	10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor:	**158746 - LORI GREENAWAY**				**Check Date: 05/24/2016**	**Check Amount:**	**300.00**
043952	05/17/2016	C3471800061		G16602	10-5800-560-000-00-000-000-000-0000	5800560	2,434.30
Vendor:	**159562 - GROVE CITY AREA SCHOOL DISTRICT**				**Check Date: 05/24/2016**	**Check Amount:**	**2,434.30**
043953	05/17/2016	C3471800074		REFUND	10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor:	**160480 - EDWARD HALTENHOFF**				**Check Date: 05/24/2016**	**Check Amount:**	**300.00**
043954	05/17/2016	L3471600017	16000924	TH111838	10-1110-610-000-30-020-000-000-0000	310203	110.45
Vendor:	**161765 - TRACY HAMILTON INC**				**Check Date: 05/24/2016**	**Check Amount:**	**110.45**
043955	05/17/2016	C3471800065		READING 541	10-2270-240-000-00-000-000-000-0000	310811	1,410.00
Vendor:	**164900 - ERIN HELBLEY**				**Check Date: 05/24/2016**	**Check Amount:**	**1,410.00**
043956	05/19/2016	C3472600005		MILEAGE	10-1110-610-000-30-010-000-000-0000	310102	103.35
Vendor:	**165850 - ERIC HESS**				**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**103.35**
043957	05/17/2016	C3471800062	16000104	192278689-2	10-2620-610-000-30-010-000-000-0000	310135	52.65
043957	05/17/2016	C3471800068	16000104	192267443-1	10-2620-610-000-30-010-000-000-0000	310135	157.95
Vendor:	**166500 - THE HITE CO**				**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**210.60**

Fund Accounting Check Register

GENERAL FUND - From 05/24/2016 To 05/24/2016

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eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
043958	05/17/2016	C3471800069		SALLADASBURG	10-2620-610-000-10-060-000-000-0000	310622	200.00
Vendor: 168125 - HONEY DIPPERS OF LYCO, LLC					**Check Date: 05/24/2016**	**Check Amount:**	**200.00**
043959	05/17/2016	C3471800070		MARCH 2016	10-1260-330-000-10-000-000-000-0000	340165	924.69
043959	05/17/2016	C3471800071		MARCH 2016	10-1260-330-000-30-000-000-000-0000	340166	390.48
Vendor: 168200 - HOPE ENTERPRISES, INC.					**Check Date: 05/24/2016**	**Check Amount:**	**1,315.17**
043960	05/17/2016	C3471800072		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	79.95
Vendor: 169725 - DENNIS HUFNAGLE					**Check Date: 05/24/2016**	**Check Amount:**	**79.95**
043961	05/17/2016	C3471800073		1-0272888	10-2330-340-000-00-000-000-000-0000	310833	166.25
Vendor: 171600 - INFOCON CORPORATION					**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**166.25**
043962	05/19/2016	L3472700002	16000848	52602	10-1110-610-169-10-000-016-000-1384	340137	112.38
Vendor: 174400 - JERRY'S ARTARAMA					**Check Date: 05/24/2016**	**Check Amount:**	**112.38**
043963	05/17/2016	C3471900001		AHA CARDS	10-2400-610-000-00-000-000-000-0000	310889	68.00
Vendor: 175176 - JERSEY SHORE HOSPITAL					**Remit # 3 Check Date: 05/24/2016**	**Check Amount:**	**68.00**
043964	05/17/2016	C3471900002		681091	10-1110-640-000-30-010-000-000-0000	310103	81.00
Vendor: 175960 - JHU PRESS					**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**81.00**
043965	05/16/2016	L3470700021	16000888	438270	10-1110-610-000-30-010-000-000-0000	310102	136.00
Vendor: 176150 - HERFF JONES, INC.					**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**136.00**
043966	05/16/2016	L3470700022	16000925	1394499	10-1110-610-000-30-020-000-000-0000	310203	229.85
043966	05/16/2016	L3470700023	16000927	1386447	10-1110-610-000-30-020-000-000-0000	310203	54.29
Vendor: 176155 - JONES SCHOOL SUPPLY CO., INC.					**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**284.14**
043967	05/17/2016	C3471900003		42016120	10-5800-211-000-00-000-000-000-0000	310984	82.00
Vendor: 177151 - KADES-MARGOLIS CORPORATION					**Remit # 2 Check Date: 05/24/2016**	**Check Amount:**	**82.00**
043968	05/17/2016	C3471900004		ACT 93	10-2380-810-000-30-010-000-000-0000	310156	175.00
Vendor: 177880 - STEVEN KEEN					**Check Date: 05/24/2016**	**Check Amount:**	**175.00**
043969	05/17/2016	C3471800043		2016-53	10-2620-610-000-30-010-000-000-0000	310135	380.00
Vendor: 179325 - DWIGHT A. DAUBERMAN					**Check Date: 05/24/2016**	**Check Amount:**	**380.00**
043970	05/17/2016	C3471900005		REFUND	10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor: 181550 - SARAH KUEHNE					**Check Date: 05/24/2016**	**Check Amount:**	**300.00**
043971	05/17/2016	C3471900006		MILEAGE	10-2260-581-000-00-000-000-000-0000	311969M	148.50
Vendor: 183870 - MARGARET LEEDY					**Check Date: 05/24/2016**	**Check Amount:**	**148.50**
043972	05/17/2016	C3471900007		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	17.65
043972	05/19/2016	C3472600001		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	58.86
Vendor: 184360 - RUTH LEVAN					**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**76.51**
043973	05/17/2016	C3471900010		040158	10-2832-549-000-00-000-000-000-0000	310956	199.90

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 05/24/2016 To 05/24/2016

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**186200 - LOCK HAVEN EXPRESS**				**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**199.90**
043974	05/16/2016	L3470700030	16000899	934389	10-2620-610-000-30-020-000-000-0000	310228	265.80
043974	05/16/2016	L3470700031	16000903	934499	10-2620-610-000-30-020-000-000-0000	310228	79.74
043974	05/17/2016	C3471900012		0043811	10-2620-610-000-00-070-000-000-0000	311758	-59.67
043974	05/19/2016	C3472500001		65899262	10-2620-610-000-00-070-000-000-0000	311758	40.83
Vendor:	**187420 - LOWE'S**				**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**326.70**
043975	05/18/2016	C3472400067		69784898	10-2620-531-000-00-070-000-000-0000	311756	272.70
043975	05/18/2016	C3472400068		69784898	10-2620-531-000-30-010-000-000-0000	310134	227.25
043975	05/18/2016	C3472400069		69784898	10-2620-531-000-30-020-000-000-0000	310227	181.80
043975	05/18/2016	C3472400070		69784898	10-2620-531-000-10-040-000-000-0000	310422	136.35
043975	05/18/2016	C3472400071		69784898	10-2620-531-000-10-060-000-000-0000	310620	45.45
043975	05/18/2016	C3472400072		69784898	10-2620-531-000-10-030-000-000-0000	310317	45.45
Vendor:	**189200 - VERIZON BUSINESS SERVICES**				**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**909.00**
043976	05/16/2016	L3470700034	16000861	i848979	10-2140-610-000-00-000-000-000-0000	311619	280.80
Vendor:	**189285 - MHS**				**Check Date: 05/24/2016**	**Check Amount:**	**280.80**
043977	05/16/2016	L3470700033	16000711	56970976	10-1380-610-000-30-010-025-000-0000	312978	329.00
043977	05/17/2016	C3471900017	16000711	54430186	10-1380-610-000-30-010-025-000-0000	312978	-329.00
043977	05/17/2016	C3471900018	16000711	5697097	10-1380-610-000-30-010-025-000-0000	312978	329.00
043977	05/17/2016	C3471900019		69324376	10-2620-610-000-00-000-000-000-0000	310939	347.33
043977	05/19/2016	C3472500002		72541996	10-2620-610-000-00-000-000-000-0000	310939	22.28
Vendor:	**189325 - MSC INDUSTRIAL SUPPLY CO.**				**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**698.61**
043978	05/18/2016	C3472400010		MAY 2016	10-2700-513-000-00-000-000-000-0000	310954	91,683.05
043978	05/18/2016	C3472400011		MAY 2016	10-2700-513-000-00-000-000-000-0000	310954	-6,476.63
043978	05/18/2016	C3472400012		MAY 2016	10-5800-626-000-00-000-000-000-0000	311025	-356.29
043978	05/18/2016	C3472400013		4963-1827A	10-2700-513-000-00-000-000-000-0000	310954	1,334.07
043978	05/18/2016	C3472400014		4963-1831A	10-2750-513-000-00-000-000-000-0000	311192	57.12
043978	05/18/2016	C3472400015		4963-1832A	10-2750-513-000-00-000-000-000-0000	311192	57.12
Vendor:	**190800 - MARDEN'S INC.**				**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**86,298.44**
043979	05/18/2016	C3472400016		4963-1812A	10-0153-000-000-00-000-253-000-0000	110253	585.88
043979	05/18/2016	C3472400017		4963-1816A	10-0153-000-000-00-000-253-000-0000	110253	118.71
043979	05/18/2016	C3472400018		4963-1819A	10-0153-000-000-00-000-253-000-0000	110253	280.32
043979	05/18/2016	C3472400019		4963-1815A	10-0153-000-000-00-000-253-000-0000	110253	127.64
043979	05/18/2016	C3472400047		4963-1821A	10-0153-000-000-00-000-253-000-0000	110253	1,047.69
043979	05/18/2016	C3472400048		4963-1814A	10-0153-000-000-00-000-253-000-0000	110253	259.48

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 05/24/2016 To 05/24/2016

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
043979	05/18/2016	C3472400049		4963-1813A	10-0153-000-000-00-000-253-000-0000	110253	286.25
Vendor: 190800 - MARDEN'S INC.					**Remit # 2 Check Date: 05/24/2016**	**Check Amount:**	**2,705.97**
043980	05/18/2016	C3472400020		4963-1822A	10-1200-513-000-30-010-000-000-0000	310184	601.69
043980	05/18/2016	C3472400021		4963-1823A	10-1200-513-000-30-010-000-000-0000	310184	131.48
043980	05/18/2016	C3472400022		4963-1823A	10-1200-513-000-30-020-000-000-0000	310272	131.48
043980	05/18/2016	C3472400023		4963-1823A	10-1200-513-000-10-040-000-000-0000	310458	131.48
043980	05/18/2016	C3472400024		4963-1824A	10-1200-513-000-10-040-000-000-0000	310458	272.36
043980	05/18/2016	C3472400025		4963-1825A	10-1200-513-000-10-040-000-000-0000	310458	136.18
043980	05/18/2016	C3472400026		4963-1820A	10-3210-513-000-00-000-000-000-0000	310961	144.95
043980	05/18/2016	C3472400027		4963-1817A	10-1342-513-000-30-010-025-000-0000	310966	109.78
043980	05/18/2016	C3472400028		4963-1830A	10-1442-390-000-30-000-000-000-0000	313627	1,326.15
043980	05/18/2016	C3472400029		4963-1818A	10-1110-513-167-30-010-016-000-0000	340300	91.91
043980	05/18/2016	C3472400030		4963-1826A	10-1804-513-217-10-000-016-000-0000	340055-16	3,360.00
043980	05/18/2016	C3472400031		4963-1828A	10-1290-390-000-00-000-000-000-0000	343962	2,806.80
043980	05/18/2016	C3472400032		4963-1829A	10-1290-390-000-00-000-000-000-0000	343962	3,831.03
Vendor: 190800 - MARDEN'S INC					**Remit # 3 Check Date: 05/24/2016**	**Check Amount:**	**13,075.29**
043981	05/19/2016	C3472500004		99008	10-2620-430-000-30-020-000-000-0000	310226	380.00
Vendor: 190900 - MARKLE'S PLUMBING & HEATING					**Check Date: 05/24/2016**	**Check Amount:**	**380.00**
043982	05/17/2016	C3471900013		12770733	10-2350-330-000-00-000-000-000-0000	310835	292.50
Vendor: 191493 - MARSHALL ,DENNEHEY, WARNER, COLEMAN & GOGGIN					**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**292.50**
043983	05/19/2016	C3472500010		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	35.25
043983	05/19/2016	C3472500011		570398-5200	10-2620-531-000-00-070-000-000-0000	311756	307.59
043983	05/19/2016	C3472500012		570398-5200	10-2620-531-000-30-010-000-000-0000	310134	256.33
043983	05/19/2016	C3472500013		570398-5200	10-2620-531-000-30-020-000-000-0000	310227	205.07
043983	05/19/2016	C3472500014		570398-5200	10-2620-531-000-10-040-000-000-0000	310422	153.80
043983	05/19/2016	C3472500015		570398-5200	10-2620-531-000-10-060-000-000-0000	310620	51.27
043983	05/19/2016	C3472500016		570398-5200	10-2620-531-000-10-030-000-000-0000	310317	51.27
Vendor: 193200 - MCI COMM SERVICE					**Check Date: 05/24/2016**	**Check Amount:**	**1,060.58**
043984	05/17/2016	C3471900015		EDAM 5039	10-2270-240-000-00-000-000-000-0000	310811	1,314.00
Vendor: 193300 - JENNIFER MCKEE					**Check Date: 05/24/2016**	**Check Amount:**	**1,314.00**
043985	05/16/2016	L3470700032	16000833	2073165-01	10-1380-610-000-30-010-025-000-0000	312978	250.68
Vendor: 196200 - MIDWEST TECHNOLOGY PRODUCTS					**Check Date: 05/24/2016**	**Check Amount:**	**250.68**
043986	05/17/2016	C3471900016		REFUND	10-0153-000-000-00-000-653-000-0000	110653	300.00

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

Fund Accounting Check Register

GENERAL FUND - From 05/24/2016 To 05/24/2016

fackrgc

ɪeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**196482 - JEFFREY MILLER**				**Check Date: 05/24/2016**	**Check Amount:**	**300.00**
043987	05/16/2016	L3470700035	16000890	12302124	10-1200-610-000-30-020-000-000-0000	310295	69.95
Vendor:	**201284 - OPTI-COOL HEADGEAR HELMETS**				**Check Date: 05/24/2016**	**Check Amount:**	**69.95**
043988	05/17/2016	C3471900020		9000771040	10-2380-610-000-30-020-000-000-0000	310220	385.00
Vendor:	**201710 - NASSP/NJHS**				**Remit # 4 Check Date: 05/24/2016**	**Check Amount:**	**385.00**
043989	05/18/2016	C3472400033		JUNE 2016	10-5800-213-000-00-000-000-000-0000	310986	1,096.91
Vendor:	**203975 - NATIONWIDE EMPLOYEE BENEFITS**				**Check Date: 05/24/2016**	**Check Amount:**	**1,096.91**
043990	05/17/2016	C3471900021		35320404	10-2620-610-000-00-000-000-000-0000	310939	39.99
Vendor:	**205743 - BLUE TARP FINANCIAL, INC.**				**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**39.99**
043991	05/17/2016	C3471900022		314719	10-2310-330-000-00-000-000-000-0000	310819	2,974.00
043991	05/18/2016	C3472400034		315767	10-2310-330-000-00-000-000-000-0000	310819	203.00
Vendor:	**206265 - OBERMAYER, REBMANN, MAXWELL & HIPPEL LLP**				**Check Date: 05/24/2016**	**Check Amount:**	**3,177.00**
043992	05/17/2016	C3471900023		REFUND	10-0153-000-000-00-000-653-000-0000	110653	300.00
043992	05/17/2016	C3471900024		OVRPMT DUE	10-0153-000-000-00-000-653-000-0000	110653	-15.01
Vendor:	**207301 - MELISSA OWENS**				**Check Date: 05/24/2016**	**Check Amount:**	**284.99**
043993	05/17/2016	C3471900025		THOMAS KIROL	10-2380-810-000-30-010-025-000-0000	311023	44.00
Vendor:	**207480 - PACTA**				**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**44.00**
043994	05/17/2016	C3471900029		2491765	10-3210-810-000-30-020-000-000-0000	310234	134.00
Vendor:	**207710 - PMEA**				**Remit # 2 Check Date: 05/24/2016**	**Check Amount:**	**134.00**
043995	05/17/2016	C3471900026		MILEAGE	10-2120-581-000-10-000-000-000-0000	311738M	31.86
Vendor:	**208950 - JENNIFER PATTERSON**				**Check Date: 05/24/2016**	**Check Amount:**	**31.86**
043996	05/16/2016	L3470700036	16000879		10-2140-610-000-00-000-000-000-0000	311619	811.19
Vendor:	**209563 - NCS PEARSON, INC**				**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**811.19**
043997	05/18/2016	C3472400042		APRIL 2016	10-1442-329-000-30-000-000-000-1PTH	340032-PATH	13,290.00
Vendor:	**210650 - PA TREATMENT & HEALING**				**Check Date: 05/24/2016**	**Check Amount:**	**13,290.00**
043998	05/18/2016	C3472400035		83670-61003	10-2700-422-000-00-000-000-000-0000	311365	22.52
043998	05/18/2016	C3472400036		44809-27548	10-2620-422-000-10-050-000-000-0000	310513	241.01
043998	05/18/2016	C3472400037		16900-60006	10-2620-422-000-30-020-000-000-0000	310224	1,214.51
043998	05/18/2016	C3472400038		46119-21454	10-2620-422-000-30-010-000-000-0000	310131	26.89
043998	05/18/2016	C3472400039		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	37.25
043998	05/18/2016	C3472400040		86119-21458	10-2620-422-000-00-080-000-000-0000	311382	28.72
043998	05/18/2016	C3472400073		32149-80009	10-2620-422-000-10-050-000-000-0000	310513	26.28
Vendor:	**210800 - PPL ELECTRIC UTILITIES**				**Remit # 2 Check Date: 05/24/2016**	**Check Amount:**	**1,597.18**

* Denotes Non-Negotiable Transaction

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

heck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
043999	05/17/2016	C3471900027		0000681386	10-2620-610-000-00-000-000-000-0000	310939	41.00
Vendor:	**210850 - PA ONE CALL SYSTEM INC**				**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**41.00**
044000	05/18/2016	C3472400041		JUNE 2016	10-5800-214-000-00-000-000-000-0000	311037	460.86
Vendor:	**210900 - SCHOOL CLAIMS-ASSURANT**				**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**460.86**
044001	05/17/2016	C3471900028		100202	10-2590-810-000-00-000-000-000-0000	310917	12,480.18
044001	05/17/2016	C3471900052		INV-08227-W6W1W6	10-2310-330-000-00-000-000-000-0000	310819	5,500.00
Vendor:	**210900 - PA SCHOOL BOARDS ASSOC**				**Remit # 3 Check Date: 05/24/2016**	**Check Amount:**	**17,980.18**
044002	05/17/2016	L3471600001	16000918	01Q20777	10-3210-610-000-30-020-000-000-0000	310233	209.99
Vendor:	**211400 - J W PEPPER & SON INC**				**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**209.99**
044003	05/17/2016	L3471600002	16000853	5153478780	10-2150-610-000-10-000-000-000-0000	340205	270.00
Vendor:	**212350 - PHONAK, LLC**				**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**270.00**
044004	05/17/2016	C3471900030		026554	10-2620-610-000-30-010-000-000-0000	310135	352.00
Vendor:	**214300 - PREMIUM TOOL CO INC**				**Check Date: 05/24/2016**	**Check Amount:**	**352.00**
044005	05/17/2016	L3471600003	16000886	26032	10-1110-610-000-10-040-023-000-0000	310480	1,020.00
044005	05/17/2016	L3471600004	16000886	26002	10-1110-610-000-10-060-023-000-0000	310665	544.00
044005	05/17/2016	L3471600005	16000886	26002	10-1110-610-000-30-010-023-000-0000	312124	1,468.00
044005	05/17/2016	L3471600006	16000886	26002	10-1110-610-000-30-020-023-000-0000	312216	188.00
Vendor:	**214480 - PrinterMech**				**Check Date: 05/24/2016**	**Check Amount:**	**3,220.00**
044006	05/17/2016	C3471900031		98 INT TK	10-2620-430-000-00-000-000-000-0000	310932	1,140.78
Vendor:	**216800 - JEFFREY RAAB ENTERPRISES**				**Check Date: 05/24/2016**	**Check Amount:**	**1,140.78**
044007	05/17/2016	C3471900032		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	135.97
Vendor:	**218100 - RICHARD REESE**				**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**135.97**
044008	05/17/2016	L3471600007	16000643	64645	10-2620-610-000-30-010-000-000-0000	310135	68.22
Vendor:	**219130 - RICE'S FOOD EQUIPMENT AND CONSULTING**				**Check Date: 05/24/2016**	**Check Amount:**	**68.22**
044009	05/18/2016	C3472400043		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	79.95
Vendor:	**220540 - DANIEL ROBINSON**				**Check Date: 05/24/2016**	**Check Amount:**	**79.95**
044010	05/17/2016	L3471600008	16000901	19817	10-2620-760-000-10-030-000-000-0000	310349	499.00
044010	05/17/2016	L3471600009	16000914	19824	10-2620-610-000-10-060-000-000-0000	310622	395.95
044010	05/17/2016	L3471600010	16000880	19816	10-2620-760-000-30-010-000-000-0000	310169	979.00
Vendor:	**224050 - SCHERER APPLIANCE**				**Check Date: 05/24/2016**	**Check Amount:**	**1,873.95**
044011	05/17/2016	L3471600011	16000892	13029562	10-1110-610-411-10-110-016-000-PRNT	343980-16	325.38
044011	05/17/2016	L3471600012	16000891	44373552	10-1110-610-411-10-110-016-000-PRNT	343980-16	435.00
044011	05/17/2016	L3471600013	16000891	44373555	10-1110-610-411-10-110-016-000-PRNT	343980-16	100.00
Vendor:	**224075 - SCHOLASTIC BOOK CLUBS**				**Remit # 4 Check Date: 05/24/2016**	**Check Amount:**	**860.38**

Fund Accounting Check Register

GENERAL FUND - From 05/24/2016 To 05/24/2016

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
044012	05/17/2016	C3471900033		IN011595	10-2620-430-000-30-010-000-000-0000	310133	20.00
044012	05/17/2016	C3471900034		IN012418	10-2620-430-000-00-070-000-000-0000	311757	20.00
044012	05/17/2016	C3471900035		IN012444	10-2620-430-000-30-010-000-000-0000	310133	40.00
044012	05/17/2016	C3471900036		IN012438	10-2620-430-000-30-010-000-000-0000	310133	20.00
044012	05/17/2016	C3471900037		IN012446	10-2620-430-000-30-010-000-000-0000	310133	240.00
044012	05/17/2016	C3471900038		IN012415	10-2620-430-000-30-020-000-000-0000	310226	320.00
044012	05/17/2016	C3471900039		IN012419	10-2620-430-000-10-040-000-000-0000	310421	160.00
044012	05/17/2016	C3471900040		IN012423	10-2620-430-000-10-030-000-000-0000	310316	180.00
044012	05/17/2016	C3471900041		IN012426	10-2620-430-000-10-060-000-000-0000	310619	60.00
044012	05/17/2016	C3471900042		IN011319	10-2620-430-000-30-010-000-000-0000	310133	20.00
044012	05/19/2016	C3472500005		IN012663	10-2620-430-000-30-010-000-000-0000	310133	20.00
Vendor: 226400 - SEEWALD LABORATORIES					**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**1,100.00**
044013	05/19/2016	C3472600003		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	38.88
Vendor: 227135 - ELIZABETH SHEDDY					**Check Date: 05/24/2016**	**Check Amount:**	**38.88**
044014	05/17/2016	C3471900043		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	230.00
Vendor: 227340 - HARRY SHIELDS					**Check Date: 05/24/2016**	**Check Amount:**	**230.00**
044015	05/17/2016	C3471900044		207696	10-2620-610-000-00-000-000-000-0000	310939	207.95
044015	05/17/2016	C3471900045		209011	10-2620-610-000-00-000-000-000-0000	310939	144.81
044015	05/17/2016	C3471900046		209048	10-2620-610-000-00-000-000-000-0000	310939	-42.00
044015	05/17/2016	C3471900047		209199	10-2620-610-000-00-000-000-000-0000	310939	63.22
044015	05/17/2016	C3471900048		209309	10-2620-610-000-00-000-000-000-0000	310939	1.67
Vendor: 228000 - SHORE AUTO PARTS INC					**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**375.65**
044016	05/19/2016	C3472500007		82500104	10-2620-430-000-30-020-000-000-0000	310226	521.64
Vendor: 229100 - SIMPLEXGRINNELL LP					**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**521.64**
044017	05/18/2016	C3472400066		MAY 2016	10-1110-562-000-00-000-000-000-0000	312839	31,850.51
Vendor: 234835 - SUGAR VALLEY RURAL CHARTER SCHOOL					**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**31,850.51**
044018	05/17/2016	C3471900050		318431	10-2590-549-000-00-000-000-000-0000	310912	197.40
044018	05/17/2016	C3471900051		317481	10-2832-549-000-00-000-000-000-0000	310956	233.06
Vendor: 235050 - SUN-GAZETTE COMPANY					**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**430.46**
044019	05/18/2016	C3472400044		APRIL 2016	10-2700-513-000-00-000-000-000-0000	310954	352.30
044019	05/18/2016	C3472400045		APRIL 2016	10-2700-513-000-00-000-000-000-0000	310954	149.84
044019	05/18/2016	C3472400046		APRIL 2016	10-2700-513-000-00-000-000-000-0000	310954	149.40
044019	05/18/2016	C3472400050		MAY 2016	10-2700-513-000-00-000-000-000-0000	310954	58,629.75
044019	05/18/2016	C3472400051		MAY 2016 ADJ	10-2700-513-000-00-000-000-000-0000	310954	-1,836.76

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

Fund Accounting Check Register

GENERAL FUND - From 05/24/2016 To 05/24/2016

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 235850 - SUSQUEHANNA TRANSIT COMPANY					**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**57,444.53**
044020	05/18/2016	C3472400052		5404	10-0153-000-000-00-000-253-000-0000	110253	204.27
044020	05/18/2016	C3472400053		5403	10-0153-000-000-00-000-253-000-0000	110253	585.89
044020	05/18/2016	C3472400054		5398	10-0153-000-000-00-000-000-000-0000	110153	2,926.84
Vendor: 235850 - SUSQUEHANNA TRANSIT CO.					**Remit # 2 Check Date: 05/24/2016**	**Check Amount:**	**3,717.00**
044021	05/18/2016	C3472400055		5400	10-1110-513-000-30-010-000-000-0000	310160	647.54
044021	05/18/2016	C3472400056		5399	10-1110-513-000-30-010-000-000-0000	310160	616.24
044021	05/18/2016	C3472400057		5401	10-1110-513-000-30-010-000-000-0000	310160	885.49
044021	05/18/2016	C3472400058		5402	10-1110-513-000-30-010-000-000-0000	310160	883.76
044021	05/18/2016	C3472400059		APRIL 2016	10-1290-390-000-00-000-000-000-0000	343962	430.40
044021	05/18/2016	C3472400060		APRIL 2016	10-1290-390-000-00-000-000-000-0000	343962	956.40
Vendor: 235850 - SUSQUEHANNA TRANSIT CO					**Remit # 3 Check Date: 05/24/2016**	**Check Amount:**	**4,419.83**
044022	05/17/2016	L3471600014	16000819	604220533	10-1340-610-000-30-010-025-000-0000	312918	746.60
044022	05/17/2016	L3471600015	16000819	605020049	10-1340-610-000-30-010-025-000-0000	312918	534.28
044022	05/17/2016	L3471600016	16000916	605020049	10-1340-610-000-30-010-025-000-0000	312918	206.73
Vendor: 236650 - SYSCO OF CENTRAL PA, LLC					**Remit # 2 Check Date: 05/24/2016**	**Check Amount:**	**1,487.61**
044023	05/17/2016	C3471900053		SS127	10-2620-430-000-10-060-000-000-0000	310619	626.80
Vendor: 239665 - TIDAGHTON VALLEY MUNICIPAL AUTHORITY					**Check Date: 05/24/2016**	**Check Amount:**	**626.80**
044024	05/17/2016	C3471900049		APRIL 2016	10-2660-390-360-00-000-016-000-0000	340117-16	5,070.85
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPARTMENT					**Check Date: 05/24/2016**	**Check Amount:**	**5,070.85**
044025	05/17/2016	C3471900054		ED 522	10-2270-240-000-00-000-000-000-0000	310811	1,314.00
044025	05/17/2016	C3471900055		ED 585	10-2270-240-000-00-000-000-000-0000	310811	1,314.00
Vendor: 240130 - NICOLE TOMB					**Check Date: 05/24/2016**	**Check Amount:**	**2,628.00**
044026	05/17/2016	C3471900056		INV55766	10-2120-442-000-30-010-000-000-0000	310766	19.48
Vendor: 240175 - TOPP COPY PRODUCTS					**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**19.48**
044027	05/17/2016	C3471900057		27334	10-2620-424-000-00-070-000-000-0000	311911	62.00
Vendor: 241300 - TULPEHOCKEN WATER					**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**62.00**
044028	05/17/2016	C3471900058		04-2016	10-1442-329-000-30-000-000-000-MDWS	340032-MDWS	660.00
Vendor: 242385 - UNIVERSAL COMMUNITY BEHAVIORAL HEALTH, INC.					**Check Date: 05/24/2016**	**Check Amount:**	**660.00**
044029	05/17/2016	L3471600019	16000895	5854456	10-1110-610-411-10-110-016-000-PRNT	343980-16	108.96
Vendor: 243310 - UPSTART					**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**108.96**
044030	05/18/2016	C3472400061		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	308.66

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 05/24/2016 To 05/24/2016

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**243970 - VERIZON**				**Remit # 2 Check Date: 05/24/2016**	**Check Amount:**	**308.66**
044031	05/17/2016	C3471900059		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	230.00
Vendor:	**245145 - PAUL WAGNER**				**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**230.00**
044032	05/17/2016	L3471600020	16000900	8044750016	10-1110-640-000-30-010-000-000-0000	310103	66.73
Vendor:	**246200 - WARDS NATURAL SCIENCE EST. INC**				**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**66.73**
044033	05/19/2016	C3472500017		0000087376	10-2620-610-000-10-040-000-000-0000	310424	150.00
Vendor:	**246690 - WAYNE TOWNSHIP LANDFILL**				**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**150.00**
044034	05/17/2016	L3471600021	16000410	801867	10-1342-610-000-30-010-025-000-0000	312938	16.63
044034	05/17/2016	L3471600022	16000410	724362	10-1342-610-000-30-010-025-000-0000	312938	50.72
044034	05/17/2016	L3471600023	16000410	808249	10-1342-610-000-30-010-025-000-0000	312938	75.88
044034	05/17/2016	L3471600024	16000410	729219	10-1342-610-000-30-010-025-000-0000	312938	10.03
044034	05/17/2016	L3471600025	16000906	729219	10-1342-610-000-30-010-025-000-0000	312938	100.00
044034	05/17/2016	L3471600026	16000634	805218	10-1110-610-000-30-020-000-000-0000	310203	12.77
044034	05/17/2016	L3471600027	16000634	728623	10-1110-610-000-30-020-000-000-0000	310203	8.49
044034	05/17/2016	L3471600028	16000459	804141	10-1200-610-000-30-010-000-000-0000	312102	2.69
044034	05/17/2016	L3471600029	16000459	804133	10-1200-610-000-30-010-000-000-0000	312102	124.57
044034	05/17/2016	L3471600030	16000465	802035	10-1340-610-000-30-010-025-000-0000	312918	70.46
044034	05/17/2016	C3471900060		729219	10-1342-610-000-30-010-025-000-0000	312938	13.17
044034	05/18/2016	C3472400062		1474354	10-1110-610-000-30-010-000-000-0000	310102	172.84
044034	05/19/2016	L3472800004	16000374	807712	10-1110-610-000-30-020-000-000-0000	310203	5.98
044034	05/19/2016	L3472800005	16000374	801344	10-1110-610-000-30-020-000-000-0000	310203	115.04
044034	05/19/2016	L3472800006	16000374	806347	10-1110-610-000-30-020-000-000-0000	310203	99.06
044034	05/19/2016	L3472800007	16000374	809122	10-1110-610-000-30-020-000-000-0000	310203	37.38
Vendor:	**247350 - WEIS MARKETS, INC.**				**Remit # 2 Check Date: 05/24/2016**	**Check Amount:**	**915.71**
044035	05/17/2016	C3471900061		JERSHOSCH1604	10-2620-610-000-00-000-000-000-0000	310939	60.00
044035	05/17/2016	C3471900062		JERSHOSCH1604	10-2620-610-000-30-010-000-000-0000	310135	90.00
044035	05/17/2016	C3471900063		JERSHOSCH1604	10-1380-610-000-30-010-025-000-0000	312978	360.00
044035	05/17/2016	C3471900069		25893	10-2620-610-000-30-010-000-000-0000	310135	133.00
Vendor:	**247500 - WELD TEC SERVICE & SALES**				**Check Date: 05/24/2016**	**Check Amount:**	**643.00**
044036	05/17/2016	C3471900064		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	204.90
Vendor:	**247670 - JANICE WELSHANS**				**Check Date: 05/24/2016**	**Check Amount:**	**204.90**
044037	05/17/2016	C3471900065		J BARNHART	10-1110-580-000-30-010-000-000-0000	310101	1,269.00
Vendor:	**249380 - WILKES UNIVERSITY**				**Check Date: 05/24/2016**	**Check Amount:**	**1,269.00**
044038	05/17/2016	C3471900066		REFUND	10-0153-000-000-00-000-653-000-0000	110653	300.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 05/24/2016 To 05/24/2016

fackrgc

ɿeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**249566 - KATHY WILLIAMS**				**Remit # 2 Check Date: 05/24/2016**	**Check Amount:**	**300.00**
044039	05/17/2016	L3471600018	16000896	354692	10-1110-610-411-10-110-016-000-PRNT	343980-16	973.05
Vendor:	**253075 - TREASURE BAY**				**Check Date: 05/24/2016**	**Check Amount:**	**973.05**
044040	05/17/2016	L3471600031	16000207	084299436	10-1110-442-000-10-030-000-000-0000	310302	301.11
044040	05/17/2016	L3471600032	16000208	084299435	10-1110-442-000-10-060-000-000-0000	310602	301.11
044040	05/17/2016	L3471600033	16000209	084299432	10-1110-442-000-10-040-000-000-0000	310402	247.24
044040	05/17/2016	L3471600034	16000209	084299433	10-1110-442-000-10-040-000-000-0000	310402	301.11
044040	05/17/2016	L3471600035	16000209	084299431	10-1110-442-000-10-040-000-000-0000	310402	301.11
044040	05/17/2016	L3471600036	16000210	084299430	10-1110-442-000-30-020-000-000-0000	310242	300.79
044040	05/17/2016	L3471600037	16000210	084299429	10-1110-442-000-30-020-000-000-0000	310242	300.79
044040	05/17/2016	L3471600038	16000210	084299438	10-1110-442-000-30-020-000-000-0000	310242	300.79
044040	05/17/2016	L3471600039	16000211	08429427	10-1110-442-000-30-010-000-000-0000	312110	299.50
044040	05/17/2016	L3471600040	16000211	084299426	10-1110-442-000-30-010-000-000-0000	312110	299.50
044040	05/17/2016	L3471600041	16000212	084299434	10-2540-442-000-00-000-000-000-0000	311024	341.99
044040	05/17/2016	L3471600042	16000212	084299442	10-2540-442-000-00-000-000-000-0000	311024	251.70
044040	05/17/2016	L3471600043	16000213	084299428	10-2540-442-000-00-000-000-000-0000	311024	807.75
044040	05/17/2016	L3471600044	16000213	084299441	10-2540-442-000-00-000-000-000-0000	311024	1,682.24
044040	05/17/2016	L3471600045	16000213	084299440	10-2540-442-000-00-000-000-000-0000	311024	1,659.27
044040	05/17/2016	L3471600046	16000707	084299437	10-2120-442-000-30-010-000-000-0000	310766	187.58
044040	05/19/2016	L3472800008	16000211	084576384	10-1110-442-000-30-010-000-000-0000	312110	375.07
Vendor:	**253200 - XEROX CORPORATION**				**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**8,258.65**
044041	05/17/2016	C3471900067		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	129.60
Vendor:	**253800 - ROZANNE D YAUDES**				**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**129.60**
044042	05/17/2016	C3471900068		1605-218976	10-2620-610-000-00-000-000-000-0000	310939	32.29
Vendor:	**254400 - YOUR BUILDING CENTERS, INC**				**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**32.29**
044043	05/17/2016	C3471800018		D018913	10-2620-610-000-00-000-000-000-0000	310939	629.30
Vendor:	**400362 - BRASS ALIGNMENT INC**				**Check Date: 05/24/2016**	**Check Amount:**	**629.30**
044044	05/17/2016	C3471800035		EDAM 5031	10-2270-240-000-00-000-000-000-0000	310811	1,314.00
Vendor:	**401860 - KRISTA CALLAHAN**				**Check Date: 05/24/2016**	**Check Amount:**	**1,314.00**
044045	05/17/2016	C3471800066		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	34.56
044045	05/17/2016	C3471800067		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	32.94
Vendor:	**402322 - SETH HENSLER**				**Check Date: 05/24/2016**	**Check Amount:**	**67.50**
044046	05/17/2016	C3471900014		refund	10-2250-640-000-10-060-000-000-0000	310608	15.95
Vendor:	**402532 - CHERYL MCCLOSKEY**				**Check Date: 05/24/2016**	**Check Amount:**	**15.95**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 05/24/2016 To 05/24/2016

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
044047	05/17/2016	C3471900011		REFUND	10-2250-640-000-10-040-000-000-0000	310410	7.00

Vendor: 402533 - KAREN LOHMAN **Check Date: 05/24/2016** **Check Amount: 7.00**

10-GENERAL FUND	353,082.44
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	353,082.44
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	353,082.44

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 04/01/2016 To 04/30/2016

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
043731	04/01/2016	L3448100001	16000805	228235366859	10-1110-640-000-30-010-000-000-0000	310103	100.24
043731	04/01/2016	L3448100002	16000832	063377356096	10-2220-610-000-00-000-023-000-0000	311788	48.52
043731	04/01/2016	L3448100003	16000838	063377356096	10-2620-610-000-30-010-000-000-0000	310135	55.29
043731	04/01/2016	L3448100004	16000838	005225505042	10-2620-610-000-00-070-000-000-0000	311758	23.68
043731	04/01/2016	L3448100005	16000838	005225505042	10-2620-610-000-30-010-000-000-0000	310135	23.68
043731	04/01/2016	L3448100006	16000847	6045781700157760	10-1110-610-169-10-000-016-000-1384	340137	39.20
043731	04/01/2016	L3448100007	16000847	300354863083	10-1110-610-169-10-000-016-000-1384	340137	42.47
043731	04/01/2016	L3448100008	16000844	016651992701	10-1342-610-000-30-010-025-000-0000	312938	109.20
Vendor:	**104200 - SYNCHRONY BANK/AMAZON**				**Remit # 2 Check Date: 04/01/2016**	**Check Amount:**	**442.28**
043732	04/01/2016	C3448000021		A JOHNSTON	10-2380-810-000-10-040-000-000-0000	310429	89.00
043732	04/01/2016	C3448000022		K VELDHUIS	10-2380-810-000-10-040-000-000-0000	310429	80.00
Vendor:	**107600 - ASCD**				**Remit # 3 Check Date: 04/01/2016**	**Check Amount:**	**169.00**
043733	04/01/2016	C3448000001		8553	10-2620-422-000-30-010-000-000-0000	310131	9,257.21
043733	04/01/2016	C3448000002		8558	10-2620-422-000-00-080-000-000-0000	311382	3.20
043733	04/01/2016	C3448000003		8552	10-2620-422-000-30-020-000-000-0000	310224	5,157.10
043733	04/01/2016	C3448000004		8551	10-2620-422-000-10-030-000-000-0000	310313	1,786.40
Vendor:	**140050 - DIRECT ENERGY BUSINESS**				**Check Date: 04/01/2016**	**Check Amount:**	**16,203.91**
043734	04/01/2016	C3448000005		H16709109	10-2620-621-000-10-040-000-000-0000	310488	1,775.90
Vendor:	**140060 - DIRECT ENERGY BUSINESS**				**Check Date: 04/01/2016**	**Check Amount:**	**1,775.90**
043735	04/01/2016	C3448000015		69716871	10-2620-531-000-00-070-000-000-0000	311756	272.70
043735	04/01/2016	C3448000016		69716871	10-2620-531-000-30-010-000-000-0000	310134	227.25
043735	04/01/2016	C3448000017		69716871	10-2620-531-000-30-020-000-000-0000	310227	181.80
043735	04/01/2016	C3448000018		69716871	10-2620-531-000-10-040-000-000-0000	310422	136.35
043735	04/01/2016	C3448000019		69716871	10-2620-531-000-10-060-000-000-0000	310620	45.45
043735	04/01/2016	C3448000020		69716871	10-2620-531-000-10-030-000-000-0000	310317	45.45
Vendor:	**189200 - VERIZON BUSINESS SERVICES**				**Remit # 1 Check Date: 04/01/2016**	**Check Amount:**	**909.00**
043736	04/01/2016	C3448000006		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	59.93
043736	04/01/2016	C3448000007		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	34.35
Vendor:	**193200 - MCI COMM SERVICE**				**Check Date: 04/01/2016**	**Check Amount:**	**94.28**
043737	04/01/2016	C3448000008		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	35.49
043737	04/01/2016	C3448000009		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	539.77
043737	04/01/2016	C3448000010		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	1,755.36
043737	04/01/2016	C3448000011		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	30.81
043737	04/01/2016	C3448000012		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	61.44

Fund Accounting Check Register

GENERAL FUND - From 04/01/2016 To 04/30/2016

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
043737	04/01/2016	C3448000013		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	22.73
Vendor:	**210800 - PPL ELECTRIC UTILITIES**				**Remit # 2 Check Date: 04/01/2016**	**Check Amount:**	**2,445.60**
043738	04/01/2016	C3448000014		08475-00	10-2620-424-000-10-030-000-000-0000	310315	171.05
Vendor:	**212700 - PINE CREEK MUNICIPAL AUTHORITY**				**Remit # 1 Check Date: 04/01/2016**	**Check Amount:**	**171.05**
043739	04/07/2016	C3449500001		8554	10-2620-422-000-10-060-000-000-0000	310616	144.07
043739	04/07/2016	C3449500002		1047155	10-2620-422-000-10-060-000-000-0000	310616	10.75
043739	04/07/2016	C3449500003		8555	10-2620-422-000-10-060-000-000-0000	310616	1,566.20
Vendor:	**140050 - DIRECT ENERGY BUSINESS**				**Check Date: 04/07/2016**	**Check Amount:**	**1,721.02**
043740	04/07/2016	C3449500004		053646	10-2620-411-000-00-070-000-000-0000	311303	23.56
043740	04/07/2016	C3449500005		053646	10-2620-411-000-10-030-000-000-0000	310311	264.74
043740	04/07/2016	C3449500006		053646	10-2620-411-000-10-040-000-000-0000	310417	794.23
043740	04/07/2016	C3449500007		053646	10-2620-411-000-10-060-000-000-0000	310638	194.06
043740	04/07/2016	C3449500008		053646	10-2620-411-000-30-020-000-000-0000	310223	846.94
043740	04/07/2016	C3449500009		053646	10-2620-411-000-30-010-000-000-0000	310129	1,429.74
043740	04/07/2016	C3449500010		053646	10-2620-411-000-30-010-000-000-0000	310129	26.00
043740	04/07/2016	C3449500011		053646	10-2620-411-000-30-010-000-000-0000	310129	23.56
043740	04/07/2016	C3449500012		053646	10-2620-411-000-30-010-000-000-0000	310129	18.00
043740	04/07/2016	C3449500013		053646	10-2620-411-000-00-070-000-000-0000	311303	422.25
Vendor:	**161775 - FRED HAMM INC**				**Check Date: 04/07/2016**	**Check Amount:**	**4,043.08**
043741	04/07/2016	C3449500014		745-7111	10-2620-531-000-10-050-000-000-0000	310516	71.88
Vendor:	**211300 - PENNSYLVANIA TELEPHONE COMPANY**				**Remit # 1 Check Date: 04/07/2016**	**Check Amount:**	**71.88**
043742	04/07/2016	L3449700002	16000874	PA-TSA LODGING	10-1110-580-000-30-010-000-000-0000	310101	9,692.00
Vendor:	**226600 - SEVEN SPRINGS MOUNTAIN RESORT**				**Remit # 2 Check Date: 04/07/2016**	**Check Amount:**	**9,692.00**
043743	04/07/2016	L3449700001	16000875	CONFERENCE REG	10-1110-810-000-30-010-000-000-0000	310106	1,500.00
Vendor:	**237100 - PA TSA**				**Remit # 3 Check Date: 04/07/2016**	**Check Amount:**	**1,500.00**
043744	04/07/2016	C3449500015		4798510054585845	10-2310-580-000-00-000-000-000-0000	311067	118.81
043744	04/07/2016	C3449500016		4798510054585845	10-2590-580-000-00-000-000-000-0000	310913	118.19
043744	04/07/2016	C3449500017		4798510054585845	10-2590-580-000-00-000-000-000-0000	310913	213.75
043744	04/07/2016	C3449500018		4798510054585845	10-2590-580-000-00-000-000-000-0000	310913	75.00
043744	04/07/2016	C3449500019		4798510054585845	10-2590-580-000-00-000-000-000-0000	310913	396.82
043744	04/07/2016	C3449500020	16000799	4798510054585845	10-1110-610-000-30-010-000-000-0000	310102	112.70
043744	04/07/2016	C3449500021	16000820	4798510054585845	10-1110-610-411-10-110-016-000-PRNT	343980-16	275.70
043744	04/07/2016	C3449500022	16000821	4798510054585845	10-1110-610-411-10-110-016-000-PRNT	343980-16	125.00
Vendor:	**244275 - CARDMEMBER SERVICE**				**Remit # 2 Check Date: 04/07/2016**	**Check Amount:**	**1,435.97**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 04/01/2016 To 04/30/2016

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eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
043745	04/07/2016	C3449500023		4798510047017856	10-2620-610-000-00-070-000-000-0000	311758	-79.99
043745	04/07/2016	C3449500024		4798510047017856	10-2620-610-000-00-070-000-000-0000	311758	79.99
043745	04/07/2016	C3449500025		4798510047017856	10-2620-610-000-00-070-000-000-0000	311758	27.58
043745	04/07/2016	C3449500026	16000831	4798510047017856	10-2620-610-000-00-070-000-000-0000	311758	130.96
043745	04/07/2016	C3449500027	16000822	4798510047017856	10-2620-610-000-00-070-000-000-0000	311758	37.87
043745	04/07/2016	C3449500028	16000831	4798510047017856	10-1110-610-000-30-010-023-000-0000	312124	41.94
043745	04/07/2016	C3449500029	16000830	4798510047017856	10-1110-610-000-30-010-023-000-0000	312124	64.95
043745	04/07/2016	C3449500030		4798510047017856	10-1110-758-149-00-000-016-000-IPAD	340094-16	938.00
043745	04/07/2016	C3449500031		4798510047017856	10-2220-610-000-00-000-023-000-0000	311788	20.52
Vendor: 244275 - CARDMEMBER SERVICE					**Remit # 4 Check Date: 04/07/2016**	**Check Amount:**	**1,261.82**
043746	04/14/2016	C3452800001		0753841-6	10-2620-621-000-30-010-000-000-0000	312158	2,198.37
043746	04/14/2016	C3452800002		0753842-4	10-2620-621-000-00-070-000-000-0000	310962	479.43
043746	04/14/2016	C3452800003		0753844-0	10-2620-621-000-10-060-000-000-0000	310657	860.45
043746	04/14/2016	C3452800004		0753849-9	10-2620-621-000-30-020-000-000-0000	310229	1,871.03
043746	04/14/2016	C3452800005		0753839-0	10-2620-621-000-10-030-000-000-0000	310375	690.13
Vendor: 124560 - CENTRAL PENN GAS					**Check Date: 04/14/2016**	**Check Amount:**	**6,099.41**
043747	04/14/2016	C3452800006		838162	10-2620-422-000-10-040-000-000-0000	310418	3,674.08
043747	04/14/2016	C3452800007		838160	10-2620-622-000-00-070-000-000-0000	311859	381.45
043747	04/14/2016	C3452800008		838160	10-2620-422-000-00-070-000-000-0000	311785	1,525.81
Vendor: 140050 - DIRECT ENERGY BUSINESS					**Check Date: 04/14/2016**	**Check Amount:**	**5,581.34**
043748	04/14/2016	C3452800009		H16751535	10-2620-621-000-10-030-000-000-0000	310375	640.56
043748	04/14/2016	C3452800010		H16751536	10-2620-621-000-10-060-000-000-0000	310657	860.08
043748	04/14/2016	C3452800011		H16751537	10-2620-621-000-30-020-000-000-0000	310229	2,179.69
043748	04/14/2016	C3452800012		H16751538	10-2620-621-000-30-010-000-000-0000	312158	2,603.31
043748	04/14/2016	C3452800013		H16751539	10-2620-621-000-00-070-000-000-0000	310962	355.84
Vendor: 140060 - DIRECT ENERGY BUSINESS					**Check Date: 04/14/2016**	**Check Amount:**	**6,639.48**
043749	04/14/2016	C3452800029		91500277381603	10-2620-531-000-00-070-000-000-0000	311756	139.54
043749	04/14/2016	C3452800030		91500277381603	10-2620-531-000-30-010-000-000-0000	310134	8.46
043749	04/14/2016	C3452800031		91500277381603	10-2620-531-000-30-020-000-000-0000	310227	2.86
043749	04/14/2016	C3452800032		91500277381603	10-2620-531-000-10-030-000-000-0000	310317	0.74
043749	04/14/2016	C3452800033		91500277381603	10-2620-531-000-10-040-000-000-0000	310422	0.93
Vendor: 189200 - VERIZON BUSINESS SERVICES					**Remit # 1 Check Date: 04/14/2016**	**Check Amount:**	**152.53**
043750	04/14/2016	C3452800014		39220-67028	10-2620-422-000-00-080-000-000-0000	311382	87.55
043750	04/14/2016	C3452800015		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	79.78

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 04/01/2016 To 04/30/2016

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
043750	04/14/2016	C3452800016		36220-67004	10-2620-610-000-00-070-000-000-0000	311758	319.14
043750	04/14/2016	C3452800017		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	898.66
043750	04/14/2016	C3452800018		32149-80009	10-2620-422-000-10-050-000-000-0000	310513	22.48
043750	04/14/2016	C3452800019		44809-27548	10-2620-422-000-10-050-000-000-0000	310513	139.25
Vendor: 210800 - PPL ELECTRIC UTILITIES					**Remit # 2 Check Date: 04/14/2016**	**Check Amount:**	**1,546.86**
043751	04/14/2016	C3452800020		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	788.65
043751	04/14/2016	C3452800021		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	671.92
043751	04/14/2016	C3452800022		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	559.94
043751	04/14/2016	C3452800023		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	447.95
043751	04/14/2016	C3452800024		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	335.96
043751	04/14/2016	C3452800025		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	111.99
043751	04/14/2016	C3452800026		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	111.99
043751	04/14/2016	C3452800027		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	34.36
043751	04/14/2016	C3452800028		717085-1089	10-2620-531-000-10-050-000-000-0000	310516	6.75
Vendor: 243970 - VERIZON					**Remit # 2 Check Date: 04/14/2016**	**Check Amount:**	**3,069.51**
043877	04/21/2016	C3458500001		16-3089	10-2620-430-000-10-040-000-000-0000	310421	656.25
Vendor: 166410 - HILLING LAND SURVEYING					**Check Date: 04/21/2016**	**Check Amount:**	**656.25**
043878	04/29/2016	L3462000001	16000882	115972176094	10-1342-610-000-30-010-025-000-0000	312938	39.75
Vendor: 104200 - SYNCHRONY BANK/AMAZON					**Remit # 2 Check Date: 04/29/2016**	**Check Amount:**	**39.75**
043879	04/29/2016	C3461900001		8557	10-2620-422-000-30-010-000-000-0000	310131	0.75
043879	04/29/2016	C3461900002		8552	10-2620-422-000-30-020-000-000-0000	310224	4,702.65
043879	04/29/2016	C3461900003		8551	10-2620-422-000-10-030-000-000-0000	310313	1,733.57
043879	04/29/2016	C3461900004		8558	10-2620-422-000-00-080-000-000-0000	311382	3.74
Vendor: 140050 - DIRECT ENERGY BUSINESS					**Check Date: 04/29/2016**	**Check Amount:**	**6,440.71**
043880	04/29/2016	C3461900005		H16781061	10-2620-621-000-10-040-000-000-0000	310488	1,001.04
Vendor: 140060 - DIRECT ENERGY BUSINESS					**Check Date: 04/29/2016**	**Check Amount:**	**1,001.04**
043881	04/29/2016	C3461900006		MILEAGE	10-2271-580-000-00-000-000-000-0000	313739C	133.24
Vendor: 146700 - DOREEN EISENHAUER					**Remit # 1 Check Date: 04/29/2016**	**Check Amount:**	**133.24**
043882	04/29/2016	C3461900007		40806692.00	10-2620-424-000-00-070-000-000-0000	311911	204.70
043882	04/29/2016	C3461900008		0804809.00	10-2620-424-000-00-070-000-000-0000	311911	205.66
043882	04/29/2016	C3461900009		9081311.00	10-2620-424-000-00-070-000-000-0000	311911	331.56
043882	04/29/2016	C3461900010		6000957.00	10-2620-424-000-30-010-000-000-0000	310132	17.85
043882	04/29/2016	C3461900011		6580703.00	10-2620-424-000-30-010-000-000-0000	310132	3,468.52
043882	04/29/2016	C3461900012		0804010.00	10-2620-424-000-30-010-000-000-0000	310132	205.66

Fund Accounting Check Register

GENERAL FUND - From 04/01/2016 To 04/30/2016

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ɪeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
043882	04/29/2016	C3461900013		0802840.00	10-2620-424-000-30-010-000-000-0000	310132	67.32
043882	04/29/2016	C3461900014		6000955.00	10-2620-424-000-30-010-000-000-0000	310132	52.77
043882	04/29/2016	C3461900015		6580700.00	10-2620-424-000-30-010-000-000-0000	310132	52.77
043882	04/29/2016	C3461900016		6580337.00	10-2620-424-000-30-010-000-000-0000	310132	228.16
043882	04/29/2016	C3461900017		2000997.00	10-2620-424-000-30-010-000-000-0000	310132	17.85
043882	04/29/2016	C3461900018		6000965.00	10-2620-424-000-30-020-000-000-0000	310225	2,595.88
043882	04/29/2016	C3461900019		0804006.00	10-2620-424-000-10-060-000-000-0000	310618	67.32
043882	04/29/2016	C3461900020		9501020.00	10-2620-424-000-10-060-000-000-0000	310618	113.96
043882	04/29/2016	C3461900021		9500960.00	10-2620-424-000-10-060-000-000-0000	310618	604.62
043882	04/29/2016	C3461900022		6000980.00	10-2620-424-000-10-040-000-000-0000	310420	423.84
043882	04/29/2016	C3461900023		6000990.00	10-2620-424-000-10-040-000-000-0000	310420	1,428.97
Vendor: 175800 - JERSEY SHORE AREA JOINT WATER AUTHORITY					**Remit # 1 Check Date: 04/29/2016**	**Check Amount:**	**10,087.41**
043883	04/29/2016	C3461900024		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	34.27
043883	04/29/2016	C3461900025		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	34.27
Vendor: 193200 - MCI COMM SERVICE					**Check Date: 04/29/2016**	**Check Amount:**	**68.54**
043884	04/29/2016	C3461900026		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	1,805.73
043884	04/29/2016	C3461900027		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	22.62
043884	04/29/2016	C3461900028		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	60.73
043884	04/29/2016	C3461900029		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	503.96
043884	04/29/2016	C3461900030		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	27.47
043884	04/29/2016	C3461900031		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	545.88
Vendor: 210800 - PPL ELECTRIC UTILITIES					**Remit # 2 Check Date: 04/29/2016**	**Check Amount:**	**2,966.39**
043885	04/29/2016	C3461900032		MILEAGE	10-1110-581-000-00-000-000-000-0000	310740M	38.42
043885	04/29/2016	C3461900033		MILEAGE	10-1110-581-000-00-000-000-000-0000	310740M	33.60
043885	04/29/2016	C3461900034		MILEAGE	10-1110-581-000-00-000-000-000-0000	310740M	28.25
Vendor: 246450 - JANET J WASSON					**Remit # 1 Check Date: 04/29/2016**	**Check Amount:**	**100.27**

10-GENERAL FUND	**86,519.52**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**86,519.52**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**86,519.52**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

ACCOUNTS PAYABLE - From 04/01/2016 To 04/30/2016

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
007765	04/19/2016	C3454800001		FINAL PYMT	32-4610-452-000-00-600-000-000-2013	332452	14,000.00
Vendor: 112830 - BENELL, INC.					**Check Date: 04/19/2016**	**Check Amount:**	**14,000.00**
007766	04/19/2016	C3454800002		55	32-4400-331-000-00-600-000-000-2013	332331	9,626.26
007766	04/19/2016	C3454800003		54	32-4400-331-000-00-600-000-000-2013	332331	310.09
Vendor: 133220 - CRABTREE, ROHRBAUGH & ASSOCIATES ARCHITECTS					**Check Date: 04/19/2016**	**Check Amount:**	**9,936.35**
007767	04/19/2016	C3454800004		78805	32-4600-760-000-00-601-000-000-0000	332601	3,981.25
Vendor: 183050 - LARSON DESIGN GROUP					**Check Date: 04/19/2016**	**Check Amount:**	**3,981.25**

32-CAPITAL RES FUND (2932)	**27,917.60**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**27,917.60**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**27,917.60**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

ACTIVITY FUND - From 04/01/2016 To 04/30/2016

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004488	04/01/2016	L3446800003	16000800	1603-152172	80-0496-000-000-00-000-000-000-0000	180496	217.25
004488	04/01/2016	L3446800004	16000800	1603-153191	80-0496-000-000-00-000-000-000-0000	180496	24.00
004488	04/01/2016	L3446800005	16000800	1602-151017	80-0496-000-000-00-000-000-000-0000	180496	168.90
Vendor: 108815 - BLUETARP FINANCIAL, INC.					**Remit # 2 Check Date: 04/01/2016**	**Check Amount:**	**410.15**
004489	04/01/2016	C3447000001		REFUND	80-0496-000-000-00-000-000-000-0000	180496	149.14
004489	04/01/2016	C3447000002		REFUND	80-0496-000-000-00-000-000-000-0000	180496	114.08
Vendor: 116900 - TESS BOWER					**Check Date: 04/01/2016**	**Check Amount:**	**263.22**
004490	04/01/2016	C3447000009		REGISTRATION	80-0496-000-000-00-000-000-000-0000	180496	770.00
004490	04/01/2016	M3447200001		REGISTRATION	80-0496-000-000-00-000-000-000-0000	180496	-770.00
Vendor: 125100 - LYNNANN CHARNEGO					**Check Date: 04/01/2016**	**Check Amount:**	**0.00**
004491	04/01/2016	L3446800001	16000837	370271	80-0496-000-000-00-000-000-000-0000	180496	274.25
Vendor: 156578 - GLOBAL IMPORTS, INC.					**Check Date: 04/01/2016**	**Check Amount:**	**274.25**
004492	04/01/2016	C3447000003		16-035	80-0496-000-000-00-000-000-000-0000	180496	214.89
004492	04/01/2016	C3447000004		16-521	80-0496-000-000-00-000-000-000-0000	180496	51.00
004492	04/01/2016	C3447000005		16-034	80-0496-000-000-00-000-000-000-0000	180496	358.44
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 1 Check Date: 04/01/2016**	**Check Amount:**	**624.33**
004493	04/01/2016	C3447000006		148941	80-0496-000-000-00-000-000-000-0000	180496	1,550.00
Vendor: 175910 - JIFFY MARKET & DELI					**Remit # 1 Check Date: 04/01/2016**	**Check Amount:**	**1,550.00**
004494	04/01/2016	C3447000007		PLAY CONTRACT	80-0496-000-000-00-000-000-000-0000	180496	1,600.00
Vendor: 196750 - MINDS EYE MUSIC					**Check Date: 04/01/2016**	**Check Amount:**	**1,600.00**
004495	04/01/2016	C3447000008		HERSHEY PK TICKT	80-0496-000-000-00-000-000-000-0000	180496	1,015.00
Vendor: 210170 - PA FBLA					**Remit # 7 Check Date: 04/01/2016**	**Check Amount:**	**1,015.00**
004496	04/01/2016	C3447300001		REGISTRATION	80-0496-000-000-00-000-000-000-0000	180496	770.00
004496	04/01/2016	M3447500001		REGISTRATION	80-0496-000-000-00-000-000-000-0000	180496	-770.00
Vendor: 247565 - WELLSBORO AREA SCHOOL DISTRICT					**Remit # 2 Check Date: 04/01/2016**	**Check Amount:**	**0.00**
004497	04/01/2016	C3447600001		REGISTRATION	80-0496-000-000-00-000-000-000-0000	180496	770.00
Vendor: 247565 - WELLSBORO AREA SCHOOL DISTRICT					**Remit # 2 Check Date: 04/01/2016**	**Check Amount:**	**770.00**
004498	04/01/2016	C3447800001		1111	80-0496-000-000-00-000-000-000-0000	180496	850.00
Vendor: 200500 - MR STICKY'S INC.					**Remit # 1 Check Date: 04/01/2016**	**Check Amount:**	**850.00**
004499	04/07/2016	C3449100001	16000836	4798510054585845	80-0496-000-000-00-000-000-000-0000	180496	913.90
Vendor: 244275 - CARDMEMBER SERVICE					**Remit # 2 Check Date: 04/07/2016**	**Check Amount:**	**913.90**
004500	04/08/2016	C3450100001		REFUND	80-0496-000-000-00-000-000-000-0000	180496	32.89
Vendor: 116900 - TESS BOWER					**Check Date: 04/08/2016**	**Check Amount:**	**32.89**
004501	04/08/2016	C3450100002		127670	80-0496-000-000-00-000-000-000-0000	180496	356.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ACTIVITY FUND - From 04/01/2016 To 04/30/2016

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ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004501	04/08/2016	C3450100003		129944	80-0496-000-000-00-000-000-000-0000	180496	356.00
Vendor: 131873 - COUNTRY MEATS					Check Date: 04/08/2016	Check Amount:	712.00
004502	04/08/2016	C3450100004		REFUND	80-0496-000-000-00-000-000-000-0000	180496	50.00
Vendor: 139500 - ANNE MARIE DINCHER					Check Date: 04/08/2016	Check Amount:	50.00
004503	04/08/2016	C3450100005		TSA STATES	80-0496-000-000-00-000-000-000-0000	180496	940.00
Vendor: 174325 - JSASD GENERAL FUND					Remit # 1 Check Date: 04/08/2016	Check Amount:	940.00
004504	04/08/2016	C3450100006		TSA STATES	80-0496-000-000-00-000-000-000-0000	180496	4,048.18
Vendor: 174325 - JSASD GENERAL FUND					Remit # 2 Check Date: 04/08/2016	Check Amount:	4,048.18
004505	04/18/2016	C3453600001		105	80-0496-000-000-00-000-000-000-0000	180496	65.00
004505	04/18/2016	C3453600002		168	80-0496-000-000-00-000-000-000-0000	180496	16.25
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT					Remit # 1 Check Date: 04/18/2016	Check Amount:	81.25
004506	04/19/2016	C3454600001		AWARD	80-0496-000-000-00-000-000-000-0000	180496	25.00
Vendor: 402308 - CALE BLAKELY					Check Date: 04/19/2016	Check Amount:	25.00
004507	04/21/2016	C3458100001		CASH - MUSICAL	80-0496-000-000-00-000-000-000-0000	180496	300.00
Vendor: 116900 - TESS BOWER					Check Date: 04/21/2016	Check Amount:	300.00
004508	04/21/2016	C3458100002		REFUND	80-0496-000-000-00-000-000-000-0000	180496	35.00
Vendor: 125100 - LYNNANN CHARNEGO					Check Date: 04/21/2016	Check Amount:	35.00
004509	04/21/2016	C3458100003		TICKETS	80-0496-000-000-00-000-000-000-0000	180496	1,400.00
Vendor: 140575 - DORNEY PARK SALES DEPARTMENT					Check Date: 04/21/2016	Check Amount:	1,400.00
004510	04/21/2016	C3458100004		16-039	80-0496-000-000-00-000-000-000-0000	180496	180.71
004510	04/21/2016	C3458100005		16-040	80-0496-000-000-00-000-000-000-0000	180496	136.18
Vendor: 174325 - JSASD GENERAL FUND					Remit # 1 Check Date: 04/21/2016	Check Amount:	316.89
004511	04/21/2016	L3458300001	16000859	20523	80-0496-000-000-00-000-000-000-0000	180496	594.96
Vendor: 199145 - MOONLIGHT GRAPHICSS STUDIO, INC.					Remit # 1 Check Date: 04/21/2016	Check Amount:	594.96
004512	04/21/2016	C3458100006		16-5277	80-0496-000-000-00-000-000-000-0000	180496	380.25
Vendor: 235920 - SUSQUEHANNA VALLEY SPORTSWEAR					Check Date: 04/21/2016	Check Amount:	380.25
004513	04/21/2016	C3458100008		WEDDING SINGER	80-0496-000-000-00-000-000-000-0000	180496	290.00
Vendor: 400651 - DAVID BAILEY					Check Date: 04/21/2016	Check Amount:	290.00
004514	04/21/2016	C3458100009		WEDDING SINGER	80-0496-000-000-00-000-000-000-0000	180496	290.00
Vendor: 400652 - DIANA BAILEY					Check Date: 04/21/2016	Check Amount:	290.00
004515	04/21/2016	C3458100010		WEDDING SINGER	80-0496-000-000-00-000-000-000-0000	180496	290.00
Vendor: 400656 - JAMES FINK					Check Date: 04/21/2016	Check Amount:	290.00
004516	04/21/2016	C3458100007		WEDDING SINGER	80-0496-000-000-00-000-000-000-0000	180496	290.00
Vendor: 401499 - KARIANNE MILLER					Check Date: 04/21/2016	Check Amount:	290.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ACTIVITY FUND - From 04/01/2016 To 04/30/2016

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004517	04/21/2016	C3458100011		WEDDING SINGER	80-0496-000-000-00-000-000-000-0000	180496	260.00
Vendor:	**401618 - LAURA GARSIDE**				**Check Date: 04/21/2016**	**Check Amount:**	**260.00**
004518	04/21/2016	C3458100012		WEDDING SINGER	80-0496-000-000-00-000-000-000-0000	180496	290.00
Vendor:	**401625 - MAUREEN RICHARDS**				**Check Date: 04/21/2016**	**Check Amount:**	**290.00**
004519	04/21/2016	C3458100013		WEDDING SINGER	80-0496-000-000-00-000-000-000-0000	180496	290.00
Vendor:	**401709 - MARISA HICKEY**				**Check Date: 04/21/2016**	**Check Amount:**	**290.00**
004520	04/21/2016	C3458100014		WEDDING SINGER	80-0496-000-000-00-000-000-000-0000	180496	290.00
Vendor:	**402416 - KARL FISHER**				**Check Date: 04/21/2016**	**Check Amount:**	**290.00**
004521	04/21/2016	C3458100015		WEDDING SINGER	80-0496-000-000-00-000-000-000-0000	180496	290.00
Vendor:	**402417 - LEVI STOVER**				**Check Date: 04/21/2016**	**Check Amount:**	**290.00**
004522	04/27/2016	C3461200001		LUMINARIES	80-0496-000-000-00-000-000-000-0000	180496	50.00
Vendor:	**104335 - AMERICAN CANCER SOCIETY**				**Remit # 1 Check Date: 04/27/2016**	**Check Amount:**	**50.00**
004523	04/27/2016	C3461200002		REFUND	80-0496-000-000-00-000-000-000-0000	180496	375.00
Vendor:	**116900 - TESS BOWER**				**Check Date: 04/27/2016**	**Check Amount:**	**375.00**
004524	04/27/2016	C3461200003		REFUND	80-0496-000-000-00-000-000-000-0000	180496	387.13
Vendor:	**146690 - LINDSEY EISCHEID**				**Check Date: 04/27/2016**	**Check Amount:**	**387.13**
004525	04/27/2016	C3461200004		CONF # 257	80-0496-000-000-00-000-000-000-0000	180496	694.00
Vendor:	**148900 - FBLA PBL**				**Remit # 1 Check Date: 04/27/2016**	**Check Amount:**	**694.00**
004526	04/27/2016	C3461200005		16-043	80-0496-000-000-00-000-000-000-0000	180496	161.35
004526	04/27/2016	C3461200006		16-042	80-0496-000-000-00-000-000-000-0000	180496	60.77
Vendor:	**174325 - JSASD GENERAL FUND**				**Remit # 1 Check Date: 04/27/2016**	**Check Amount:**	**222.12**
004527	04/27/2016	C3461200007		27117	80-0496-000-000-00-000-000-000-0000	180496	1,736.00
Vendor:	**201255 - FESTIVALS OF MUSIC**				**Check Date: 04/27/2016**	**Check Amount:**	**1,736.00**
004528	04/27/2016	C3461200008		NLC	80-0496-000-000-00-000-000-000-0000	180496	2,100.00
Vendor:	**210170 - PA FBLA**				**Remit # 3 Check Date: 04/27/2016**	**Check Amount:**	**2,100.00**
004529	04/27/2016	C3461200009		REISSUE CK 4350	80-0496-000-000-00-000-000-000-0000	180496	65.00
Vendor:	**402200 - TAMMY HARRIS**				**Check Date: 04/27/2016**	**Check Amount:**	**65.00**
004530	04/27/2016	C3461200010		REISSUE CK 4188	80-0496-000-000-00-000-000-000-0000	180496	75.00
Vendor:	**402421 - SHERYL OSBORN**				**Check Date: 04/27/2016**	**Check Amount:**	**75.00**
004531	04/29/2016	L3462300001	16000855	021396036245	80-0496-000-000-00-000-000-000-0000	180496	92.12
004531	04/29/2016	L3462300002	16000855	021396539167	80-0496-000-000-00-000-000-000-0000	180496	45.04
004531	04/29/2016	L3462300003	16000855	021398715290	80-0496-000-000-00-000-000-000-0000	180496	201.84
Vendor:	**104200 - SYNCHRONY BANK/AMAZON**				**Remit # 2 Check Date: 04/29/2016**	**Check Amount:**	**339.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ACTIVITY FUND - From 04/01/2016 To 04/30/2016

fackrgc

ieck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					80-ACTIVITY FUND		25,810.52
					Grand Total Manual Checks :		-1,540.00
					Grand Total Regular Checks :		27,350.52
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		25,810.52

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ATHLETIC FUND - From 04/01/2016 To 04/30/2016

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
011533	04/01/2016	C3448500001		44908	29-3250-610-009-00-000-000-000-0000	329044	98.00
011533	04/01/2016	C3448500002		44907	29-3250-610-009-00-000-000-000-0000	329044	98.00
Vendor: 158100 - GRAND RENTAL STATION					**Check Date: 04/01/2016**	**Check Amount:**	**196.00**
011534	04/01/2016	C3448500004		LODGING REFUND	29-3250-580-008-00-000-000-000-0000	329039	73.45
Vendor: 165275 - DAVID HERMAN					**Check Date: 04/01/2016**	**Check Amount:**	**73.45**
011535	04/01/2016	C3448500003		REFUND	29-6740-000-000-00-000-000-000-0000	229018	30.00
Vendor: 402526 - ANN HAAG					**Check Date: 04/01/2016**	**Check Amount:**	**30.00**
011536	04/05/2016	C3448800004		CONFERENCE REIMB	29-3250-580-009-00-000-000-000-0000	329040	181.72
Vendor: 102000 - STEPHEN ALEXANDER					**Check Date: 04/05/2016**	**Check Amount:**	**181.72**
011537	04/05/2016	C3448800001		TRACK & FIELD	29-3250-390-009-00-000-000-000-TRAC	329207	75.00
Vendor: 111500 - WILLIAM BEAN					**Check Date: 04/05/2016**	**Check Amount:**	**75.00**
011538	04/05/2016	C3448800005		4963-1772A	29-3250-513-003-00-000-000-000-0000	329029	2,489.31
011538	04/05/2016	C3448800006		4963-1772A	29-3250-513-003-00-000-000-000-0000	329029	826.80
011538	04/05/2016	C3448800007		4963-1774A	29-3250-513-003-00-000-000-000-0000	329029	471.42
Vendor: 190800 - MARDEN'S INC					**Remit # 3 Check Date: 04/05/2016**	**Check Amount:**	**3,787.53**
011539	04/05/2016	C3448800003		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	60.00
Vendor: 226835 - MICHAEL SHARROW					**Check Date: 04/05/2016**	**Check Amount:**	**60.00**
011540	04/05/2016	C3448800008		4833	29-3250-513-008-00-000-000-000-0000	329031	733.87
011540	04/05/2016	C3448800009		4833	29-0153-000-000-00-000-000-000-0000	129153	131.01
011540	04/05/2016	C3448800010		4832	29-3250-513-003-00-000-000-000-0000	329029	363.53
011540	04/05/2016	C3448800011		4832	29-0153-000-000-00-000-000-000-0000	129153	199.13
011540	04/05/2016	C3448800012		4831	29-3250-513-003-00-000-000-000-0000	329029	182.91
011540	04/05/2016	C3448800013		4831	29-0153-000-000-00-000-000-000-0000	129153	272.58
011540	04/05/2016	C3448800014		4827	29-3250-513-008-00-000-000-000-0000	329031	1,349.22
011540	04/05/2016	C3448800015		4827	29-0153-000-000-00-000-000-000-0000	129153	57.51
011540	04/05/2016	C3448800016		4830	29-3250-513-008-00-000-000-000-0000	329031	427.51
011540	04/05/2016	C3448800017		4829	29-3250-513-008-00-000-000-000-0000	329031	387.32
011540	04/05/2016	C3448800018		4825	29-3250-513-008-00-000-000-000-0000	329031	275.10
011540	04/05/2016	C3448800019		4834	29-3250-513-008-00-000-000-000-0000	329031	313.85
011540	04/05/2016	C3448800020		4824	29-3250-513-008-00-000-000-000-0000	329031	236.43
011540	04/05/2016	C3448800021		4823	29-3250-513-008-00-000-000-000-0000	329031	248.34
011540	04/05/2016	C3448800022		4822	29-3250-513-008-00-000-000-000-0000	329031	223.80
011540	04/05/2016	C3448800023		4821	29-3250-513-008-00-000-000-000-0000	329031	222.30
011540	04/05/2016	C3448800024		4828	29-3250-513-009-00-000-000-000-SWIM	329105	132.37

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

ATHLETIC FUND - From 04/01/2016 To 04/30/2016

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ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
011540	04/05/2016	C3448800025		4826	29-3250-513-009-00-000-000-000-SWIM	329105	113.03
011540	04/05/2016	C3448800026		4820	29-3250-513-009-00-000-000-000-SWIM	329105	359.09
011540	04/05/2016	C3448800027		4819	29-3250-513-009-00-000-000-000-SWIM	329105	102.62
Vendor: 235850 - SUSQUEHANNA TRANSIT CO					**Remit # 3 Check Date: 04/05/2016**	**Check Amount:**	**6,331.52**
011541	04/05/2016	C3448800002		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	60.00
Vendor: 245135 - WILLIAM WAGNER					**Check Date: 04/05/2016**	**Check Amount:**	**60.00**
011542	04/07/2016	C3449300001		4798810054585845	29-3250-580-008-00-000-000-000-0000	329039	10.60
Vendor: 244275 - CARDMEMBER SERVICE					**Remit # 2 Check Date: 04/07/2016**	**Check Amount:**	**10.60**
011543	04/07/2016	C3449300002	16000845	4798510047017856	29-3250-610-009-00-000-000-000-0000	329044	85.47
Vendor: 244275 - CARDMEMBER SERVICE					**Remit # 4 Check Date: 04/07/2016**	**Check Amount:**	**85.47**
011544	04/15/2016	C3453100015		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	70.00
Vendor: 110675 - WILLIAM RICK BARRETT					**Check Date: 04/15/2016**	**Check Amount:**	**70.00**
011545	04/15/2016	C3453100010		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00
Vendor: 122830 - CHARLES CARNES III					**Check Date: 04/15/2016**	**Check Amount:**	**80.00**
011546	04/15/2016	C3453100001		45010	29-3250-610-009-00-000-000-000-0000	329044	98.00
011546	04/15/2016	C3453100002		45011	29-3250-610-009-00-000-000-000-0000	329044	98.00
Vendor: 158100 - GRAND RENTAL STATION					**Check Date: 04/15/2016**	**Check Amount:**	**196.00**
011547	04/15/2016	L3453200001	16000840	19721	29-3250-610-009-00-000-000-000-0000	329044	1,000.00
Vendor: 162216 - HARDER SPORTING GOODS CO INC					**Check Date: 04/15/2016**	**Check Amount:**	**1,000.00**
011548	04/15/2016	C3453100003		4963-1792A	29-3250-513-009-00-000-000-000-TRAC	329107	215.64
011548	04/15/2016	C3453100004		4963-1785A	29-3250-513-009-00-000-000-000-SOFT	329104	824.28
011548	04/15/2016	C3453100005		4963-1786A	29-3250-513-009-00-000-000-000-TENN	329106	657.99
Vendor: 190800 - MARDEN'S INC					**Remit # 3 Check Date: 04/15/2016**	**Check Amount:**	**1,697.91**
011549	04/15/2016	C3453100014		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	70.00
Vendor: 222780 - CHARLES SAFFEL					**Check Date: 04/15/2016**	**Check Amount:**	**70.00**
011550	04/15/2016	C3453100013		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00
Vendor: 226835 - MICHAEL SHARROW					**Check Date: 04/15/2016**	**Check Amount:**	**80.00**
011551	04/15/2016	C3453100006		5064	29-3250-513-009-00-000-000-000-SWIM	329105	147.24
011551	04/15/2016	C3453100007		5065	29-3250-513-009-00-000-000-000-SWIM	329105	127.15
011551	04/15/2016	C3453100008		5066	29-3250-513-008-00-000-000-000-0000	329031	861.92
011551	04/15/2016	C3453100009		5067	29-3250-513-009-00-000-000-000-BASE	329101	312.28
Vendor: 235850 - SUSQUEHANNA TRANSIT CO					**Remit # 3 Check Date: 04/15/2016**	**Check Amount:**	**1,448.59**
011552	04/15/2016	C3453100012		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00
Vendor: 245140 - DAVE WAGNER					**Check Date: 04/15/2016**	**Check Amount:**	**80.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ATHLETIC FUND - From 04/01/2016 To 04/30/2016

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ɹeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
011553	04/15/2016	C3453100011		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00
Vendor: 247700 - STEVEN WENZEL					**Check Date: 04/15/2016**	**Check Amount:**	**80.00**
011554	04/20/2016	C3456000010		TRACK	29-3250-390-009-00-000-000-000-TRAC	329207	75.00
Vendor: 111500 - WILLIAM BEAN					**Check Date: 04/20/2016**	**Check Amount:**	**75.00**
011555	04/20/2016	C3456000006		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	70.00
Vendor: 112838 - CARL BENNETT					**Check Date: 04/20/2016**	**Check Amount:**	**70.00**
011556	04/20/2016	C3456000005		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	70.00
Vendor: 141820 - DENNIS DUSZA					**Check Date: 04/20/2016**	**Check Amount:**	**70.00**
011557	04/20/2016	C3456000011		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	25.00
Vendor: 154300 - FRANK GARDINER					**Remit # 1 Check Date: 04/20/2016**	**Check Amount:**	**25.00**
011558	04/20/2016	C3456000002		TRACK & FIELD	29-3250-810-009-00-000-000-000-0000	329056	800.00
Vendor: 186207 - LHUF TRACK					**Remit # 2 Check Date: 04/20/2016**	**Check Amount:**	**800.00**
011559	04/20/2016	C3456000009		TRACK	29-3250-390-009-00-000-000-000-TRAC	329207	65.00
Vendor: 193600 - KEVIN MCNAMARA					**Check Date: 04/20/2016**	**Check Amount:**	**65.00**
011560	04/20/2016	C3456000012		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	25.00
Vendor: 205800 - PAUL NOVAK					**Check Date: 04/20/2016**	**Check Amount:**	**25.00**
011561	04/20/2016	C3456000001		TRACK & FIELD	29-3250-810-009-00-000-000-000-0000	329056	400.00
Vendor: 207705 - PHAC TRACK AND FIELD CHAMPIONSHIP					**Remit # 4 Check Date: 04/20/2016**	**Check Amount:**	**400.00**
011562	04/20/2016	C3456000007		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	55.00
Vendor: 218450 - MICHAEL RENDOS					**Check Date: 04/20/2016**	**Check Amount:**	**55.00**
011563	04/20/2016	C3456000004		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	55.00
Vendor: 226525 - WILLIAM SEMENTELLI					**Check Date: 04/20/2016**	**Check Amount:**	**55.00**
011564	04/20/2016	C3456000003		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	55.00
Vendor: 245135 - WILLIAM WAGNER					**Check Date: 04/20/2016**	**Check Amount:**	**55.00**
011565	04/20/2016	C3456000008		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	55.00
Vendor: 251125 - RODNEY WILSON					**Check Date: 04/20/2016**	**Check Amount:**	**55.00**
011566	04/27/2016	C3460400006		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	60.00
Vendor: 109265 - WILLIAM BAILEY					**Check Date: 04/27/2016**	**Check Amount:**	**60.00**
011567	04/27/2016	C3460400003		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00
Vendor: 112825 - MICHAEL BENEDICT					**Check Date: 04/27/2016**	**Check Amount:**	**80.00**
011568	04/27/2016	C3460400001		TRACK & FIELD	29-3250-610-009-00-000-000-000-0000	329044	100.00
011568	04/30/2016	M3463600001		TRACK & FIELD	29-3250-610-009-00-000-000-000-0000	329044	-100.00
Vendor: 200435 - MOUNT CARMEL AREA TRACK BOOSTERS					**Check Date: 04/27/2016**	**Check Amount:**	**0.00**
011569	04/27/2016	C3460400002		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

ATHLETIC FUND - From 04/01/2016 To 04/30/2016

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ɹeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
011569	04/27/2016	C3460400005		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	60.00
011569	04/27/2016	C3460400007		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	60.00
Vendor: 245135 - WILLIAM WAGNER					**Check Date: 04/27/2016**	**Check Amount:**	**200.00**
011570	04/27/2016	C3460400004		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	60.00
Vendor: 247700 - STEVEN WENZEL					**Check Date: 04/27/2016**	**Check Amount:**	**60.00**

29-ATHLETIC FUND	**17,843.79**
Grand Total Manual Checks :	**-100.00**
Grand Total Regular Checks :	**17,943.79**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**17,843.79**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

CAFETERIA FUND - From 04/01/2016 To 04/30/2016

fackrgc

ɪeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004309	04/18/2016	C3453400002		1904701	50-3100-460-000-00-000-000-000-0000	350013	268.00
Vendor:	**141881 - J.C. EHRLICH CO., INC.**				**Remit # 1 Check Date: 04/18/2016**	**Check Amount:**	**268.00**
004310	04/18/2016	C3453400001		150555	50-3100-430-000-00-000-000-000-0000	350012	335.50
Vendor:	**177015 - K & D Factory Service, Inc.**				**Remit # 1 Check Date: 04/18/2016**	**Check Amount:**	**335.50**
004311	04/18/2016	C3453400003		MARCH 2016	50-3100-330-000-00-000-000-000-0000	350033	56,368.80
Vendor:	**205950 - NUTRITION, INC.**				**Check Date: 04/18/2016**	**Check Amount:**	**56,368.80**
004312	04/22/2016	C3458900005		151566	50-3100-430-000-00-000-000-000-0000	350012	297.21
004312	04/22/2016	C3458900006		151567	50-3100-430-000-00-000-000-000-0000	350012	537.46
Vendor:	**177015 - K & D Factory Service, Inc.**				**Remit # 1 Check Date: 04/22/2016**	**Check Amount:**	**834.67**
004313	04/22/2016	C3458900007		37716	50-3100-430-000-00-000-000-000-0000	350012	341.39
004313	04/22/2016	C3458900008		39716	50-3100-430-000-00-000-000-000-0000	350012	561.28
Vendor:	**216500 - QUALITY AIR MECHANICAL, INC.**				**Check Date: 04/22/2016**	**Check Amount:**	**902.67**
004314	04/22/2016	L3458800001	16000761	A2254393	50-3100-610-000-00-000-000-000-0000	350015	538.92
004314	04/22/2016	C3458900001	16000760	A2254390	50-3100-610-000-00-000-000-000-0000	350015	259.94
004314	04/22/2016	C3458900002	16000760	A2254391	50-3100-610-000-00-000-000-000-0000	350015	41.16
004314	04/22/2016	C3458900003	16000760	A2254394	50-3100-610-000-00-000-000-000-0000	350015	48.60
004314	04/22/2016	C3458900004	16000760	A2254392	50-3100-610-000-00-000-000-000-0000	350015	228.78
Vendor:	**229120 - SINGER EQUIPMENT COMPANY**				**Remit # 1 Check Date: 04/22/2016**	**Check Amount:**	**1,117.40**

50-FOOD SERVICE FUND	**59,827.04**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**59,827.04**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**59,827.04**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

PAYROLL FUND - From 04/01/2016 To 04/30/2016

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
057624	03/29/2016	C3446500001			78-0479-000-000-00-000-000-023-0000	178479CD	621.89
057624	03/29/2016	C3446500002			78-0479-000-000-00-000-000-024-0000	178479AFSC	-90.78
Vendor: 101250 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 04/01/2016**	**Check Amount:**	**531.11**
057625	03/29/2016	C3446500003			78-0479-000-000-00-000-000-036-0000	178479JSEA	5,230.05
057625	03/29/2016	C3446500004			78-0479-000-000-00-000-000-037-0000	178479PSEA	42.94
Vendor: 174953 - JSAEA, JULIE WAGNER					**Check Date: 04/01/2016**	**Check Amount:**	**5,272.99**
057626	03/29/2016	C3446500005			78-0479-000-000-00-000-000-072-0000	178479USDE	76.79
Vendor: 242564 - US DEPARTMENT OF EDUCATION					**Remit # 1 Check Date: 04/01/2016**	**Check Amount:**	**76.79**
057627	03/29/2016	C3446500006			78-0479-000-000-00-000-000-026-0000	178479WTCU	7,128.50
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION					**Remit # 1 Check Date: 04/01/2016**	**Check Amount:**	**7,128.50**
057630	04/10/2016	C3450300001			78-0479-000-000-00-000-000-023-0000	178479CD	461.45
057630	04/10/2016	C3450300002			78-0479-000-000-00-000-000-024-0000	178479AFSC	15.13
Vendor: 101250 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 04/15/2016**	**Check Amount:**	**476.58**
057631	04/10/2016	C3450300003			78-0479-000-000-00-000-000-036-0000	178479JSEA	5,228.70
057631	04/10/2016	C3450300004			78-0479-000-000-00-000-000-037-0000	178479PSEA	42.94
Vendor: 174953 - JSAEA, JULIE WAGNER					**Check Date: 04/15/2016**	**Check Amount:**	**5,271.64**
057632	04/10/2016	C3450300005			78-0479-000-000-00-000-000-072-0000	178479USDE	76.79
Vendor: 242564 - US DEPARTMENT OF EDUCATION					**Remit # 1 Check Date: 04/15/2016**	**Check Amount:**	**76.79**
057633	04/10/2016	C3450300006			78-0479-000-000-00-000-000-026-0000	178479WTCU	7,128.50
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION					**Remit # 1 Check Date: 04/15/2016**	**Check Amount:**	**7,128.50**
057635	04/26/2016	C3459600001			78-0479-000-000-00-000-000-023-0000	178479CD	438.53
Vendor: 101250 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 04/29/2016**	**Check Amount:**	**438.53**
057636	04/26/2016	C3459600002			78-0479-000-000-00-000-000-024-0000	178479AFSC	15.13
Vendor: 101255 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 04/29/2016**	**Check Amount:**	**15.13**
057637	04/26/2016	C3459600003			78-0479-000-000-00-000-000-007-0000	178479HOMA	28.96
Vendor: 168350 - HORACE MANN LIFE INS CO					**Remit # 1 Check Date: 04/29/2016**	**Check Amount:**	**28.96**
057638	04/26/2016	C3459600004			78-0479-000-000-00-000-000-057-0000	178479125I	42,847.33
057638	04/26/2016	C3459600005			78-0479-000-000-00-000-000-071-0000	178479FC	495.00
057638	04/26/2016	C3459600006			78-0479-000-000-00-000-000-035-0000	178479JU	36.00
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 2 Check Date: 04/29/2016**	**Check Amount:**	**43,378.33**
057639	04/26/2016	C3459600007			78-0479-000-000-00-000-000-036-0000	178479JSEA	5,228.70
057639	04/26/2016	C3459600008			78-0479-000-000-00-000-000-037-0000	178479PSEA	42.94
Vendor: 174953 - JSAEA, JULIE WAGNER					**Check Date: 04/29/2016**	**Check Amount:**	**5,271.64**
057640	04/26/2016	C3459600014			78-0479-000-000-00-000-000-067-0000	178479BDP	986.25

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PAYROLL FUND - From 04/01/2016 To 04/30/2016

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eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**175050 - JERSEY SHORE AREA EDUCATION FOUNDATION**				**Check Date: 04/29/2016**	**Check Amount:**	**986.25**
057641	04/26/2016	C3459600009			78-0101-000-000-00-000-031-000-0000	178101C&N	1,114.35
057641	04/26/2016	C3459600010			78-0101-000-000-00-000-031-000-0000	178101C&N	8,880.32
Vendor:	**175080 - JERSEY SHORE AREA SCHOOL DISTRICT**				**Check Date: 04/29/2016**	**Check Amount:**	**9,994.67**
057642	04/26/2016	C3459600011			78-0479-000-000-00-000-000-042-0000	178479UF	364.26
Vendor:	**188950 - LYCOMING UNITED WAY**				**Remit # 1 Check Date: 04/29/2016**	**Check Amount:**	**364.26**
057643	04/26/2016	C3459600012			78-0478-000-000-00-000-000-029-0000	178478LOC	29,375.60
Vendor:	**200800 - MUNICIPAL & SCHOOL INCOME TAX**				**Remit # 1 Check Date: 04/29/2016**	**Check Amount:**	**29,375.60**
057644	04/26/2016	C3459600013			78-0479-000-000-00-000-000-048-0000	178479MARK	77.60
Vendor:	**200850 - MUNICIPAL & SCHOOL INCOME TAX**				**Remit # 1 Check Date: 04/29/2016**	**Check Amount:**	**77.60**
057645	04/26/2016	C3459600015			78-0479-000-000-00-000-000-072-0000	178479USDE	76.79
Vendor:	**242564 - US DEPARTMENT OF EDUCATION**				**Remit # 1 Check Date: 04/29/2016**	**Check Amount:**	**76.79**
057646	04/27/2016	C3460200004			78-0479-000-000-00-000-000-030-0000	178479OPT	859.68
Vendor:	**117310 - CARLENE BOWERS**				**Remit # 1 Check Date: 04/27/2016**	**Check Amount:**	**859.68**
057647	04/27/2016	C3460200001			78-0479-000-000-00-000-000-030-0000	178479OPT	1,497.60
Vendor:	**160175 - HAB-EMS**				**Check Date: 04/27/2016**	**Check Amount:**	**1,497.60**
057648	04/27/2016	C3460200002			78-0479-000-000-00-000-000-030-0000	178479OPT	249.96
057648	04/27/2016	C3460200003			78-0402-000-000-00-000-402-000-0000	1784022	-5.00
Vendor:	**212775 - PINE CREEK TOWNSHIP**				**Remit # 1 Check Date: 04/27/2016**	**Check Amount:**	**244.96**

78-PAYROLL FUND	**118,572.90**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**118,572.90**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**118,572.90**

*** Denotes Non-Negotiable Transaction**

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

Conferences Attendees

Date	Name of Conference	Conference Facility	Conference Location	Attendees
4/27/2016	PA Environmental Council North Central PA Watershed Workshop	Schlow Centre Region Library	State College, PA	Silvis
04/09/16	PEC Governer's Award Banquet		Harrisburg, PA	Hess/Jsmith
05/06/16	Lycoming Youth Task Force	Sharwell Building	Williamsport, PA	Laird
05/10/16	eQUIP Academy	BLaST IU 17	Williamsport, PA	Steppe
05/11/16	Holocaust Training	BLaST IU 17	Williamsport, PA	Klugh
05/11/16	Hermance Machine Expo		Williamsport, PA	Wheeland/Jarrett
05/26/16	PC NOW Professional Development	Penn College	Williamsport, PA	Hensler/Becker/Rager
9/7-8/2016	Keystone Data Review-Biology		Hershey, PA	Rbierly

Field Trip List

Date	Student Group	Destination Facility	Destination Location	Chaperones
5/4/2016	HS - Gr. 11-12	Various Locations	Williamsport, PA	Laird
5/6/2016	HS - Gr. 11	Farrington Place	Williamsport, PA	Nagy/Menzen
5/10/2016	SE - Gr. 1	Little League Museum, Wegman's, Waltz Creamery	Williamsport, PA/Salladasburg, PA	Yohn/Robinson/Miller/Schall/Machmer/Sarge/Allison
5/11&25/2016	AE - MDS Class	Jersey Shore Middle School	Jersey Shore, PA	Danley
5/12/2016	MS - Life Skills	South Williamsport Park	South Williamsport, PA	Enders/Welshans/Stamm
5/12/2016	HS - Gr. 9-12, Student Ambassador Club	Tussey Mountain	State College, PA	Jwillits/Dwillits/TBD
5/13/2016	HS - Gr. 9-12, COnCOn-Model UN	Lycoming College	Williamsport, PA	Greene/Palumbo/George
5/18/2016	HS - Gr. 9-12 Musical	Community Arts Center	Williamsport, PA	Bower/Leischeid
5/20/2016	AE - Gr. K	Calico Creek	Mill Hall, PA	Bailey/delRosario/Arnold/Heydrich/Csmith/Zimmerman/Karstetter/Wensel/Rhinehart/Harkey/Bonnell
5/20/2016	Elem. & Middle School Gifted, Gr. 3-8	Lock Haven University	Lock Haven, PA	Miller/Kastner/Dittmar
5/21/2016	HS - Gr. 9-12, Musical	Community Arts Center	Williamsport, PA	Bower/LEischeid/Long
5/26/2016	SE - Gr. 4	Harvest Moon/JS Senior High	Linden, PA/Jersey Shore, PA	Crist/Bower/Eiswerth/3 TBD
6/3/2016	AE - Gr. K-5	JSE Community Pool	Jersey Shore, PA	Bailey/delRosario/Arnold/Heydrich/Csmith/Karstetter/Harkey/Bonnel/Page/Sweeley/Sutliff/Ault/Defibaugh/Lehman/Herritt/Bilbay/Heimbach/Karstetter/Eaton/Bsmith/Kemnitz/Keller/Weidler/Barto/Confer/Fravel/Wert/Danley/Bonnel/Conklin/Darby/Erogott

JERSEY SHORE AREA SCHOOL DISTRICT
175 A&P Drive
Jersey Shore, PA 17740

2016-2017 ATHLETIC BALL & SUPPLY BID AWARD

Consider authorizing the purchase of 2016-2017 Athletic Supplies in accordance with the bid specifications and recommended awards. Awards are based on the lowest bid meeting specifications. All bids were received and opened at the Central Susquehanna Intermediate Unit. Vendor summary of recommended awards is as follows:

Summary of Recommended Awards

Sportsman's	Johnstown, PA	$ 4,657.41
BSN Sports/Passons Sports/US Games	Dresher, PA	$ 2,219.68
Henry Schein	Melville, NY	$ 235.99
Riddell/All American	Elyria, OH	$ 18.00

TOTAL RECOMMENDED AWARD **$ 7,131.08**

JERSEY SHORE AREA SCHOOL DISTRICT
175 A&P Drive
Jersey Shore, PA 17740

2016-2017 CUSTODIAL & MAINTENANCE SUPPLY BID AWARD

Consider authorizing the purchase of 2016-2017 Custodial & Maintenance Supplies in accordance with the bid specifications and recommended awards. Awards are based on the lowest bid meeting specifications. All bids were received and opened at the Central Susquehanna Intermediate Unit. Vendor summary of recommended awards is as follows:

Summary of Recommended Awards

Calico Industries	Annapolis Jct., MD	$ 6,230.71
LJC Distributors	Scranton, PA	$ 4,139.08
Pennsylvania Paper & Supply Company	Scranton, PA	$ 4,134.54
XPEDX/Veritiv (Harrisburg)	Camp Hill, PA	$ 133.50
Hassinger & Company	New Cumberland, PA	$ 85.32

TOTAL RECOMMENDED AWARD **$ 14,723.15**

JERSEY SHORE AREA SCHOOL DISTRICT
175 A&P Drive
Jersey Shore, PA 17740

2016-2017 COPY PAPER BID AWARD

Consider authorizing the purchase of 2016-2017 Copy Paper in accordance with the bid specifications and recommended awards. Awards are based on the lowest bid meeting specifications. All bids were received and opened at the Central Susquehanna Intermediate Unit. Vendor summary of recommended awards is as follows:

Summary of Recommended Awards

Veritiv (formerly Unisource)	Windsor, CT	$ 19,448.57
Contract Paper Group	Uniontown, OH	$ 3,957.58
Lindenmeyr Munroe	Mount Joy, PA	$ 3,575.70

TOTAL RECOMMENDED AWARD **$ 26,981.85**

JERSEY SHORE AREA SCHOOL DISTRICT
175 A&P Drive
Jersey Shore, PA 17740

2016-2017 ART SUPPLY BID AWARD

Consider authorizing the purchase of 2016-2017 Art Supplies in accordance with the bid specifications and recommended awards. Awards are based on the lowest bid meeting specifications. All bids were received and opened at the Central Susquehanna Intermediate Unit. Vendor summary of recommended awards is as follows:

Summary of Recommended Awards

Nat'l Art & School Supplies	Rahway, NJ	$ 7,227.69
Pyramid School Products	Tampa, FL	$ 3,267.99
School Specialty	Allentown, PA	$ 2,550.83
Kurtz Brothers	Clearfield, PA	$ 1,867.25
Cascade School Supplies	North Adams, MA	$ 377.58
Phillips Supply Company	Plymouth, PA	$ 362.28
Triarco Arts & Crafts	Plymouth, MN	$ 215.24

TOTAL RECOMMENDED AWARD **$ 15,868.86**

JERSEY SHORE AREA SCHOOL DISTRICT
175 A&P Drive
Jersey Shore, PA 17740

2016-2017 GENERAL SUPPLY BID AWARD

Consider authorizing the purchase of 2016-2017 General Supplies in accordance with the bid specifications and recommended awards. Awards are based on the lowest bid meeting specifications. All bids were received and opened at the Central Susquehanna Intermediate Unit. Vendor summary of recommended awards is as follows:

Summary of Recommended Awards

Nat'l Art & School Supplies	Rahway, NJ	$ 9,251.90
Pyramid School Products	Tampa, FL	$ 6,217.28
Kurtz Brothers	Clearfield, PA	$ 4,398.25
School Specialty	Allentown, PA	$ 1,834.40
Cascade School Supplies	North Adams, MA	$ 1,136.87
Phillips Supply Company	Plymouth, PA	$ 1,015.61

TOTAL RECOMMENDED AWARD **$ 23,854.31**

JERSEY SHORE AREA SCHOOL DISTRICT
175 A&P Drive
Jersey Shore, PA 17740

2016-2017 COMPUTER SUPPLY BID AWARD

Consider authorizing the purchase of 2016-2017 Computer Supplies in accordance with the bid specifications and recommended awards. Awards are based on the lowest bid meeting specifications. All bids were received and opened at the Central Susquehanna Intermediate Unit. Vendor summary of recommended awards is as follows:

Summary of Recommended Awards

The Tree House	Norwood, MA	$ 430.80
Phillips Supply Company	Plymouth, PA	$ 123.25
Scott Electric	Greensburg, PA	$ 15.00

TOTAL RECOMMENDED AWARD **$ 569.05**

BAKER TILLY

Baker Tilly Virchow Krause, LLP
1000 Commerce Park Dr, Ste 430
Williamsport, PA 17701-5475
tel 570 323 6023
tel 800 267 9405
fax 888 264 9617
bakertilly.com

May 9, 2016

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

RE: Engagement Letter for Audit of Financial Statements and Federal Awards Programs

Dear Board Members:

Thank you for using Baker Tilly Virchow Krause, LLP ("Baker Tilly" or "we" or "our") as your auditors.

The purpose of this letter (the "Engagement Letter") is to confirm our understanding of the terms and objectives of our engagement and the nature of the services we will provide as independent accountants of the Jersey Shore Area School District (the "District" or "you").

Services and Related Report

We will audit the financial statements and supplemental information of the District as of June 30, 2016 and for the year then ending.

The following supplementary information accompanying the financial statements and the schedule of federal awards required by the OMB Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards ("Uniform Guidance") will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and our auditor's report will provide an opinion on it in relation to the financial statements as a whole.

1. Schedule of expenditures of Federal Awards

The following supplementary information, although not considered a part of the basic financial statements, is required by Governmental Accounting Standards Board, who considers it to be an essential part of the financial reporting for placing the basic financial statement in an appropriate operational, economic, or historical context accompanying the financial statements will be subjected to certain limited procedures applied in our audit of the financial statements, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. Our auditors' report will not provide an option or any assurance on that information.

1. Management's discussion and analysis
2. Schedule of Funding Progress – Other Postemployment Benefits
3. Schedule of District's Proportionate Share of the Net Pension Liability
4. Schedule of District Contributions

Upon completion of our audit, we will provide the District with our audit report on the financial statements and supplemental information referred to above. If, for any reasons caused by or relating to the affairs or management of the District, we are unable to complete the audit or are unable to or have not formed an opinion, or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to issue a report as a result of this engagement.

Our Responsibilities and Limitations

The objective of a financial statement audit is the expression of an opinion about whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to above when considered in relation to the financial statements as a whole. The objective also includes reporting on:

> Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements in accordance with *Government Auditing Standards*.

> Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of its federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and the Uniform Guidance.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We will be responsible for performing the audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions and to render the required reports.

These standards require that we plan and perform the audit to obtain reasonable, rather than absolute, assurance about whether the financial statements and supplemental information are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse. The audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements and supplemental information, assessing accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. Our audit does not relieve management and Board of Directors of their responsibilities.

The audit will include obtaining an understanding of the entity and its environment, including internal controls, sufficient to assess the risks of material misstatement of the financial statements and supplemental information and to determine the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and the audit committee or equivalent group charged with governance internal control matters that are required to be communicated under professional standards. We will also inform you of any other matters involving internal control, if any, as required by *Government Auditing Standards* and the Uniform Guidance.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award and program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control over compliance issued pursuant to the Uniform Guidance.

We will design our audit to obtain reasonable, but not absolute, assurance of detecting errors or fraud that would have a material effect on the financial statements and supplemental information as well as other illegal acts having a direct and material effect on financial statement amounts. An audit is not designed to detect error or fraud that is immaterial to the financial statements and supplemental information. Our audit will not include a detailed audit of transactions, such as would be necessary to disclose errors or fraud that did not cause a material misstatement of the financial statements and supplemental information. It is important to recognize that there are inherent limitations in the auditing process. Audits are based on the concept of selective testing of the data underlying the financial statements and supplemental information, which involves judgment regarding the areas to be tested and the nature, timing, extent, and results of the tests to be performed. Our audit is not a guarantee of the accuracy of the financial statements and supplemental information and, therefore, is subject to the limitation that material errors or fraud or other illegal acts having a direct and material financial statement impact, or a direct and material effect on major federal programs, if they exist, may not be detected. Because of the characteristics of fraud, particularly those involving concealment through collusion, falsified documentation, and management's ability to override controls, an audit designed and executed in accordance with GAAS and *Government Auditing Standards* may not detect a material fraud. Further, while effective internal control reduces the likelihood that errors, fraud, or other illegal acts will occur and remain undetected, it does not eliminate that possibility. For these reasons, we cannot ensure that errors, fraud, or other illegal acts, or noncompliance, if present, will be detected. However, we will communicate to the Jersey Shore Area School District, as appropriate, any such matters that we identify during our audit. Also, if required by *Government Auditing Standards*, we will report known or likely fraud, illegal acts, violations of provisions of contracts or grant agreements, or abuse directly to parties outside of your institution.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of the Jersey Shore Area School District's major programs. The purpose of these procedures will be to express an opinion on the Jersey Shore Area School District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

We are also responsible for determining that the Board of Directors is informed about certain other matters related to the conduct of the audit, including (i) our responsibility under GAAS, (ii) an overview of the planned scope and timing of the audit, and (iii) significant findings from the audit, which include (a) our views about the qualitative aspects of the Jersey Shore Area School District's significant accounting practices, accounting estimates, and financial statement disclosures; (b) difficulties encountered in performing the audit; (c) uncorrected misstatements and material corrected misstatements that were brought to the attention of management as a result of auditing procedures; and (d) other significant and relevant findings or issues (e.g., any disagreements with management about matters that could be significant to the Jersey Shore Area School District's financial statements and supplemental information or our report thereon, consultations with other independent accountants, issues discussed prior to our retention as independent auditors, fraud and illegal acts, and all significant deficiencies and material weaknesses identified during the audit). Lastly, we are responsible for ensuring that the audit committee or equivalent group charged with governance receives copies of certain written communications between us and management including written communications on accounting, auditing, internal controls or operational matters and representations that we are requesting from management.

The audit will not be planned or conducted in contemplation of reliance by any specific third party or with respect to any specific transaction. Therefore, items of possible interest to a third party will not be specifically addressed and matters may exist that would be assessed differently by a third party, possibly in connection with a specific transaction.

Management's Responsibilities

The District's management is responsible for the financial statements, schedule of expenditures of federal awards, and all accompanying information, as well as representations contained thereon. Management is also responsible for identifying government award programs and understanding and complying with the compliance requirements, and for preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the requirements of the Uniform Guidance. In this regard, management is responsible for establishing policies and procedures that pertain to the maintenance of adequate accounting records and effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities; to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that there is reasonable assurance that government programs are administered in compliance with applicable requirements; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. You are also responsible for the selection and application of accounting principles, the authorization of receipts and disbursements, the safeguarding of assets, the proper recording of transactions in the accounting records, and for reporting financial information in conformity with accounting principles generally accepted in the United States of America (GAAP), and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us in the management representation letter (i) about all known or suspected fraud affecting the entity involving: (a) management, (b) employees who have significant roles in internal control over financial reporting, and (c) others where the fraud or illegal acts could have a material effect on the financial statements; and (ii) of its knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review before we begin fieldwork.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed above. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

You are responsible for preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in a written representation letter that (a) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (b) you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (c) the methods of measurement or presentation have not changed from those used in the prior year (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information in conformity with GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (a) you are responsible for presentation of the supplementary information in accordance with GAAP; (b) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (c) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for (i) adjusting the financial statements to correct material misstatements and for affirming to us in a management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period under audit are immaterial, both individually and in the aggregate, to the financial statements taken as a whole; and (ii) notifying us of all material weaknesses, including other significant deficiencies, in the design or operation of your internal control over financial reporting that are reasonably likely to adversely affect your ability to record, process, summarize and report external financial data reliably in accordance with GAAP. Management is also responsible for identifying and ensuring that the District complies with the laws and regulations applicable to its activities.

As part of management's responsibility for the financial statements and the effectiveness of its system of internal control over financial reporting, management is responsible for making available to us, on a timely basis, all of your original accounting records and related information and for the completeness and accuracy of that information, and your personnel to whom we may direct inquiries. As required by GAAS, we will make specific inquiries of management and others about the representations embodied in the financial statements and the effectiveness of internal control over financial reporting. GAAS also requires that we obtain written representations covering audited financial statements, schedule of expenditures of federal awards, federal award programs, and compliance with laws, regulations, contracts and grant agreements from certain members of management. The results of our audit tests, the responses to our inquiries, and the written representations comprise the evidential matter we intend to rely upon in forming our opinion on the financial statements.

Baker Tilly is not a municipal advisor as defined in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act or under Section 15B of the Securities Exchange Act of 1934 (the "Act"). Baker Tilly is not recommending an action to the Jersey Shore Area School District; is not acting as an advisor to you and does not owe a fiduciary duty pursuant to Section 15B of the Act to you with respect to the information and material contained in the deliverables issued under this engagement. You should discuss any information and material contained in the deliverables with any and all internal and external advisors and experts that you deem appropriate before acting on this information or material.

Nonattest Services

Prior to or as part of our audit engagement, it may be necessary for us to perform certain nonattest services. For purposes of this letter, nonattest services include services that *Government Auditing Standards* refers to as non-audit services. Nonattest services that we will be providing are as follows:

> Technical assistance with conversion of financial statements from fund basis to government-wide basis

> Technical assistance with the preparation of the financial statements and notes thereto

> Technical assistance with the implementation of certain aspects of Uniform Guidance

We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide.

In connection with our performance of any nonattest services, you agree that you will:

> Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.

> Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.

> Evaluate the adequacy and results of the nonattest services we perform.

> Accept responsibility for the results of our nonattest services.

> Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

On a periodic basis, as needed, we will meet with you to discuss your accounting records and the management implications of your financial statements and supplemental information. We will notify you, in writing, of any matters that we believe you should be aware of and will meet with you upon request.

Other Documents

GAAS requires that we read any annual report that contains our audit report. The purpose of this procedure is to consider whether other information in the annual report, including the manner of its presentation, is materially inconsistent with information appearing in the financial statements and supplemental information. We assume no obligation to perform procedures to corroborate such other information as part of our audit.

If you intend to reproduce or publish the financial statements, and make reference to our firm name in connection therewith, you agree to publish the financial statements in their entirety. In addition, you agree to provide us, for our approval and consent, proofs before printing and final materials before distribution.

With regard to the electronic dissemination of audited financial statements and supplemental information, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

The District may wish to include our report on these financial statements in a securities offering. You agree that the aforementioned audit report, or reference to Baker Tilly will not be included in such offering without our prior written permission or consent. Any agreement to perform work in connection with an offering, including an agreement to provide permission or consent, will be a separate agreement.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to any state or pass-through entities. The Data Collection Form and the reporting package must be submitted electronically within the earlier of thirty (30) days after receipt of the auditors' reports or nine (9) months after the end of the audit period, unless a longer period of time is agreed to in advance by the cognizant or oversight agency for audit.

We will provide copies of our reports to the District, however, management is responsible for distribution of the reports and the financial statements. Copies of our reports are to be made available for public inspection unless restricted by law or regulation or if they contain privileged and confidential information.

The documentation for this engagement, including the workpapers, is the property of Baker Tilly and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to federal or state agencies for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Baker Tilly personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

We may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. If we are required by law, regulation or professional standards to make certain documentation available to regulators, the District hereby authorizes us to do so.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any subsequent peer review reports received during the period of the contract. Our most recent peer review report accompanies this letter.

Timing and Fees

Completion of our work is subject to, among other things, (i) appropriate cooperation from the Jersey Shore Area School District's personnel, including timely preparation of necessary schedules, (ii) timely responses to our inquiries, and (iii) timely communication of all significant accounting and financial reporting matters. When and if for any reason the Jersey Shore Area School District is unable to provide such schedules, information, and assistance, Baker Tilly and you will mutually revise the fee to reflect additional services, if any, required of us to complete the audit. Delays in the issuance of our audit report beyond the date that was originally contemplated may require us to perform additional auditing procedures which will likely result in additional fees.

Revisions to the scope of our work will be set forth in the form of an "Amendment to Existing Engagement Letter." In addition, if we discover compliance issues that require us to perform additional procedures and/or provide assistance with these matters, fees at our standard hourly rates will apply. Invoices for services will be rendered each month as work progresses and are payable upon presentation.

Invoices for services will be rendered each month as work progresses and are payable upon presentation. A charge of 1.5% per month shall be imposed on accounts not paid within thirty (30) days of receipt of our statement for services provided. In accordance with our firm policies, work may be suspended if your account becomes thirty (30) days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notice of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all expenditures through the date of termination.

Our fee for the Single Audit for the year ending June 30, 2016 will be $32,500, including out-of-pocket costs. Our fee quote assumes that there is one major program and that there are no significant findings or questioned costs. Our fees for additional major programs or internal control/compliance findings will vary depending on the number major programs and/or the number of findings.

Our fees do not include bookkeeping or accounting assistance, if necessary, for preparation of audit workpapers, the audit report or adjusting journal entries. Our fees for those services will vary depending on the amount of effort required to provide the accounting assistance.

Our fees, as summarized above, are based upon the current accounting and auditing standards that have been issued and are effective as of the date of this letter. Should additional accounting or auditing standards be issued subsequent, to or become effective for the periods covered by this engagement, our estimated fees may be adjusted accordingly.

Any additional services that may be requested and we agree to provide will be the subject of a separate engagement letter.

We may be required to disclose confidential information to federal, state and international regulatory bodies or a court in criminal or other civil litigation. In the event that we receive a request from a third party (including a subpoena, summons or discovery demand in litigation) calling for the production of information, we will promptly notify the District, unless otherwise prohibited. In the event we are requested by the District or required by government regulation, subpoena or other legal process to produce our engagement working papers or our personnel as witnesses with respect to services rendered to the District, so long as we are not a party to the proceeding in which the information is sought, we may seek reimbursement for our professional time and expenses, as well as the fees and legal expenses, incurred in responding to such a request.

Resolution of Disagreements

In the unlikely event that differences concerning services or fees should arise that are not resolved by mutual agreement, both parties agree to attempt in good faith to settle the dispute by mediation administered by the American Arbitration Association (AAA) under its mediation rules for professional accounting and related services disputes before resorting to litigation or any other dispute-resolution procedure. Each party shall bear their own expenses from mediation.

If mediation does not settle the dispute or claim, then the parties agree that the dispute or claim shall be settled by binding arbitration. The arbitration proceeding shall take place in the city in which the Baker Tilly office providing the relevant services is located, unless the parties mutually agree to a different location. The proceeding shall be governed by the provisions of the Federal Arbitration Act (FAA) and will proceed in accordance with the then current Arbitration Rules for Professional Accounting and Related Disputes of the AAA, except that no pre-hearing discovery shall be permitted unless specifically authorized by the arbitrator. The arbitrator will be selected from AAA, Judicial Arbitration & Mediation Services (JAMS), the Center for Public Resources or any other internationally or nationally-recognized District mutually agreed upon by the parties. Potential arbitrator names will be exchanged within fifteen (15) days of the parties' agreement to settle the dispute or claim by binding arbitration, and arbitration will thereafter proceed expeditiously. The arbitration will be conducted before a single arbitrator, experienced in accounting and auditing matters. The arbitrator shall have no authority to award non-monetary or equitable relief and will not have the right to award punitive damages. The award of the arbitration shall be in writing and shall be accompanied by a well-reasoned opinion. The award issued by the arbitrator may be confirmed in a judgment by any federal or state court of competent jurisdiction. Each party shall be responsible for their own costs associated with the arbitration, except that the costs of the arbitrator shall be equally divided by the parties. The arbitration proceeding and all information disclosed during the arbitration shall be maintained as confidential, except as may be required for disclosure to professional or regulatory bodies or in a related confidential arbitration. In no event shall a demand for arbitration be made after the date when District of legal or equitable proceedings based on such claim would be barred under the applicable statute of limitations.

Our services shall be evaluated solely on our substantial conformance with the terms expressly set forth herein, including all applicable professional standards. Any claim of nonconformance must be clearly and convincingly shown.

Limitation on Damages and Indemnification

The liability (including attorney's fees and all other costs) of Baker Tilly and its present or former partners, principals, agents or employees related to any claim for damages relating to the services performed under this Engagement Letter shall not exceed the fees paid to Baker Tilly for the portion of the work to which the claim relates, except to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of Baker Tilly relating to such services. This limitation of liability is intended to apply to the full extent allowed by law, regardless of the grounds or nature of any claim asserted, including the negligence of either party. Additionally, in no event shall either party be liable for any lost profits, lost business opportunity, lost data, consequential, special, incidental, exemplary or punitive damages, delays or interruptions arising out of or related to this Engagement Letter even if the other party has been advised of the possibility of such damages.

As Baker Tilly is performing the services solely for your benefit, you will indemnify Baker Tilly, its subsidiaries and their present or former partners, principals, employees, officers and agents against all costs, fees, expenses, damages and liabilities (including attorneys' fees and all defense costs) associated with any third-party claim, relating to or arising as a result of the services, or this Engagement Letter.

Because of the importance of the information that you provide to Baker Tilly with respect to Baker Tilly's ability to perform the services, you hereby release Baker Tilly and its present and former partners, principals, agents and employees from any liability, damages, fees, expenses and costs, including attorney's fees, relating to the services, that arise from or relate to any information, including representations by management, provided by you, District personnel or agents, that is not complete, accurate or current.

Each party recognizes and agrees that the warranty disclaimers and liability and remedy limitations in this Engagement Letter are material bargained for bases of this Engagement Letter and that they have been taken into account and reflected in determining the consideration to be given by each party under this Engagement Letter and in the decision by each party to enter into this Engagement Letter.

The terms of this section shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort or any form of negligence, whether of you, Baker Tilly or others), but these terms shall not apply to the extent finally determined to be contrary to the applicable law or regulation. These terms shall also continue to apply after any termination of this Engagement Letter.

You accept and acknowledge that any legal proceedings arising from or in conjunction with the services provided under this Engagement Letter must be commenced within twelve (12) months after the performance of the services for which the action is brought, without consideration as to the time of discovery of any claim.

Other Matters

Neither this Engagement Letter, any claim, nor any rights or licenses granted hereunder may be assigned, delegated or subcontracted by either party without the written consent of the other party. Either party may assign and transfer this Engagement Letter to any successor that acquires all or substantially all of the business or assets of such party by way of merger, consolidation, other business reorganization or the sale of interest or assets, provided that the party notifies the other party in writing of such assignment and the successor agrees in writing to be bound by the terms and conditions of this Engagement Letter.

Our dedication to client service is carried out through our employees who are integral in meeting this objective. In recognition of the importance of our employees it is hereby agreed that the Jersey Shore Area School District will not solicit our employees for employment or enter into an independent contractor arrangement with any individual who is or was an employee of Baker Tilly for a period of twelve months following the date of the conclusion of this engagement. If the District violates this non solicitation clause, the District agrees to pay to Baker Tilly a fee equal to the hired person's annual salary at the time of the violation so as to reimburse Baker Tilly for the costs of hiring and training a replacement.

Baker Tilly is a member of Baker Tilly International Limited. Each member firm of Baker Tilly International Limited is a separate and independent legal entity. Baker Tilly International Limited and its other members are not responsible or liable for any acts or omissions of Baker Tilly. Baker Tilly and its subsidiaries are not responsible or liable for any acts or omissions of any other member of Baker Tilly International Limited. Baker Tilly International Limited does not render any professional services and does not have an ownership or partnership interest in Baker Tilly.

Baker Tilly International Limited is an English Company. Neither Baker Tilly International Limited nor any other member firm has a right to exercise management control over any other member firm. Baker Tilly is not Baker Tilly International Limited's agent and does not have authority to bind Baker Tilly International Limited or act on Baker Tilly International Limited's behalf.

This Engagement Letter constitutes the entire agreement between the District and Baker Tilly regarding the services described in this Engagement Letter and supersedes and incorporates all prior or contemporaneous representations, understandings or agreements, and may not be modified or amended except by an agreement in writing signed between the parties hereto.

The provisions of this Engagement Letter, which expressly or by implication are intended to survive its termination or expiration, will survive and continue to bind both parties. If any provision of this Engagement Letter is declared or found to be illegal, unenforceable or void, then both parties shall be relieved of all obligations arising under such provision, but if the remainder of this Engagement Letter shall not be affected by such declaration or finding and is capable of substantial performance, then each provision not so affected shall be enforced to the extent permitted by law or applicable professional standards.

If because of a change in the District's status or due to any other reason, any provision in this Engagement Letter would be prohibited by, or would impair our independence under laws, regulations or published interpretations by governmental bodies, commissions or other regulatory agencies, such provision shall, to that extent, be of no further force and effect and this agreement shall consist of the remaining portions.

This agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without giving effect to the provisions relating to conflict of laws.

We appreciate the opportunity to be of service to you.

If there are any questions regarding the Engagement Letter, please contact John W. Compton, CPA, CGFM, the engagement partner on this engagement who is responsible for the overall supervision and review of the engagement and for determining that the engagement has been completed in accordance with professional standards. John is available at 570 743 1742 or at john.compton@bakertilly.com.

Sincerely,

BAKER TILLY VIRCHOW KRAUSE, LLP

Baker Tilly Virchow Krause, LLP

Enclosure(s)

The services and terms set forth in the Engagement Letter are agreed to by:

____
Official's Name (Printed)

____
Signature of Official

____
Title

____
Date

MOSS ADAMS LLP
Certified Public Accountants | Business Consultants

WWW.MOSSADAMS.COM
999 Third Avenue, Suite 3300
Seattle, WA 98104
T (206) 302 6800 F (206) 652 2098

SYSTEM REVIEW REPORT

To the Partners of Baker Tilly Virchow Krause, LLP
and the AICPA National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Baker Tilly Virchow Krause, LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2015. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*, audits of employee benefit plans, audits performed under FDICIA, and examinations of service organizations [Service Organization Control (SOC) 1 and SOC 2 engagements].

In our opinion, the system of quality control for the accounting and auditing practice of Baker Tilly Virchow Krause, LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2015, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Baker Tilly Virchow Krause, LLP has received a peer review rating of *pass*.

Moss Adams LLP

November 3, 2015

INFOCON CORPORATION

172 Gateway Road
P.O. Box 568
Ebensburg, PA 15931-0568
Phone (814) 472-6066
FAX (814) 472-5019

AGREEMENT FOR SCHOOL TAX PROCESSING SERVICES FOR TAX YEAR 2016

This Agreement Made By *INFOCON Corporation,* 172 Gateway Road, Ebensburg, Pennsylvania, herein called the "Company" and submitted to:

School District Name: JERSEY SHORE AREA-CLINTON CO

School District Number: 41400 Tax Year: 2016 County: CLINTON COUNTY

Business Manager Name and Address: ADRIENNE F. CRAIG
JERSEY SHORE AREA SCHOOL DIST
175 A & P DRIVE
JERSEY SHORE, PA 17740

Telephone Number: 570 398 - 5051 Fax Number: 570 398 - 5089

herein called the "Client".

A. SERVICES TO BE PROVIDED BY THE COMPANY

The Company shall provide all the computer time, software, supplies, and personnel necessary to provide the products as selected and described within the *INFOCON Corporation* School Tax Processing System to the Client.

B. SERVICES TO BE PROVIDED BY THE CLIENT

The Client shall supply to the Company all data required for the products as selected and described within the *INFOCON Corporation* School Tax Processing System, as it relates to the particular requirements of the School District.

C. MATERIALS AND SUPPLIES

As part of the services described herein, the Company shall supply the forms for the tax bills and stock paper for the tax duplicates and the tax summary reports.

D. LIABILITY

The Company shall exercise all normal controls relating to the validity of the data, forms, and reports herein described.

The data utilized by the Company to perform the services described within this Agreement are provided and maintained by the Client's County Assessment Office, School District Administration Office, and Tax Collector's Office. Recognizing this fact, the Client agrees not to hold the Company liable for the errors contained in the data or reflected on reports and documents created from said data.

The Client agrees to carefully and deliberately review all data, bar codes, forms, reports, and electronic files generated by the Company within 10 days of the receipt thereof and prior to the mailing of the tax bills.

In the event errors are discovered, the Client shall immediately notify the Company of the conditions found in writing and the parties shall mutually establish liability and take corrective actions.

Understanding this the Company's liability shall be limited to that of reprocessing any data, bar codes, forms, reports and electronic files found in error and caused by the Company.

In no case shall the Company be held liable for the Taxpayer's primary tax liability as defined by the Pennsylvania Tax Code or for errors discovered after the 10 day review period herein above described, or the mailing costs in the case of a re-print.

E. DELAYS AND INTERRUPTIONS OF WORK

It is mutually understood and agreed that the Company shall not be held responsible for damages caused by delay or failure to perform here under when such delay or failure is due to acts of God or other causes beyond the Company's controls.

INFOCON CORPORATION

172 Gateway Road
P.O. Box 568
Ebensburg, PA 15931-0568
Phone (814) 472-6066
FAX (814) 472-5019

AGREEMENT FOR SCHOOL TAX PROCESSING SERVICES FOR TAX YEAR 2016

INFOCON Corporation's ability to perform the service described herein are contingent upon the County Assessment Office completing their maintenance functions in order to prepare a school tax processing file and calculating the certified assessed values for school tax purposes. The County functions must be completed before *INFOCON Corporation* can proceed with any school tax processing projects within the County. *INFOCON Corporation* shall not be held responsible for damages caused by delay or failure to perform hereunder when a certified tax processing file has not been made available to *INFOCON Corporation.*

F. TERMS AND CONDITIONS

The Company shall be provided three work weeks (15 work days), to complete the printing functions after the Business Manager provides the required data and submits said data to *INFOCON Corporation,* and reviews and approves the processed print samples provided by the Company on a secure FTP site, by signing the provided "Authorization to Print", and returning it to the Company. Said print samples will remain on the FTP Site for a maximum of 60 Days.

The Company shall provide all those services and products described and selected by the Client within the *INFOCON* Corporation School Tax Processing System, and invoice the Client an amount calculated by utilizing the pricing information provided on the attached "School Tax Processing Service Fee Schedule" and the *INFOCON Corporation* School Tax Information System "Final Submission Report". This report is automatically generated when the Client submits the required information and product selections to the Company for tax processing, and is considered part of this agreement.

The Company shall ship all ordered products to the Ship To Address provided by the Client with the order submission process. Incorrect or invalid Ship To Address fees from shipping carriers shall be the responsibility of the Client. All shipping and handling fees will be included on the invoice as a separate line item.

The Client agrees to pay to the Company the total amounts due under each invoice at Net 30 Days. Any amount not paid within 30 Days of such invoicing shall bear interest at the rate of 1 1/2 % per month until paid in full.

In witness whereof, the Client by his signature, accepts the Agreement and the terms and conditions described herein this

23rd day of May, 2016

Client as defined herein above: JERSEY SHORE AREA-LYCOMING CO
LYCOMING COUNTY

By: ______________________ David Hines
Authorized Signature Printed Authorized Signature

Title Jersey Shore Area School District Board President

PLEASE DATE AND SIGN PAGE 2, THEN RETURN BOTH PAGES 1 AND 2 TO INFOCON.

INFOCON CORPORATION

172 Gateway Road
P.O. Box 568
Ebensburg, PA 15931-0568
Phone (814) 472-6066
FAX (814) 472-5019

AGREEMENT FOR SCHOOL TAX PROCESSING SERVICES FOR TAX YEAR 2016

This Agreement Made By *INFOCON Corporation,* 172 Gateway Road, Ebensburg, Pennsylvania, herein called the "Company" and submitted to:

School District Name: JERSEY SHORE AREA-LYCOMING CO

School District Number: 41400 Tax Year: 2016 County: LYCOMING COUNTY

Business Manager Name and Address: ADRIENNE F. CRAIG
JERSEY SHORE AREA SCHOOL DIST
175 A&P DRIVE
JERSEY SHORE, PA 17740

Telephone Number: 570 398 - 5051 Fax Number: 570 398 - 5089

herein called the "Client".

A. SERVICES TO BE PROVIDED BY THE COMPANY

The Company shall provide all the computer time, software, supplies, and personnel necessary to provide the products as selected and described within the *INFOCON Corporation* School Tax Processing System to the Client.

B. SERVICES TO BE PROVIDED BY THE CLIENT

The Client shall supply to the Company all data required for the products as selected and described within the *INFOCON Corporation* School Tax Processing System, as it relates to the particular requirements of the School District.

C. MATERIALS AND SUPPLIES

As part of the services described herein, the Company shall supply the forms for the tax bills and stock paper for the tax duplicates and the tax summary reports.

D. LIABILITY

The Company shall exercise all normal controls relating to the validity of the data, forms, and reports herein described.

The data utilized by the Company to perform the services described within this Agreement are provided and maintained by the Client's County Assessment Office, School District Administration Office, and Tax Collector's Office. Recognizing this fact, the Client agrees not to hold the Company liable for the errors contained in the data or reflected on reports and documents created from said data.

The Client agrees to carefully and deliberately review all data, bar codes, forms, reports, and electronic files generated by the Company within 10 days of the receipt thereof and prior to the mailing of the tax bills.

In the event errors are discovered, the Client shall immediately notify the Company of the conditions found in writing and the parties shall mutually establish liability and take corrective actions.

Understanding this the Company's liability shall be limited to that of reprocessing any data, bar codes, forms, reports and electronic files found in error and caused by the Company.

In no case shall the Company be held liable for the Taxpayer's primary tax liability as defined by the Pennsylvania Tax Code or for errors discovered after the 10 day review period herein above described, or the mailing costs in the case of a re-print.

E. DELAYS AND INTERRUPTIONS OF WORK

It is mutually understood and agreed that the Company shall not be held responsible for damages caused by delay or failure to perform here under when such delay or failure is due to acts of God or other causes beyond the Company's controls.

INFOCON CORPORATION

172 Gateway Road
P.O. Box 568
Ebensburg, PA 15931-0568
Phone (814) 472-6066
FAX (814) 472-5019

AGREEMENT FOR SCHOOL TAX PROCESSING SERVICES FOR TAX YEAR 2016

INFOCON Corporation's ability to perform the service described herein are contingent upon the County Assessment Office completing their maintenance functions in order to prepare a school tax processing file and calculating the certified assessed values for school tax purposes. The County functions must be completed before *INFOCON Corporation* can proceed with any school tax processing projects within the County. *INFOCON Corporation* shall not be held responsible for damages caused by delay or failure to perform hereunder when a certified tax processing file has not been made available to *INFOCON Corporation.*

F. TERMS AND CONDITIONS

The Company shall be provided three work weeks (15 work days), to complete the printing functions after the Business Manager provides the required data and submits said data to *INFOCON Corporation,* and reviews and approves the processed print samples provided by the Company on a secure FTP site, by signing the provided "Authorization to Print", and returning it to the Company. Said print samples will remain on the FTP Site for a maximum of 60 Days.

The Company shall provide all those services and products described and selected by the Client within the *INFOCON* Corporation School Tax Processing System, and invoice the Client an amount calculated by utilizing the pricing information provided on the attached "School Tax Processing Service Fee Schedule" and the *INFOCON Corporation* School Tax Information System "Final Submission Report". This report is automatically generated when the Client submits the required information and product selections to the Company for tax processing, and is considered part of this agreement.

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In witness whereof, the Client by his signature, accepts the Agreement and the terms and conditions described herein this

23rd day of May, 20 16

Client as defined herein above:

JERSEY SHORE AREA-CLINTON CO
CLINTON COUNTY

By: ______________________ David Hines
Authorized Signature — Printed Authorized Signature

Title Jersey Shore Area School District Board President

PLEASE DATE AND SIGN PAGE 2, THEN RETURN BOTH PAGES 1 AND 2 TO INFOCON.

Petition for New Club/By-Laws - *Form A*

Date: 5/18/16

Club Name: Jersey Shore High School Democrats of America

Statement of Purpose and Goals:

To enhance student leadership, advocate for democratic issues, encourage youth voter registration, and learn and follow the principles of the Democratic Party.

Student Eligibility Requirements (if any):

Statement of Intended Affiliation (if any):

High School Democrats of America (HSDA)

Signatures: (5 student signatures required)

Student Beatrice Ferguson
Student Pearl Patterson
Student Olivia Strohl
Student Kaitlyn Smith
Student [illegible]
Advisor [signature] (Jessica George)
Advisor
Principal [signature]

For the 16-17 School year.

DAUPHIN DataCom

Ruckus WIRELESS

PEPPM State Contract: Ruckus Quotation

Date: 05/19/2016	Quote Ref: **Ruckus 802.11ac Wireless PEPPM Mini Bid SmartZone**
To:	From:
Name: Bruce E. Boncal Company: Jersey Shore Area School District Address: 175 A and P Drive City/St/Zip: Jersey Shore, PA 17740 Phone: 570-398-5096 Fax: Email: bboncal@jsasd.org	Name: Randy Bomman Company: Dauphin DataCom Address: 1830 South 19th St, PO Box 2206 City/St/Zip: Harrisburg, PA 17105-2206 Phone: 717-986-9347 Fax: 717-986-9316 Email: rbomman@dauphindata.com

Terms: Net 30 Days

Qty	Product #	Description	UNIT PRICE	EXT PRICE
2	P01-S104-US00	Ruckus SmartZone 100 Enterprise Class Smart WLAN Controller	$ 2,699.90	$ 5,399.80
50	L09-0001-SG00	1 AP license for SmartZone 100 to Manage AP's	$ 35.99	$ 1,799.50
50	901-R700-US00	Ruckus R700 Dual-Band 802.11ac Access Point 3X3:3 Streams	$ 525.99	$ 26,299.50

Total as per PEPPM State Contract: $ 33,498.80

Notes:

Taxes will be included on the invoice subject to current tax laws for the site location and service. This electronic document will not be processed or accepted if unauthorized modifications are made to this file.

Authorized Signature	Date	Printed Name	Phone Number

Purchase order number: ______

To enable us to better serve you, please include a copy of your PO with this signed quote