Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of October 24, 2016

A. Opening

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

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

3. **Pledge of Allegiance** Led by Robert Parker and Riley Frazier representing the Middle School.

B. Approvals

1. **Minutes**

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

a. September 12, 2016 Regular Meeting
b. September 26, 2016 Regular Meeting

The vote was a unanimous Yes. Motion carried.

2. **Treasurer's Report**

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

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

The vote was a unanimous Yes. Motion carried.

3. **Approval of Bills**

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

General Fund Computer Checks	21,17738
General Fund Computer Checks	19,623.52
General Fund Manual Checks	700,785.29
General Fund Wire Transfers	3,592,315.10
Capital Reserve Fund	90,796.04
Activity Fund	5,633.89
Food Service	36,950.08
Food Service Wire Transfer	41,360.13
Athletic Fund Checks	27,116.41
Athletic Fund Wire Transfers	40,301.80
Payroll Fund Checks	115,442.53
Payroll Fund Wire Transfers	451,845.67
	$5,143,347.84

The vote was a unanimous Yes. Motion carried.

C. Presentations:

1. **Communications:**

   a. The College Board's Advanced Placement Program

   b. Penn College NOW Scholarship recipients

   c. BLaST IU 17

   d. Jersey Shore Lions Club Citizen of the month for October was Brandon Ranck

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

3. **Intermediate Unit Report:** Meeting on Wednesday, September 28, 2016, Kelley will pass a summary on to the Board.

4. **Superintendent's Report:**

   a. Middle School Career Fair - Robert Parker and Riley Frazier

   b. Student Representative Survey Results – Brandon Ranck

   c. Bond Parameters Resolution - Jamie Doyle, PFM and Ben Reid, Rhodes and Sinon

D. Courtesy of the Floor: None

Motion: A motion was made by Craig Allen and seconded by Mary Thomas to accept the Parameters Resolution as presented by Rhodes and Sinon.

A roll call vote was taken. The vote was 9 - Yes and 0 - No. Motion carried. The vote was as follows:

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

E. Personnel Items

1. Personnel Items:

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

a. a day without pay, February 2, 2017, for Julie Wagner, High School Teacher.

b. FMLA from November 11, 2016 (approx.) through February 23, 2017 (approx.), for employee 2016-17-09.

c. a letter of resignation from Kendra Blair, Part Time Learning Support Aide at Jersey Shore Area Elementary School, effective October 26, 2016.

d. appointment of Donna Huntington to a substitute Crossing Guard position at $11.81 per hour, effective October 25, 2016.

e. appointment of Dana Karichner to a Band Front Advisor position, pending receipt of State Police Criminal Record clearance, at an annual stipend of $1178 (prorated).

f. the following positions and stipends for the Senior High production, *Rodgers and Hammerstein's Cinderella,* as per contract:

Position	Name	Stipend
Musical Director	Margaret Ortbal	$1,072.50
Musical Director	Lindsey Eischeid	$1,072.50
Drama Coach	Margaret Ortbal	$1,072.50
Drama Coach	Lindsey Eischeid	$1,072.50
Lighting	Tim Greene	$625.00
Stage Manager	Jessica George	$625.00
Stage Manager	Jeffrey Klugh	$625.00
Public Relations	Charlotte Bierly	$208.33
Public Relations	Michele Long	$208.33
Public Relations	Nicola Paulhamus	$208.33
Production Set Design	Sarah Keim	$937.00
Sound	Edward Richards	$625.00

The vote was a unanimous Yes. Motion carried.

F. Curriculum and Instruction:

Motion: A motion was made by Denise Smith and seconded by Loren Koch to approve the following Curriculum and Instruction item as listed on the agenda:

a. Sixth Grade Prentice Hall Math Curriculum pilot program.

The vote was 8 in favor and 1 opposed from Merrill Sweitzer. Motion carried.

G. Building and Grounds:

1. Building and Grounds Item:

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

a. a Jersey Shore High School Baseball Field sign at a cost of $360.00. (Attachment)

The vote was a unanimous Yes. Motion carried.

H. Finance:

1. Finance Item:

Motion: A motion was made by Merrill Sweitzer and seconded by Mary Thomas to approve the following Finance item as listed on the agenda:

a. acknowledging receipt of PlanCon Part H: Project Financing approval for General Obligation Bonds Series of 2012 and Series of 2013. (Attachment) savings target of 2.00 percent.

The vote was a unanimous Yes. Motion carried.

I. Miscellaneous

1. Miscellaneous Items

Motion: A motion was made by Kelley Wasson and seconded by Mary Thomas to approve Miscellaneous items a. – d. as listed on the agenda:

a. an amendment to the Pre K Counts contract between Jersey Shore Area School District and All Things Bright and Beautiful Day Care dated July 1, 2016 to reflect a new payment schedule with all other terms remaining the same.

b. an out of state field trip:

April 18, 2017 - FBLA Grades 9-12 (95 students) - New York City, NY
Chaperones: Oden/Griswold/H Barnhart/J Miller/Wasson/Sarah Smith/Jacque George/Eisenhauer/D Miller/Cindy Ferguson/Bill Ferguson/ 3 TBD

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

Policy 121 - Field Trips
Policy 830 - Breach of Computerized Personal Information

d. a petition for a new High School Club:

Military Support Club (Attachment)
-Advisors: Bradd Williamson and Melissa Williamson

The vote was a unanimous Yes. Motion carried.

J. Executive Session

An Executive Session was held beginning at 7:57 p.m. for personnel matters after which business will be conducted.

Meeting resumed at 8:51 p.m.

I. Miscellaneous

1. Miscellaneous Items

Motion: A motion was made by Craig Allen and seconded by Christopher Fravel to approve Miscellaneous item e. as listed on the agenda:

e. using TimeClock Plus for the district's time management system for a one-time fee of $10,573 for implementation, training and CSIU integration, one-time cost of $7,980 for equipment, an annual End User License Agreement of $7,000 and hardware maintenance of 1,596. (Attachments)

The vote was 8 in favor and 1 opposed. Motion carried.

Motion: A motion was made by Karen Stover and seconded by Craig Allen to approve Miscellaneous item f., with addition of Assistive Technology Coordinator position at $3000 per year.

f. JSAEA contract.

A roll call vote was taken. The vote was 8 - Yes and 1 – No from Merrill Sweitzer. 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	Mary Thomas	Yes
Kelley Wasson	Yes		

President Hines appointed Mary Thomas, Kelley Wasson and Christopher Fravel to the PIAA coaching committee.

K. Adjournment

Motion: A motion was made by Kelley Wasson and seconded by Karen Stover to adjourn the October 24, 2016 Regular Board Meeting at 8:55 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 September 30, 2016

Cash Management Accounts	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	$687,583.01	$885,295.05	$1,465,693.92	$107,184.14
General Fund - PSDLAF	251,363.26	60.00	0.00	251,423.26
Payroll Fund - C & N	7,912.77	10,476.08	10,711.72	7,677.13
General Fund - JSSB	208,809.31	2,205,684.86	2,171,664.23	242,829.94
Athletics Fund - JSSB	100.03	25,095.95	15,416.45	9,779.53
Food Service Fund - JSSB	10,626.05	28,964.22	36,088.14	3,502.13
Activity/Other Trust Funds - JSSB	171.04	3,296.09	1,869.04	1,598.09
Payroll Fund - JSSB	0.00	0.00	0.00	0.00
PLGIT Money Market, PLUS and ARM Accounts				
General Fund	4,961,621.15	4,652,980.57	5,574,604.87	4,039,996.85
Accounts Payable Fund	10,076.79	90,804.61	90,796.04	10,085.36
Capital Reserve Fund	901,759.82	234.88	90,796.04	811,198.66
Athletics Fund	52,818.60	15,346.15	67,418.21	746.54
Food Service Fund	15,318.11	65,722.41	78,310.21	2,730.31
Ramsey Fund	59,248.65	14.05	0.00	59,262.70
Activity/Other Trust Fund	167,194.10	1,908.77	4,271.32	164,831.55
Payroll Fund	38,338.52	2,022,553.59	1,740,439.04	320,453.07
Sechrist Scholarship Fund	79,041.73	1,518.89	0.00	80,560.62
Totals	**$7,451,982.94**	**$10,009,956.17**	**$11,348,079.23**	**$6,113,859.88**

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

Certificates of Deposit	Rate	Maturity Date	Beginning Balance	Investment Purchased	Investment Redeemed	Ending Balance
General Fund						
PLIGIT	0.89%	1/18/2017	$988,000.00	$0.00	$0.00	$988,000.00
PLIGIT	0.89%	1/18/2017	$988,000.00	$0.00	$0.00	$988,000.00
PLIGIT	0.63%	2/27/2017	$992,000.00	$0.00	$0.00	$992,000.00
PLIGIT	0.70%	3/14/2017	$496,000.00	$0.00	$0.00	$496,000.00
PLIGIT	0.72%	3/28/2017	$992,000.00	$0.00	$0.00	$992,000.00
PLIGIT	0.53%	4/12/2017	$496,000.00	$0.00	$0.00	$496,000.00
PLIGIT	0.60%	5/12/2017	$0.00	$992,000.00	$0.00	$992,000.00
PLIGIT	0.79%	8/31/2017	$988,000.00	$0.00	$0.00	$988,000.00
			$5,940,000.00	$992,000.00	$0.00	$6,932,000.00
Total Certificates of Deposit						$6,932,000.00

Board Summary Report

Fund: 74 Sechrist Schlrship Fund

As of 09/30/2016

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
;00					
000	0.00	0.00	-65.98	65.98	0.00
›tals for - 6500's	0.00	0.00	-65.98	65.98	0.00
900					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 6900's	0.00	0.00	0.00	0.00	0.00
:VENUE Totals	0.00	0.00	-65.98	65.98	0.00

FUND 74 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	25,000.00	-25,000.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-65.98	65.98	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	24,934.02	-24,934.02	0.00

Grand Totals

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	37,034,677.00	774,592.76	6,078,203.33	30,181,880.91	18.50
Total Other Expenditure	4,100,642.00	49,454.48	4,480,343.72	-429,156.20	110.46
Total All Expenditures	41,135,319.00	824,047.24	10,558,547.05	29,752,724.71	27.67
Total Revenue	-40,044,925.00	0.00	-13,342,304.60	-26,702,620.40	33.31
Total Other Revenue	-10,000.00	0.00	-50,000.00	40,000.00	500.00
Total All Revenues	-40,054,925.00	0.00	-13,392,304.60	-26,662,620.40	33.43
	1,080,394.00	824,047.24	-2,833,757.55	3,090,104.31	-186.01

Board Summary Report

Fund: 74 Sechrist Schlrship Fund

As of 09/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300 COMMUNITY SERVICES					
000	0.00	0.00	25,000.00	-25,000.00	0.00
otals for - 3300's	0.00	0.00	25,000.00	-25,000.00	0.00
(PENDITURE Totals	0.00	0.00	25,000.00	-25,000.00	0.00

Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST

As of 09/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500					
000	0.00	0.00	-20.44	20.44	0.00
otals for - 6500's	0.00	0.00	-20.44	20.44	0.00
900					
000	0.00	0.00	-14,000.00	14,000.00	0.00
otals for - 6900's	0.00	0.00	-14,000.00	14,000.00	0.00
EVENUE Totals	0.00	0.00	-14,020.44	14,020.44	0.00

FUND 72 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	34,800.00	-34,800.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-14,020.44	14,020.44	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	20,779.56	-20,779.56	0.00

Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST

As of 09/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300 COMMUNITY SERVICES					
800 Other	0.00	0.00	34,800.00	-34,800.00	0.00
otals for - 3300's	0.00	0.00	34,800.00	-34,800.00	0.00
XPENDITURE Totals	0.00	0.00	34,800.00	-34,800.00	0.00

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
otals for - 9500's	0.00	0.00	0.00	0.00	0.00
EVENUE Totals	0.00	0.00	-58,435.20	58,435.20	0.00

FUND 50 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	125,915.35	-125,915.35	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-58,435.20	58,435.20	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	67,480.15	-67,480.15	0.00

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
;00					
000	0.00	0.00	-29.05	29.05	0.00
›tals for - 6500's	0.00	0.00	-29.05	29.05	0.00
;00					
000	0.00	0.00	-58,406.15	58,406.15	0.00
›tals for - 6600's	0.00	0.00	-58,406.15	58,406.15	0.00
900					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 6900's	0.00	0.00	0.00	0.00	0.00
;00 SUBSI MLK,LUN,BRK PROG					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 7600's	0.00	0.00	0.00	0.00	0.00
300					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 7800's	0.00	0.00	0.00	0.00	0.00
;00					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 8500's	0.00	0.00	0.00	0.00	0.00
300					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 9300's	0.00	0.00	0.00	0.00	0.00
100 SALE-COMP FIXED ASSETS					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 9400's	0.00	0.00	0.00	0.00	0.00
;00 REFUNDS PRIOR YRS EXPDT					
000	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 09/30/2016

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100 FOOD SERVICES					
100 Salaries and Wages	0.00	0.00	41,709.43	-41,709.43	0.00
200 Insurances	0.00	0.00	16,683.44	-16,683.44	0.00
300 Prof Services	0.00	0.00	62,702.58	-62,702.58	0.00
400 Property Services	0.00	0.00	1,155.52	-1,155.52	0.00
500 Other Services	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	3,664.38	-3,664.38	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
otals for - 3100's	0.00	0.00	125,915.35	-125,915.35	0.00
XPENDITURE Totals	0.00	0.00	125,915.35	-125,915.35	0.00

Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)

As of 09/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
;00					
000	0.00	0.00	-942.78	942.78	0.00
›tals for - 6500's	0.00	0.00	-942.78	942.78	0.00
ı00 SALE OF BONDS					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 9100's	0.00	0.00	0.00	0.00	0.00
300					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 9300's	0.00	0.00	0.00	0.00	0.00
ı00 SALE-COMP FIXED ASSETS					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 9400's	0.00	0.00	0.00	0.00	0.00
EVENUE Totals	0.00	0.00	-942.78	942.78	0.00

FUND 32 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	852,062.96	-852,062.96	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-942.78	942.78	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	851,120.18	-851,120.18	0.00

Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)

As of 09/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
200 SITE IMPROVMENT SVCS					
700 Equipment	0.00	0.00	0.00	0.00	0.00
otals for - 4200's	0.00	0.00	0.00	0.00	0.00
100 A,E & ES DEV SVCS-REPL					
300 Prof Services	0.00	0.00	932.27	-932.27	0.00
otals for - 4400's	0.00	0.00	932.27	-932.27	0.00
500 BUILD IMPROV SVCS-REPL					
300 Prof Services	0.00	0.00	0.00	0.00	0.00
400 Property Services	0.00	0.00	0.00	0.00	0.00
700 Equipment	0.00	0.00	851,130.69	-851,130.69	0.00
otals for - 4600's	0.00	0.00	851,130.69	-851,130.69	0.00
200 Transfers					
000	0.00	0.00	0.00	0.00	0.00
otals for - 5200's	0.00	0.00	0.00	0.00	0.00
XPENDITURE Totals	0.00	0.00	852,062.96	-852,062.96	0.00

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 09/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
FUND 29 - TOTALS:					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	630,365.00	15,167.44	111,284.39	503,913.17	20.06
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-24,945.07	24,945.07	0.00
Total Other Revenue	0.00	0.00	-50,000.00	50,000.00	0.00
	630,365.00	15,167.44	36,339.32	578,858.24	8.17

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 09/30/2016

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500					
000	0.00	0.00	-22.07	22.07	0.00
otals for - 6500's	0.00	0.00	-22.07	22.07	0.00
700					
000	0.00	0.00	-24,923.00	24,923.00	0.00
otals for - 6700's	0.00	0.00	-24,923.00	24,923.00	0.00
900					
000	0.00	0.00	0.00	0.00	0.00
otals for - 6900's	0.00	0.00	0.00	0.00	0.00
300					
000	0.00	0.00	0.00	0.00	0.00
otals for - 7800's	0.00	0.00	0.00	0.00	0.00
300					
000	0.00	0.00	-50,000.00	50,000.00	0.00
otals for - 9300's	0.00	0.00	-50,000.00	50,000.00	0.00
500 REFUNDS PRIOR YRS EXPDT					
000	0.00	0.00	0.00	0.00	0.00
otals for - 9500's	0.00	0.00	0.00	0.00	0.00
EVENUE Totals	0.00	0.00	-74,945.07	74,945.07	0.00

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 09/30/2016

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
200 STUDENT ACTIVITIES					
100 Salaries and Wages	300,793.00	0.00	56,087.81	244,705.19	18.64
200 Insurances	139,693.00	0.00	21,524.19	118,168.81	15.40
300 Prof Services	35,385.00	0.00	3,155.00	32,230.00	8.91
400 Property Services	16,800.00	0.00	146.57	16,653.43	0.87
500 Other Services	80,964.00	0.00	1,555.18	79,408.82	1.92
600 SUPPLIES	49,750.00	15,167.44	26,729.64	7,852.92	84.21
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	6,980.00	0.00	2,086.00	4,894.00	29.88
900 Transfers	0.00	0.00	0.00	0.00	0.00
otals for - 3200's	630,365.00	15,167.44	111,284.39	503,913.17	20.06
XPENDITURE Totals	630,365.00	15,167.44	111,284.39	503,913.17	20.06

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
EVENUE Totals	-40,054,925.00	0.00	-13,243,895.13	-26,811,029.87	33.06

FUND 10 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	36,404,312.00	759,425.32	4,929,140.63	30,715,746.05	15.62
Total Other Expenditure	4,100,642.00	49,454.48	4,480,343.72	-429,156.20	110.46
Total Revenue	-40,044,925.00	0.00	-13,243,895.13	-26,801,029.87	33.07
Total Other Revenue	-10,000.00	0.00	0.00	-10,000.00	0.00
	450,029.00	808,879.80	-3,834,410.78	3,475,559.98	-672.29

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
›tals for - 7100's	-13,171,492.00	0.00	-1,919,838.00	-11,251,654.00	14.57
?00					
000	-2,168,772.00	0.00	-507,091.45	-1,661,680.55	23.38
›tals for - 7200's	-2,168,772.00	0.00	-507,091.45	-1,661,680.55	23.38
300					
000	-3,204,686.00	0.00	-690,002.00	-2,514,684.00	21.53
›tals for - 7300's	-3,204,686.00	0.00	-690,002.00	-2,514,684.00	21.53
500 EXTRA GRANTS					
000	-489,271.00	0.00	-27,545.00	-461,726.00	5.62
›tals for - 7500's	-489,271.00	0.00	-27,545.00	-461,726.00	5.62
300					
000	-3,557,556.00	0.00	0.00	-3,557,556.00	0.00
›tals for - 7800's	-3,557,556.00	0.00	0.00	-3,557,556.00	0.00
500					
000	-654,669.00	0.00	-88,245.88	-566,423.12	13.47
›tals for - 8500's	-654,669.00	0.00	-88,245.88	-566,423.12	13.47
300					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 8800's	0.00	0.00	0.00	0.00	0.00
100 SALE OF BONDS					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 9100's	0.00	0.00	0.00	0.00	0.00
100 SALE-COMP FIXED ASSETS					
000	-10,000.00	0.00	0.00	-10,000.00	0.00
›tals for - 9400's	-10,000.00	0.00	0.00	-10,000.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
ιOO					
000	-15,424,479.00	0.00	-10,011,653.59	-5,412,825.41	64.90
›tals for - 6100's	-15,424,479.00	0.00	-10,011,653.59	-5,412,825.41	64.90
200					
000	0.00	0.00	177,177.16	-177,177.16	0.00
›tals for - 6200's	0.00	0.00	177,177.16	-177,177.16	0.00
300					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 6300's	0.00	0.00	0.00	0.00	0.00
100					
000	-725,000.00	0.00	-167,066.40	-557,933.60	23.04
›tals for - 6400's	-725,000.00	0.00	-167,066.40	-557,933.60	23.04
500					
000	-25,000.00	0.00	-1,739.86	-23,260.14	6.95
›tals for - 6500's	-25,000.00	0.00	-1,739.86	-23,260.14	6.95
700					
000	-74,000.00	0.00	0.00	-74,000.00	0.00
›tals for - 6700's	-74,000.00	0.00	0.00	-74,000.00	0.00
300					
000	-500,000.00	0.00	0.00	-500,000.00	0.00
›tals for - 6800's	-500,000.00	0.00	0.00	-500,000.00	0.00
900					
000	-50,000.00	0.00	-7,890.11	-42,109.89	15.78
›tals for - 6900's	-50,000.00	0.00	-7,890.11	-42,109.89	15.78
LOO					
000	-13,171,492.00	0.00	-1,919,838.00	-11,251,654.00	14.57

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
(PENDITURE Totals	40,504,954.00	808,879.80	9,409,484.35	30,286,589.85	25.22

Board Summary Report
Fund: 10 GENERAL FUND

As of 09/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500 BUILD IMPROV SVCS-REPL					
700 Equipment	0.00	0.00	0.00	0.00	0.00
otals for - 4600's	0.00	0.00	0.00	0.00	0.00
100 OTHER EXPENDITURES					
800 Other	500.00	0.00	0.00	500.00	0.00
900 Transfers	0.00	0.00	56,269.43	-56,269.43	0.00
otals for - 5100's	500.00	0.00	56,269.43	-55,769.43	0.00
200 Transfers					
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	3,400,142.00	0.00	2,887,563.43	512,578.57	84.92
otals for - 5200's	3,400,142.00	0.00	2,887,563.43	512,578.57	84.92
100					
900 Transfers	0.00	0.00	0.00	0.00	0.00
otals for - 5400's	0.00	0.00	0.00	0.00	0.00
300 SUSPENSE ACCOUNT					
100 Salaries and Wages	0.00	0.00	0.00	0.00	0.00
200 Insurances	0.00	0.00	1,346,001.00	-1,346,001.00	0.00
300 Prof Services	0.00	0.00	13,445.73	-13,445.73	0.00
500 Other Services	0.00	0.00	9,430.99	-9,430.99	0.00
600 SUPPLIES	0.00	49,454.48	67,990.64	-117,445.12	0.00
700 Equipment	0.00	0.00	99,642.50	-99,642.50	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
otals for - 5800's	0.00	49,454.48	1,536,510.86	-1,585,965.34	0.00
900 BUDGETARY RESERVE					
800 Other	700,000.00	0.00	0.00	700,000.00	0.00
otals for - 5900's	700,000.00	0.00	0.00	700,000.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2016

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
›tals for - 2700's	1,931,693.00	6,075.87	370,771.35	1,554,845.78	19.50
300 Depreciation					
100 Salaries and Wages	0.00	0.00	1,773.35	-1,773.35	0.00
200 Insurances	0.00	0.00	671.68	-671.68	0.00
300 Prof Services	1,500.00	0.00	371.67	1,128.33	24.77
400 Property Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	2,500.00	0.00	352.36	2,147.64	14.09
600 SUPPLIES	250.00	0.00	0.00	250.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
›tals for - 2800's	4,250.00	0.00	3,169.06	1,080.94	74.56
900 OTHER SUPPORT SERVICES					
500 Other Services	0.00	0.00	0.00	0.00	0.00
›tals for - 2900's	0.00	0.00	0.00	0.00	0.00
100 FOOD SERVICES					
800 Other	0.00	0.00	0.00	0.00	0.00
›tals for - 3100's	0.00	0.00	0.00	0.00	0.00
200 STUDENT ACTIVITIES					
100 Salaries and Wages	367,872.00	0.00	1,178.00	366,694.00	0.32
200 Insurances	165,304.00	0.00	448.30	164,855.70	0.27
300 Prof Services	35,885.00	0.00	1,000.00	34,885.00	2.78
400 Property Services	20,195.00	0.00	899.50	19,295.50	4.45
500 Other Services	102,614.00	0.00	100.00	102,514.00	0.09
600 SUPPLIES	66,974.00	1,981.50	2,820.33	62,172.17	7.16
700 Equipment	0.00	0.00	134.00	-134.00	0.00
800 Other	11,345.00	0.00	250.00	11,095.00	2.20
›tals for - 3200's	770,189.00	1,981.50	6,830.13	761,377.37	1.14

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500 Depreciation					
100 Salaries and Wages	396,002.00	0.00	106,055.61	289,946.39	26.78
200 Insurances	301,047.00	0.00	42,181.38	258,865.62	14.01
300 Prof Services	32,000.00	0.00	31,300.66	699.34	97.81
400 Property Services	62,600.00	53,104.08	9,859.16	-363.24	100.58
500 Other Services	37,500.00	0.00	9,251.89	28,248.11	24.67
600 SUPPLIES	16,700.00	2,309.21	1,439.25	12,951.54	22.44
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	3,845.00	0.00	13,287.18	-9,442.18	345.57
otals for - 2500's	849,694.00	55,413.29	213,375.13	580,905.58	31.63
500 Fixed assets					
100 Salaries and Wages	1,060,254.00	0.00	230,726.63	829,527.37	21.76
200 Insurances	794,221.00	0.00	85,430.39	708,790.61	10.75
300 Prof Services	78,090.00	0.00	0.00	78,090.00	0.00
400 Property Services	688,600.00	21,415.97	147,349.62	519,834.41	24.50
500 Other Services	192,100.00	1,750.00	131,550.79	58,799.21	69.39
600 SUPPLIES	454,880.00	74,146.56	69,491.82	311,241.62	31.57
700 Equipment	68,250.00	14,640.00	42,869.02	10,740.98	84.26
800 Other	1,800.00	0.00	707.00	1,093.00	39.27
otals for - 2600's	3,338,195.00	111,952.53	708,125.27	2,518,117.20	24.56
700 STUDENT TRANSPORTN SVCS					
100 Salaries and Wages	70,686.00	0.00	19,039.86	51,646.14	26.93
200 Insurances	45,705.00	0.00	7,232.61	38,472.39	15.82
300 Prof Services	5,000.00	6,075.87	10,775.00	-11,850.87	337.01
400 Property Services	150.00	0.00	44.98	105.02	29.98
500 Other Services	1,806,552.00	0.00	333,678.90	1,472,873.10	18.47
600 SUPPLIES	3,600.00	0.00	0.00	3,600.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00

Board Summary Report
Fund: 10 GENERAL FUND

As of 09/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100 Salaries and Wages	578,517.00	0.00	127,937.19	450,579.81	22.11
200 Insurances	538,957.00	0.00	68,094.98	470,862.02	12.63
300 Prof Services	116,900.00	20,713.00	69,046.91	27,140.09	76.78
400 Property Services	27,850.00	10,424.14	199.95	17,225.91	38.14
500 Other Services	62,150.00	0.00	4,604.28	57,545.72	7.40
600 SUPPLIES	85,406.00	3,260.98	5,027.78	77,117.24	9.70
700 Equipment	70,425.00	19,161.40	0.00	51,263.60	27.20
800 Other	2,330.00	0.00	945.00	1,385.00	40.55
otals for - 2200's	1,482,535.00	53,559.52	275,856.09	1,153,119.39	22.21
300 Depreciation					
100 Salaries and Wages	1,122,430.00	0.00	291,191.75	831,238.25	25.94
200 Insurances	684,541.00	0.00	111,204.93	573,336.07	16.24
300 Prof Services	240,550.00	0.00	50,134.46	190,415.54	20.84
400 Property Services	520.00	0.00	0.00	520.00	0.00
500 Other Services	54,838.00	0.00	39,140.44	15,697.56	71.37
600 SUPPLIES	14,575.00	0.00	2,433.21	12,141.79	16.69
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	18,380.00	0.00	4,102.00	14,278.00	22.31
otals for - 2300's	2,135,834.00	0.00	498,206.79	1,637,627.21	23.32
100 SUPP SVCS-PUPIL HEALTH					
100 Salaries and Wages	184,831.00	0.00	21,326.94	163,504.06	11.53
200 Insurances	162,359.00	0.00	8,064.27	154,294.73	4.96
300 Prof Services	2,500.00	0.00	0.00	2,500.00	0.00
400 Property Services	500.00	100.00	0.00	400.00	20.00
500 Other Services	150.00	0.00	0.00	150.00	0.00
600 SUPPLIES	3,416.00	1,362.37	1,785.06	268.57	92.13
700 Equipment	265.00	0.00	0.00	265.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
otals for - 2400's	354,021.00	1,462.37	31,176.27	321,382.36	9.21

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
800 Other	1,600.00	0.00	0.00	1,600.00	0.00
›tals for - 1300's	1,000,546.00	24,778.78	86,162.18	889,605.04	11.08
ı00 Other Educational Prog					
100 Salaries and Wages	27,000.00	0.00	0.00	27,000.00	0.00
200 Insurances	10,309.00	0.00	0.00	10,309.00	0.00
300 Prof Services	79,500.00	0.00	4,034.00	75,466.00	5.07
400 Property Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	64,500.00	0.00	0.00	64,500.00	0.00
600 SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
›tals for - 1400's	186,309.00	0.00	4,034.00	182,275.00	2.16
300 Pre-K Instruction					
100 Salaries and Wages	10,000.00	0.00	0.00	10,000.00	0.00
200 Insurances	3,280.00	0.00	0.00	3,280.00	0.00
500 Other Services	26,460.00	0.00	0.00	26,460.00	0.00
800 Other	130,260.00	0.00	13,026.00	117,234.00	10.00
›tals for - 1800's	170,000.00	0.00	13,026.00	156,974.00	7.66
ı00 Depreciation					
100 Salaries and Wages	713,640.00	0.00	95,401.47	618,238.53	13.36
200 Insurances	475,674.00	0.00	36,189.19	439,484.81	7.60
300 Prof Services	139,900.00	0.00	0.00	139,900.00	0.00
400 Property Services	3,000.00	0.00	378.30	2,621.70	12.61
500 Other Services	5,075.00	0.00	645.39	4,429.61	12.71
600 SUPPLIES	15,560.00	0.00	1,904.58	13,655.42	12.24
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	1,069.00	0.00	0.00	1,069.00	0.00
›tals for - 2100's	1,353,918.00	0.00	134,518.93	1,219,399.07	9.93
200 Depreciation					

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2016

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100					
100 Salaries and Wages	8,968,995.00	0.00	1,029,027.39	7,939,967.61	11.47
200 Insurances	6,307,232.00	0.00	392,678.59	5,914,553.41	6.22
300 Prof Services	406,525.00	7,124.00	117,062.27	282,338.73	30.54
400 Property Services	73,813.00	33,801.88	7,168.99	32,842.13	55.50
500 Other Services	1,496,425.00	0.00	266,525.23	1,229,899.77	17.81
600 SUPPLIES	470,766.00	27,256.00	249,001.33	194,508.67	58.68
700 Equipment	487,032.00	430,691.00	72,372.66	-16,031.66	103.29
800 Other	2,175.00	0.00	1,227.92	947.08	56.45
otals for - 1100's	18,212,963.00	498,872.88	2,135,064.38	15,579,025.74	14.46
200 SPEC PROG -ELEM SECNDRY					
100 Salaries and Wages	2,106,409.00	0.00	238,412.69	1,867,996.31	11.31
200 Insurances	1,614,511.00	0.00	90,340.91	1,524,170.09	5.59
300 Prof Services	769,550.00	0.00	93,067.00	676,483.00	12.09
400 Property Services	500.00	0.00	0.00	500.00	0.00
500 Other Services	85,450.00	0.00	22,116.33	63,333.67	25.88
600 SUPPLIES	36,245.00	4,803.59	4,438.12	27,003.29	25.49
700 Equipment	0.00	524.99	0.00	-524.99	0.00
800 Other	1,500.00	0.00	450.00	1,050.00	30.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
otals for - 1200's	4,614,165.00	5,328.58	448,825.05	4,160,011.37	9.84
300 Depreciation					
100 Salaries and Wages	508,337.00	0.00	58,482.57	449,854.43	11.50
200 Insurances	330,060.00	0.00	22,111.20	307,948.80	6.69
300 Prof Services	12,300.00	0.00	0.00	12,300.00	0.00
400 Property Services	7,500.00	0.00	0.00	7,500.00	0.00
500 Other Services	7,700.00	0.00	0.00	7,700.00	0.00
600 SUPPLIES	108,449.00	24,778.78	5,568.41	78,101.81	27.98
700 Equipment	24,600.00	0.00	0.00	24,600.00	0.00

JERSEY SHORE AREA SCHOOL DISTRICT
STUDENT ACTIVITY FUND

YEAR TO DATE REPORT
FOR THE QUARTER ENDING SEPTEMBER 2016

	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
SENIOR HIGH						
Automotive & Powersports Club	$ 603.36					603.36
Band	95.22	190.00				285.22
Chorus	97.98					97.98
Class of 2016	1,756.31		212.50	-1,543.81		0.00
Class of 2017	3,981.65					3,981.65
Class of 2018	3,977.92					3,977.92
Class of 2019	2,848.94					2,848.94
Class of 2020	0.00				1,093.81	1,093.81
Construction Club	602.80					602.80
Dance	518.93					518.93
Diversity	31.96					31.96
Drama	819.54					819.54
Epicurean Palate	34.76					34.76
Family Consumer Science	1,963.04	708.00	1,757.44	-500.00		413.60
Finicky Acatours	930.11					930.11
FBLA	3,146.49	1,241.00	2,001.00			2,386.49
FBLA 9th Grade	333.81	683.00				1,016.81
Hopeful Hands Shore to Shore	235.44					235.44
Information Technology Club	620.74	71.00				691.74
Key Club	217.26					217.26
Library Club	774.51					774.51
Manufacturing	668.81					668.81
Musical	9,692.41		100.38			9,592.03
National Art Honor Society	70.05					70.05
National German Honor Society	0.00					0.00
National Spanish Honor Society	155.51					155.51
Orange & Black	6,168.95		61.39			6,107.56
Outdoor Club	1,868.92					1,868.92
Pep Club	434.38					434.38
Relay for Life	0.44					0.44
Rho Kappa Nat'l Honor Society	8.00					8.00
S.A.D.D.	1,282.57					1,282.57
Sign Club	62.58					62.58
Skills USA - VICA	3.94					3.94
Spectrum	137.00					137.00
Student Ambassador	429.97					429.97
Student Council	9,193.02		1,562.57	450.00		8,080.45
Technology Student Assoc.	2,715.29	703.27	2,779.75			638.81
Wrestling Fund	131.63					131.63
TOTAL SENIOR HIGH	$ 56,614.24	$ 3,596.27	$ 8,475.03	-1,593.81	$ 1,093.81	$ 51,235.48

JERSEY SHORE AREA SCHOOL DISTRICT
STUDENT ACTIVITY FUND

YEAR TO DATE REPORT
FOR THE QUARTER ENDING SEPTEMBER 2016

MIDDLE SCHOOL	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
Bullpup Memories	5,114.15	1,160.00	1,905.22			4,368.93
Band	129.93					129.93
C3 Club	48.00			500.00		548.00
Chorus	4,033.19		1,030.92			3,002.27
Diversity Club	94.70					94.70
Library Club	105.73			-105.73		0.00
Literary Club	335.69			-335.69		0.00
MS FBLA	2,112.99		1,142.67			970.32
MS Outdoor Club	2,146.08		312.20			1,833.88
Military Support Club	809.81					809.81
Rock Out Bullying	56.85					56.85
School Spirit Club	3,422.48			-3,422.48		0.00
Science Olympiad	285.46					285.46
Ski Club	45.57					45.57
Student Council	1,659.59	464.00	260.25	3,863.90		5,727.24
Tag	2,557.03					2,557.03
TOTAL MIDDLE SCHOOL	$ 22,957.25	$ 1,624.00	$ 4,651.26	$ 500.00	$ 0.00	20,429.99
TOTAL ACTIVITY FUND	$ 79,571.49	$ 1,624.00	$ 4,651.26	$ -1,093.81	1,093.81	$ 71,665.47
OMIT Totals	**93,113.53**					93,244.55
YEAR END TOTALS	**172,685.02**					**164,910.02**

Detailed Breakdown for OMIT Totals

OMITS	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
Interest Clearing	0.00	131.02				131.02
Jason D. Bartges Memorial	1,839.20					1,839.20
Alan & Art Cipriani Scholarship	46,082.63					46,082.63
Commencement	0.00					0.00
John & Ellie Eckert	1,003.40					1,003.40
Future Nurses	1,003.83					1,003.83
Bernard Gaines	135.02					135.02
Russell G. Greene	4,979.39					4,979.39
Leroy Heively	502.08					502.08
Joretta Judy	1,014.07					1,014.07
Bernard K. Lansberry	164.67					164.67
Dan Muthler	2,243.74					2,243.74
R. Reed Clawson	504.96					504.96
Carson Memorial	179.28					179.28
Dennis Derr	482.16					482.16
PCT Now Scholarship	50.19					50.19
Patricia Lavallee Memorial	7,300.45					7,300.45
Thomas B. Croyle	25,628.46					25,628.46
	93,113.53	131.02	0.00	0.00	0.00	**93,244.55**

Jersey Shore Area School District
Monthly Wire Transfers
September, 2016

Date	Amount	Reason
Payroll Transfers:		
6-Sep	63,815.04	Federal Withholding
	44,793.94	FICA Employee Share
	44,793.93	FICA Employer Share
19-Sep	65,471.07	Federal Withholding
	46,201.35	FICA Employee Share
	46,201.52	FICA Employer Share
2-Sep	2,467.50	Flex Spending Withheld
16-Sep	2,467.50	Flex Spending Withheld
30-Sep	2,467.50	Flex Spending Withheld
2-Sep	13,464.00	403B Withheld
16-Sep	13,439.00	403B Withheld
30-Sep	13,389.00	403B Withheld
2-Sep	436.55	Child Support Withheld
16-Sep	436.55	Child Support Withheld
30-Sep	436.55	Child Support Withheld
9-Sep	45,811.45	PSERS
7-Sep	18,005.10	State Tax
21-Sep	18,581.80	State Tax
2-Sep	3,055.44	HSA Withheld
16-Sep	3,055.44	HSA Withheld
30-Sep	3,055.44	HSA Withheld
Total	$ 451,845.67	
General Transfers:		
2-Sep	596,252.68	Gross Payroll
	44,793.93	FICA Employer Share
16-Sep	602,844.86	Gross Payroll
	46,201.52	FICA Employer Share
30-Sep	602,369.56	Gross Payroll
	48,387.75	FICA Employer Share
	1,197,574.87	PSERS - Quarterly Employer Share
9-Sep	424,273.58	Lycoming Health Insurance Consortium
9-Sep	9,917.75	Delta Dental
20-Sep	7,596.67	Delta Dental
13-Sep	4,447.60	Source4Teachers
20-Sep	3,112.83	Source4Teachers
21-Sep	4,541.50	Source4Teachers
Total	$ 3,592,315.10	
Food Service Transfers:		
2-Sep	4,861.77	Gross Payroll
16-Sep	16,380.60	Gross Payroll
30-Sep	20,117.76	Gross Payroll
Total	$ 41,360.13	
Athletic Transfers:		
2-Sep	4,628.73	Gross Payroll
16-Sep	5,300.42	Gross Payroll
30-Sep	30,372.65	Gross Payroll
Total	$ 40,301.80	

Fund Accounting Check Register
GENERAL FUND - From 09/01/2016 To 09/30/2016

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
044611	09/12/2016	C3526000002		70-847501-000	10-2620-424-000-10-030-000-000-0000	310315	393.63
044611	09/12/2016	C3526000003		70-847500-000	10-2620-424-000-10-030-000-000-0000	310315	353.80
Vendor: 106480 - APPALACHIAN UTILITIES INC					**Remit # 1 Check Date: 09/12/2016**	**Check Amount:**	**747.43**
044612	09/12/2016	C3526000004		0753841-6	10-2620-621-000-30-010-000-000-0000	312158	393.02
044612	09/12/2016	C3526000005		0753842-4	10-2620-621-000-00-070-000-000-0000	310962	219.26
044612	09/12/2016	C3526000006		0753844-0	10-2620-621-000-10-060-000-000-0000	310657	257.46
044612	09/12/2016	C3526000007		0753849-9	10-2620-621-000-30-020-000-000-0000	310229	402.72
044612	09/12/2016	C3526000008		0753839-0	10-2620-621-000-10-030-000-000-0000	310375	236.57
Vendor: 124560 - CENTRAL PENN GAS					**Check Date: 09/12/2016**	**Check Amount:**	**1,509.03**
044613	09/12/2016	C3526000001		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	150.22
Vendor: 156425 - ROBIN THOMPSON					**Check Date: 09/12/2016**	**Check Amount:**	**150.22**
044614	09/12/2016	C3526000009		055621	10-2620-411-000-00-070-000-000-0000	311303	308.19
044614	09/12/2016	C3526000010		055621	10-2620-411-000-10-030-000-000-0000	310311	277.16
044614	09/12/2016	C3526000011		055621	10-2620-411-000-10-040-000-000-0000	310417	407.36
044614	09/12/2016	C3526000012		055621	10-2620-411-000-10-060-000-000-0000	310638	82.78
044614	09/12/2016	C3526000013		055621	10-2620-411-000-30-020-000-000-0000	310223	437.13
044614	09/12/2016	C3526000014		055621	10-2620-411-000-30-010-000-000-0000	310129	998.64
Vendor: 161775 - FRED HAMM INC					**Check Date: 09/12/2016**	**Check Amount:**	**2,511.26**
044615	09/12/2016	C3526000015		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	34.40
044615	09/12/2016	C3526000016		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	792.59
044615	09/12/2016	C3526000017		5703998-5560	10-2620-531-000-00-070-000-000-0000	311756	674.19
044615	09/12/2016	C3526000018		5703998-5560	10-2620-531-000-30-010-000-000-0000	310134	561.83
044615	09/12/2016	C3526000019		5703998-5560	10-2620-531-000-30-020-000-000-0000	310227	449.47
044615	09/12/2016	C3526000020		5703998-5560	10-2620-531-000-10-040-000-000-0000	310422	337.10
044615	09/12/2016	C3526000021		5703998-5560	10-2620-531-000-10-060-000-000-0000	310620	112.37
044615	09/12/2016	C3526000022		5703998-5560	10-2620-531-000-10-030-000-000-0000	310317	112.37
Vendor: 243970 - VERIZON					**Remit # 2 Check Date: 09/12/2016**	**Check Amount:**	**3,074.32**
044616	09/12/2016	C3526000023		9771051069	10-2620-531-000-00-070-000-000-0000	311756	3,169.91
044616	09/12/2016	C3526000024		9771051069	10-2620-531-000-30-010-000-000-0000	310134	434.20
044616	09/12/2016	C3526000025		9771051069	10-2620-531-000-30-020-000-000-0000	310227	244.39
044616	09/12/2016	C3526000026		9771051069	10-2620-531-000-10-030-000-000-0000	310317	189.86
044616	09/12/2016	C3526000027		9771051069	10-2620-531-000-10-040-000-000-0000	310422	392.42
044616	09/12/2016	C3526000028		9771051069	10-2620-531-000-10-060-000-000-0000	310620	189.60
044616	09/12/2016	C3526000029		9771051069	10-0132-000-000-00-000-029-000-0000	110132A	197.60

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 09/01/2016 To 09/30/2016

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
044616	09/12/2016	C3526000030		9771051069	10-1290-531-000-00-000-000-000-0000	340061	54.79
Vendor:	243975 - VERIZON WIRELESS				Remit # 1 Check Date: 09/12/2016	Check Amount:	4,872.77
044617	09/19/2016	C3529300007		H16098498	10-2620-621-000-00-070-000-000-0000	310962	-2.28
044617	09/19/2016	C3529300008		H16098497	10-2620-621-000-30-010-000-000-0000	312158	169.79
044617	09/19/2016	C3529300009		H16098496	10-2620-621-000-30-020-000-000-0000	310229	191.03
044617	09/19/2016	C3529300010		H16098495	10-2620-621-000-10-060-000-000-0000	310657	37.36
044617	09/19/2016	C3529300011		H16098494	10-2620-621-000-10-030-000-000-0000	310375	17.38
Vendor:	140060 - DIRECT ENERGY BUSINESS				Check Date: 09/19/2016	Check Amount:	413.28
044618	09/19/2016	C3529300012		91500277381608	10-2620-531-000-00-070-000-000-0000	311756	156.86
044618	09/19/2016	C3529300013		91500277381608	10-2620-531-000-30-010-000-000-0000	310134	61.08
044618	09/19/2016	C3529300014		91500277381608	10-2620-531-000-30-020-000-000-0000	310227	6.83
044618	09/19/2016	C3529300015		91500277381608	10-2620-531-000-10-030-000-000-0000	310317	0.86
044618	09/19/2016	C3529300016		91500277381608	10-2620-531-000-10-040-000-000-0000	310422	0.48
Vendor:	189200 - VERIZON BUSINESS SERVICES				Remit # 1 Check Date: 09/19/2016	Check Amount:	226.11
044619	09/19/2016	C3529300002		83670-61003	10-2730-422-000-00-000-000-000-0000	311365	22.49
044619	09/19/2016	C3529300003		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	4,805.45
044619	09/19/2016	C3529300004		39220-67028	10-2620-422-000-00-080-000-000-0000	311382	115.81
044619	09/19/2016	C3529300005		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	452.84
044619	09/19/2016	C3529300006		36220-67004	10-2620-422-000-00-070-000-000-0000	311785	1,811.37
Vendor:	210800 - PPL ELECTRIC UTILITIES				Remit # 2 Check Date: 09/19/2016	Check Amount:	7,207.96
044620	09/19/2016	C3529300001		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	311.31
Vendor:	243970 - VERIZON				Remit # 2 Check Date: 09/19/2016	Check Amount:	311.31
044780	09/28/2016	C3535900001		M5837480	10-1342-640-000-30-010-025-000-0000	312939	153.69
Vendor:	224200 - SCHOLASTIC INC				Remit # 4 Check Date: 09/28/2016	Check Amount:	153.69

10-GENERAL FUND	21,177.38
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	21,177.38
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	21,177.38

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 09/27/2016 To 09/27/2016

Check# 00044781 Through Check# 00044787

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ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
044781	09/27/2016	L3536200002	17000298	198609249291	10-1110-610-000-30-010-000-000-0000	310102	185.18
044781	09/27/2016	L3536200003	17000376	031326829362	10-1342-610-000-30-010-025-000-0000	312938	102.89
044781	09/27/2016	L3536200004	17000409	065096390551	10-2360-640-000-00-000-000-000-0000	310847	33.90
044781	09/27/2016	L3536200005	17000372	072465673577	10-1110-610-000-30-010-000-000-0000	310102	91.94
044781	09/27/2016	L3536200006	17000396	202681489312	10-2380-640-000-10-030-000-000-0000	310346	115.20
044781	09/27/2016	L3536200007	17000398	150933657794	10-1370-610-000-30-010-025-000-0000	312968	299.83
044781	09/27/2016	L3536200008	17000398	150933758543	10-1370-610-000-30-010-025-000-0000	312968	1,268.49
044781	09/27/2016	L3536200009	17000398	150934914612	10-1370-610-000-30-010-025-000-0000	312968	899.49
044781	09/27/2016	L3536200010	17000402	279213947046	10-1110-610-000-30-020-000-000-0000	310203	20.69
044781	09/27/2016	L3536200011	17000402	279213947046	10-1110-610-154-30-000-017-000-0000	340309	155.07
044781	09/27/2016	L3536200012	17000388	215943057914	10-1110-610-000-30-020-000-000-0000	310203	171.88
044781	09/27/2016	L3536200013	17000388	215942898840	10-1110-610-000-30-020-000-000-0000	310203	8.99
044781	09/27/2016	L3536200014	17000388	215940244195	10-1110-610-000-30-020-000-000-0000	310203	43.20
044781	09/27/2016	L3536200015	17000388	215942804480	10-1110-610-000-30-020-000-000-0000	310203	89.54
044781	09/27/2016	L3536200016	17000388	215940470706	10-1110-610-000-30-020-000-000-0000	310203	170.91
Vendor: 104200 - SYNCHRONY BANK/AMAZON					Remit # 2 Check Date: 09/27/2016	Check Amount:	3,657.20
044782	09/27/2016	C3536400001		0793315-3	10-2620-621-000-10-040-000-000-0000	310488	107.78
Vendor: 124560 - CENTRAL PENN GAS					Check Date: 09/27/2016	Check Amount:	107.78
044783	09/27/2016	C3536400002		H16131672	10-2620-621-000-10-040-000-000-0000	310488	96.06
Vendor: 140060 - DIRECT ENERGY BUSINESS					Check Date: 09/27/2016	Check Amount:	96.06
044784	09/27/2016	C3536400011		69882336	10-2620-531-000-00-070-000-000-0000	311756	288.61
044784	09/27/2016	C3536400012		69882336	10-2620-531-000-30-010-000-000-0000	310134	240.51
044784	09/27/2016	C3536400013		69882336	10-2620-531-000-30-020-000-000-0000	310227	192.41
044784	09/27/2016	C3536400014		69882336	10-2620-531-000-10-040-000-000-0000	310422	144.31
044784	09/27/2016	C3536400015		69882336	10-2620-531-000-10-060-000-000-0000	310620	48.10
044784	09/27/2016	C3536400016		69882336	10-2620-531-000-10-030-000-000-0000	310317	48.10
Vendor: 189200 - VERIZON BUSINESS SERVICES					Remit # 1 Check Date: 09/27/2016	Check Amount:	962.04
044785	09/27/2016	C3536400003		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	34.27
044785	09/27/2016	C3536400004		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	34.27
Vendor: 193200 - MCI COMM SERVICE					Check Date: 09/27/2016	Check Amount:	68.54
044786	09/27/2016	C3536400005		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	2,077.48
044786	09/27/2016	C3536400006		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	24.27
044786	09/27/2016	C3536400007		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	104.26
044786	09/27/2016	C3536400008		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	12,326.83

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 09/27/2016 To 09/27/2016

Check# 00044781 Through Check# 00044787

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
044786	09/27/2016	C3536400009		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	26.17
044786	09/27/2016	C3536400010		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	72.89
Vendor: 210800 - PPL ELECTRIC UTILITIES					Remit # 2 Check Date: 09/27/2016	Check Amount:	14,631.90
044787	09/27/2016	L3536200001	17000303	VRC-3701A	10-1110-810-000-30-010-000-000-0000	310106	100.00
Vendor: 220655 - ROBOTICS EDUCATION & COMPETITION FOUNDATION					Remit # 1 Check Date: 09/27/2016	Check Amount:	100.00

10-GENERAL FUND	19,623.52
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	19,623.52
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	19,623.52

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 10/25/2016 To 10/25/2016

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
044801	10/17/2016	L3547700001	17000488	EDU009	10-1380-810-000-30-010-025-000-0000	310877	250.00
Vendor: 100031 - AASP OF PA INC					Remit # 1 Check Date: 10/25/2016	Check Amount:	**250.00**
044802	10/17/2016	L3547700002	17000217	19694	10-1110-648-000-30-010-023-000-0000	312168	4,230.00
Vendor: 102075 - ALLEGHENY EDUCATIONAL SYSTEMS					Check Date: 10/25/2016	Check Amount:	**4,230.00**
044803	10/19/2016	C3550300089		REFUND	10-0409-000-000-00-000-000-000-0000	110409	738.86
Vendor: 103300 - NOLA L ALLISON					Remit # 1 Check Date: 10/25/2016	Check Amount:	**738.86**
044804	10/18/2016	C3549200012		OCTOBER 2016	10-1807-899-217-10-000-017-000-ATBB	340056-17	13,026.00
Vendor: 103450 - ALL THINGS BRIGHT & BEAUTIFUL					Check Date: 10/25/2016	Check Amount:	**13,026.00**
044805	10/17/2016	L3547700003	17000417	770136	10-2620-610-000-30-010-000-000-0000	310135	1,848.00
044805	10/17/2016	L3547700004	17000416	770164	10-2620-610-000-30-020-000-000-0000	310228	1,848.00
Vendor: 104400 - AMERICAN TIME					Check Date: 10/25/2016	Check Amount:	**3,696.00**
044806	10/18/2016	C3549200013		3056114974	10-2620-423-000-10-030-000-000-0000	310314	83.54
Vendor: 105750 - AMERIGAS					Remit # 1 Check Date: 10/25/2016	Check Amount:	**83.54**
044807	10/17/2016	L3547700005	17000447	4402124365	10-1110-610-000-30-020-023-000-0000	312216	1,048.50
Vendor: 106550 - APPLE COMPUTER INC					Remit # 1 Check Date: 10/25/2016	Check Amount:	**1,048.50**
044808	10/18/2016	C3549200001		432189-1	10-2620-610-000-30-010-000-000-0000	310135	61.02
044808	10/18/2016	C3549200055		431710-1	10-2620-610-000-30-010-000-000-0000	310135	12.98
044808	10/18/2016	C3549200056		431712-1	10-2620-610-000-30-010-000-000-0000	310135	95.85
Vendor: 106700 - AQUARIUS POOL & PATIO INC					Check Date: 10/25/2016	Check Amount:	**169.85**
044809	10/18/2016	C3549200014		1603765	10-2380-810-000-10-060-000-000-0000	310631	149.00
Vendor: 107600 - ASCD					Remit # 3 Check Date: 10/25/2016	Check Amount:	**149.00**
044810	10/19/2016	C3549800040		CONFERENCE REIMB	10-2271-581-000-30-020-000-000-0000	313629M	47.52
Vendor: 107625 - DONNA ASKIN-NELSON					Remit # 1 Check Date: 10/25/2016	Check Amount:	**47.52**
044811	10/17/2016	L3547700006	17000426	57004	10-2620-610-000-00-070-000-000-0000	311758	119.35
Vendor: 107700 - ASSOCIATED CONTROLS INC					Check Date: 10/25/2016	Check Amount:	**119.35**
044812	10/18/2016	C3549200015		130164	10-2620-430-000-30-020-000-000-0000	310226	1,419.00
Vendor: 108510 - AUTOMATED LOGIC CONTRACTING SERVICES					Remit # 1 Check Date: 10/25/2016	Check Amount:	**1,419.00**
044813	10/18/2016	L3548500057	17000515	1610-185144	10-1380-610-000-30-010-025-000-0000	312978	2,963.09
044813	10/18/2016	C3549200016	17000113	1609-181908	10-2620-610-000-10-030-000-000-0000	310319	3.99
044813	10/18/2016	C3549200017	17000113	1609-182754	10-2620-610-000-10-030-000-000-0000	310319	6.79
044813	10/18/2016	C3549200018	17000113	1610-184124	10-2620-610-000-30-010-000-000-0000	310135	8.98
044813	10/18/2016	C3549200019	17000113	1610-183184	10-2620-610-000-00-000-000-000-0000	310939	33.99
044813	10/18/2016	C3549200020	17000113	1610-183160	10-2620-610-000-10-030-000-000-0000	310319	9.99
Vendor: 108815 - BLUETARP FINANCIAL, INC.					Remit # 2 Check Date: 10/25/2016	Check Amount:	**3,026.83**

* Denotes Non-Negotiable Transaction

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

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ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
044814	10/18/2016	C3549200022		5631141	10-2620-610-000-10-040-000-000-0000	310424	37.76
044814	10/18/2016	C3549200023		5631173	10-2620-610-000-10-040-000-000-0000	310424	40.28
Vendor: 109025 - BDS-WILLIAMSPORT					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**78.04**
044815	10/17/2016	L3547700009	17000497	61112	10-1290-348-522-00-110-017-000-0000	340541	1,417.08
044815	10/17/2016	L3547700010	17000438	60898	10-1110-648-000-30-010-023-000-0000	312168	191.25
Vendor: 109035 - BE PUBLISHING					**Check Date: 10/25/2016**	**Check Amount:**	**1,608.33**
044816	10/17/2016	L3547700008	17000485	116317678	10-1380-610-000-30-010-025-000-0000	312978	1,599.35
Vendor: 109050 - B & H PHOTO-VIDEO INC					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**1,599.35**
044817	10/18/2016	C3549200021		BT1017229	10-2310-330-000-00-000-000-000-0000	310819	11,750.00
Vendor: 109400 - BAKER TILLY VIRCHOW KRAUSE, LLP					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**11,750.00**
044818	10/18/2016	C3549200025		R40387	10-2620-442-000-10-040-000-000-0000	310453	255.06
Vendor: 113220 - BEST LINE EQUIPMENT					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**255.06**
044819	10/18/2016	C3549200024		5662636	10-2620-610-000-00-000-000-000-0000	310939	155.12
Vendor: 113250 - BEST PLUMBING SPECIALTIES INC					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**155.12**
044820	10/17/2016	L3547700043	17000133	01124542	10-1110-610-000-30-010-000-000-0000	310102	255.56
044820	10/17/2016	L3547700044	17000133	02359216	10-1110-610-000-30-010-000-000-0000	310102	82.38
044820	10/17/2016	L3547700045	17000133	01123488	10-1110-610-000-30-010-000-000-0000	310102	255.81
044820	10/17/2016	L3547700046	17000139	02361992	10-1200-610-000-30-020-000-000-0000	310295	52.50
044820	10/18/2016	L3548500036	17000133	02366237	10-1110-610-000-30-010-000-000-0000	310102	76.50
Vendor: 115100 - LINGLE'S					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**722.75**
044821	10/17/2016	L3547700050	17000314	SI1001073	10-1110-348-000-10-030-023-000-0000	310386	479.80
044821	10/17/2016	L3547700051	17000314	SI1001073	10-1110-348-000-10-040-023-000-0000	310484	1,439.40
044821	10/17/2016	L3547700052	17000314	SI1001073	10-1110-348-000-10-060-023-000-0000	310663	479.80
Vendor: 115850 - BLAKE eLEARNING					**Check Date: 10/25/2016**	**Check Amount:**	**2,399.00**
044822	10/18/2016	C3549200026		1700335	10-2220-538-000-00-000-023-000-0000	311079	678.40
044822	10/18/2016	C3549200027		1700335	10-2220-348-000-00-000-023-000-0000	311511	2,000.00
044822	10/18/2016	C3549200028		1700335	10-2250-348-000-10-030-023-000-0000	310385	345.82
044822	10/18/2016	C3549200029		1700335	10-2250-348-000-10-040-023-000-0000	310496	403.45
044822	10/18/2016	C3549200030		1700335	10-2250-348-000-30-020-023-000-0000	312224	403.45
044822	10/18/2016	C3549200031		1700335	10-2250-348-000-30-010-023-000-0000	312163	422.66
044822	10/18/2016	C3549200032		1700335	10-2250-348-000-10-060-023-000-0000	310681	345.82
044822	10/18/2016	C3549200033		1700298	10-1290-322-000-00-000-000-000-OTHR	311650-OTH	525.00
044822	10/18/2016	C3549200034		1700457	10-1290-322-000-00-000-000-000-OTHR	311650-OTH	600.00
044822	10/18/2016	C3549200035		1700291	10-5800-890-000-00-000-000-000-VLNC	340201	350.00

* Denotes Non-Negotiable Transaction

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ɪeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
044822	10/18/2016	C3549200057		1700365	10-2220-538-000-00-000-023-000-0000	311079	678.40
044822	10/18/2016	C3549200058		1700365	10-2220-348-000-00-000-023-000-0000	311511	3,626.00
044822	10/19/2016	C3550300001		1700460	10-2271-580-000-30-020-000-000-0000	313737C	55.00
044822	10/19/2016	C3550300002		700432	10-2271-580-000-10-060-000-000-0000	313649C	50.00
044822	10/19/2016	C3550300003		700432	10-2271-580-000-10-040-000-000-0000	313734C	50.00
044822	10/19/2016	C3550300004		700432	10-2271-580-000-10-030-000-000-0000	313733C	50.00
044822	10/19/2016	C3550300005		700432	10-2140-580-000-00-000-000-000-0000	311618	25.00
044822	10/19/2016	C3550300006		700432	10-2380-580-000-10-060-000-000-0000	310612	25.00
044822	10/19/2016	C3550300007		700432	10-2140-580-000-00-000-000-000-0000	311618	25.00
044822	10/19/2016	C3550300008		1700273	10-0421-000-000-00-000-000-000-0000	110421	23,145.00
Vendor:	**115900 - BLAST INTERMEDIATE UNIT 17**				**Remit # 2 Check Date: 10/25/2016**	**Check Amount:**	**33,804.00**
044823	10/17/2016	L3547700011	17000435	144137	10-2620-610-000-00-070-000-000-0000	311758	550.33
Vendor:	**118000 - BRADCO SUPPLY COMPANY**				**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**550.33**
044824	10/17/2016	L3547700012	17000498	US147724	10-1290-648-522-00-110-017-000-0000	340540	1,695.00
Vendor:	**118090 - BrainPOP LLC**				**Check Date: 10/25/2016**	**Check Amount:**	**1,695.00**
044825	10/17/2016	L3547700013	17000400	57928	10-1380-610-000-30-010-025-000-0000	312978	47.35
044825	10/18/2016	C3549200036	17000114	57575	10-2620-610-000-00-000-000-000-0000	310939	124.99
044825	10/18/2016	C3549200037	17000114	57414	10-2620-610-000-00-000-000-000-0000	310939	149.84
044825	10/18/2016	C3549200038	17000114	57412	10-2620-610-000-30-010-000-000-0000	310135	85.10
044825	10/18/2016	C3549200039	17000114	57605	10-2620-610-000-30-010-000-000-0000	310135	172.84
044825	10/18/2016	C3549200040	17000114	57718	10-2620-610-000-30-010-000-000-0000	310135	43.36
044825	10/18/2016	C3549200041	17000114	56720	10-2620-610-000-30-010-000-000-0000	310135	44.99
044825	10/18/2016	C3549200042	17000114	57733	10-2620-610-000-00-000-000-000-0000	310939	72.76
044825	10/18/2016	C3549200043	17000114	57789	10-2620-610-000-30-010-000-000-0000	310135	2.45
044825	10/18/2016	C3549200044	17000114	57411	10-2620-610-000-30-020-000-000-0000	310228	81.21
044825	10/18/2016	C3549200045	17000114	57409	10-2620-610-000-10-040-000-000-0000	310424	81.79
044825	10/18/2016	C3549200046	17000114	57780	10-2620-610-000-10-040-000-000-0000	310424	20.93
044825	10/18/2016	C3549200047	17000114	57408	10-2620-610-000-10-030-000-000-0000	310319	60.37
044825	10/18/2016	C3549200048	17000114	57410	10-2620-610-000-10-060-000-000-0000	310622	95.06
Vendor:	**121100 - BUTTORFFS HARDWARE**				**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**1,083.04**
044826	10/17/2016	L3547700014	17000459	FLK0239	10-1110-758-000-30-010-023-000-0000	312125	4,687.50
044826	10/17/2016	L3547700015	17000459	FLK0239	10-1110-758-000-30-020-023-000-0000	312217	4,687.50
044826	10/17/2016	L3547700016	17000476	FMG3600	10-1110-610-000-10-030-023-000-0000	310388	213.75
044826	10/17/2016	L3547700017	17000476	FMG3600	10-1110-610-000-10-040-023-000-0000	310480	213.75

* Denotes Non-Negotiable Transaction

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ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
044826	10/17/2016	L3547700018	17000476	FMG3600	10-1110-610-000-10-060-023-000-0000	310665	213.75
044826	10/17/2016	L3547700019	17000476	FMG3600	10-1110-610-000-30-010-023-000-0000	312124	379.44
044826	10/17/2016	L3547700020	17000476	FMG3600	10-1110-610-000-30-020-023-000-0000	312216	213.75
044826	10/17/2016	L3547700021	17000453	FKP2490	10-2220-438-000-00-000-023-000-0000	311078	796.92
044826	10/17/2016	L3547700022	17000458	FLP5156	10-1110-758-000-30-010-023-000-0000	312125	-30.66
044826	10/17/2016	L3547700023	17000458	FLP5156	10-1110-758-000-30-020-023-000-0000	312217	384.33
044826	10/17/2016	L3547700024	17000458	FLP5156	10-1110-758-000-30-010-023-000-0000	312125	507.33
Vendor: 121413 - CDW GOVERNMENT, INC					**Check Date: 10/25/2016**	**Check Amount:**	**12,267.36**
044827	10/18/2016	C3549200049		0916139-9	10-2620-621-000-00-070-000-000-0000	310962	34.43
Vendor: 124560 - UGI CENTRAL PENN GAS					**Check Date: 10/25/2016**	**Check Amount:**	**34.43**
044828	10/19/2016	C3550300009		7-0183	10-2620-330-000-00-000-000-000-0000	311363	6,898.03
Vendor: 124700 - CENTRAL SUSQUEHANNA IU					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**6,898.03**
044829	10/17/2016	L3547700025	17000410	INV476361	10-2620-610-000-00-000-000-000-0000	310939	4,522.75
044829	10/17/2016	L3547700026	17000473	INV46408	10-1211-610-000-10-040-000-000-0000	360500	80.25
044829	10/17/2016	L3547700027	17000363	INV46287	10-2620-610-000-10-040-000-000-0000	310424	1,742.68
044829	10/18/2016	C3549200050		INV46490	10-2620-610-000-30-010-000-000-0000	310135	115.39
Vendor: 127200 - CLARKSON CHEMICAL CO INC					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**6,461.07**
044830	10/17/2016	L3547700028	17000500	9108571	10-2620-610-000-30-010-000-000-0000	310135	93.78
Vendor: 127700 - CLEVELAND BROTHERS EQUIPMENT CO., INC.					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**93.78**
044831	10/18/2016	C3549200051		1048507	10-2620-810-000-00-000-000-000-0000	311062	308.00
Vendor: 129750 - PA DEPT OF LABOR & INDUSTRY B					**Remit # 8 Check Date: 10/25/2016**	**Check Amount:**	**308.00**
044832	10/19/2016	C3549800043		0546837	10-2620-430-000-30-010-000-000-0000	310133	108.00
Vendor: 129750 - COMMONWEALTH OF PENNSYLVANIA					**Remit # 9 Check Date: 10/25/2016**	**Check Amount:**	**108.00**
044833	10/18/2016	C3549200052		31687	10-2620-430-000-10-030-000-000-0000	310316	131.00
044833	10/18/2016	C3549200053		31666	10-2620-430-000-00-000-000-000-0000	310932	65.00
Vendor: 129927 - CONDO'S INC.					**Check Date: 10/25/2016**	**Check Amount:**	**196.00**
044834	10/18/2016	C3549200054		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	28.08
Vendor: 129945 - KATHY CONKLIN					**Check Date: 10/25/2016**	**Check Amount:**	**28.08**
044835	10/18/2016	C3549200002		REFUND	10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor: 130750 - PAMELA COPENHAVER					**Check Date: 10/25/2016**	**Check Amount:**	**300.00**
044836	10/18/2016	C3549200003		REFUND	10-0153-000-000-00-000-653-000-0000	110653	225.00
Vendor: 130755 - THOMAS COPENHAVER					**Check Date: 10/25/2016**	**Check Amount:**	**225.00**
044837	10/18/2016	L3548500010	17000448	3315046929	10-1290-758-390-30-000-017-000-0000	340522	524.99
044837	10/18/2016	L3548500011	17000484	3317293390	10-1110-610-000-10-030-023-000-0000	310388	26.64

* Denotes Non-Negotiable Transaction

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044837	10/18/2016	L3548500012	17000484	3317293390	10-1110-610-000-30-020-023-000-0000	312216	26.64
044837	10/18/2016	L3548500013	17000502	3317245432	10-2400-610-000-30-020-000-000-0000	310221	99.99
044837	10/18/2016	L3548500014	17000505	3317245434	10-2400-610-000-10-060-000-000-0000	310635	99.99
044837	10/18/2016	L3548500015	17000509	3317245435	10-2400-610-000-10-030-000-000-0000	310342	99.99
044837	10/18/2016	L3548500016	17000510	3317245437	10-2380-610-000-10-030-000-000-0000	310322	99.99
044837	10/20/2016	L3550700007	17000511	3317851095	10-2220-610-000-00-000-023-000-0000	311788	99.99
Vendor: 130830 - STAPLES ADVANTAGE					**Remit # 5 Check Date: 10/25/2016**	**Check Amount:**	**1,078.22**
044838	10/19/2016	C3549800001		996343	10-2620-610-000-30-010-000-000-0000	310135	23.25
Vendor: 133550 - CREST/GOOD MFG. CO., INC.					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**23.25**
044839	10/18/2016	C3549200005		REFUND	10-0153-000-000-00-000-653-000-0000	110653	150.00
Vendor: 135865 - DR. KENNETH J DADY JR					**Remit # 2 Check Date: 10/25/2016**	**Check Amount:**	**150.00**
044840	10/18/2016	C3549200004		REFUND	10-0153-000-000-00-000-653-000-0000	110653	150.00
Vendor: 135866 - CHARLOTTE DADY					**Check Date: 10/25/2016**	**Check Amount:**	**150.00**
044841	10/19/2016	C3549800002		BE001850915A	10-5800-212-000-00-000-000-000-FINV	310985	1,365.35
Vendor: 137700 - DELTA DENTAL OF PA					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**1,365.35**
044842	10/19/2016	C3549800005		01-14088	10-2620-610-000-00-000-000-000-0000	310939	112.38
044842	10/19/2016	C3549800006		01-13711	10-2620-610-000-00-000-000-000-0000	310939	342.35
Vendor: 140600 - DOTTERER EQUIPMENT					**Check Date: 10/25/2016**	**Check Amount:**	**454.73**
044843	10/19/2016	C3549800004		3208204	10-2620-430-000-00-070-000-000-0000	311757	60.00
044843	10/19/2016	C3549800007		3070365	10-2620-430-000-30-010-000-000-0000	310133	42.00
Vendor: 141881 - J.C. EHRLICH CO., INC.					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**102.00**
044844	10/17/2016	L3547700032	17000471	V1915206	10-1110-610-000-10-030-023-000-0000	310388	980.22
044844	10/17/2016	L3547700033	17000457	V1910127	10-2220-610-000-00-000-023-000-0000	311788	2,730.72
Vendor: 141885 - E PLUS TECHNOLOGY INC					**Remit # 3 Check Date: 10/25/2016**	**Check Amount:**	**3,710.94**
044845	10/17/2016	L3547700029	17000490	5425-268944	10-1380-610-000-30-010-025-000-0000	312978	-10.31
044845	10/17/2016	L3547700030	17000490	5425-268911	10-1380-610-000-30-010-025-000-0000	312978	25.95
044845	10/17/2016	L3547700031	17000489	5425-269385	10-1380-610-000-30-010-025-000-0000	312978	38.70
Vendor: 143250 - ECONOMY AUTO PARTS INC					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**54.34**
044846	10/19/2016	C3550300087	17000557	SR005033	10-2360-348-000-00-000-023-000-0000	340531	6,795.00
Vendor: 145985 - EDULINK, INC.					**Check Date: 10/25/2016**	**Check Amount:**	**6,795.00**
044847	10/19/2016	C3549800008		1618717	10-2620-340-000-10-060-000-000-0000	310626	123.00
044847	10/19/2016	C3549800009		1617381	10-2620-340-000-10-060-000-000-0000	310626	123.00
Vendor: 147635 - ENVIRONMENTAL SERVICE LABORATORIES, INC.					**Check Date: 10/25/2016**	**Check Amount:**	**246.00**

* Denotes Non-Negotiable Transaction

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044848	10/17/2016	L3547700034	17000413	2018606	10-1110-610-000-30-010-000-000-0000	310102	183.85
Vendor: 151150 - FLINN SCIENTIFIC INC					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**183.85**
044849	10/19/2016	C3550300010		59181359	10-2220-348-000-00-000-023-000-0000	311511	50.00
Vendor: 154125 - GALE/CENGAGE LEARNING					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**50.00**
044850	10/17/2016	L3547700035	17000462	9232989369	10-1110-610-000-30-020-000-000-0000	310203	24.84
044850	10/17/2016	L3547700036	17000462	9233266387	10-1110-610-000-30-020-000-000-0000	310203	12.42
044850	10/17/2016	L3547700037	17000462	9233266395	10-1110-610-000-30-020-000-000-0000	310203	12.42
044850	10/17/2016	L3547700038	17000462	9233111245	10-1110-610-000-30-020-000-000-0000	310203	147.20
044850	10/19/2016	C3549800010	17000118	9250212736	10-2620-610-000-30-020-000-000-0000	310228	133.08
044850	10/19/2016	C3549800011	17000118	9237840963	10-2620-610-000-10-030-000-000-0000	310319	25.17
Vendor: 158000 - GRAINGER					**Remit # 3 Check Date: 10/25/2016**	**Check Amount:**	**355.13**
044851	10/17/2016	L3547700039	17000412	1179041B	10-1340-610-000-30-010-025-000-0000	312918	153.30
044851	10/17/2016	L3547700040	17000412	1179041A	10-1340-610-000-30-010-025-000-0000	312918	659.80
Vendor: 158760 - THE HAPPY CHEF, INC					**Check Date: 10/25/2016**	**Check Amount:**	**813.10**
044852	10/19/2016	C3549800012		1601402-IN	10-2620-430-000-30-010-000-000-0000	310133	675.80
Vendor: 160150 - H & H SERVICE COMPANY INC					**Check Date: 10/25/2016**	**Check Amount:**	**675.80**
044853	10/19/2016	C3549800013		MILEAGE	10-1110-581-000-30-010-000-000-0000	310101M	15.12
Vendor: 160480 - EDWARD HALTENHOFF					**Check Date: 10/25/2016**	**Check Amount:**	**15.12**
044854	10/18/2016	C3549200006		REFUND	10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor: 169725 - DENNIS HUFNAGLE					**Check Date: 10/25/2016**	**Check Amount:**	**300.00**
044855	10/17/2016	L3547700041	17000450	3110254	10-2220-758-000-00-000-023-000-0000	311419	2,374.40
Vendor: 170303 - IDville					**Check Date: 10/25/2016**	**Check Amount:**	**2,374.40**
044856	10/19/2016	C3549800015		S2079485.001	10-2620-610-000-10-030-000-000-0000	310319	111.51
044856	10/19/2016	C3549800016		S2078237.001	10-2620-610-000-10-030-000-000-0000	310319	12.88
Vendor: 171500 - INDUSTRIAL PIPING SYSTEMS INC					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**124.39**
044857	10/19/2016	C3549800017		1-0280137	10-2330-340-000-00-000-000-000-0000	310833	166.25
Vendor: 171600 - INFOCON CORPORATION					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**166.25**
044858	10/19/2016	C3549800018		11889	10-2833-390-000-00-000-000-000-0000	310955	366.99
Vendor: 172875 - INTERSTATE TAX SERVICE INC.					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**366.99**
044859	10/19/2016	C3549800019		42	10-1110-635-000-30-020-000-000-0000	333105	45.00
044859	10/19/2016	C3549800020		27	10-2270-635-000-00-000-000-000-0000	333223	568.50
044859	10/19/2016	C3550300011		15C	10-2380-635-000-10-060-000-000-0000	333121	30.20
044859	10/19/2016	C3550300090		15A	10-2380-635-000-10-040-000-000-0000	333109	60.40
044859	10/19/2016	C3550300091		16	10-2380-635-000-10-040-000-000-0000	333109	133.80

* Denotes Non-Negotiable Transaction

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Vendor: 174275 - J S A S D CAFETERIA ACCOUNT					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**837.90**
044860	10/19/2016	C3549800021		163124	10-2620-430-000-10-040-000-000-0000	310421	289.80
Vendor: 177015 - K & D Factory Service, Inc.					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**289.80**
044861	10/19/2016	C3549800022		92016120	10-5800-211-000-00-000-000-000-0000	310984	70.00
Vendor: 177151 - KADES-MARGOLIS CORPORATION					**Remit # 2 Check Date: 10/25/2016**	**Check Amount:**	**70.00**
044862	10/19/2016	C3549800023		EDTL 694-01	10-2270-240-000-00-000-000-000-0000	310811	1,410.00
Vendor: 178710 - AARON KEMNITZ					**Check Date: 10/25/2016**	**Check Amount:**	**1,410.00**
044863	10/19/2016	C3549800024		MILEAGE	10-2260-581-000-00-000-000-000-0000	311969M	163.62
Vendor: 183870 - MARGARET LEEDY					**Check Date: 10/25/2016**	**Check Amount:**	**163.62**
044864	10/17/2016	L3547700042	17000241	01S2382920	10-2620-580-000-00-000-000-000-0000	310938	1,450.00
Vendor: 185535 - LIFT, INC.					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**1,450.00**
044865	10/19/2016	C3549800025		090164	10-2832-549-000-00-000-000-000-0000	310956	111.50
Vendor: 186200 - LOCK HAVEN EXPRESS					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**111.50**
044866	10/17/2016	L3547700047	17000390	65351132	10-1110-610-000-30-020-000-000-0000	310203	107.32
Vendor: 187420 - LOWE'S					**Remit # 2 Check Date: 10/25/2016**	**Check Amount:**	**107.32**
044867	10/19/2016	C3549800035	17000262	25474036	10-2620-610-000-30-010-000-000-0000	310135	23.95
044867	10/19/2016	C3549800036		C28065316	10-2620-610-000-30-010-000-000-0000	310135	282.09
044867	10/19/2016	C3549800037		21229906	10-1200-610-000-00-000-000-000-0000	340040	13.37
044867	10/19/2016	C3549800038		21229906	10-2620-610-000-00-000-000-000-0000	310939	36.50
044867	10/19/2016	C3550300031		30420567	10-2620-610-000-10-030-000-000-0000	310319	112.54
Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**468.45**
044868	10/17/2016	L3547700048	17000482	IN0574572	10-1200-610-000-30-020-000-000-0000	310295	124.36
044868	10/20/2016	L3550700001	17000428	IN0575304	10-2400-610-000-30-010-000-000-0000	310126	852.04
Vendor: 189500 - WILLIAM V MACGILL & CO					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**976.40**
044869	10/19/2016	C3550300012		OCTOBER 2016	10-2720-513-000-00-000-000-000-0000	310954	91,683.05
044869	10/19/2016	C3550300013		OCTOBER 2016	10-5800-626-000-00-000-000-000-0000	311025	96.11
Vendor: 190800 - MARDEN'S INC.					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**91,779.16**
044870	10/19/2016	C3550300014		4963-1929A	10-0153-000-000-00-000-253-000-0000	110253	674.89
044870	10/19/2016	C3550300015		4963-1927A	10-0153-000-000-00-000-253-000-0000	110253	128.52
Vendor: 190800 - MARDEN'S INC.					**Remit # 2 Check Date: 10/25/2016**	**Check Amount:**	**803.41**
044871	10/19/2016	C3550300016		4963-1915A	10-1110-513-000-30-010-000-000-0000	310160	411.42
044871	10/19/2016	C3550300017		4963-1920A	10-1110-513-000-30-020-000-000-0000	310248	274.28
044871	10/19/2016	C3550300018		4963-1920A	10-1110-513-000-10-040-000-000-0000	310403	205.71
044871	10/19/2016	C3550300019		4963-1928A	10-1110-513-000-10-030-000-000-0000	310303	253.67

* Denotes Non-Negotiable Transaction

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044871	10/19/2016	C3550300020		4963-1932A	10-3210-513-000-30-010-000-000-0000	310139	1,041.17
044871	10/19/2016	C3550300021		4963-1933A	10-3210-513-000-30-010-000-000-0000	310139	1,470.00
044871	10/19/2016	C3550300022		4963-1922A	10-3210-513-000-30-010-000-000-0000	310139	337.50
044871	10/19/2016	C3550300023		4963-1921A	10-3210-513-000-30-010-000-000-0000	310139	222.71
044871	10/19/2016	C3550300024		4963-1925A	10-1211-513-000-30-010-000-000-0000	310184	409.77
044871	10/19/2016	C3550300025		4963-1936A	10-1290-390-000-00-000-000-000-0000	343962	5,683.77
044871	10/19/2016	C3550300026		4963-1935A	10-1290-390-000-00-000-000-000-0000	343962	4,195.89
044871	10/19/2016	C3550300027		4963-1934A	10-1802-513-217-10-000-017-000-0000	340055-17	3,840.00
044871	10/19/2016	C3550300028		4963-1937A	10-1442-390-000-30-000-000-000-0000	313627	1,515.60
044871	10/19/2016	C3550300029		4963-1926A	10-2120-513-000-30-010-000-000-0000	310111	86.56
Vendor: 190800 - MARDEN'S INC					**Remit # 3 Check Date: 10/25/2016**	**Check Amount:**	**19,948.05**
044872	10/17/2016	L3547700049	17000504	603446	10-1110-610-000-30-020-000-000-0000	310203	147.00
Vendor: 191560 - MASTER WHOLESALE SUPPLY					**Check Date: 10/25/2016**	**Check Amount:**	**147.00**
044873	10/17/2016	L3547700053	17000445	94526833001	10-1200-610-000-30-020-000-000-0000	310295	394.99
Vendor: 192851 - THE MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**394.99**
044874	10/19/2016	C3549800026		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	35.10
044874	10/19/2016	C3549800027		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	413.24
044874	10/19/2016	C3549800028		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	344.38
044874	10/19/2016	C3549800029		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	275.50
044874	10/19/2016	C3549800030		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	206.63
044874	10/19/2016	C3549800031		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	68.88
044874	10/19/2016	C3549800032		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	68.88
Vendor: 193200 - MCI COMM SERVICE					**Check Date: 10/25/2016**	**Check Amount:**	**1,412.61**
044875	10/19/2016	C3549800033	17000120	1694007	10-2620-610-000-00-000-000-000-0000	310939	33.08
044875	10/19/2016	C3549800034	17000120	1685685	10-2620-610-000-10-040-000-000-0000	310424	45.21
Vendor: 194200 - MEIER SUPPLY CO., INC					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**78.29**
044876	10/18/2016	C3549200008		REFUND	10-0153-000-000-00-000-653-000-0000	110653	225.00
Vendor: 194275 - REED B MELLINGER					**Remit # 2 Check Date: 10/25/2016**	**Check Amount:**	**225.00**
044877	10/17/2016	L3547700054	17000474	104767	10-2220-438-000-00-000-023-000-0000	311078	1,194.00
044877	10/17/2016	L3547700055	17000472	104766	10-1110-610-000-10-060-023-000-0000	310665	720.00
Vendor: 195950 - MICRO ONE COMPUTER CENTER					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**1,914.00**
044878	10/17/2016	L3547700056	17000401	2078811-01	10-1380-610-000-30-010-025-000-0000	312978	420.00
044878	10/17/2016	L3547700057	17000401	2078811-00	10-1380-610-000-30-010-025-000-0000	312978	1,282.91

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Vendor: 196200 - MIDWEST TECHNOLOGY PRODUCTS					Check Date: 10/25/2016	Check Amount:	1,702.91
044879	10/18/2016	C3549200009		REFUND	10-0153-000-000-00-000-653-000-0000	110653	150.00
Vendor: 196293 - BRENDA NEUFER					Check Date: 10/25/2016	Check Amount:	150.00
044880	10/19/2016	C3549800039		9000778768	10-2120-810-000-30-010-000-000-0000	312108	385.00
Vendor: 201710 - NASSP/NHS					Remit # 5 Check Date: 10/25/2016	Check Amount:	385.00
044881	10/17/2016	L3547700058	17000309	133249	10-1110-610-000-10-030-000-000-0000	310304	3.68
Vendor: 201800 - NASCO					Remit # 1 Check Date: 10/25/2016	Check Amount:	3.68
044882	10/17/2016	L3547700059	17000025	672760	10-5800-610-000-00-000-000-000-SUSP	999999	324.48
Vendor: 201961 - NATIONAL ART & SCHOOL SUPPLIES					Remit # 1 Check Date: 10/25/2016	Check Amount:	324.48
044883	10/19/2016	C3550300088	17000551	9594	10-2220-348-000-00-000-023-000-0000	311511	250.00
Vendor: 203940 - NENA-CID					Check Date: 10/25/2016	Check Amount:	250.00
044884	10/19/2016	C3550300032		OCTOBER 2016	10-5800-213-000-00-000-000-000-0000	310986	1,121.46
Vendor: 203975 - NATIONWIDE EMPLOYEE BENEFITS					Check Date: 10/25/2016	Check Amount:	1,121.46
044885	10/17/2016	L3547700060	17000444	28304722	10-1370-610-000-30-010-025-000-0000	312968	496.68
Vendor: 204245 - NEWARK ELEMENT 14					Remit # 1 Check Date: 10/25/2016	Check Amount:	496.68
044886	10/17/2016	L3547700007	17000478	36299912	10-1380-610-000-30-010-025-000-0000	312978	874.93
Vendor: 205743 - BLUE TARP FINANCIAL, INC.					Remit # 1 Check Date: 10/25/2016	Check Amount:	874.93
044887	10/19/2016	C3550300033		322372	10-2310-330-000-00-000-000-000-0000	310819	3,857.00
Vendor: 206265 - OBERMAYER, REBMANN, MAXWELL & HIPPEL LLP					Check Date: 10/25/2016	Check Amount:	3,857.00
044888	10/19/2016	C3549800057		108578	10-2620-610-000-10-040-000-000-0000	310424	10.01
Vendor: 207629 - P STONE INC					Check Date: 10/25/2016	Check Amount:	10.01
044889	10/19/2016	C3549800055		L EISCHEID	10-1110-810-000-10-040-000-000-0000	310430	134.00
044889	10/19/2016	C3549800056		N EISCHEID	10-1110-810-000-30-020-000-000-0000	310245	134.00
Vendor: 207710 - PMEA					Remit # 2 Check Date: 10/25/2016	Check Amount:	268.00
044890	10/19/2016	C3549800042		MILEAGE	10-2120-581-000-10-000-000-000-0000	311738M	61.02
Vendor: 208950 - JENNIFER PATTERSON					Check Date: 10/25/2016	Check Amount:	61.02
044891	10/19/2016	C3549800044		PEL WKSHOP	10-2360-580-000-00-000-000-000-0000	310845	20.00
044891	10/19/2016	C3549800045		PEL WKSHOP	10-2590-580-000-00-000-000-000-0000	310913	20.00
Vendor: 210500 - PA ECONOMY LEAGUE CENTRAL PA DIVISION					Check Date: 10/25/2016	Check Amount:	40.00
044892	10/19/2016	C3550300035		0912211	10-1442-329-000-30-000-000-000-1PTH	340032-PATH	5,200.00
044892	10/19/2016	C3550300036		0912210	10-1442-329-000-30-000-000-000-1PTH	340032-PATH	2,800.00
Vendor: 210650 - PA TREATMENT & HEALING					Check Date: 10/25/2016	Check Amount:	8,000.00
044893	10/19/2016	C3549800047		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	26.02

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044893	10/19/2016	C3549800048		86119-21458	10-2620-422-000-00-080-000-000-0000	311382	133.56
044893	10/19/2016	C3549800049		46119-21454	10-2620-422-000-30-010-000-000-0000	310131	792.66
044893	10/19/2016	C3549800050		16900-60006	10-2620-422-000-30-020-000-000-0000	310224	6,232.39
044893	10/19/2016	C3549800051		83670-61003	10-2730-422-000-00-000-000-000-0000	311365	22.60
Vendor:	**210800 - PPL ELECTRIC UTILITIES**				**Remit # 2 Check Date: 10/25/2016**	**Check Amount:**	**7,207.23**
044894	10/19/2016	C3549800046		0000698389	10-2620-610-000-00-000-000-000-0000	310939	28.10
Vendor:	**210850 - PA ONE CALL SYSTEM INC**				**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**28.10**
044895	10/19/2016	C3549800041		500002028	10-2380-810-000-10-060-000-000-0000	310631	595.00
Vendor:	**210860 - PA PRINCIPALS ASSOCIATION**				**Check Date: 10/25/2016**	**Check Amount:**	**595.00**
044896	10/19/2016	C3549800058		NOVEMBER 2016	10-5800-214-000-00-000-000-000-0000	311037	467.20
Vendor:	**210900 - CM-REGENT, LLC**				**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**467.20**
044897	10/19/2016	C3550300034		REG FEE	10-1110-580-000-30-020-000-000-0000	310202	225.00
Vendor:	**210955 - PENNSYLVANIA SCIENCE OLYMPIAD**				**Check Date: 10/25/2016**	**Check Amount:**	**225.00**
044898	10/19/2016	C3549800052		7837	10-2620-430-000-00-000-000-000-0000	310932	28.25
Vendor:	**212780 - PINE MOUNTAIN AUTO REPAIR**				**Check Date: 10/25/2016**	**Check Amount:**	**28.25**
044899	10/19/2016	C3549800054		1001809266	10-2590-532-000-00-000-000-000-0000	310911	252.00
Vendor:	**213000 - PITNEY BOWES INC**				**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**252.00**
044900	10/19/2016	C3549800053		POSTAGE	10-2590-532-000-00-000-000-000-0000	310911	2,700.00
Vendor:	**213000 - PITNEY BOWES**				**Remit # 3 Check Date: 10/25/2016**	**Check Amount:**	**2,700.00**
044901	10/17/2016	L3547700061	17000430	1001946353	10-2540-610-000-00-000-000-000-0000	310897	93.49
Vendor:	**213025 - PITNEY BOWES INC**				**Remit # 2 Check Date: 10/25/2016**	**Check Amount:**	**93.49**
044902	10/17/2016	L3547700062	17000201	26284	10-1110-610-000-30-020-023-000-0000	312216	535.00
044902	10/17/2016	L3547700063	17000201	26260	10-1110-610-000-30-020-023-000-0000	312216	1,340.00
044902	10/17/2016	L3547700064	17000201	26260	10-1110-610-000-30-010-023-000-0000	312124	70.00
044902	10/20/2016	L3550700002	17000540	26260	10-1110-610-000-10-030-023-000-0000	310388	55.00
044902	10/20/2016	L3550700003	17000540	26260	10-1110-610-000-10-040-023-000-0000	310480	1,250.00
044902	10/20/2016	L3550700004	17000540	26260	10-1110-610-000-10-060-023-000-0000	310665	500.00
044902	10/20/2016	L3550700005	17000540	26260	10-1110-610-000-30-010-023-000-0000	312124	380.00
Vendor:	**214480 - PrinterMech**				**Check Date: 10/25/2016**	**Check Amount:**	**4,130.00**
044903	10/19/2016	C3549800059		CORINNE FRAVEL	10-1110-230-000-10-000-000-000-0000	310726	494.90
044903	10/19/2016	C3549800060		LINDSEY EISCHEID	10-1110-230-000-10-000-000-000-0000	310726	139.31
Vendor:	**216000 - PSERS**				**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**634.21**
044904	10/19/2016	C3549800061		CINDERELLA	10-3210-890-000-30-010-000-000-0000	310172	2,478.50
Vendor:	**216805 - R & H THEATRICALS**				**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**2,478.50**

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044905	10/19/2016	C3549800062		MILEAGE	10-2515-580-000-00-000-000-000-0000	360350	93.96
Vendor: 220570 - LYNN ROBINSON					**Check Date: 10/25/2016**	**Check Amount:**	**93.96**
044906	10/20/2016	L3550700006	17000535	61694336	10-1110-810-000-30-010-000-000-0000	310106	50.00
Vendor: 220655 - ROBOTICS EDUCATION & COMPETITION FOUNDATION					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**50.00**
044907	10/19/2016	C3549800063		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	85.00
044907	10/19/2016	C3549800064		54144	10-2620-610-000-00-000-000-000-0000	310939	60.00
044907	10/19/2016	C3549800066		54145	10-2620-610-000-00-000-000-000-0000	310939	60.00
Vendor: 220800 - ROGERS UNIFORMS					**Check Date: 10/25/2016**	**Check Amount:**	**205.00**
044908	10/18/2016	L3548500003	17000130	M5988793	10-1110-640-000-30-020-000-000-0000	310204	263.67
Vendor: 224075 - SCHOLASTIC INC.					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**263.67**
044909	10/18/2016	L3548500004	17000360	M5988793	10-1110-640-000-10-030-000-000-0000	310305	202.12
044909	10/18/2016	L3548500005	17000367	M5995170	10-1110-640-000-10-040-000-000-0000	310406	519.75
Vendor: 224300 - SCHOLASTIC MAGAZINES					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**721.87**
044910	10/18/2016	L3548500002	17000449	613073	10-2620-610-000-00-000-000-000-0000	310939	969.79
Vendor: 224850 - SCHOOL TECH INC					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**969.79**
044911	10/18/2016	L3548500001	17000420	208117249844	10-3210-610-000-30-020-000-000-0000	310233	303.75
Vendor: 225102 - SCHOOL SPECIALTY					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**303.75**
044912	10/19/2016	C3550300037		IN024456	10-2620-430-000-30-010-000-000-0000	310133	20.00
044912	10/19/2016	C3550300038		IN024557	10-2620-430-000-30-010-000-000-0000	310133	20.00
044912	10/19/2016	C3550300039		IN023352	10-2620-430-000-30-010-000-000-0000	310133	20.00
044912	10/19/2016	C3550300040		IN022871	10-2620-430-000-30-010-000-000-0000	310133	20.00
Vendor: 226400 - SEEWALD LABORATORIES					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**80.00**
044913	10/19/2016	C3550300041		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	97.20
Vendor: 227125 - VINCENT SHEARER					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**97.20**
044914	10/19/2016	C3550300042		223363	10-2620-610-000-00-000-000-000-0000	310939	6.72
044914	10/19/2016	C3550300043		223451	10-2620-610-000-00-000-000-000-0000	310939	7.21
044914	10/19/2016	C3550300044		223452	10-2620-610-000-00-000-000-000-0000	310939	5.57
044914	10/19/2016	C3550300045		223893	10-2620-610-000-00-000-000-000-0000	310939	114.04
044914	10/19/2016	C3550300046		224029	10-2620-610-000-00-000-000-000-0000	310939	11.62
044914	10/19/2016	C3550300047		224660	10-2620-610-000-00-000-000-000-0000	310939	107.58
044914	10/19/2016	C3550300048		225415	10-2620-610-000-00-000-000-000-0000	310939	72.08
044914	10/19/2016	C3550300049		225419	10-2620-610-000-00-000-000-000-0000	310939	35.22
044914	10/19/2016	C3550300050		225463	10-2620-610-000-00-000-000-000-0000	310939	-15.90

* Denotes Non-Negotiable Transaction

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Vendor: 228000 - SHORE AUTO PARTS INC					Remit # 1 Check Date: 10/25/2016	Check Amount:	344.14
044915	10/19/2016	C3550300051		06 FORD VAN	10-2620-430-000-00-000-000-000-0000	310932	22.00
Vendor: 228275 - SHOWCASE BODY SHOP					Check Date: 10/25/2016	Check Amount:	22.00
044916	10/18/2016	L3548500006	17000441	2269975	10-3210-610-000-30-010-000-000-0000	310141	595.00
Vendor: 228700 - ROBERT M SIDES					Remit # 1 Check Date: 10/25/2016	Check Amount:	595.00
044917	10/19/2016	C3550300052		78913077	10-2620-430-000-10-040-000-000-0000	310421	960.00
Vendor: 229100 - SIMPLEXGRINNELL LP					Remit # 1 Check Date: 10/25/2016	Check Amount:	960.00
044918	10/19/2016	C3550300053	17000555	5410	10-2620-430-000-30-020-000-000-0000	310226	1,411.15
Vendor: 229925 - SMITH RADIO, LLC					Check Date: 10/25/2016	Check Amount:	1,411.15
044919	10/18/2016	L3548500007	17000346	5100499	10-1110-610-000-30-010-000-000-0000	310102	1,590.00
044919	10/18/2016	L3548500008	17000461	5100894	10-1110-610-000-30-010-000-000-0000	310102	715.00
Vendor: 230920 - SOFTPLAN SYSTEMS, INC.					Check Date: 10/25/2016	Check Amount:	2,305.00
044920	10/19/2016	C3550300054		OCTOBER 2016	10-1110-562-000-00-000-000-000-0000	312839	86,343.25
Vendor: 234835 - SUGAR VALLEY RURAL CHARTER SCHOOL					Remit # 1 Check Date: 10/25/2016	Check Amount:	86,343.25
044921	10/19/2016	C3550300055		0170MTR6300	10-2360-640-000-00-000-000-000-0000	310847	205.40
044921	10/19/2016	C3550300056		323090	10-2832-549-000-00-000-000-000-0000	310956	208.58
044921	10/19/2016	C3550300057		323929	10-2590-549-000-00-000-000-000-0000	310912	516.48
Vendor: 235050 - SUN-GAZETTE COMPANY					Remit # 1 Check Date: 10/25/2016	Check Amount:	930.46
044922	10/18/2016	L3548500017	17000468	2197534A	10-1225-610-000-10-030-000-000-0000	310369SP	103.80
044922	10/18/2016	L3548500018	17000467	2194533A	10-1225-610-000-10-040-000-000-0000	310460SP	265.45
Vendor: 235400 - SUPER DUPER PUBLICATIONS					Remit # 1 Check Date: 10/25/2016	Check Amount:	369.25
044923	10/19/2016	C3550300058		00168325	10-2620-610-000-30-010-000-000-0000	310135	338.00
Vendor: 235750 - SUSQUEHANNA FIRE EQUIPMENT COMPANY					Remit # 1 Check Date: 10/25/2016	Check Amount:	338.00
044924	10/19/2016	C3550300059		OCTOBER 2016	10-2720-513-000-00-000-000-000-0000	310954	58,629.75
Vendor: 235850 - SUSQUEHANNA TRANSIT COMPANY					Remit # 1 Check Date: 10/25/2016	Check Amount:	58,629.75
044925	10/19/2016	C3550300060		AUG/SEPT 2016	10-1290-390-000-00-000-000-000-0000	343962	1,108.60
Vendor: 235850 - SUSQUEHANNA TRANSIT CO					Remit # 3 Check Date: 10/25/2016	Check Amount:	1,108.60
044926	10/18/2016	L3548500022	17000075	R1190818	10-1200-610-000-30-010-000-000-0000	312102	61.59
Vendor: 235972 - THAT FISH PLACE - THAT PET PLACE					Remit # 1 Check Date: 10/25/2016	Check Amount:	61.59
044927	10/18/2016	L3548500019	17000378	609190052	10-1340-610-000-30-010-025-000-0000	312918	611.77
Vendor: 236650 - SYSCO OF CENTRAL PA, LLC					Remit # 2 Check Date: 10/25/2016	Check Amount:	611.77
044928	10/18/2016	L3548500023	17000279	83073	10-5800-626-000-00-000-000-000-0000	311025	1,347.00
Vendor: 236699 - T.L.C. FUELS INC.					Check Date: 10/25/2016	Check Amount:	1,347.00
044929	10/18/2016	L3548500021	17000437	32976319	10-1110-610-000-30-020-000-000-0000	310203	34.99

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Vendor: 237180 - TEACHER SYNERGY, LLC					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**34.99**
044930	10/18/2016	L3548500020	17000071	86932	10-1110-610-000-30-010-000-000-0000	310102	216.04
Vendor: 237200 - TEACHER'S DISCOVERY					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**216.04**
044931	10/19/2016	C3550300061		SS132	10-2620-430-000-10-060-000-000-0000	310619	708.78
Vendor: 239665 - TIDAGHTON VALLEY MUNICIPAL AUTHORITY					**Check Date: 10/25/2016**	**Check Amount:**	**708.78**
044932	10/19/2016	C3550300062		AUG/SEPT 2016	10-2620-610-000-00-000-000-000-0000	310939	3,747.74
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPARTMENT					**Check Date: 10/25/2016**	**Check Amount:**	**3,747.74**
044933	10/19/2016	C3550300063		1564487	10-2620-424-000-00-070-000-000-0000	311911	112.95
Vendor: 241300 - TULPEHOCKEN WATER					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**112.95**
044934	10/18/2016	L3548500024	17000491	054 0849731	10-1380-610-000-30-010-025-000-0000	312978	42.36
Vendor: 242158 - UNIFIRST CORPORATION					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**42.36**
044935	10/19/2016	C3550300064		0000041YY0386	10-1380-610-000-30-010-025-000-0000	312978	10.57
Vendor: 242325 - UNITED PARCEL SERVICE					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**10.57**
044936	10/19/2016	C3550300065		09-2016	10-1442-329-000-30-000-000-000-MDWS	340032-MDWS	240.00
044936	10/19/2016	C3550300066		09-2016	10-1442-329-000-30-000-000-000-MDWS	340032-MDWS	420.00
Vendor: 242385 - UNIVERSAL COMMUNITY BEHAVIORAL HEALTH, INC.					**Check Date: 10/25/2016**	**Check Amount:**	**660.00**
044937	10/19/2016	C3550300067		PETTY CASH	10-1110-610-411-10-110-017-000-PRNT	343980-17	138.45
044937	10/19/2016	C3550300068		PETTY CASH	10-1200-610-000-10-040-000-000-0000	310460	44.64
Vendor: 243957 - KEITH VELDHUIS					**Remit # 2 Check Date: 10/25/2016**	**Check Amount:**	**183.09**
044938	10/19/2016	C3550300069		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	310.50
Vendor: 243970 - VERIZON					**Remit # 2 Check Date: 10/25/2016**	**Check Amount:**	**310.50**
044939	10/19/2016	C3550300070		IN66945	10-2620-610-000-00-070-000-000-0000	311758	439.86
Vendor: 245300 - C H WALTZ SONS INC					**Check Date: 10/25/2016**	**Check Amount:**	**439.86**
044940	10/18/2016	L3548500026	17000249	8046367072	10-1110-610-000-30-010-000-000-0000	310102	60.78
Vendor: 246200 - WARDS NATURAL SCIENCE EST. INC					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**60.78**
044941	10/19/2016	C3550300071		96209	10-2620-610-000-10-040-000-000-0000	310424	900.00
044941	10/19/2016	C3550300072		95457	10-2620-610-000-10-040-000-000-0000	310424	300.00
Vendor: 246690 - WAYNE TOWNSHIP LANDFILL					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**1,200.00**
044942	10/18/2016	L3548500027	17000411	301653	10-1110-610-000-30-010-000-000-0000	310102	18.89
Vendor: 247275 - WEGMAN'S FOOD MARKETS INC					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**18.89**
044943	10/18/2016	L3548500028	17000081	720336	10-1342-610-000-30-010-025-000-0000	312938	9.38
044943	10/18/2016	L3548500029	17000081	721195	10-1342-610-000-30-010-025-000-0000	312938	18.80

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044943	10/18/2016	L3548500030	17000081	806043	10-1342-610-000-30-010-025-000-0000	312938	32.30
044943	10/18/2016	L3548500031	17000081	725225	10-1342-610-000-30-010-025-000-0000	312938	5.00
044943	10/18/2016	L3548500032	17000081	724019	10-1342-610-000-30-010-025-000-0000	312938	40.54
044943	10/18/2016	L3548500033	17000405	808555	10-1200-610-000-30-010-000-000-0000	312102	92.43
044943	10/18/2016	L3548500034	17000140	725418	10-1200-610-000-30-020-000-000-0000	310295	10.09
044943	10/18/2016	L3548500037	17000081	809383	10-1342-610-000-30-010-025-000-0000	312938	45.88
044943	10/18/2016	L3548500038	17000081	729555	10-1342-610-000-30-010-025-000-0000	312938	3.00
Vendor: 247350 - WEIS MARKETS, INC.					**Remit # 2 Check Date: 10/25/2016**	**Check Amount:**	**257.42**
044944	10/19/2016	C3550300073		JERSHOSCH1609	10-2620-610-000-00-000-000-000-0000	310939	60.00
044944	10/19/2016	C3550300092		JERSHOSCH1609	10-2620-610-000-30-010-000-000-0000	310135	-90.00
044944	10/19/2016	C3550300093		JERSHOSCH1609	10-1380-610-000-30-010-025-000-0000	312978	380.00
Vendor: 247500 - WELD TEC SERVICE & SALES					**Check Date: 10/25/2016**	**Check Amount:**	**530.00**
044945	10/19/2016	C3550300074		ED 583	10-2270-240-000-00-000-000-000-0000	310811	1,362.00
044945	10/19/2016	C3550300075		ED 5081	10-2270-240-000-00-000-000-000-0000	310811	1,362.00
Vendor: 248880 - KATIE WERT					**Check Date: 10/25/2016**	**Check Amount:**	**2,724.00**
044946	10/19/2016	C3550300076		23317	10-2620-610-000-10-040-000-000-0000	310424	196.00
Vendor: 249250 - WILD ROSE INC					**Check Date: 10/25/2016**	**Check Amount:**	**196.00**
044947	10/19/2016	C3550300077		16000329	10-0421-000-000-00-000-000-000-0000	110421	2,991.94
044947	10/19/2016	C3550300078		16000317	10-0421-000-000-00-000-000-000-0000	110421	6,161.19
Vendor: 250225 - WILLIAMSPORT AREA SCHOOL DISTRICT					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**9,153.13**
044948	10/18/2016	L3548500035	17000423	1657923	10-1200-610-000-10-040-000-000-0000	310460	19.95
044948	10/20/2016	L3550700008	17000423	1659021	10-1200-610-000-10-040-000-000-0000	310460	13.95
Vendor: 251115 - WILSON LANGUAGE TRAINING CORPORATION					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**33.90**
044949	10/19/2016	C3550300079		275787 00	10-2620-610-000-30-010-000-000-0000	310135	290.96
Vendor: 251330 - WINSUPPLY ELMIRA NY CO.					**Check Date: 10/25/2016**	**Check Amount:**	**290.96**
044950	10/19/2016	C3550300080		RT00234146	10-5800-758-000-00-000-023-000-WNTH	340170	157,800.00
044950	10/19/2016	C3550300081		RT00234193	10-5800-758-000-00-000-023-000-WNTH	340170	5,329.80
044950	10/19/2016	C3550300082		RT00232081	10-5800-758-000-00-000-023-000-WNTH	340170	50,833.75
Vendor: 251350 - WINTRHOP RESOURCES CORPORATION					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**213,963.55**
044951	10/19/2016	C3550300083		SEPT 2016	10-2620-610-000-10-040-000-000-0000	310424	20.19
044951	10/19/2016	C3550300084		SEPT 2016	10-2620-610-000-30-020-000-000-0000	310228	46.15
Vendor: 252300 - WOOL'S TRUE VALUE HARDWARE					**Check Date: 10/25/2016**	**Check Amount:**	**66.34**
044952	10/18/2016	L3548500039	17000192	086291462	10-1110-442-000-30-020-000-000-0000	310242	300.79
044952	10/18/2016	L3548500040	17000192	086291470	10-1110-442-000-30-020-000-000-0000	310242	300.79

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044952	10/18/2016	L3548500041	17000192	086291461	10-1110-442-000-30-020-000-000-0000	310242	300.79
044952	10/18/2016	L3548500042	17000193	086291475	10-2540-442-000-00-000-000-000-0000	311024	251.70
044952	10/18/2016	L3548500043	17000193	086291466	10-2540-442-000-00-000-000-000-0000	311024	341.99
044952	10/18/2016	L3548500044	17000194	086291467	10-1110-442-000-10-060-000-000-0000	310602	301.11
044952	10/18/2016	L3548500045	17000195	086291458	10-1110-442-000-30-010-000-000-0000	312110	299.50
044952	10/18/2016	L3548500046	17000195	086291459	10-1110-442-000-30-010-000-000-0000	312110	299.50
044952	10/18/2016	L3548500047	17000195	086291457	10-1110-442-000-30-010-000-000-0000	312110	375.07
044952	10/18/2016	L3548500048	17000196	086291460	10-2540-442-000-00-000-000-000-0000	311024	1,010.49
044952	10/18/2016	L3548500049	17000196	086291473	10-2540-442-000-00-000-000-000-0000	311024	1,659.27
044952	10/18/2016	L3548500050	17000196	086291474	10-2540-442-000-00-000-000-000-0000	311024	1,682.24
044952	10/18/2016	L3548500051	17000197	086291464	10-1110-442-000-10-040-000-000-0000	310402	247.24
044952	10/18/2016	L3548500052	17000197	086291465	10-1110-442-000-10-040-000-000-0000	310402	301.11
044952	10/18/2016	L3548500053	17000197	086291463	10-1110-442-000-10-040-000-000-0000	310402	301.11
044952	10/18/2016	L3548500054	17000198	086291468	10-1110-442-000-10-030-000-000-0000	310302	301.11
044952	10/18/2016	L3548500055	17000424	144328460	·10-2540-610-000-00-000-000-000-0000	310897	1,576.00
044952	10/19/2016	C3550300086	17000315	086291469	10-2120-442-000-30-010-000-000-0000	310766	188.70
Vendor: 253200 - XEROX CORPORATION					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**10,038.51**
044953	10/18/2016	L3548500025	17000436	9019792246	10-2540-610-000-00-000-000-000-0000	310897	639.72
Vendor: 253300 - VERITIV OPERATING COMPANY					**Remit # 1 Check Date: 10/25/2016**	**Check Amount:**	**639.72**
044954	10/18/2016	L3548500056	17000431	1609-112031	10-1380-610-000-30-010-025-000-0000	312978	681.84
Vendor: 254425 - YOUR BUILDING CENTERS, INC.					**Remit # 2 Check Date: 10/25/2016**	**Check Amount:**	**681.84**
044955	10/18/2016	C3549200010		REFUND	10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor: 300723 - ZORAIDA WILT					**Check Date: 10/25/2016**	**Check Amount:**	**300.00**
044956	10/18/2016	L3548500009	17000486	3182507	10-1370-610-000-30-010-025-000-0000	312968	759.08
Vendor: 321325 - SPARKFUN ELECTRONICS					**Check Date: 10/25/2016**	**Check Amount:**	**759.08**
044957	10/18/2016	C3549200007		REFUND	10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor: 402037 - ALLISON KLUGH					**Check Date: 10/25/2016**	**Check Amount:**	**300.00**
044958	10/19/2016	C3549800065		REFUND	10-0409-000-000-00-000-000-000-0000	110409	1,292.57
Vendor: 402596 - WILLIAM SCHLORFF					**Check Date: 10/25/2016**	**Check Amount:**	**1,292.57**
044959	10/19/2016	C3549800014		REFUND	10-0409-000-000-00-000-000-000-0000	110409	1,796.40
Vendor: 402602 - CHAD HOSTRANDER					**Check Date: 10/25/2016**	**Check Amount:**	**1,796.40**
044960	10/18/2016	C3549200011		REFUND	10-0409-000-000-00-000-000-000-0000	110409	416.82
Vendor: 402603 - ALBERTO P. ALGER					**Check Date: 10/25/2016**	**Check Amount:**	**416.82**
044961	10/19/2016	C3550300085		REFUND	10-0409-000-000-00-000-000-000-0000	110409	2,219.15

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 10/25/2016 To 10/25/2016

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 402604 - ADAM R. WRENCH					Check Date: 10/25/2016	Check Amount:	2,219.15
044962	10/19/2016	C3550300030		REFUND	10-0409-000-000-00-000-000-000-0000	110409	66.42
Vendor: 402605 - JEFFREY MOORE					Check Date: 10/25/2016	Check Amount:	66.42

10-GENERAL FUND	700,785.29
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	700,785.29
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	700,785.29

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ACCOUNTS PAYABLE - From 09/01/2016 To 09/30/2016

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
007833	09/19/2016	C3529800002		81904	32-4600-758-000-00-598-000-000-0000	332598	172.50
Vendor: 183050 - LARSON DESIGN GROUP					Check Date: 09/19/2016	Check Amount:	172.50
007834	09/19/2016	C3529800001		93708156 APP #3	32-4600-760-000-00-789-000-000-0000	332789	90,623.54
Vendor: 240525 - TREMCO					Remit # 1 Check Date: 09/19/2016	Check Amount:	90,623.54

32-CAPITAL RES FUND (2932)	90,796.04
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	90,796.04
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	90,796.04

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

CAFETERIA FUND - From 09/01/2016 To 09/30/2016

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004372	09/15/2016	C3527800001		2900624	50-3100-460-000-00-000-000-000-0000	350013	268.00
Vendor: 141881 - J.C. EHRLICH CO., INC.					Remit # 1 Check Date: 09/15/2016	Check Amount:	268.00
004373	09/15/2016	C3527800002		LISA LEHMAN	50-3100-230-000-00-000-000-000-0000	350009	1,443.50
Vendor: 216000 - PSERS					Remit # 1 Check Date: 09/15/2016	Check Amount:	1,443.50
004374	09/15/2016	L3527700001	17000240	A2352490 SI	50-3100-610-000-00-000-000-000-0000	350015	1,637.38
Vendor: 229120 - SINGER EQUIPMENT COMPANY					Remit # 1 Check Date: 09/15/2016	Check Amount:	1,637.38
004375	09/23/2016	C3534600002		SEPTEMBER 2016	50-3100-430-000-00-000-000-000-0000	350012	63.29
Vendor: 134950 - D R CUPP					Remit # 1 Check Date: 09/23/2016	Check Amount:	63.29
004376	09/23/2016	C3534600001		AUGUST 2016	50-3100-330-000-00-000-000-000-0000	350033	33,134.44
Vendor: 205950 - NUTRITION, INC.					Check Date: 09/23/2016	Check Amount:	33,134.44
004377	09/23/2016	C3534600003		98516	50-3100-430-000-00-000-000-000-0000	350012	288.23
Vendor: 216500 - QUALITY AIR MECHANICAL, INC.					Check Date: 09/23/2016	Check Amount:	288.23
004378	09/23/2016	C3534600004		OLIVIA BRESSLER	50-0480-000-000-00-000-482-000-0000	150480R	13.85
Vendor: 402597 - M/M BLAKE BRESSLER					Check Date: 09/23/2016	Check Amount:	13.85
004379	09/23/2016	C3534600005		CAMERON MOTTER	50-0480-000-000-00-000-482-000-0000	150480R	25.52
Vendor: 402598 - M/M LANCE MOTTER					Check Date: 09/23/2016	Check Amount:	25.52
004380	09/23/2016	C3534600006		SAMARA CARIS	50-0480-000-000-00-000-482-000-0000	150480R	11.52
Vendor: 402599 - M/M JAMES WARD, JR.					Check Date: 09/23/2016	Check Amount:	11.52
004381	09/23/2016	C3534600007		EVAN HOUSE	50-0480-000-000-00-000-482-000-0000	150480R	9.90
Vendor: 402600 - ASHLEY BROWN					Check Date: 09/23/2016	Check Amount:	9.90
004382	09/23/2016	C3534600008		MACKENZE SNOOK	50-0480-000-000-00-000-482-000-0000	150480R	54.45
Vendor: 402601 - SAVANNAH KRAPE					Check Date: 09/23/2016	Check Amount:	54.45

50-FOOD SERVICE FUND	36,950.08
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	36,950.08
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	36,950.08

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ACTIVITY FUND - From 09/01/2016 To 09/30/2016

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004630	09/01/2016	C3520300001		CERAMIC BULLDOGS	80-0496-000-000-00-000-000-000-0000	180496	212.50
Vendor: 233848 - BARB STEPPE					**Check Date: 09/01/2016**	**Check Amount:**	**212.50**
004631	09/19/2016	C3529500001		LRDSHP WKSHP	80-0496-000-000-00-000-000-000-0000	180496	385.00
Vendor: 210170 - PA FBLA					**Remit # 3 Check Date: 09/19/2016**	**Check Amount:**	**385.00**
004632	09/19/2016	C3529500002		SLW LODGING	80-0496-000-000-00-000-000-000-0000	180496	1,256.00
Vendor: 210170 - PA FBLA					**Remit # 5 Check Date: 09/19/2016**	**Check Amount:**	**1,256.00**
004633	09/19/2016	C3529500003		MEMBERSHIP DUES	80-0496-000-000-00-000-000-000-0000	180496	360.00
Vendor: 210170 - PA FBLA					**Remit # 6 Check Date: 09/19/2016**	**Check Amount:**	**360.00**
004634	09/28/2016	C3536800001		31327	80-0496-000-000-00-000-000-000-0000	180496	216.00
004634	09/28/2016	C3536800003		31326	80-0496-000-000-00-000-000-000-0000	180496	36.00
Vendor: 148573 - FAMILY, CAREER AND COMMUNITY LEADERS					**Check Date: 09/28/2016**	**Check Amount:**	**252.00**
004635	09/28/2016	C3536800002		1076521	80-0496-000-000-00-000-000-000-0000	180496	1,025.00
Vendor: 155150 - GERTRUDE HAWK CHOCOLATES					**Remit # 1 Check Date: 09/28/2016**	**Check Amount:**	**1,025.00**
004636	09/28/2016	C3536800004		16-063	80-0496-000-000-00-000-000-000-0000	180496	100.38
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 1 Check Date: 09/28/2016**	**Check Amount:**	**100.38**
004637	09/28/2016	C3536800008	DJ	20160930	80-0496-000-000-00-000-000-000-0000	180496	200.00
Vendor: 220575 - JOE ROBISON					**Check Date: 09/28/2016**	**Check Amount:**	**200.00**
004638	09/28/2016	C3536800005		REFUND	80-0496-000-000-00-000-000-000-0000	180496	313.34
004638	09/28/2016	C3536800006	17000439	REFUND	80-0496-000-000-00-000-000-000-0000	180496	1,049.23
Vendor: 227160 - MICHELE PERSUN					**Check Date: 09/28/2016**	**Check Amount:**	**1,362.57**
004639	09/28/2016	C3536800007		11128	80-0496-000-000-00-000-000-000-0000	180496	480.44
Vendor: 239650 - TIADAGHTON EMBROIDERY					**Remit # 1 Check Date: 09/28/2016**	**Check Amount:**	**480.44**

80-ACTIVITY FUND	5,633.89
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	5,633.89
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	5,633.89

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ATHLETIC FUND - From 09/01/2016 To 09/30/2016

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
011651	09/01/2016	L3519900002	17000325	2266011-00	29-3250-610-009-00-000-000-000-0000	329044	188.63
Vendor: 189220 - M-F ATHLETIC COMPANY, LLC.					**Remit # 1 Check Date: 09/01/2016**	**Check Amount:**	**188.63**
011652	09/01/2016	L3519900001	17000292	INV607164	29-3250-610-009-00-000-000-000-0000	329044	2,545.50
Vendor: 212781 - PIONEER ATHLETICS					**Check Date: 09/01/2016**	**Check Amount:**	**2,545.50**
011653	09/01/2016	C3520100001		PHYSICIAN - FB	29-3250-330-007-00-000-000-000-0000	329010	75.00
Vendor: 224065 - ERICA SCHIEFEN, DO					**Check Date: 09/01/2016**	**Check Amount:**	**75.00**
011654	09/08/2016	C3524100004	SCRIMMAG	SOCCER	29-3250-390-009-00-000-000-000-SOCC	329203	80.00
Vendor: 108850 - DANIEL AYERS					**Remit # 2 Check Date: 09/08/2016**	**Check Amount:**	**80.00**
011655	09/08/2016	L3523900002	17000321	98162889	29-3250-610-008-00-000-000-000-0000	329043	407.28
011655	09/08/2016	L3523900003	17000320	98162888	29-3250-610-003-00-000-000-000-0000	329041	112.13
Vendor: 109115 - BSN SPORTS LLC					**Remit # 2 Check Date: 09/08/2016**	**Check Amount:**	**519.41**
011656	09/08/2016	C3524100005	WMSPT	SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	50.00
Vendor: 110675 - WILLIAM RICK BARRETT					**Check Date: 09/08/2016**	**Check Amount:**	**50.00**
011657	09/08/2016	L3523900001	17000385	266779	29-3250-610-009-00-000-000-000-0000	329044	94.80
Vendor: 129050 - COLLINS SPORTS MEDICINE					**Remit # 1 Check Date: 09/08/2016**	**Check Amount:**	**94.80**
011658	09/08/2016	L3523900004	17000152	43888-00	29-3250-610-007-00-000-000-000-0000	329042	264.50
Vendor: 138000 - DEMANS TEAM SPORTS					**Remit # 1 Check Date: 09/08/2016**	**Check Amount:**	**264.50**
011659	09/08/2016	L3523900005	17000324	02-0009939-01	29-3250-610-009-00-000-000-000-0000	329044	63.75
011659	09/08/2016	L3523900006	17000324	02-0009942-01	29-3250-610-009-00-000-000-000-0000	329044	345.00
011659	09/08/2016	L3523900007	17000324	02-009940-01	29-3250-610-009-00-000-000-000-0000	329044	187.50
011659	09/08/2016	L3523900008	17000324	02-0009941-01	29-3250-610-009-00-000-000-000-0000	329044	55.50
Vendor: 178650 - KELLY'S SPORTS, LTD.					**Remit # 1 Check Date: 09/08/2016**	**Check Amount:**	**651.75**
011660	09/08/2016	L3523900009	17000337	42125391	29-3250-610-009-00-000-000-000-0000	329044	151.44
011660	09/08/2016	L3523900010	17000337	42119364	29-3250-610-009-00-000-000-000-0000	329044	10.48
011660	09/08/2016	L3523900011	17000337	42120680	29-3250-610-009-00-000-000-000-0000	329044	772.95
Vendor: 193750 - PATTERSON MEDICAL SUPPLY, INC.					**Remit # 2 Check Date: 09/08/2016**	**Check Amount:**	**934.87**
011661	09/08/2016	C3524100006	WMSPT	SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	50.00
Vendor: 196730 - JOHN MILLER					**Check Date: 09/08/2016**	**Check Amount:**	**50.00**
011662	09/08/2016	L3523900012	17000338	99179252 I	29-3250-610-009-00-000-000-000-0000	329044	660.09
011662	09/08/2016	L3523900013	17000338	99188927 I	29-3250-610-009-00-000-000-000-0000	329044	28.92
Vendor: 199150 - MOORE MEDICAL, LLC					**Remit # 3 Check Date: 09/08/2016**	**Check Amount:**	**689.01**
011663	09/08/2016	C3524100001		CROSS COUNTRY	29-3250-810-009-00-000-000-000-0000	329056	200.00
Vendor: 210700 - PIAA					**Remit # 1 Check Date: 09/08/2016**	**Check Amount:**	**200.00**
011664	09/08/2016	C3524100003	SCRIMMAG	SOCCER	29-3250-390-009-00-000-000-000-SOCC	329203	80.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ATHLETIC FUND - From 09/01/2016 To 09/30/2016

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ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**212550 - BARRY PIDCOE**				**Check Date: 09/08/2016**	**Check Amount:**	**80.00**
011665	09/08/2016	L3523900014	17000327	98758736	29-3250-610-007-00-000-000-000-0000	329042	2,895.00
Vendor:	**219175 - RIDDELL/ALL AMERICAN SPORTS CORPORATION**				**Remit # 1 Check Date: 09/08/2016**	**Check Amount:**	**2,895.00**
011666	09/08/2016	L3523900015	17000336	33539159	29-3250-610-009-00-000-000-000-0000	329044	91.45
011666	09/08/2016	L3523900016	17000336	33539158	29-3250-610-009-00-000-000-000-0000	329044	196.49
011666	09/08/2016	L3523900017	17000336	33587653	29-3250-610-009-00-000-000-000-0000	329044	38.60
Vendor:	**223477 - HENRY SCHEIN**				**Remit # 1 Check Date: 09/08/2016**	**Check Amount:**	**326.54**
011667	09/08/2016	L3523900018	17000339	3181384-00	29-3250-610-009-00-000-000-000-0000	329044	88.11
Vendor:	**224500 - SCHOOL HEALTH CORPORATION**				**Remit # 1 Check Date: 09/08/2016**	**Check Amount:**	**88.11**
011668	09/08/2016	L3523900019	17000331	7951	29-3250-610-008-00-000-000-000-0000	329043	26.15
011668	09/08/2016	L3523900020	17000330	7950	29-3250-610-007-00-000-000-000-0000	329042	340.86
011668	09/08/2016	L3523900021	17000328	7949	29-3250-610-009-00-000-000-000-0000	329044	363.69
Vendor:	**232110 - SPORTSMAN'S RECONDITIONING, INC.**				**Remit # 1 Check Date: 09/08/2016**	**Check Amount:**	**730.70**
011669	09/08/2016	C3524100002		FOOTBALL	29-3250-390-007-00-000-000-000-0000	329068	100.00
Vendor:	**235908 - SUSQUEHANNA VALLEY FOOTBALL OFFICIALS**				**Check Date: 09/08/2016**	**Check Amount:**	**100.00**
011670	09/08/2016	L3523900022	17000332	128540	29-3250-610-009-00-000-000-000-0000	329044	2,152.20
Vendor:	**240720 - TRIPLE CROWN SPORTS, INC.**				**Check Date: 09/08/2016**	**Check Amount:**	**2,152.20**
011671	09/15/2016	C3528200008	FOOTBALL	MIFFLINBURG	29-3250-390-007-00-000-000-000-0000	329068	75.00
011671	09/15/2016	C3528200011	FOOTBALL	LEWISBURG	29-3250-390-007-00-000-000-000-0000	329068	70.00
Vendor:	**109275 - BRIAN BAIR**				**Check Date: 09/15/2016**	**Check Amount:**	**145.00**
011672	09/15/2016	C3528200015	SOCCER	SELINSGROVE	29-3250-390-009-00-000-000-000-SOCC	329203	100.00
Vendor:	**110650 - JAMES BARRETT**				**Check Date: 09/15/2016**	**Check Amount:**	**100.00**
011673	09/15/2016	C3528200016	SOCCER	SELINSGROVE	29-3250-390-009-00-000-000-000-SOCC	329203	100.00
011673	09/15/2016	C3528200018	SOCCER	CENTRAL MT	29-3250-390-009-00-000-000-000-SOCC	329203	70.00
Vendor:	**111875 - RON BECK**				**Remit # 1 Check Date: 09/15/2016**	**Check Amount:**	**170.00**
011674	09/15/2016	C3528200012	FOOTBALL	LEWISBURG	29-3250-390-007-00-000-000-000-0000	329068	70.00
Vendor:	**112855 - JAMES BERGEN**				**Check Date: 09/15/2016**	**Check Amount:**	**70.00**
011675	09/15/2016	L3528000001	17000334	267053	29-3250-610-009-00-000-000-000-0000	329044	1,050.76
Vendor:	**129050 - COLLINS SPORTS MEDICINE**				**Remit # 1 Check Date: 09/15/2016**	**Check Amount:**	**1,050.76**
011676	09/15/2016	C3528200014	FOOTBALL	LEWISBURG	29-3250-390-007-00-000-000-000-0000	329068	70.00
Vendor:	**129939 - WILLIAM CONFAIR**				**Check Date: 09/15/2016**	**Check Amount:**	**70.00**
011677	09/15/2016	C3528200005	FOOTBALL	MIFFLINBURG	29-3250-390-007-00-000-000-000-0000	329068	75.00
Vendor:	**146890 - JASON EISWERTH**				**Check Date: 09/15/2016**	**Check Amount:**	**75.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ATHLETIC FUND - From 09/01/2016 To 09/30/2016

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
011678	09/15/2016	C3528200009	FOOTBALL	MIFFLINBURG	29-3250-390-007-00-000-000-000-0000	329068	75.00
Vendor: 156350 - ROBERT GIMBLE					**Check Date: 09/15/2016**	**Check Amount:**	**75.00**
011679	09/15/2016	C3528200022	SOFTBALL	MONTOURSVILLE	29-3250-390-009-00-000-000-000-SOFT	329204	50.00
Vendor: 156375 - PHILLIP GINGERY					**Check Date: 09/15/2016**	**Check Amount:**	**50.00**
011680	09/15/2016	C3528200001		84416	29-3250-610-009-00-000-000-000-0000	329044	98.00
Vendor: 158100 - GRAND RENTAL STATION					**Check Date: 09/15/2016**	**Check Amount:**	**98.00**
011681	09/15/2016	C3528200007	FOOTBALL	MIFFLINBURG	29-3250-390-007-00-000-000-000-0000	329068	75.00
Vendor: 177653 - JARED KANIA					**Check Date: 09/15/2016**	**Check Amount:**	**75.00**
011682	09/15/2016	C3528200021	SOFTBALL	MONTOURSVILLE	29-3250-390-009-00-000-000-000-SOFT	329204	50.00
Vendor: 179785 - PATRICK KIMBLE					**Check Date: 09/15/2016**	**Check Amount:**	**50.00**
011683	09/15/2016	C3528200004	FOOTBALL	MIFFLINBURG	29-3250-390-007-00-000-000-000-0000	329068	75.00
011683	09/15/2016	C3528200013	FOOTBALL	LEWISBURG	29-3250-390-007-00-000-000-000-0000	329068	70.00
Vendor: 184380 - ROBERT LEWIS SR					**Check Date: 09/15/2016**	**Check Amount:**	**145.00**
011684	09/15/2016	C3528200017	SOCCER	CENTRAL MT	29-3250-390-009-00-000-000-000-SOCC	329203	70.00
Vendor: 191487 - MARK MARINUCCI					**Remit # 2 Check Date: 09/15/2016**	**Check Amount:**	**70.00**
011685	09/15/2016	C3528200020	SOCCER	S. WILLIAMSPORT	29-3250-390-009-00-000-000-000-SOCC	329203	100.00
Vendor: 203993 - GRETA NEWHART					**Check Date: 09/15/2016**	**Check Amount:**	**100.00**
011686	09/15/2016	C3528200002		17874	29-3250-810-009-00-000-000-000-0000	329056	550.00
011686	09/15/2016	C3528200003		17923	29-3250-810-009-00-000-000-000-0000	329056	225.00
Vendor: 210700 - PIAA					**Remit # 1 Check Date: 09/15/2016**	**Check Amount:**	**775.00**
011687	09/15/2016	C3528200019	SOCCER	S. WILLIAMSPORT	29-3250-390-009-00-000-000-000-SOCC	329203	100.00
Vendor: 213675 - BRETT POWELL					**Check Date: 09/15/2016**	**Check Amount:**	**100.00**
011688	09/15/2016	L3528000002	17000328	9133	29-3250-610-009-00-000-000-000-0000	329044	363.76
011688	09/15/2016	L3528000003	17000359	9128	29-3250-610-009-00-000-000-000-0000	329044	114.15
011688	09/15/2016	L3528000004	17000329	9134	29-3250-610-003-00-000-000-000-0000	329041	525.60
Vendor: 232110 - SPORTSMAN'S RECONDITIONING, INC.					**Remit # 1 Check Date: 09/15/2016**	**Check Amount:**	**1,003.51**
011689	09/15/2016	C3528200010	FOOTBALL	LEWISBURG	29-3250-390-007-00-000-000-000-0000	329068	70.00
Vendor: 251125 - RODNEY WILSON					**Check Date: 09/15/2016**	**Check Amount:**	**70.00**
011690	09/15/2016	C3528200006	FOOTBALL	MIFFLINBURG	29-3250-390-007-00-000-000-000-0000	329068	75.00
Vendor: 254700 - JOSEPH ZALES					**Check Date: 09/15/2016**	**Check Amount:**	**75.00**
011691	09/22/2016	C3534200014	SOFTBALL	HUGHESVILLE	29-3250-390-009-00-000-000-000-SOFT	329204	50.00
Vendor: 106143 - CHRISTOPHER ANDERSON					**Check Date: 09/22/2016**	**Check Amount:**	**50.00**
011692	09/22/2016	C3534200011	SOCCER	WILLIAMSPORT	29-3250-390-009-00-000-000-000-SOCC	329203	100.00
011692	09/22/2016	C3534200012	SOCCER	SHIKELLAMY	29-3250-390-009-00-000-000-000-SOCC	329203	70.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ATHLETIC FUND - From 09/01/2016 To 09/30/2016

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	**111875 - RON BECK**				**Remit # 1 Check Date: 09/22/2016**	**Check Amount:**	**170.00**
011693	09/22/2016	L3533900005	17000335	9940	29-3250-610-009-00-000-000-000-0000	329044	3,592.50
Vendor:	**148115 - EVERYTHING MEDICAL LLC**				**Remit # 1 Check Date: 09/22/2016**	**Check Amount:**	**3,592.50**
011694	09/22/2016	L3533900006	17000322	p071446801016	29-3250-610-003-00-000-000-000-0000	329041	47.20
011694	09/22/2016	L3533900007	17000323	p071446701018	29-3250-610-009-00-000-000-000-0000	329044	293.32
Vendor:	**151000 - FLAGHOUSE INC**				**Remit # 1 Check Date: 09/22/2016**	**Check Amount:**	**340.52**
011695	09/22/2016	C3534200001		45987	29-3250-610-009-00-000-000-000-0000	329044	98.00
Vendor:	**158100 - GRAND RENTAL STATION**				**Check Date: 09/22/2016**	**Check Amount:**	**98.00**
011696	09/22/2016	C3534200017	SOFTBALL	CENTRAL MT.	29-3250-390-009-00-000-000-000-SOFT	329204	50.00
Vendor:	**162100 - JAMES HANS**				**Check Date: 09/22/2016**	**Check Amount:**	**50.00**
011697	09/22/2016	C3534200008	SOCCER	SHAMOKIN	29-3250-390-009-00-000-000-000-SOCC	329203	70.00
Vendor:	**195851 - RONALD MEZICK**				**Check Date: 09/22/2016**	**Check Amount:**	**70.00**
011698	09/22/2016	L3533900001	17000004	98235358	29-3250-610-003-00-000-000-000-0000	329041	35.64
011698	09/22/2016	L3533900002	17000004	98235358	29-3250-610-007-00-000-000-000-0000	329042	23.34
011698	09/22/2016	L3533900003	17000004	98235358	29-3250-610-008-00-000-000-000-0000	329043	31.84
011698	09/22/2016	L3533900004	17000004	98235358	29-3250-610-009-00-000-000-000-0000	329044	1,326.06
Vendor:	**208941 - BSN SPORTS INC.**				**Remit # 2 Check Date: 09/22/2016**	**Check Amount:**	**1,416.88**
011699	09/22/2016	C3534200009	SOCCER	SHAMOKIN	29-3250-390-009-00-000-000-000-SOCC	329203	70.00
Vendor:	**212550 - BARRY PIDCOE**				**Check Date: 09/22/2016**	**Check Amount:**	**70.00**
011700	09/22/2016	C3534200010	SOCCER	WILLIAMSPORT	29-3250-390-009-00-000-000-000-SOCC	329203	100.00
Vendor:	**213675 - BRETT POWELL**				**Check Date: 09/22/2016**	**Check Amount:**	**100.00**
011701	09/22/2016	C3534200002		WESLEY KREITZ	29-3250-230-009-00-000-000-000-0000	329082	345.26
Vendor:	**216000 - PSERS**				**Remit # 1 Check Date: 09/22/2016**	**Check Amount:**	**345.26**
011702	09/22/2016	C3534200016	SOFTBALL	CENTRAL MT.	29-3250-390-009-00-000-000-000-SOFT	329204	50.00
Vendor:	**219400 - RAYMOND RIPKA**				**Check Date: 09/22/2016**	**Check Amount:**	**50.00**
011703	09/22/2016	L3533900008	17000328	9545	29-3250-610-009-00-000-000-000-0000	329044	368.10
Vendor:	**232110 - SPORTSMAN'S RECONDITIONING, INC.**				**Remit # 1 Check Date: 09/22/2016**	**Check Amount:**	**368.10**
011704	09/22/2016	C3534200003		6350	29-3250-513-007-00-000-000-000-0000	329030	559.42
011704	09/22/2016	C3534200004		6351	29-3250-513-007-00-000-000-000-0000	329030	578.86
011704	09/22/2016	C3534200005		6352	29-3250-513-009-00-000-000-000-SOCC	329103	190.43
011704	09/22/2016	C3534200006		6353	29-3250-513-009-00-000-000-000-SOCC	329103	226.47
Vendor:	**235850 - SUSQUEHANNA TRANSIT CO**				**Remit # 3 Check Date: 09/22/2016**	**Check Amount:**	**1,555.18**
011705	09/22/2016	C3534200013	SOCCER	SHIKELLAMY	29-3250-390-009-00-000-000-000-SOCC	329203	70.00
Vendor:	**239900 - ROBERT TITMAN**				**Check Date: 09/22/2016**	**Check Amount:**	**70.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ATHLETIC FUND - From 09/01/2016 To 09/30/2016

fackrgc

ieck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
011706	09/22/2016	L3533900009	17000332	128693	29-3250-610-009-00-000-000-000-0000	329044	357.00
Vendor: 240720 - TRIPLE CROWN SPORTS, INC.					**Check Date: 09/22/2016**	**Check Amount:**	**357.00**
011707	09/22/2016	C3534200007		FOOTBALL DR	29-3250-330-007-00-000-000-000-0000	329010	75.00
Vendor: 244175 - JEFFREY VERZELLA, MD					**Check Date: 09/22/2016**	**Check Amount:**	**75.00**
011708	09/22/2016	C3534200015	SOFTBALL	HUGHESVILLE	29-3250-390-009-00-000-000-000-SOFT	329204	50.00
Vendor: 247700 - STEVEN WENZEL					**Check Date: 09/22/2016**	**Check Amount:**	**50.00**
011709	09/28/2016	C3536900001		XC INVITATIONAL	29-3250-810-009-00-000-000-000-0000	329056	360.00
Vendor: 121445 - CGA-HUSKY FUND					**Check Date: 09/28/2016**	**Check Amount:**	**360.00**
011710	09/28/2016	C3536900005	FOOTBALL	MONTOURSVILLE	29-3250-390-007-00-000-000-000-0000	329068	75.00
Vendor: 153100 - DAVID FREY					**Check Date: 09/28/2016**	**Check Amount:**	**75.00**
011711	09/28/2016	C3536900006	FOOTBALL	MONTOURSVILLE	29-3250-390-007-00-000-000-000-0000	329068	75.00
Vendor: 156350 - ROBERT GIMBLE					**Check Date: 09/28/2016**	**Check Amount:**	**75.00**
011712	09/28/2016	C3536900004	FOOTBALL	MONTOURSVILLE	29-3250-390-007-00-000-000-000-0000	329068	75.00
Vendor: 163600 - KEVIN HASTINGS					**Check Date: 09/28/2016**	**Check Amount:**	**75.00**
011713	09/28/2016	C3536900003	FOOTBALL	MONTOURSVILLE	29-3250-390-007-00-000-000-000-0000	329068	75.00
Vendor: 195840 - RODNEY METZGER					**Check Date: 09/28/2016**	**Check Amount:**	**75.00**
011714	09/28/2016	C3536900007	FOOTBALL	MONTOURSVILLE	29-3250-390-007-00-000-000-000-0000	329068	75.00
Vendor: 207125 - JOSEPH ORSO					**Remit # 1 Check Date: 09/28/2016**	**Check Amount:**	**75.00**
011715	09/28/2016	C3536900002	FOOTBALL	MONTOURSVILLE	29-3250-390-007-00-000-000-000-0000	329068	75.00
Vendor: 241333 - JAMES TURNER					**Check Date: 09/28/2016**	**Check Amount:**	**75.00**
011716	09/29/2016	C3538300002		SOCK REIMBURSE	29-3250-610-009-00-000-000-000-0000	329044	319.68
Vendor: 174978 - JS BOYS SOCCER BOOSTER CLUB					**Check Date: 09/29/2016**	**Check Amount:**	**319.68**
011717	09/29/2016	C3538300001		FOOTBALL DR	29-3250-330-007-00-000-000-000-0000	329010	75.00
Vendor: 244175 - JEFFREY VERZELLA, MD					**Check Date: 09/29/2016**	**Check Amount:**	**75.00**

29-ATHLETIC FUND	**27,116.41**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**27,116.41**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**27,116.41**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

PAYROLL FUND - From 09/01/2016 To 09/30/2016

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
057735	09/02/2016	C3517800001			78-0479-000-000-00-000-000-023-0000	178479CD	448.25
Vendor: 101250 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 09/02/2016**	**Check Amount:**	**448.25**
057736	09/02/2016	C3517800002			78-0479-000-000-00-000-000-024-0000	178479AFSC	15.25
Vendor: 101255 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 09/02/2016**	**Check Amount:**	**15.25**
057737	09/02/2016	C3517800003			78-0479-000-000-00-000-000-036-0000	178479JSEA	5,529.16
Vendor: 174953 - JSAEA, JULIE WAGNER					**Check Date: 09/02/2016**	**Check Amount:**	**5,529.16**
057738	09/02/2016	C3517800004			78-0479-000-000-00-000-000-072-0000	178479USDE	76.79
Vendor: 242564 - US DEPARTMENT OF EDUCATION					**Remit # 1 Check Date: 09/02/2016**	**Check Amount:**	**76.79**
057739	09/02/2016	C3517800005			78-0479-000-000-00-000-000-026-0000	178479WTCU	6,291.50
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION					**Remit # 1 Check Date: 09/02/2016**	**Check Amount:**	**6,291.50**
057745	09/16/2016	C3527100001			78-0479-000-000-00-000-000-023-0000	178479CD	448.25
Vendor: 101250 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 09/16/2016**	**Check Amount:**	**448.25**
057746	09/16/2016	C3527100002			78-0479-000-000-00-000-000-024-0000	178479AFSC	15.25
Vendor: 101255 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 09/16/2016**	**Check Amount:**	**15.25**
057747	09/16/2016	C3527100005			78-0479-000-000-00-000-000-036-0000	178479JSEA	5,529.16
Vendor: 174953 - JSAEA, JULIE WAGNER					**Check Date: 09/16/2016**	**Check Amount:**	**5,529.16**
057748	09/16/2016	C3527100003			78-0479-000-000-00-000-000-072-0000	178479USDE	76.79
Vendor: 242564 - US DEPARTMENT OF EDUCATION					**Remit # 1 Check Date: 09/16/2016**	**Check Amount:**	**76.79**
057749	09/16/2016	C3527100004			78-0479-000-000-00-000-000-026-0000	178479WTCU	6,241.50
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION					**Remit # 1 Check Date: 09/16/2016**	**Check Amount:**	**6,241.50**
057777	09/28/2016	C3537500001			78-0479-000-000-00-000-000-023-0000	178479CD	448.25
Vendor: 101250 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 09/30/2016**	**Check Amount:**	**448.25**
057778	09/28/2016	C3537500002			78-0479-000-000-00-000-000-024-0000	178479AFSC	15.25
Vendor: 101255 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 09/30/2016**	**Check Amount:**	**15.25**
057779	09/28/2016	C3537500003			78-0479-000-000-00-000-000-007-0000	178479HOMA	28.96
Vendor: 168350 - HORACE MANN LIFE INS CO					**Remit # 1 Check Date: 09/30/2016**	**Check Amount:**	**28.96**
057780	09/28/2016	C3537500004			78-0479-000-000-00-000-000-057-0000	178479125I	43,959.66
057780	09/28/2016	C3537500006			78-0479-000-000-00-000-000-071-0000	178479FC	210.00
057780	09/28/2016	C3537500007			78-0479-000-000-00-000-000-035-0000	178479JU	9.00
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 2 Check Date: 09/30/2016**	**Check Amount:**	**44,178.66**
057781	09/28/2016	C3537500008			78-0479-000-000-00-000-000-036-0000	178479JSEA	5,498.78
Vendor: 174953 - JSAEA, JULIE WAGNER					**Check Date: 09/30/2016**	**Check Amount:**	**5,498.78**
057782	09/28/2016	C3537500013			78-0479-000-000-00-000-000-067-0000	178479BDP	262.63
Vendor: 175050 - JERSEY SHORE AREA EDUCATION FOUNDATION					**Check Date: 09/30/2016**	**Check Amount:**	**262.63**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PAYROLL FUND - From 09/01/2016 To 09/30/2016

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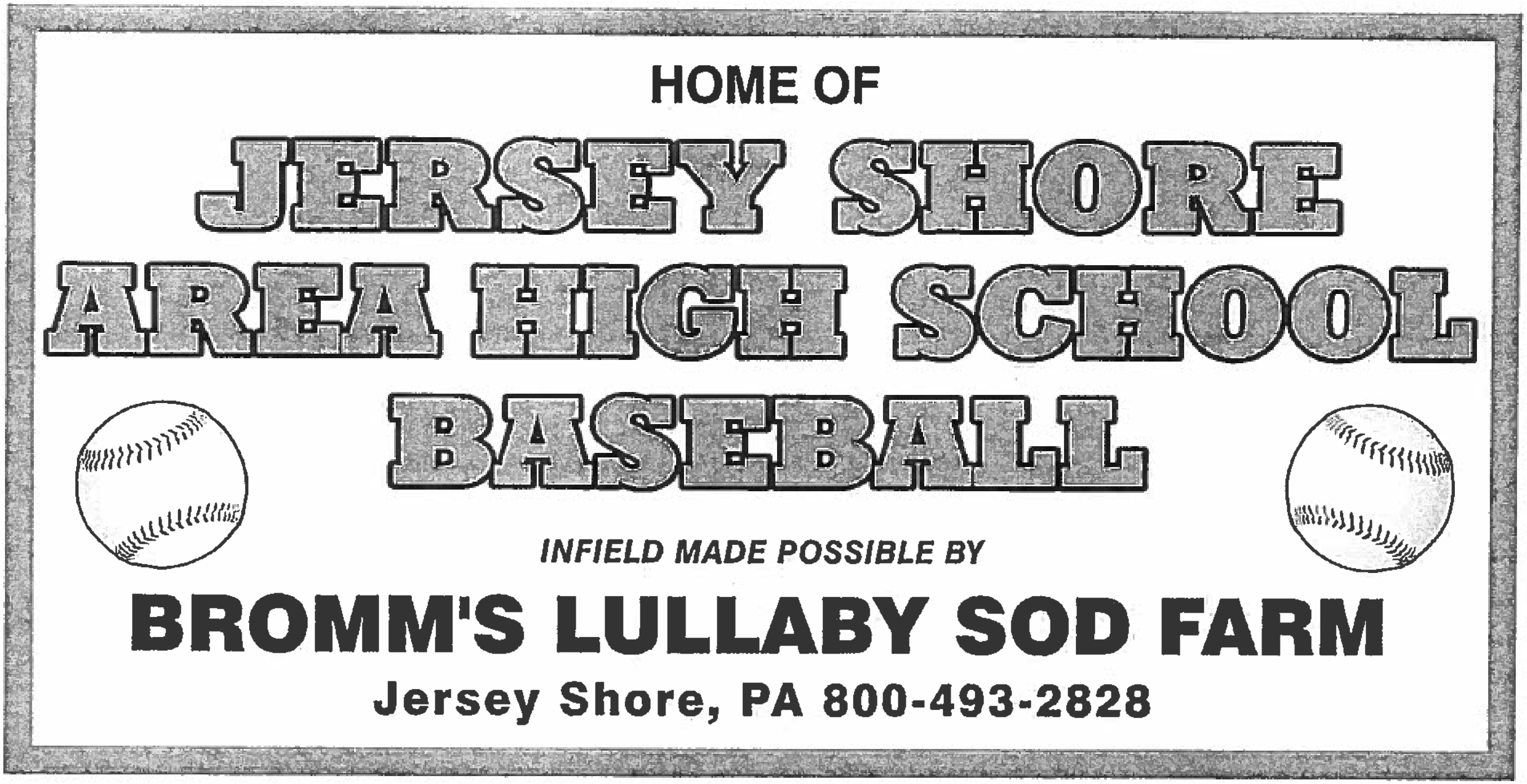
ɪeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
057783	09/28/2016	C3537500009			78-0101-000-000-00-000-031-000-0000	178101C&N	1,309.65
057783	09/28/2016	C3537500010			78-0101-000-000-00-000-031-000-0000	178101C&N	9,166.32
Vendor: 175080 - JERSEY SHORE AREA SCHOOL DISTRICT					**Check Date: 09/30/2016**	**Check Amount:**	**10,475.97**
057784	09/28/2016	C3537500011			78-0479-000-000-00-000-000-042-0000	178479UF	364.26
Vendor: 188950 - LYCOMING UNITED WAY					**Remit # 1 Check Date: 09/30/2016**	**Check Amount:**	**364.26**
057785	09/28/2016	C3537500012			78-0478-000-000-00-000-000-029-0000	178478LOC	29,384.08
Vendor: 200800 - MUNICIPAL & SCHOOL INCOME TAX					**Remit # 1 Check Date: 09/30/2016**	**Check Amount:**	**29,384.08**
057786	09/28/2016	C3537500015			78-0479-000-000-00-000-000-050-0000	178479PHEA	37.00
Vendor: 207625 - PHEAA					**Remit # 1 Check Date: 09/30/2016**	**Check Amount:**	**37.00**
057787	09/28/2016	C3537500014			78-0479-000-000-00-000-000-072-0000	178479USDE	76.79
Vendor: 242564 - US DEPARTMENT OF EDUCATION					**Remit # 1 Check Date: 09/30/2016**	**Check Amount:**	**76.79**

78-PAYROLL FUND	**115,442.53**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**115,442.53**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**115,442.53**

*** Denotes Non-Negotiable Transaction**

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



96" wide x 48" high Sign

Book	Board Policy Manual
Section	100 Programs
Title	Field Trips
Number	121
Status	
Legal	1. 24 P.S. 517
	2. Pol. 105
	3. Pol. 103.1
	4. Pol. 113
	5. Pol. 210
	6. Pol. 210.1
	24 P.S. 510

Purpose

The Board recognizes that field trips, when used for teaching and learning integral to the curriculum, are an educationally sound and important component of the instructional program of the schools. Properly planned and executed field trips can:

1. Supplement and enrich classroom learning by providing educational experiences in an environment outside the schools.
2. Arouse new interests among students.
3. Help students relate academic learning to the reality of the world outside of school.
4. Introduce community resources, such as natural, cultural, industrial, commercial, governmental, and educational.
5. Afford students the opportunity to study real things and real processes in their actual environment.

Definition

For purposes of this policy, a field trip shall be defined as any trip by students away from school premises that is an integral part of approved planned instruction, is conducted as a first-hand educational experience not available in the classroom, and is supervised by a teacher or district employee, any planned travel activity that supplements or enriches the classroom curriculum and class trips.

Authority

Field trips that apply to the curriculum and are within the confines of the state shall be approved by the Superintendent.

All such state and other field trips shall be listed monthly in the Superintendent's Board report.

All field trips outside Pennsylvania shall be approved by the Board.

Students on field trips remain under the supervision and responsibility of this Board and are subject to its rules and regulations.

The Board does not endorse, support nor assume responsibility in any way for any district staff member who takes students on trips not approved by the Board or Superintendent. No staff member may solicit district students for such trips within district facilities or on district grounds without Board permission.

Delegation of Responsibility

The Superintendent or designee shall develop administrative regulations for the operation of field trips.

Guidelines

Field trips shall be governed by guidelines which ensure that:

1. The safety and well-being of students will be protected at all times.
2. Permission of the parent/guardian is sought and obtained before any student may participate.
3. The principal approves the purpose, itinerary and duration of each proposed trip.
4. Each field trip is properly planned, integrated with the curriculum, and followed up by appropriate activities that enhance its value.[2]
5. The effectiveness of field trip activities is monitored and evaluated continuously.
6. Teachers are allowed flexibility and innovation in planning field trips.
7. No field trip will be approved unless it contributes to the achievement of specified instructional objectives (class trips are exempt).

Funds should be budgeted if the district is to share in the costs.

Chaperones

A ratio of adult supervision to student of 1/10 is required. Exceptions will be granted upon request when the principal and Superintendent concur that a lesser number of supervisors is deemed adequate.

Foreign Field Trips

The Board shall consider approving foreign field trips for students if they are scheduled during an extended break. Scheduling during an extended break is for the purpose of reducing the cost to the district for substitute teachers.

If the sponsoring organization desires to schedule the trip at a time other than an extended break, justification for such departure from this policy shall be presented to the Board at the time of the request for such field trip approval.

A ratio of adult supervision to student of 1/10 is required. Exceptions will be granted upon request when the principal and Superintendent concur that a lesser number of supervisors is deemed adequate. Final approval will be granted by the board.

Applications for foreign field trips must contain the names of the adult chaperones who are to accompany the students on the foreign field trip.

Administration of Medication

The Board directs planning for field trips to start early in the school year and to include collaboration between administrators, teachers, nurses, parents/guardians and other designated health officials.

Decisions regarding administration of medication during field trips and other school-sponsored programs and activities shall be based on the student's individual needs.[3][4]

Medication shall be administered in accordance with applicable laws, regulations, Board policies and district procedures.[5][6]

Last Modified by Pamela M Copenhaver on October 19, 2016

Book	Board Policy Manual
Section	800 Operations
Title	Breach of Computerized Personal Information
Number	830
Status	
Legal	1. 73 P.S. 2301 et seq
	2. 73 P.S. 2302
	3. Pol. 801
	4. 73 P.S. 2303
	15 U.S.C. 1681a

Purpose

With the increased reliance upon electronic data, and the maintenance of personal information of students and employees in electronic format, the Board is concerned about the risk of a breach in the district's electronic system security and the possible disclosure of personal information. This policy addresses the manner in which the district will respond to unauthorized access and acquisition of computerized data that compromises the security and confidentiality of personal information.

Authority

The Board directs that district administrators shall provide appropriate notification of any computerized system security breach to any state resident whose unencrypted and unredacted personal information was or is reasonably believed to have been accessed or acquired by unauthorized persons.[1]

Definitions

Breach of the system's security - unauthorized access and acquisition of computerized data that materially compromises the security or confidentiality of personal information maintained by the district as part of the database of personal information regarding multiple individuals and that the district reasonably believes has caused or will cause loss or injury to any state resident. Good faith acquisition of personal information by an employee or agent of the school district for the purpose of the district is not a breach of the security of the system if the personal information is not used for a purpose other than the lawful purpose of the district and is not subject to further unauthorized disclosure.[2]

Individual - means any natural person, not an entity or company.

Personal information - includes an individual's first initial and last name in combination with and linked to any one or more of the following, when not encrypted or redacted:[2]

1. Social security number.
2. Driver's license number or state identification card number issued instead of a driver's license.
3. Financial account number, credit or debit card number, in combination with any required security code, access code or password that would permit access to an individual's financial account.

Personal information does not include publicly available information that is lawfully made available to the general public from federal, state or local government records.[3]

Records - means any material, regardless of its physical form, on which information is recorded or preserved by any means, including written or spoken words, graphically depicted, printed or electromagnetically transmitted. This term does not include publicly available directories containing information that an individual has voluntarily consented to have publicly disseminated or listed, such as name, address or telephone number.[2]

Delegation of Responsibility

The Superintendent or designee shall ensure that the district provides notice of any system security breach, following discovery, to any state resident whose unencrypted and unredacted personal information was or is reasonably believed to have been accessed and acquired by an unauthorized person. Such notice shall be made without a reasonable delay, except when a law enforcement agency determines and advises the district in writing that the notification would impede a criminal or civil investigation, or the district must take necessary measures to determine the scope of the breach and to restore the reasonable integrity of the data system. The district will also provide notice of the breach if the encrypted information is accessed and acquired in an unencrypted form, if the security breach is linked to a breach of security of the encryption, or if the security breach involves a person with access to the encryption key.[4]

Last Modified by Pamela M Copenhaver on October 19, 2016

pennsylvania
DEPARTMENT OF EDUCATION

October 5, 2016

Ms. Adrienne F. Craig
Board Secretary
Jersey Shore Area School District
175 A & P Drive
Jersey Shore, PA 17740

RE: PLANCON PART H: PROJECT FINANCING

PROJECT NO.:	3659
PROJECT BUILDING NAME:	Jersey Shore Elementary School
TYPE WORK:	Addition/Alterations
COUNTY:	Lycoming
BOARD ACTION:	June 10, 2013
REIMBURSEMENT BASIS:	Maximum Reimbursable Formula Amount

Dear Ms. Craig:

The materials for PlanCon Part H, "Project Financing," have been reviewed and approved. This approval is based on a limited review of the documents submitted. If information reviewed subsequent to this approval violates law, policy or procedure, the department reserves the right to rescind any and all approvals materially affected.

Please note, PDE Form 2071(s) may now be submitted, however reimbursement will not occur until funding is established in accordance with Act 25 of 2016.

There is no accrued interest on the General Obligation Bonds, Series of 2012 and General Obligation Bonds, Series of 2013 (see attached settlement sheet).

Lease Number	Bond Issue	Method of Financing	Temporary Percent	Effective Date
123659	$9,995,000	GOB Series of 2012	50.75%	7-1-2012
133659	$4,455,000	GOB Series of 2013	50.52%	7-1-2013
	$697,000	Cash	To be determined @ Part J	

For bond issues/notes with PlanCon Part H approved for reimbursement by the department on or after July 1, 1998, the temporary reimbursable percent is based on a one-half percentage point (.5%) reduction.

No reimbursement will be paid on the cash contribution until PlanCon Part J, "Project Accounting Based on Final Costs," is submitted and approved by the Department.

This project is being reimbursed based on the maximum reimbursable formula amount. Therefore, when completing PlanCon Part J, "Project Accounting Based on Final Costs," it will not be necessary to submit Pages J07 through J12.

The permanent reimbursable percent(s) will be established following the submission and review of PlanCon Part J, "Project Accounting Based on Final Costs." PlanCon Part J for this project must be submitted within three years of the date bids were opened for this project, unless an extension is requested and granted by this office. PlanCon Part J must be submitted in the specified time or the temporary reimbursable percent(s) may become the permanent reimbursable percent(s) for this project. After the permanent reimbursable percent is assigned, the Commonwealth will calculate the retroactive reimbursement, if any, and make a lump sum payment.

In order to facilitate the PlanCon Part J review, the following procedures should be initiated:

1. The construction revenues and expenditures should be accounted for via the operation of a Capital Project Fund or a Special Revenue Fund in accordance with the Manual of Accounting and Related Procedures for Pennsylvania School Systems (Revised).

2. An audited balance sheet and statement of revenues, expenditures and changes in fund balances for the Capital Project Fund should be prepared for each fiscal year.

3. Section 148(f) of the Internal Revenue Code of 1986 deals with arbitrage rebate to the federal government. In order to properly identify the interest subject to arbitrage rebate, the school district or area vocational-technical school is responsible for keeping records which will track the interest earned on the investment of bond proceeds to meet the requirements of federal and state regulations.

The school district must file form PDE-2071, "Application For Reimbursement For School Construction Project," to the Comptroller's Office to receive the reimbursement on this financing. The lease number and reimbursable percent referenced above must be included on form PDE-2071.

This document and appended materials should be entered into the minutes of the next board meeting. If you have any questions, please contact Joanne Van Tassel at 717.787.5993.

Sincerely,

Jeannine J. Weiser

Jeannine J. Weiser, Chief
Division of Budget and School Facilities

JJW/pgs

Attachments

cc: Crabtree, Rohrbaugh and Associates
Public Financial Management
School Finance
Project File - 3659
Budget/Log

SUMMARY OF SOURCES AND USES OF FUNDS			
District/CTC: Jersey Shore Area School District	Financing Name: General Obligation Bonds, Series of 2013		
REPORT TO THE PENNY - DO NOT ROUND			
	SERIES: 2013 CLOSING DATE: 5/29/2013	SERIES: 2012 CLOSING DATE: 3/15/2012	SERIES: CASH CLOSING DATE:
SOURCES: Bond Issue (Par)	4,455,000.00	9,995,000.00	
Net Original Issue Discount/Premium	22,638.75	4,359.30	
Accrued Interest			
Other Sources of Funds (Specify) (Exclude Anticipated Interest Earnings) 1. District Cash Contribution			697,000.00
2.			
3.			
4.			
TOTAL - Sources of Available Funds	4,477,638.75	9,999,359.30	697,000.00
USES: Deposit to Construction Fund	4,341,637.05	9,734,818.86	697,000.00
Issuance Costs: 1. Underwriter Fees	45,752.85	124,637.65	
2. Bond Insurance	19,625.00	67,000.00	
3. Bond Counsel	20,672.81	20,903.62	
4. School Solicitor	8,750.00	8,750.00	
5. Financial Advisor	21,207.04	21,263.17	
6. Paying Agent/Trustee Fees and Expenses	1,000.00	1,000.00	
7. Capitalized Interest			
8. Printing	9,942.00	9,693.00	
9. Rating Fees	6,300.00	8,050.00	
10. Computer Fees			
11. CUSIP	752.00	493.00	
12. Internet Auction Administrator	2,000.00	2,750.00	
13.			
14.			
Total - Issuance Costs	136,001.70	264,540.44	
Accrued Interest			
Other Uses of Funds (Specify) 1.			
2.			
3.			
4.			
TOTAL - USES OF AVAILABLE FUNDS	4,477,638.75	9,999,359.30	697,000.00

**** PDE USE ONLY ****

SD NAME: Jersey Shore Area
PROJECT #: 3659
BLDG NAME: Jersey Shore Elementary

MAXIMUM REIMBURSABLE PROJECT AMOUNT (1 OF 2)

		TOTAL
APPROVED BUILDING CONSTRUCTION COST		
A. CAPACITY FORMULA		
1. Elementary		
a. Rated Pupil Capacity		1,368
b. State Reimbursement per Pupil		$4,700
c. Reimbursement for Elementary Capacity		$6,429,600
2. Secondary		
a. Rated Pupil Capacity		0
b. State Reimbursement per Pupil		$6,200
c. Reimbursement for Secondary Capacity		$0
3. Vocational		
a. Rated Pupil Capacity		0
b. State Reimbursement per Pupil		$7,600
c. Reimbursement for Vocational Capacity		$0
4. Total Reimbursement Based on Capacity (1-c + 2-c + 3-c)		$6,429,600
B. ARCHITECTURAL AREA PRORATION	NEW	EXISTING
1. Architectural Area	16,049	80,721
2. Total Architectural Area	96,770	96,770
3. Percent of Total	0.1658	0.8342
4. Total Reimbursement Based on Architectural Area Proration (A-4 times B-3)	$1,066,028	$5,363,572
C. REIMBURSABLE ARCHITECTURAL AREA AS PERCENT OF TOTAL ARCHITECTURAL AREA	1.0000	1.0000
D. MAXIMUM FORMULA-BASED REIMBURSEMENT (B-4 times C)	$1,066,028	$5,363,572
E. ADJUSTED STRUCTURE COSTS		
1. Allowable Structure Costs (GW02, line I) and/ or Building Purchase Amount (GW05)	$2,430,148	$9,176,297
2. Plus: Architect's Fee on Allowable Structure Costs and Asbestos Abatement (GW03, line L)	$91,131	$542,965
3. Plus: Movable Fixtures & Equipment	Excluded until Part J	
4. Adjusted Structure Costs (E-1 thru E-3)	$2,521,279	$9,719,262
F. APPROVED BUILDING CONSTRUCTION COST WITHOUT ADDITIONAL FUNDING INCENTIVES (lesser of D or E-4)	$1,066,028	$5,363,572

PREPARED 3/13/2015

PLANCON-GW06

**** PDE USE ONLY **** PROJECT # 3659

MAXIMUM REIMBURSABLE PROJECT AMOUNT (2 OF 2)

G. APPRAISAL VALUE OF EXISTING BUILDING - FOR REIMBURSEMENT $0
PURPOSES ONLY (GW06, A-4 minus B-4-New and E-4-Existing; minimum = 0)

ADDITIONAL FUNDING INCENTIVES

H. PROJECT BUILDING CONSTRUCTED AND BASED ON APPROVED FACILITY DESIGN RECEIVED FROM THE DEPARTMENT'S SCHOOL DESIGN CLEARINGHOUSE

1. Elementary Rated Pupil Capacity	X	$470	=	$0		
2. Secondary & Vocational Rated Pupil Capacity	X	$620	=	$0		
3. Additional Funding - School Design Clearinghouse (H-1 plus H-2)						$0

I. GENERAL CONSTRUCTION CONTRACT ALTERS OR EXPANDS EXISTING BUILDING

1. Elementary Rated Pupil Capacity	X	$470	=	$642,960		
2. Secondary & Vocational Rated Pupil Capacity	X	$620	=	$0		
3. Lines I-1 plus I-2 - Subtotal					$642,960	
4. Additional Funding - Existing Building (I-3 minus G; minimum = 0)						$642,960

J. PROJECT BUILDING RECEIVING SILVER, GOLD OR PLATINUM LEED CERTIFICATION <u>OR</u> TWO, THREE OR FOUR GREEN GLOBES CERTIFICATION

1. Elementary Rated Pupil Capacity	X	$470	X	1.0000 (1.0000 for NEW BLDG, ALT & ADD/ALT, B-3 for REIMB BASIS ADD only project)	$642,960	
2. Secondary & Vocational Rated Pupil Capacity	X	$620	X	1.0000 (1.0000 for NEW BLDG, ALT & ADD/ALT B-3 for REIMB BASIS; ADD only project)	$0	
3. Additional Funding - LEED or Green Globes certification (J-1 plus J-2)						$642,960

K. APPROVED BUILDING CONSTRUCTION COST WITH ADDITIONAL FUNDING INCENTIVES (GW06, line F plus GW07, lines H, I and J) $7,715,520

L. REIMBURSABLE SITE COSTS	NEW	EXISTING
1. Rough Grading to Receive the Building (GW04, line M)	$8,123	XXXXXXXXXXX
2. Sanitary Sewage Disposal (GW04, line N-3)	$0	$36,000
3. Architect's Fee on Rough Grading & Sanitary Sewage Disposal (GW04, line O-9)	$305	$2,160
4. Site Acquisition Costs (GW01)	$0	XXXXXXXXXXX
5. Total Reimbursable Site Costs (L-1 thru L-4)	$8,428	$38,160

M. Lines K plus L-5 ---> $7,762,108

N. TOTAL PROJECT COSTS

1. Total Project Costs (G03, line I)	$15,146,970
2. Less: Adjustment if applicable (GW01)	$0
3. Adjusted Total Project Costs (N-1 minus N-2)	$15,146,970

O. MAXIMUM REIMBURSABLE PROJECT AMOUNT (lesser of M or N-3) $7,762,108

NOTES: RPC changed based on revised Part F letter- see file

PREPARED 3/13/2015 PLANCON-GW07

TEMPORARY REIMBURSABLE PERCENT

LEASE #: 123659
SD/AVTS: Jersey Shore
EFFECTIVE DATE: July 1, 2012

FINANCING METHOD: GOB 2012
TOTAL AMOUNT: $9,995,000.00

PROJECT NUMBER & PROJECT BLDG NAME	3659 Jersey Shore ES	XXXX XXXX XXXX	XXXX XXXX XXXX	XXXX XXXX XXXX	XXXX XXXX XXXX	XXXX XXXX XXXX	TOTAL
A. AMOUNT FINANCED BY THE ABOVE ISSUE, NOTE OR CASH PAYMENT FOR THIS PROJECT (G03, line J)	$9,995,000	$0	$0	$0	$0	$0	$9,995,000
B. TOTAL AMOUNT FINANCED FOR THIS PROJECT - ALL ISSUES, NOTES AND CASH PAYMENTS (G03, line J-Total)	$15,127,000	$0	$0	$0	$0	$0	XXXXXXXXXXX
C. AMOUNT FINANCED FACTOR (A divided by B)	0.6607	0.0000	0.0000	0.0000	0.0000	0.0000	XXXXXXXXXXX
D. ADJUSTED MAXIMUM REIMBURSABLE PROJECT AMOUNT (GW07)	$7,762,108	$0	$0	$0	$0	$0	XXXXXXXXXXX
E. PRORATED REIMBURSEMENT FOR THIS ISSUE, NOTE OR CASH PYMT (C times D)	$5,128,425	$0	$0	$0	$0	$0	$5,128,425
F. TOTAL PROJECT COSTS (G03, line I)	$15,146,970	$0	$0	$0	$0	$0	XXXXXXXXXXX
G. PROJECT COSTS ASSIGNABLE TO THIS BOND ISSUE (C times F)	$10,007,603	$0	$0	$0	$0	$0	$10,007,603
H TOTAL ISSUE NOTE OR CASH	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	$9,995,000
I AMOUNT FINANCED DIVIDED BY TOTAL ISSUE/ NOTE/CASH (A divided by H)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	1.0000
J PRORATED REIMBURSEMENT DIVIDED BY COSTS (E divided by G, max = 1)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0.5125
K REIMBURSABLE FRACTION (I times J)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0.5125
L REIMBURSABLE PERCENT (K times 100)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	51.25%
M TEMPORARY REIMBURSABLE PERCENT (L minus .5%, min=0)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	50.75%

NOTES

PREPARED ON 3/13/2015

PLANCON-HW01

TEMPORARY REIMBURSABLE PERCENT

LEASE #: 133659
SD/AVTS: Jersey Shore
EFFECTIVE DATE: July 1, 2013

FINANCING METHOD: GOB 2013
TOTAL AMOUNT: $4,455,000.00

PROJECT NUMBER & PROJECT BLDG NAME	3659 Jersey Shore ES	XXXX XXXX XXXX	XXXX XXXX XXXX	XXXX XXXX XXXX	XXXX XXXX XXXX	XXXX XXXX XXXX	TOTAL
A. AMOUNT FINANCED BY THE ABOVE ISSUE, NOTE OR CASH PAYMENT FOR THIS PROJECT (G03, line J)	$4,435,000	$0	$0	$0	$0	$0	$4,435,000
B. TOTAL AMOUNT FINANCED FOR THIS PROJECT - ALL ISSUES, NOTES AND CASH PAYMENTS (G03, line J-Total)	$15,127,000	$0	$0	$0	$0	$0	XXXXXXXXXX
C. AMOUNT FINANCED FACTOR (A divided by B)	0.2932	0.0000	0 0000	0.0000	0.0000	0.0000	XXXXXXXXXX
D. ADJUSTED MAXIMUM REIMBURSABLE PROJECT AMOUNT (GW07)	$7,762,108	$0	$0	$0	$0	$0	XXXXXXXXXX
E. PRORATED REIMBURSEMENT FOR THIS ISSUE, NOTE OR CASH PYMT (C times D)	$2,275,850	$0	$0	$0	$0	$0	$2,275,850
F. TOTAL PROJECT COSTS (G03, line I)	$15,146,970	$0	$0	$0	$0	$0	XXXXXXXXXX
G. PROJECT COSTS ASSIGNABLE TO THIS BOND ISSUE (C times F)	$4,441,092	$0	$0	$0	$0	$0	$4,441,092
H. TOTAL ISSUE, NOTE OR CASH	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	$4,455,000
I. AMOUNT FINANCED DIVIDED BY TOTAL ISSUE/ NOTE/CASH (A divided by H)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0.9955
J. PRORATED REIMBURSEMENT DIVIDED BY COSTS (E divided by G; max = 1)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0.5125
K. REIMBURSABLE FRACTION (I times J)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0.5102
L. REIMBURSABLE PERCENT (K times 100)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	51.02%
M. TEMPORARY REIMBURSABLE PERCENT (L minus .5%, min=0)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	50.52%

NOTES

PREPARED ON 3/18/2015

PLANCON-HW01

District/AVTS	Jersey Shore Area School District	PDE LEASE # (PDE Use Only)	123659
Financing Name:	General Obligation Bonds, Series of 2012	Total Bond Issue:	9,995,000
Dated Date:	15-Mar-2012		
Settlement Date:	15-Mar-2012		
Bond Discount:	45,752.85	Original Issue Premium:	22,638.75

PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	PERIOD TOTAL	STATE FISCAL YR TOTAL (7/1 - 6/30)
	9,995,000.00					
9/1/2012	9,995,000.00			124,211.81	124,211.81	
3/1/2013	9,990,000.00	5,000.00	1.250	134,687.50	139,687.50	263,899.31
9/1/2013	9,990,000.00			134,656.25	134,656.25	
3/1/2014	9,985,000.00	5,000.00	1.250	134,656.25	139,656.25	274,312.50
9/1/2014	9,985,000.00			134,625.00	134,625.00	
3/1/2015	9,980,000.00	5,000.00	1.250	134,625.00	139,625.00	274,250.00
9/1/2015	9,980,000.00			134,593.75	134,593.75	
3/1/2016	9,975,000.00	5,000.00	1.250	134,593.75	139,593.75	274,187.50
9/1/2016	9,975,000.00			134,562.50	134,562.50	
3/1/2017	9,970,000.00	5,000.00	2.000	134,562.50	139,562.50	274,125.00
9/1/2017	9,970,000.00			134,512.50	134,512.50	
3/1/2018	9,965,000.00	5,000.00	2.000	134,512.50	139,512.50	274,025.00
9/1/2018	9,965,000.00			134,462.50	134,462.50	
3/1/2019	9,960,000.00	5,000.00	2.000	134,462.50	139,462.50	273,925.00
9/1/2019	9,960,000.00			134,412.50	134,412.50	
3/1/2020	9,955,000.00	5,000.00	2.000	134,412.50	139,412.50	273,825.00
9/1/2020	9,955,000.00			134,362.50	134,362.50	
3/1/2021	9,950,000.00	5,000.00	2.500	134,362.50	139,362.50	273,725.00
9/1/2021	9,950,000.00			134,300.00	134,300.00	
3/1/2022	9,945,000.00	5,000.00	2.500	134,300.00	139,300.00	273,600.00
9/1/2022	9,945,000.00			134,237.50	134,237.50	
3/1/2023	9,940,000.00	5,000.00	2.500	134,237.50	139,237.50	273,475.00
9/1/2023	9,940,000.00			134,175.00	134,175.00	
3/1/2024	9,935,000.00	5,000.00	2.500	134,175.00	139,175.00	273,350.00
9/1/2024	9,935,000.00			134,112.50	134,112.50	
3/1/2025	9,885,000.00	50,000.00	2.500	134,112.50	184,112.50	318,225.00
9/1/2025	9,885,000.00			133,487.50	133,487.50	
3/1/2026	7,690,000.00	2,195,000.00	2.500	133,487.50	2,328,487.50	2,461,975.00
9/1/2026	7,690,000.00			106,050.00	106,050.00	
3/1/2027	4,145,000.00	3,545,000.00	2.750	106,050.00	3,651,050.00	3,757,100.00
9/1/2027	4,145,000.00			57,306.25	57,306.25	
3/1/2028	500,000.00	3,645,000.00	2.750	57,306.25	3,702,306.25	3,759,612.50
9/1/2028	500,000.00			7,187.50	7,187.50	
3/1/2029	0.00	500,000.00	2.875	7,187.50	507,187.50	514,375.00
TOTAL		9,995,000.00		4,092,986.81	14,087,986.81	14,087,986.81

District/AVTS	Jersey Shore Area School District	PDE LEASE # (PDE Use Only)	133659
Financing Name:	General Obligation Bonds, Series of 2013	Total Bond Issue:	4,455,000
Dated Date:	29-May-2013		
Settlement Date:	29-May-2013		
	Bond Discount: 45,752.85	Original Issue Premium:	22,638.75

PAYMENT DATE	PRINCIPAL OUTSTANDING	PRINCIPAL	RATE	INTEREST	PERIOD TOTAL	STATE FISCAL YR TOTAL (7/1 - 6/30)
	4,455,000.00					
9/1/2013	4,455,000.00			33,939.38	33,939.38	
3/1/2014	4,450,000.00	5,000.00	1.000	66,403.13	71,403.13	105,342.51
9/1/2014	4,450,000.00			66,378.13	66,378.13	
3/1/2015	4,445,000.00	5,000.00	1.000	66,378.13	71,378.13	137,756.26
9/1/2015	4,445,000.00			66,353.13	66,353.13	
3/1/2016	4,440,000.00	5,000.00	1.000	66,353.13	71,353.13	137,706.26
9/1/2016	4,440,000.00			66,328.13	66,328.13	
3/1/2017	4,435,000.00	5,000.00	1.000	66,328.13	71,328.13	137,656.26
9/1/2017	4,435,000.00			66,303.13	66,303.13	
3/1/2018	4,430,000.00	5,000.00	1.000	66,303.13	71,303.13	137,606.26
9/1/2018	4,430,000.00			66,278.13	66,278.13	
3/1/2019	4,425,000.00	5,000.00	2.000	66,278.13	71,278.13	137,556.26
9/1/2019	4,425,000.00			66,228.13	66,228.13	
3/1/2020	4,420,000.00	5,000.00	2.000	66,228.13	71,228.13	137,456.26
9/1/2020	4,420,000.00			66,178.13	66,178.13	
3/1/2021	4,415,000.00	5,000.00	2.000	66,178.13	71,178.13	137,356.26
9/1/2021	4,415,000.00			66,128.13	66,128.13	
3/1/2022	4,410,000.00	5,000.00	2.000	66,128.13	71,128.13	137,256.26
9/1/2022	4,410,000.00			66,078.13	66,078.13	
3/1/2023	4,405,000.00	5,000.00	2.000	66,078.13	71,078.13	137,156.26
9/1/2023	4,405,000.00			66,028.13	66,028.13	
3/1/2024	4,400,000.00	5,000.00	2.625	66,028.13	71,028.13	137,056.26
9/1/2024	4,400,000.00			65,962.50	65,962.50	
3/1/2025	4,395,000.00	5,000.00	2.625	65,962.50	70,962.50	136,925.00
9/1/2025	4,395,000.00			65,896.88	65,896.88	
3/1/2026	4,390,000.00	5,000.00	2.625	65,896.88	70,896.88	136,793.76
9/1/2026	4,390,000.00			65,831.25	65,831.25	
3/1/2027	4,385,000.00	5,000.00	2.625	65,831.25	70,831.25	136,662.50
9/1/2027	4,385,000.00			65,765.63	65,765.63	
3/1/2028	4,380,000.00	5,000.00	2.625	65,765.63	70,765.63	136,531.26
9/1/2028	4,380,000.00			65,700.00	65,700.00	
3/1/2029	1,275,000.00	3,105,000.00	3.000	65,700.00	3,170,700.00	3,236,400.00
9/1/2029	1,275,000.00			19,125.00	19,125.00	
3/1/2030	0.00	1,275,000.00	3.000	19,125.00	1,294,125.00	1,313,250.00
TOTAL		4,455,000.00		2,121,467.63	6,576,467.63	6,576,467.63

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

Date: 9-15-16

Club Name: Military Support

Statement of Purpose and Goals:

To support Veterans in the Jersey Shore Area - Short term goal is to provide Care packages for veterans in hospitals - long term goal is to develop an electronic database to be displayed in the high school lobby.

Student Eligibility Requirements (if any):

none

Statement of Intended Affiliation (if any):

none.

Signatures: (5 student signatures required)

Student Shania Penton (Shania Penton)
Student [illegible]
Student Kylie Hockenberg
Student [illegible]
Student [illegible]
Advisor [illegible]
Advisor [illegible]
Principal [illegible]

DATA MANAGEMENT, INC.
END USER LICENSE AGREEMENT ("EULA") FOR SUBSCRIPTION BASED LICENSE

INTRODUCTION

This End-User License Agreement ("EULA") is a legal agreement between User (either as an individual or a business entity as discussed below) and Data Management, Inc. ("DMI"), a Texas corporation, for User's use of the Products defined below.

This EULA concerns DMI's license to User to use DMI's TimeClock Plus™ time and attendance Software and other related Products for providing automated collection, management, and disbursement of employee hours and for interfacing with designated third-party payroll packages, all as specified below.

1. DEFINITIONS

The following definitions apply to this EULA.

1.1 "Computer" means one of: a single microcomputer with a single processor or multi-processors, a phone or PDA, or a web browser upon which User uses a TimeClock Plus web-enabled product, on which User is using and is licensed to use the Software.

1.2 "Documentation" means DMI's User Reference Manual, and Quick Start Guide for the Software, and other DMI documents, whether hardcopy or electronic, that DMI delivers or makes available to User together with User's licenses and purchases from DMI.

1.3 "EULA" means this End User License Agreement.

1.4 "Hardware" means equipment and components supplied to User, if any, in connection with the use of the Software.

1.5 Clause Removed.

1.6 "Intellectual Property" means any patents, Marks, know-how, proprietary processes, proprietary information and other intangible property rights encompassed in or related to the Products.

1.7 "Manual" means the DMI Documentation applicable to User's specific licensed Software.

1.8 "Marks" means DMI's name, logos TIMECLOCKPLUS, TIMECLOCK PLUS, TIMECLOCK MANAGER, TIMECLOCK SCHEDULER, OSTC, ON-SCREEN TIMECLOCK, WEBMANAGER, WEBCLOCK, HYBRID TIME AND ATTENDANCE, HYBRID TIMECLOCK, TIMECLOCK PLUS EXPRESS, TIMECLOCK PLUS STANDARD, TIMECLOCKPLUS PROFESSIONAL, and any other identifying indicia DMI adopts.

1.9 "Products" means User's license to use the Software, the Hardware, Licensed Additional Modules which User licenses from DMI or another authorized entity, DMI's printed materials, "online" or electronic documentation, and, if and to the limited extent that same is expressly agreed upon and applicable, access to DMI updates, supplements, add-on components, Product support services, Professional Services and Internet-based services components.

1.10 "Software" means the binary executable computer programs and any associated Product files, structure sequence and organization, input and output protocols, screens, functionality, incorporated computer software, associated media, printed materials, artwork and "online" or electronic documentation contained in the media enclosed in the accompanying Packet or downloaded, accessed, or otherwise made available to User pursuant to this EULA, now or in the future.

1.11 "Licensed Additional Modules" means additional Software modules DMI has agreed to provide for use by User in conjunction with the Products for which User has paid the applicable license fees, if any, and accepted any applicable additional license terms.

1.12 "DMI" means Data Management, Incorporated, a Texas corporation with its headquarters located in Tom Green County, San Angelo, TX.

1.13 "UE" means user or employee licensing, the quantity of which is outlined on the invoice at the time of purchase. The number of UE licenses purchased identifies the maximum number of employees or persons who may access the software pursuant to this EULA. The number of employees/persons who can access the software is defined as the number of employees/persons currently active in the Software's database. The number of employees/persons active in the database should never exceed the number of UE licenses purchased.

1.14 "User" means the licensee of the Product, limited to a single end user of same. Where the context makes same applicable, the term includes individuals in User's immediate organization such as employees, to use the Software on User's Computer pursuant to this EULA.

1.15 "You" means either the individual person downloading, updating or accessing the Software or, if the person downloading, updating or accessing the Software is an agent, employee, or other representative authorized to bind a company or other legal entity to this EULA, then "You" or "User" means the company or other legal entity. If You are not acting as the representative of a company or similar business entity, then You are personally and individually agreeing to and bound by the EULA. If the person downloading, updating or accessing the Software is doing so as the agent, employee, or other representative, then the person represents and promises that he or she is authorized to act on behalf of the company and that this EULA is a legally enforceable obligation of the Company.

1.16 "Service Provider" means DMI or entity licensed by DMI to provide Software access and Products to User.

1.17 "Services" means the right to access and use TimeClock Plus OnDemand Software, website, or user website interface provided by DMI.

1.18 "User's Data" User's information or other data processed, stored or transmitted by, in or through the Services, including without limitation personal information relating to the User's personnel, customers, and prospective customers such that the identity of such persons is apparent or can reasonably be determined from such personal information

Other terms are defined herein in context.

2. BENEFITS TO User

2.1 License Grant. DMI grants User a limited nonexclusive subscription-based license to access and use the Software, where the maximum number of users of the Software does not exceed the number of UE licenses purchased in conjunction with this Software license as reflected on the invoice, for the limited purpose of providing collection, management, and disbursement of User's accumulated data as specified below, all solely within and subject to the terms, conditions, and limitations herein. Where license to access web based Software has been purchased, the Software may be accessed via a web browser by a number of employees/persons equal to or less than the number of UE's purchased in conjunction with the Software license.

2.2 Functionality. The Software is capable of producing data output equivalent to the output examples found in the Manual from data properly inputted into the Software as directed by the Manual. The Software has the features and is capable of performing the functions defined in the Manual.

Differing versions of TimeClock Plus software, such as Express, Standard, Professional Edition, Enterprise Edition as well as future Product(s) may have differing functions supporting differing equipment/operating Products as specified in their Manuals.

2.3 Personal Access Code. The Software permits User to assign employees individual usernames and optional passwords or personal identification numbers, depending on the version purchased.

2.4 Training. DMI makes several training options available to User. The Manual includes guidelines for implementation of the Software by User's qualified personnel on designated equipment and operating systems at User's business. Minimum and recommended hardware and operating system requirements are outlined in the Manual. While DMI's Manual is of a general type, standard, and quality which has been sufficient to assist qualified computer personnel of prior Users to implement the Software on standard designated hardware and software platforms, DMI makes no warranties, representations, or guarantees concerning User's personnel's qualifications or performance, User's hardware or operating systems, or DMI's Manual and training, if any, to enable User to install, implement or use the Software at User's business. User may additionally elect to purchase DMI's GOLIVE! onsite training, virtual web training, or virtual onsite support (VOSS). Unless User purchases additional training and implementation assistance from DMI, this part inclusively states all of DMI's training and installation promises and representations.

2.5 Ongoing Assistance. DMI will make available to User access to DMI's standard instructional materials that DMI generally makes available to Users for the Software. There may be a charge for any additional assistance or support requested by User, including telephone support. All Support is for DMI's Products only, specifically excluding third party payroll software, operating platforms, networking, hardware or anything not originally created and sold by DMI to User unless expressly agreed upon otherwise. DMI is not responsible for providing maintenance, support or assistance related to User's operating systems, network, communications, hardware or other User specific matters. This part inclusively states all of DMI's ongoing assistance promises and representations. If User desires additional ongoing assistance, same must be separately negotiated and agreed to pursuant to a written customized agreement at additional cost.

2.6 Access to Updated Software. DMI will provide User, under the terms of this Agreement, with access to updates to the Software as DMI generally makes such updates available to other similar Users. Software updates are minor additions, enhancements, or fixes to the Software. Updates do not include upgrades to newer versions of the Software. DMI will give at least 5 business days' notice to Customer before performing upgrades.

2.7 Removed Clause

2.8 Security

2.8.1 As part of the Services, DMI shall implement security procedures consistent with industry standards to protect User's Data from unauthorized access, including without limitation, maintaining a security program with an identified security official, security policies, access controls, firewalls, wireless and mobile device and storage security, virus scanning/protection software, anti-malware software, encryption of data in transport and storage including SSL certificates of 256 bit strength or greater (including backup data), network security intrusion protection systems, technical assessments (which have been acted upon), and Internet Data Centers housed in a secure location in the United States. DMI shall encrypt all of User's data, both in motion and in storage.

2.8.2 DMI will promptly report to User any unauthorized access to User's Data promptly upon discovery by DMI, and DMI will use diligent efforts to promptly remedy any breach of security that permitted such unauthorized access.

2.8.3 User shall be solely responsible for acquiring and maintaining technology and procedures for maintaining the security of its link to the Internet.

3. PRICES

3.1 Initial Product. The prices to be paid by User to DMI or to Service Provider for the Product (Software License and Hardware, if any) which User is obtaining from DMI pursuant to this EULA are specified on the User's invoice. Prices for software include the licensing for the Software as well as a number of UE licenses.

3.2 Additional Product. The prices to be paid by User to DMI for additional Product (Software Licenses and Hardware, if any) which User does not obtain from DMI during the original purchase shall be determined if and when User and DMI agree upon same. Prices for additional Product may be changed from time to time by DMI without notice to User.

3.3 Software Updates. DMI currently makes certain Software updates accessible to qualified Users at no cost by posting same upon one or more accessible servers.

4. TERM

4.1 Subscription Based License. User's license to use the Software delivered to User pursuant to this EULA is subscription-based. User's license to use Software will terminate at the end of the subscription period stated on User's invoice / contract, unless renewed, or sooner terminated in accordance with the provisions hereof.

4.2 Other Items. Access to Software updates, receipt of support and services from DMI or Service Provider, purchase of Hardware and other Products or goods from DMI or Service Provider and all other additional tangible and intangible things or rights beyond User's license to use the Software delivered to User pursuant to this EULA may be conditioned upon future new and additional agreements and payments.

5. OPERATIONS

5.1.1 Independent Businesses. This EULA does not create an agency, partnership or joint venture. Neither party will represent itself as an agent, representative or partner of the other. All restrictions and requirements DMI imposes on User herein or elsewhere solely concern the relationship between DMI and User. Day-to-day conduct of business by User and User's employees including, without limitation, employee relations and safety, payment of salary, overtime, bonuses, taxes and other liabilities, work performed for customers, goods delivered to customers. etc.. shall be controlled solely by User and not by DMI. DMI has no power to instruct User or User's employees to do or not do any specific thing or practice except as set forth herein. The standards and restrictions herein relate solely to the parties' rights with respect to each other and do not control User's actions or failure to act with respect to User's customers, employees, Service Provider, or other third parties. User may not use DMI's name or Marks in a way which implies to the public, suppliers, creditors or others that User's business is an agent for DMI or has any association with DMI beyond having a legal right to use the Software. User will not use any part of the Marks except as permitted by DMI. Neither party will make any promises or representations concerning the other or its goods or services except as expressly authorized in writing. Each party is an independent entity solely responsible for its own management, safety, legal compliance, employee relations, taxes, hiring, firing, operations, goods, services, etc. Every contractual duty herein is subservient to the parties' obligation to the public to do all things necessary for public and employee safety and to comply with all applicable laws. Neither party is liable under any circumstance for any act, omission, contract, debt, or other obligation of the other.

5.2 Standards. User shall comply with all applicable laws and regulations relating in any way to User's use of the Product; keep the original Software media and all copies in User's possession and direct control; not engage in any activity which results or may reasonably be anticipated to result in harm to the reputation of DMI or DMI's Products or litigation against or public criticism of DMI or DMI's Products; never threaten to breach the EULA or indicate to any entity that User is not bound by it; not allow or engage in unlawful, unsafe, or unethical practices; rely solely on User's own attorney's advice in these regards; and obtain all necessary governmental approvals and licenses for all acts taken by User under or relating to this EULA and deliver copies of the same to DMI upon DMI's request. The Manual supplements this EULA and is binding on the parties except to the extent it contradicts this EULA. DMI may amend the Manual as DMI deems useful. User will ensure that User's relationship with DMI is conducted in strict compliance with this EULA and the Manual. User will not enter into agreements that conflict with User's obligations to DMI.

5.3 Intellectual Property.

5.3.1 Restrictions. DMI's Intellectual Property is an important asset that belongs solely to DMI. It shall not be copied, changed, used, or disclosed without the consent of the President of DMI or someone specifically designated by the President of DMI. User agrees each part of the Intellectual Property is valid and enforceable and User's sole right to use it is pursuant to the licenses granted herein to User. Any use of DMI's Intellectual Property outside the scope of this EULA or in breach of the EULA's terms is without DMI's license and infringes DMI's rights. User will report immediately to DMI if User becomes aware that DMI's Intellectual Property is being used, misappropriated, or infringed by anyone, including User's employees or third parties and cooperate fully concerning investigating and ending same. User shall not: decode, modify, disassemble, change, alter, de-compile, reverse engineer, make improvements to, re-compile, translate or otherwise alter, access or tamper with any element of the Software or Hardware, use or attempt to obtain any techniques, algorithms, processes, trade secrets, or proprietary information contained in the Software or Hardware, except and only to the extent that such activity is expressly permitted by DMI through the Software or Hardware's built-in functionalities; make derivative works, including but not limited to translations, adaptations, arrangements, modifications or any other alteration; place the Software on the Internet or similar network or network service, or enter into any reseller, distribution or third party arrangements for distribution of the Software or Hardware such as, but not limited to, electronic, on line, subscription, "fee for service" or any general availability to the public; make or have made copies of the Software, Hardware or their training materials, Manual, etc. (collectively, "Related Materials"); allow a greater number of users or employees to access the Software at any one time than the total number of user licenses User has been granted by DMI; rent, lease, sublicense or lend the Software, Related Materials or User rights; make any attempt to unlock or bypass any initialization or encryption safeguards; or alter, remove or obscure any proprietary legend, copyright or trademark notice; sublicense, or make any of the Products, including the Hardware available for use or distribution separately from the Software; make any of the Products, or any component or derivative of them, available for downloading separately or in formats designed or intended for permanent storage or re-use as a separate or downloadable reusable file or other medium, or provide User's clients, customers, or anyone else with copies of the Products or use the Software. The Software is in "use" when it is loaded into any form of temporary memory (i.e. RAM) or installed into any form of permanent memory (e.g. hard disk, CD ROM, or any other storage device) of that Computer. User shall not permit any persons to use the Software except as expressly provided herein (i.e. only User's qualified employees). User will not use the Software on any equipment and operating Products combination other than those designated by DMI for the Software. These terms survive termination of this EULA.

5.3.2 Proprietary Information. User names, access codes, and personal identification numbers assigned to User or User's employees and non-public information concerning access to the Software or any part of DMI's Products (collectively, "User ID") are solely owned by DMI and are DMI's confidential property. User ID may be assigned, changed, or withdrawn solely by DMI. User will protect User IDs from misuse, and prevent disclosure of User ID to unauthorized third parties. The Software is and remains DMI's exclusive proprietary property. User will take all reasonable steps to protect the Software from theft or use in a manner inconsistent with the terms of this EULA. User will limit access to the Software to employees who need access to perform their duties. User will not copy the Software or otherwise make it available to third parties except as permitted herein. Neither User nor User's employees or agents shall use (except to the extent expressly authorized in this EULA) or disclose such proprietary information to any third-party or otherwise allow any third-party to use or access the Software. User will not take any action in derogation of the Intellectual Property; immediately report to DMI any misappropriation, infringement or complaint thereof and cooperate fully at User's expense to remedy the same; only use it as permitted herein and not use or infringe it after this Agreement ends. All intangible property rights associated with the creation, making, use, marketing, or any other aspect of DMI's Intellectual Property created by or acquired by User and all improvements, changes, or derivative works related to the Software created or acquired by User during this EULA are always fully assigned to DMI. No right to use, sell, copy, display, disclose, sublicense or use for the benefit of any third party is granted except as expressly stated. DMI does not provide source code. During the term of this EULA User will not have an interest in or operate a competitive software business or use or create competitive Software. During the term of this Agreement and for two years thereafter User shall not solicit any of DMI's employees, agents or customers to end or change their relationship with DMI.

5.3.3 Confidentiality DMI will protect the confidentiality of User's data which DMI agrees to receive and to protect as confidential and is received by DMI's designated person for receipt of same. User acknowledges that the Services and TimeClock Plus OnDemand software contain valuable confidential information that is proprietary and valuable to DMI. User will safeguard its access to Services and software installed on DMI's servers using the same standard of care that User uses for its own confidential information. User and DMI agree that the User's Data may contain information that the User considers confidential ("Confidential Information") and that DMI will have access to such Confidential Information in connection with the performance of the Services. Confidential Information does not include information that (i) was in DMI's possession before receipt from User; (ii) is or, through no fault of DMI, becomes a matter of public knowledge; (iii) is rightfully received from a third party without a duty of confidentiality; (iv) is independently developed by DMI or a third party; or (v) is required to be disclosed by DMI pursuant to applicable law or government order. DMI will limit access to the Data and Confidential Information to employees with a "need to know" only and will use commercially reasonable efforts to prevent the unauthorized use, dissemination, disclosure or publication of the Confidential Information. DMI will not use any Confidential Information contained in User's Data for any purpose other than the provision of the Services. DMI will safeguard the confidentiality of such data or information using the same standard of care that DMI uses for its own confidential information. All User's Data / Confidential information shall remain User's property. All Confidential Information and User's Data will be deleted from DMI systems at the termination or completion of the Services.

5.4 Payment. User will promptly pay all obligations when due in accordance with DMI's written instructions. Monies due to DMI shall be delivered to DMI at DMI's headquarters or wired to DMI's designated bank account by 5:00 p.m. Central time on the date due. Quoted prices and terms are always in U.S. dollars F.O.B. place of shipment, exclusive of duties, commissions or other charges, all of which are User's sole responsibility (unless DMI requires full payment in advance) unless otherwise agreed in writing. Exchange rate conversion costs, if any, shall be borne by User. Upon User's failure to punctually pay any obligation due DMI, DMI may accelerate that and any other obligations of User to DMI, whether under this or any other agreement, making all obligations immediately due and payable without notice of intent to accelerate or notice of acceleration. If User is late in paying any amount due to DMI, in addition to any other remedies, DMI reserves the right to suspend any and all performance of this Agreement and to deny User all rights, communications, and access until such late payments are made and credit arrangements acceptable to DMI is satisfied. User will reimburse DMI for any taxes, duties, fees or other governmental charges related to User's payments to DMI except for taxes based on DMI's net income. If any part of any payment due DMI is not made in accordance with this Agreement, User will pay all costs of collection and repossession including full attorney's fees and expenses. DMI has the right to disable User's access to the Software if User breaches this Agreement. DMI's judgment of User's credit, in DMI's sole discretion, may cause DMI to deny or restrict some transactions, impose credit limits, prepayment or COD, cash in advance requirements, or other terms etc. User's future support and access fees and other prices, if any, may be increased or decreased in DMI's discretion. DMI's prices and terms concerning anything may be changed at any time prior to DMI and User entering an enforceable agreement concerning same. DMI may deliver notices of same to User, change prices and terms on DMI's web site, or inform User of same when User places an order. User's ordering or use of anything after notice or DMI's posting of changed prices or terms is User's agreement to same. The above notwithstanding User's license to User of User's original delivered Software is not conditioned upon User agreeing to pay DMI for any additional services or support.

6. WARRANTIES

6.1 Limited Warranty. THE WARRANTIES GIVE USER SPECIFIC LEGAL RIGHTS. USER MAY HAVE OTHER LEGAL RIGHTS THAT VARY BY STATE. THESE ARE THE ONLY WARRANTIES MADE BY DMI. NO DEALER, AGENT, OR EMPLOYEE IS AUTHORIZED TO MAKE ANY MODIFICATIONS, EXTENSIONS, OR ADDITIONS TO DMI'S WARRANTIES. SOME STATES MAY NOT ALLOW THE EXCLUSION OR LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES, SO APPLICATION OF THE LIMITATIONS OR EXCLUSIONS HEREIN MAY BE LIMITED BY STATE LAW.

6.2 License Warranty. DMI warrants that DMI is the proper party to grant the Software license set forth herein, that DMI has not granted licenses in conflict herewith, and that DMI has no knowledge that the Software infringes any third party's rights. DMI otherwise expressly disclaims any promise, warranty or representation concerning the validity, scope, enforceability, usefulness, value of any right licensed hereunder; that anything made, used or sold hereunder will not infringe third parties' rights; or any obligation of DMI to bring suits against third parties for any matter whatsoever. User is not promised and does not expect any specific or equal benefit from any of the grants, promises or licenses herein other than a license to access to the Software under the terms herein. Other users may obtain different, better or worse terms, opportunities or results. User will promptly notify DMI in writing of any Product defects or warranty claims.

6.3 Software Warranty. DMI warrants that the Software is capable of producing data output equivalent to the output outlined in the Manual from data properly inputted into the Software as directed by the Manual; Software authored by DMI is, to the best of DMI's knowledge, free from material errors; and DMI is the lawful owner of the Software. DMI shall use its best efforts to correct verified Software errors (an error which DMI recreates on DMI's CPU using User's data or similar data, and which substantially impairs the usefulness of the Software). This is a ninety-day limited warranty. If DMI does not correct the error within ninety days of the error being verified, DMI, at DMI's sole option, will repair or replace any Software that does not operate in accordance with the specifications set forth in the Manual or refund User's initial license fee paid to DMI for the preceding 6 months or the initial license fee paid by Service Provider to DMI for User's initial license fee for the preceding 6 months and terminate this EULA. THIS IS USER'S SOLE REMEDY. User must provide DMI with information sufficient to allow DMI to reproduce the nonconformity. User otherwise assumes any and all other risks. Users who obtain any goods, or services not authored, manufactured or otherwise provided by DMI, do so without any warranty or representation of DMI. DMI makes no warranties concerning any software of suppliers whether they are listed as approved suppliers or otherwise recommended by DMI or concerning software purchased by User from DMI, but which are not originally manufactured by or for DMI. Such sales are "AS IS" with respect to DMI. DMI does not represent or warrant that any Software or service will meet User's requirements, that operation or use of any Software or service will be uninterrupted or error free or that the Software will integrate with or run on any operating products, hardware, or software, except as expressly stated herein. Responsibility for selection of equipment, operating products, personnel, use, storage, and handling after shipment by DMI is solely User's. DMI makes no warranties to User's employees or third parties. DMI expressly disclaims any other warranty or representation relating to DMI's Software. DMI will not debug, install, or support the Software for User except as expressly stated herein.

6.4 Warranty Disclaimer. EXCEPT AS EXPRESSLY STATED HEREIN, DMI EXPRESSLY DISCLAIMS ALL REPRESENTATIONS, WARRANTIES OR CONDITIONS OF ANY KIND, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, ACCURACY OF ANY INFORMATIONAL CONTENT OR THOSE ARISING BY STATUTE, OF CONFORMITY TO ANY REPRESENTATIONS OR DESCRIPTIONS NOT CONTAINED HEREIN, OR OTHERWISE IN LAW OR FROM COURSE OF DEALING OR USAGE OF TRADE. WITHOUT LIMITING THE FOREGOING, DMI DOES NOT WARRANT THAT ANYTHING WILL MEET USER'S REQUIREMENTS, WILL BE UNINTERRUPTED OR ERROR-FREE. DMI HAS NO OBLIGATIONS CONCERNING PRODUCTS USED OUTSIDE THE U.S.A. UNLESS THEY ARE STATED IN WRITING BY DMI TO BE EXPORT PROGRAM PRODUCTS AND ARE ISSUED AN EXPORT PROGRAM WARRANTY. DMI'S OBLIGATIONS, IF ANY, ARE CONDITIONAL ON PURCHASER PROMPTLY COMPLYING WITH ALL OF THIS EULA'S TERMS AND CONDITIONS. USER ACCEPTS THE PRODUCT "AS IS" AND WITH ALL FAULTS. THE LIMITED WARRANTIES AND REMEDIES IN THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES CONCERNING ANY GOODS, SERVICES, OR INTANGIBLES, NOW OR IN THE FUTURE.

6.5 Liability Limitation. IN NO EVENT SHALL DMI BE LIABLE FOR ANY INDIRECT, INCIDENTAL, EXEMPLARY, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES OR

REMEDIES RELATING TO THIS EULA, THE SOFTWARE OR ANY DMI PRODUCTS, GOODS, SERVICES OR INTANGIBLES (EXCLUDED DAMAGES INCLUDE, WITHOUT LIMITATION, FOR LOST PROFITS, BUSINESS INTERRUPTION, COSTS OF DELAY, FAILURE OF DELIVERY, REVENUE, GOODWILL, LOST OR DAMAGED DATA, DOCUMENTATION OR EQUIPMENT, LOSS OF BUSINESS INFORMATION, COST OF REMOVAL OR INSTALLATION OF ANYTHING, INTERCEPTIONS, DEFECTS, VIRUSES, DELAYS, OR FAILURE OF PERFORMANCE, OTHER LOSS ARISING OUT OF USE, OR INABILITY TO USE THE PRODUCT, LIABILITIES TO THIRD PARTIES, INABILITY TO USE THE SOFTWARE, ERRORS IN THE SOFTWARE, MALFUNCTIONS OR ERRONEOUS DATA, PAYMENTS TO THIRD PARTIES WHICH ARE TOO SMALL, TOO LARGE, TOO LATE OR ARE OTHERWISE IMPROPER), EVEN IF DMI HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND REGARDLESS OF THE FORM OF ACTION (INCLUDING, WITHOUT LIMITATION, CONTRACT, NEGLIGENCE, TORT, WARRANTY, ETC.), ANY ASSERTED DMI BREACH OF PROMISE OR WARRANTY; ANY ACT OR FAILURE TO ACT; NEGLIGENCE INCLUDING GROSS NEGLIGENCE; OR ANY CLAIM MADE AGAINST USER BY ANY OTHER PARTY. WITHOUT LIMITING THE FOREGOING, IN NO EVENT SHALL DMI'S LIABILITY (FOR ALL CAUSES OF ACTION), EXCEED THE AMOUNT PAID BY USER TO DMI FOR THE SPECIFIC PRODUCT WHICH CAUSED THE PROBLEM. THESE LIMITATIONS ARE INDEPENDENT AND APPLY REGARDLESS OF THE BASIS OF THE CLAIM, INCLUDING, BUT NOT LIMITED TO, A FINDING THAT A WARRANTY, CONDITION, OR REMEDY HAS FAILED ITS ESSENTIAL PURPOSE, BREACH OF CONTRACT (INCLUDING, BUT NOT LIMITED TO, FUNDAMENTAL BREACH), TORT, (INCLUDING, BUT NOT LIMITED TO, NEGLIGENCE OR MISREPRESENTATION), BREACH OF STATUTORY DUTY, OR OTHER LEGAL OR EQUITABLE THEORY. ANY CAUSE OF ACTION USER MAY HAVE AGAINST DMI, ITS AFFILIATES, OFFICERS AND AGENTS MUST BE COMMENCED WITHIN ONE YEAR AFTER THE CLAIM OR CAUSE OF ACTION ARISES OR SHALL BE FOREVER BARRED. DMI'S MAXIMUM AGGREGATE LIABILITY SHALL NEVER EXCEED THE AMOUNT PAID BY USER FOR THE PRODUCTS. THIS LIMITATION OF LIABILITY SHALL APPLY REGARDLESS OF THE BASIS OF THE CLAIM.

6.6 Governmental Entities. CERTAIN GOVERNMENTAL BODIES DO NOT ALLOW DISCLAIMERS OF CERTAIN WARRANTIES OR LIMITATIONS ON HOW LONG AN IMPLIED WARRANTY LASTS, SO ONE OR ALL OF THE LIMITATIONS HEREIN MAY NOT APPLY TO USER. CERTAIN GOVERNMENTAL BODIES DO NOT ALLOW THE LIMITATION OF CERTAIN DAMAGES, SO SOME OR ALL OF ANY LIMITATIONS ON LIABILITY MAY NOT APPLY TO USER AND USER MAY HAVE ADDITIONAL RIGHTS.

6.7 Release and Indemnity. Without in any way expanding upon the warranty stated above: DMI is not responsible for problems caused by changes in the operating characteristics of User's computer hardware or operating Products which are made prior to or after the delivery of the Software or Hardware; nor is DMI responsible for any problems that may arise as a result of anyone improperly downloading, installing or using the Software or Hardware. If any unauthorized modifications are made to the Software; if the media is subjected to an accident, abuse or improper use; or if User violates this EULA, then all warranties will immediately terminate and User loses User's right to return the Product. DMI's entire liability and User's exclusive remedy for any cause whatsoever, including, but not limited to, nonperformance or misrepresentation, is limited as set forth herein. In no event will DMI or any person or entity involved in making, delivering, or using any of DMI's Products, be liable for damages caused in any part by User's negligence. Any unauthorized changes made to the Software or Hardware release DMI from DMI's obligations and terminate the EULA. USER WILL INDEMNIFY, HOLD HARMLESS, AND DEFEND DMI AGAINST ANY CLAIM, DEMAND, LOSS, OR ACTION RESULTING FROM USER'S ACTS, FAILURES TO ACT, OR USER'S POSSESSION OR USE OF THE PRODUCT.

6.8 Training Limitations. DMI's training materials and other experiences and assistance to User to whichever limited options User elected to purchase, have previously been used by appropriately qualified personnel to accomplish the defined tasks. User's personnel's actual abilities, motivation, and diligence and User's hardware and software are not within DMI's control. Accordingly, DMI does not promise, warrant, or represent any specific results from any training materials or training experience and assistance DMI provides, only that the training experience or assistance itself has been generally sufficient to permit appropriately qualified, motivated, diligent, personnel to accomplish the results specified in the Manual. Training will be provided only in English unless special arrangements have been otherwise expressly agreed to in writing. Onsite training will be performed only after the parties agree to the terms and price for such training.

6.9 Third Party Vendors. DMI does not warrant that Service Providers, any third party, third party equipment, software, product, or service, or installers, trainers, service providers, etc., that DMI may qualify or recommend or that the Software or any DMI good, service, or intangible will meet User's requirements or that their operation or services will be uninterrupted, merchantable, useful, or error free or that DMI's Products will interface or be useful with same. In the absence of a specific signed commitment by DMI to User specifically stating same, DMI makes no representations or warranties concerning whether or not any DMI data output or reports will interface with any third party software. Additionally, if DMI Software interfaces or allows for the interface with a particular version of a third-party vendor's software, the third party's software may change, operating platforms and Products may change, and the like. Accordingly, even if DMI gives a specific written promise and representation concerning DMI's software's interface with a third-party vendor's software, same is strictly limited to then-currently existing hardware, software, operating platform, and all other then-current existing conditions. Accordingly, interface characteristics and functionality between DMI Software and any third-party vendor's software are always at User's sole risk. Any interface to any third party software is always, as available and "AS IS" with respect to DMI. DMI's website or other materials may link to or promote websites, goods, or services from other businesses or offer User the ability to download Software or purchase goods or services from other businesses. User agrees that DMI is not responsible or liable for, any third party's websites, goods, services, software, or any other matter. User is encouraged to obtain direct warranties from any third party supplier. DMI's approval of third party computers, communications. equipment, software, or any other goods, services or rights is not a representation or promise that same is suitable or can be relied on by User.

6.10 Third Party Platforms and Equipment. The Software runs on and minimally requires certain third party operating platforms, software, communications capabilities and equipment. User must obtain these from third parties at User's cost and risk.

7. CLAIMS AND DISPUTES

7.1 Claims. User will immediately notify DMI in writing of any complaints, suits, or threats relating to User's use of Products or DMI. DMI may in its sole discretion, take whatever action DMI deems appropriate with regard to patent, trademark, copyright, or unfair competition issues, including controlling or settling litigation and instruct User to adopt substitutes chosen by DMI at User's expense. User will indemnify, defend, and hold DMI harmless from all costs arising from User's failure to perform any obligation hereunder. User shall indemnify DMI and hold DMI harmless from and against, and shall defend DMI and its affiliated companies against, any and all claims and damages of every kind for injury to or death of any person or persons and for damage to or loss of property, arising out of or attributed, directly or indirectly, to the conduct, operations or performance of the User. USER MUST FILE SUIT AGAINST DMI WITHIN TWO YEARS OF THE OCCURRENCE OF ANY BREACH OF CONTRACT OR TORTIOUS ACT OR IS DEEMED TO HAVE WAIVED AND RATIFIED THE SAME. USER MUST DELIVER A WRITTEN NOTICE TO DMI WITHIN NINETY DAYS OF BEGINNING OPERATIONS UNDER THE EULA OF ANY PRE-OPERATIONAL BREACHES OR MISREPRESENTATIONS OR IS DEEMED TO HAVE WAIVED THE SAME. EACH PARTY SHALL FILE SUIT AGAINST THE OTHER WITHIN TWO YEARS OF THE FIRST OCCURRENCE OF ANY BREACH OF CONTRACT OR TORTIOUS ACT INCLUDING, BUT NOT LIMITED TO, FRAUD, MISREPRESENTATION, STATUTORY TORTS, NEGLIGENCE, PROMISSORY ESTOPPEL, AND ALL ACTIONS HOWEVER DENOMINATED OR IS DEEMED TO HAVE WAIVED THE SAME FOR ALL PURPOSES. These limitations are reasonable and intended to promote the early disclosure of problems to permit them to be resolved in a timely manner rather than becoming the basis of expensive, time consuming litigation at a later date. User indemnifies and holds DMI, its affiliated companies, officers, employees, and agents harmless from all damages and expenses, (including, without limitation, attorney's fees) fines, claims, actions, or demands of every kind, including, without limitation, for injury to or death of any person, damage done to any property arising directly or indirectly or allegedly arising from User's or its agent's work, offer, sale, lease or transfer of any good or service including, without limitation, where such injuries, death, damages, or loss are caused by the sole, joint, or concurrent gross or simple negligence of DMI, its officers or employees, will obtain and maintain reasonable amounts of comprehensive liability insurance, and upon written request User will deliver to DMI verification of the same and renewals thereof to DMI, and not make any claim against the other party which is covered or required to have been covered by such insurance.

7.2 Dispute Resolution. <A committee consisting of the superintendent, a board member and a member of the original recommendation committee will review a challenge. If the committee needs any additional information they will contact the vendor. The committee after reviewing all information will make a determination.>

7.3 Class Action Waiver. Arbitration shall proceed solely on an individual basis without the right for any Claims to be arbitrated on a class action basis or on bases involving claims brought in a purported representative capacity on behalf of others. The arbitrator's authority to resolve and make written awards is limited to Claims between you and us alone. Claims may not be joined or consolidated unless agreed to in writing by all parties. No arbitration award or decision will have any preclusive effect as to issues or claims in any dispute with anyone who is not a named party to the arbitration. Notwithstanding any other provision in this Agreement, and without waiving either party's right of appeal, if any portion of this "Class Action Waiver" provision is deemed invalid or unenforceable, then the entire arbitration provision above (other than this sentence) shall not apply.

8. TERMINATION

8.1 Mutual Cancellation. This EULA may be terminated by mutual agreement between DMI and User, by both parties' mutual consent in writing to such a cancellation. Termination pursuant to mutual agreement shall have the same effect as termination generally except to the extent that the parties may otherwise agree in a signed writing. Separate negotiated agreements between User and DMI may govern the terms of mutual cancellation between User and DMI. Those negotiated agreements will have precedence over the EULA.

8.2 Termination. User may terminate this Agreement with DMI at any time by notifying DMI in writing thirty days prior to the termination date. Separate agreements between User and Service Providers will govern the terms of termination between Service Providers and User. DMI may only terminate this Agreement for cause, including, without limitation, failing to pay monies when due to DMI, failing to protect DMI's proprietary rights to the Software, or User's failure to comply with any term of this Agreement, or without limitation, any of the guidelines, requirements, or monetary terms incorporated here by reference, or User becomes insolvent or bankrupt or ceases to do business, or DMI choosing to cease offering to license the Software to User's class of users in User's county. DMI may suspend performance upon User failing to pay monies when due until such monies are paid. If a default is both a material substantial breach and incurable, such as a knowing failure to protect DMI's proprietary rights to the Software by permitting a competitor of DMI to have access to the Software, termination may be made with immediate effect. If User commits acts which, in DMI's good faith determination, substantially adversely affect the parties' relationship after User has been warned in writing concerning same; such as documented repeated abuse of DMI's staff, repeated publication of statements hostile to DMI or derogatory concerning the Software, or a pattern of repeated breaches of this Agreement, then DMI may terminate this Agreement.

8.3 Effect of Termination. In the event of termination, User will immediately discontinue all use of the Software. Termination does not affect any right to monies earned prior to the termination. Without limiting the general survivability of terms which, by their nature, survive termination, the provisions herein concerning confidentiality and proprietary rights, ownership, and limitations of warranties and liability, Intellectual Property, dispute resolution, and all other obligations which, by their terms imply that they are intended to survive termination, expressly survive termination. Neither termination nor the existence of claims by User against DMI is a defense to DMI's immediate enforcement of any obligation. DMI is not liable for any termination compensation whether based on goodwill, investments made, or otherwise. If a notice of termination or a notice of intent to terminate is given by DMI, then no communication from DMI except a written communication issued directly by DMI's President is effective to delay, waive, modify, revoke, or otherwise change the notice or its effect.

9. OTHER TERMS

9.1 Ownership of Software. The Software is licensed to User, not sold. All right, title and interest in and to the Software, including any permitted copies and all copyrights, trade secrets, trademark, patent and other forms of proprietary and intellectual property rights, belong only to DMI. This EULA does not convey to User any interest in or to the Software, but only a limited right of use, revocable in accordance with the terms of this EULA. All rights not expressly granted in this EULA are reserved by DMI. All title and copyrights in and to the Software, Product, related materials and copies thereof are always only owned by DMI. All rights not specifically granted to User under this EULA are reserved by DMI.

9.2 U.S. Government Restricted Rights. If User is acquiring the Software on behalf of any unit or agency of the United States Government, the following provision applies: It is acknowledged that the Software and the documentation were developed at private expense and that no part is in the public domain and that the Software and documentation are provided with RESTRICTED RIGHTS. Use, duplication, or disclosure by the Government is subject to restrictions as set forth in subparagraph (C)(1)(ii) of the Rights in Technical Data and Computer Software clause at DFARS 252.227-7013 or subparagraphs c (1) and (2) of the Commercial Computer Software-Restricted Rights at 48 CFR 52.227-19, as applicable.

9.3 Impossibility. Neither party is liable for any default or delay in the performance of its obligations (other than the obligation to pay monies due) which results directly or indirectly from any cause or circumstance beyond the reasonable control of the party, including but not limited to, fire, electrical failure, communications failures, accidents, acts of God or the elements, war, labor controversies, civil commotion, failure of carriers, shortages, break down, inability to obtain any labor, materials, supplies, Software or equipment from regular sources or actions or requests from any governmental authority compliance with any law, regulation or governmental order, whether or not valid or other similar causes beyond DMI's reasonable control. This EULA and performance hereunder are subject to the continuing approval and issuance of all necessary authorizations, licenses, permits and clearances by all affected governments. If such approvals, licenses, permits and clearances are granted subject to conditions, the same will be incorporated herein.

9.4 Assignment. This Agreement and its covenants apply to and inure to the benefit of and shall be binding on the parties hereto and their respective permitted successors and assigns. The parties do not intend this Agreement to confer any benefit on any entity other than the parties except as expressly stated herein. DMI may delegate any part of its rights and duties and assign this EULA to a subsidiary, affiliate or to purchaser of all or substantially all of its assets provided the assignee agrees in writing to assume and be bound by this Agreement, whereupon DMI will be released from its obligations. This Agreement is personal and specific to User. The EULA and rights conveyed herein to User are indivisible, non-assignable, non-transferable, non-delegatable, and incapable of being sublicensed by operation of law or otherwise without DMI's written consent as set forth herein.

9.5 Entire Agreement. This is the exclusive, complete, and entire agreement superseding all prior representations or agreements concerning its subject matter and supersede any and all prior communications, proposals, advertising, discussions, representations, and understandings. If there are any conflicting terms between any document and this EULA, You acknowledge that the terms of this EULA control. No amendment or modification to this Agreement is valid unless signed by the parties. No representations have been made to induce execution hereof which are not included. Neither party has relied upon any promises or representations made by the other party which are not included herein. No special relationship exists between the parties except with respect to DMI's proprietary information. The Agreement may not be amended or waived by anyone on behalf of DMI and no representations may be made by anyone on behalf DMI, except as set forth herein or in a writing signed by DMI's President or a designated representative. Headings and arrangement are for convenience only and shall not affect construction or interpretation. No licenses, assignments, or duties shall be implied against DMI except as expressly stated herein. DMI's grants are limited, non-exclusive grants confined to their express terms. No representation, grant, obligation, warranty, right to use or any other duty or limitation shall be implied against DMI unless expressly stated herein. The official language of this Agreement and all performance hereunder is English as generally used in the U.S.A. The duties to pay hereunder are material duties, any failure of which is a material breach justifying termination if not cured as set forth herein. Time is of the essence. This Agreement becomes valid and is performable at DMI's headquarters, San Angelo, TX. Pennsylvania internal law governs the entire relationship and all rights or obligations of the parties between each other, whether or not they are related to this Agreement without application of conflict of law rules. DMI's listed rights and remedies are cumulative with any others granted by law or equity. Any provision of this Agreement which is held unlawful or unenforceable under applicable law will be as to such jurisdiction, without affecting any other provision, reformed to enforce the parties' intent as expressed herein to the maximum extent permitted by applicable law. To the full extent, however, that the provisions of such applicable law may be waived, they are hereby waived, to the end that this Agreement be deemed to be a valid and binding Agreement enforceable in accordance with its terms. Each covenant herein is independent. A party's breach does not provide a defense against the party's request for relief. This Agreement shall be construed in accordance with its fair meaning and not for or against either party.

9.6 Purchase Orders. All purchase orders received by DMI are subject to acceptance by DMI as set forth herein. DMI has the right to not accept new orders and to withhold shipment of accepted orders if User is in any way in default hereunder, specifically including, without limitation, failure to pay any sum due DMI. DMI may change prices or product line without advance notice. DMI's quotes, price lists, etc. are invitations to submit orders and no more. Any provision included by User in any purchase order which is inconsistent with this Agreement or DMI's standard terms of sale is ineffective. DMI is under no obligation to examine User's orders except to determine items and quantity. DMI reserves the right to reject any order. Absent a separate written notice of acceptance only shipment by DMI comprises acceptance of User's order and then only to the extent of goods shipped and no more. All DMI's sales and quotations are subject to this Agreement unless this clause is specifically referred to and negated in a subsequent signed agreement. Additional specific terms and conditions of ordering, shipment, delivery and payment may be disclosed at the time of purchase. User's exclusive remedy for all causes relating to delivery, quantity and quality of goods is for refund of such monies paid for the goods and is conditioned on timely giving notice of rejection, holding or returning the goods for DMI's inspection at DMI's discretion and a finding that the goods were defective when delivered.

9.7 Accord and Satisfaction. Payments by User to DMI of any amount less than due are deemed payments on account regardless of any endorsement to the contrary. Endorsing any check or accepting any amount from User will not bind DMI to such endorsement or any claim that acceptance was an accord and satisfaction for less than the full amount due or to any other condition. Payments from User will be applied first to any interest owing to DMI and then to the earliest amounts due DMI.

9.8 Waivers. User shall make a timely written request to DMI whenever this Agreement requires approval. DMI's approval must be in writing to be effective and relied upon by User. DMI assumes no liability or obligation and makes no representation or warranty by denying, granting, or providing any waiver, approval, advice, consent or suggestions to User or for any neglect, delay or denial of any requests therefore. Failure of DMI to exercise any right, power or option or to insist on strict compliance with the terms hereof will not comprise a waiver with respect to any other or subsequent breach of the same or different nature nor a waiver of DMI's right to at any time require exact and strict compliance with all terms hereof and declare any breach or default. No custom or practice waives DMI's right to demand exact compliance with this Agreement. DMI's rights and remedies herein are cumulative with any other rights or remedies which may be granted by law or equity. It is expressly agreed that the description of any breach or default in any notice by DMI, including, without limitation, a notice of termination, will not preclude the later assertion of other additional defaults or breaches, whether known or unknown at the time of the notice. Subsequent acceptance by DMI of any payments or performance is not a waiver of any preceding breach by User. DMI reserves the right, from time to time, to waive observance or performance of the whole or any part of an obligation imposed on User by this Agreement. No waiver of any default of any term, proviso, covenant or condition of this Agreement by DMI constitutes a waiver by DMI of any prior, concurrent or subsequent default of the same or any other term, proviso, covenant or condition hereof.

9.9 Clause Removed.

9.10 Construction. Capitalized terms are defined in this Agreement where they appear in quotation marks and have no other meaning, and shall not for any purpose be deemed a part of this Agreement. "Affiliate" means a company that is affiliated with another company because one of them is the subsidiary of the other, or both are subsidiaries of the same company, or each of them is controlled by the same person, firm or company, all whether the relationship is direct or the relationship is indirect through intermediary entities. All monetary amounts are expressed in United States of America currency. References to this "Agreement" include its future then-current Manual to the extent same do not contradict this Agreement and is uniform for User's designated class of licensees. Wherever DMI is given discretion by the use of "discretion," "consent," "may" or other permissive wording, DMI has absolute, unfettered, and unreasonable discretion, unless expressly provided to the contrary. Whenever the word "including" is used, the term is used without limitation unless expressly stated otherwise, i.e., "including" means "including, without limitation." Whenever in this Agreement DMI is to provide advice or guidance to User concerning the Products' standards or use of the Products' standards, or the like, no benefit or advantage is thereby promised or represented to User except that DMI's advice or guidance will provide such information to User. User's compliance with the Products' standards may or may not be beneficial or advantageous to User. The language of this Agreement will otherwise be construed according to its fair meaning and not for or against either party. All words refer to whatever number or gender the context requires. Headings are for reference purposes only and do not affect or control interpretation in any way. This Agreement and all transactions hereunder shall be construed, interpreted and implemented in English. The rights and remedies contained in this Agreement and any other agreements between the parties are cumulative and no exercise or enforcement of any right or remedy by DMI shall preclude DMI's exercise or enforcement of any other right or remedy to which DMI is otherwise entitled by law or equity.

9.11 Savings Clause. This Agreement shall be construed, interpreted and reformed to avoid violating any applicable law, and to preserve its intent to the fullest possible extent. If any statute, law, by-law, ordinance or regulation promulgated by any competent authority with jurisdiction over any part of this Agreement or User's Business or any court order pertaining to this Agreement requires a longer or different notice period than that specified herein, the notice period herein shall automatically be deemed to be amended so as to conform with the minimum requirements of such statute, law, by-law, ordinance, regulation or court order. The unenforceability of any part, segment, or clause hereof will not affect the validity of the remaining portions hereof as the parties would have executed the remaining portions of this Agreement without such portions as may be invalid except that if any portions relating to restrictions on User or User's payments to DMI are finally determined to be unenforceable, DMI may elect to terminate this Agreement. User expressly agrees to be bound to the maximum extent permitted by law, as if separately set forth herein, with respect to any remaining reformed part of this Agreement if it is held to be unenforceable as written. In the event of legislation, government regulation, or changes in circumstances beyond the control of DMI that materially affects the relationship between DMI and the User, DMI shall have the right to reform and modify this Agreement to the limited extent reasonably needed to both adapt the Agreement to the changed circumstances and preserve the parties' original intent as expressed herein to the greatest extent possible. The parties do not intend to charge usurious rates of interest. If applicable law determines any obligation, charge or payment to be an unlawful charge or overcharge of interest, such obligation, charge or payment is automatically reduced to the maximum lawful rate, the excess to be refunded if already paid, the repayment comprising a complete remedy.

9.12 Amendment. DMI reserves the right, in its sole discretion, to amend this EULA from time to time. If there is a conflict between this EULA and the most current version of this EULA, the most current Subscription-based EULA which may be posted at www.timeclockplus.com, will prevail. If User does not accept amendments made to this agreement, then this license will be immediately terminated pursuant to "Terms and Termination". User accepts this EULA in its electronic format each time User opens or executes DMI's Software. DMI may change the EULA from time to time, including, without limitation, material changes and changes to the parties' rights and obligations and to then currently available Product or prices. The most current EULA entered into between User and DMI shall govern all past, then current, and future transactions and all of the parties' rights, duties, and relationship unless and until a different EULA is subsequently entered into between the parties.

9.13 Governing Law: NOTWITHSTANDING THE LOCATION OF USE OF THE SOFTWARE, THIS AGREEMENT AND USE OF THE SOFTWARE IS SOLELY GOVERNED BY THE LAWS OF THE STATE OF PENNSYLVANIA. EACH OF THE PARTIES HERETO IRREVOCABLY AGREES TO EXCLUSIVE JURISDICTION BY THE COURTS LOCATED IN LYCOMING >COUNTY, PENNSYLVANIA. THE UNITED NATIONS CONVENTION ON

CONTRACTS FOR THE INTERNATIONAL SALE OF GOODS IS EXPRESSLY EXCLUDED FROM THIS AGREEMENT.

9.14 Disclosures. User has reviewed or had an opportunity to review DMI's website or documentation relevant to the chosen Products and conducted an independent review of all relevant matters, and decided that the same meet User's expectations. User accepts sole responsibility for (i) User's Products configuration, design, and requirements, (ii) selection of the specific Products to achieve User's intended results, (iii) any modifications or changes to the Products, and (iv) all intended interfacing between and usefulness, if any, of DMI's Products and any non-DMI software, hardware, inputs, output, personnel, or User's requirements. DMI does not promise or represent that User will be able to open or continue a business, or that User's business will be successful. DMI's technical support consists of general guidelines concerning DMI's standard methods, procedures, and guidelines. DMI's technical support is not tailored to any User's specific circumstances and is not promised or represented to provide any specific benefit or result. DMI does not promise or represent that DMI will repurchase anything from User. **No one at DMI has authority to make representations or promises which are contrary to or which modify, or extend anything stated in this Agreement except pursuant to a writing signed by DMI's President or a designated representative.** User acknowledges that it has had ample opportunity to seek legal counsel and analyze and negotiate the various provisions herein and to review, compare and analyze all aspects and characteristics of the Products.

9.15 Acceptance. User's acceptance of this Agreement is indicated by User's execution of this Agreement by clicking "ACCEPT," or using any part of the Software, or downloading or installing any part of an update, module, fix, or revision to the Software. User's acceptance of the then-current EULA as then currently posted on DMI's website is made and reaffirmed each time User performs any of these actions.

9.16 Communications. DMI may communicate with User and provide assistance, information, Software, updates, and support by making the same available to User via the internet or CD-ROM, sometimes with access code requirements or any other means chosen by DMI. It is solely User's responsibility to access DMI's website for updates, terms, assistance, restrictions, information, etc. DMI's posting communications. EULA or other materials on DMI's website, access code protected or not, comprise DMI's delivery of the same to User and User's receipt of the same. Checking in to access or download same is solely User's responsibility. Any or all of User's communications with DMI, by any means, including, without limitation, telephone, email, downloads, mail, common carrier, etc., may be recorded, tracked, and used by DMI without any restrictions whatsoever. User agrees this is a satisfactory method of delivery and to DMI's unrestricted monitoring and use of the same. Otherwise, any payment, notice or other communication required or permitted herein shall be delivered in person, by facsimile, or mailed by first class certified mail to the parties' addresses of record or such other addresses as designated by the receiving party from time to time. Any notice of a breach shall be delivered to the party and its designated attorney, if one has been designated. Written notices shall be deemed delivered at the time if delivered by hand; one business day after sending if by facsimile or comparable electronic Products which provides proof of delivery or, if sent by certified mail or other means which gives evidence of delivery, on the date of receipt or attempted delivery if delivery is refused or made impossible by the party being notified.

TimeClock Plus is a registered trademark of Data Management, Inc.

1 Time Clock Drive
San Angelo, TX 76904

TIMECLOCK PLUS ANNUAL
ONDEMAND SERVICES AGREEMENT

PLEASE READ THIS AGREEMENT CAREFULLY. BY ACCESSING OR USING ALL OR ANY PORTION OF THE SERVICES, OR BY PAYING FOR THE SERVICES THROUGH ANY MEANS ACCEPTED BY DATA MANAGEMENT INC. ("DMI"), YOU ("CUSTOMER") ACCEPT ALL THE TERMS AND CONDITIONS OF THIS AGREEMENT AND THOSE OF THE TIMECLOCK PLUS ONDEMAND END USER LICENSE AGREEMENT FOR THIS SUBSCRIPTION BASED LICENSE.

REPRESENTATIONS OF CUSTOMER

By entering into this Agreement for TimeClock Plus OnDemand Services, you represent, warrant and certify that (a) you are authorized to use the identification and verification information you provide and to engage in transactions relating TimeClock Plus OnDemand Services.

DEFINITIONS

"Active Employee" means a Customer Employee that has not been marked as either terminated or suspended within the TimeClock Plus OnDemand system.

"Employee" means Customer's individual employee or contractor for whom Customer has paid the required fee under this Agreement.

"Services" means the right to access and use TimeClock Plus OnDemand Software, website, or user website interface provided by DMI.

"Monthly Employee Fee" means DMI's then current fee for each of Customer's Employees to access and use the Services, measured over the course of each calendar month, no matter the term of this Agreement. This fee may be prorated during the first month of any term, and may be prorated for the last month of any term.

"Software" means the TimeClock Plus OnDemand software and associated modules licensed for use by Customer.

"User" means Customer Employees who are not added to the TimeClock Plus OnDemand database as an Employee, but *are* physically added as Users within the Software with management rights *will not* be considered Employees and will not incur Monthly Employee Fees. Users who are added to the database as Employees as well as Users, are effectively considered Employees and a Monthly Employee Fee will be assessed for each.

USE AND ACCESS

DMI will provide Customer and its authorized Employees access to the Services during the Term, subject to the TimeClock Plus OnDemand End User License Agreement. DMI shall make Services available to Customer twenty four (24) hours a day, seven (7) days a week except for interruptions by reason of maintenance or downtime beyond DMI's reasonable control.

Customer will use the Services only for its internal business operations and will not permit the Services to be used by or for the benefit of anyone other than Customer. Customer will not have the right to re-license or sell rights to access and/or use the Services to transfer or assign rights to access or use the Services, except as expressly provided herein.

Customer will not transmit or share identification or password codes to persons other than authorized TimeClock Plus OnDemand Users nor permit the identification or password codes to be cached in proxy servers and accessed by individuals who are not authorized Users. Customer will be responsible for all equipment and software required for Customer to access the Internet including, without limitation, a web browser compatible with the Services. Customer acknowledges that DMI is not responsible for any use or misuse of the Services by Customer or its employees or contractors.

You may not access the Services if you are a competitor of DMI, unless DMI provides written consent.

TECHNICAL SUPPORT

TimeClock Plus OnDemand Basic subscribers receive unlimited email and chat support. Express Subscribers also receive 8 telephone incidents per year. TimeClock Plus OnDemand Standard and Premium subscribers receive unlimited email, chat, and telephone support.
Support hours of operation are 7AM to 7PM CST, M-F, excluding company holidays.

SOFTWARE UPGRADES

From time to time DMI will release new versions of TimeClock Plus OnDemand and will upgrade the Services to the latest version. DMI will give at least 5 business days notice to Customer before performing upgrades.

Please enter the email address for notices to be sent to: bboneal@jsasd.org

PAYMENT

Customer shall pay all fees or charges in accordance with the fees, charges, and billing terms in effect at the time a fee or charge is due and payable as referenced in your most recent invoice or quote. Payments will be made in advance of the Service being provided and may be made annually, quarterly or monthly, or as otherwise mutually agreed. All payment obligations are non-cancellable and all amounts paid are non-refundable. If you elect to dispute charges or fees, you must contact DMI in writing within fifteen (15) days of the date of the invoice in question to be eligible to receive an adjustment or credit. ***Services will be suspended for accounts that are 30 calendar days past due.***

FEES & CHARGES

Charges will be equal to the number of total Employees multiplied by the Monthly Employee Fee. Customer is responsible for Monthly Employee Fees for the total number of Active Employees who are made active during any calendar month. Customer may add additional Employees as desired each month, by paying the Monthly Employee Fees on the next billing cycle.

Employees added at any time during a calendar month will be charged in full for that billing period. Because you are billed in advance for Services, if you increase your Active Employee count during a calendar month, your next statement and charges will reflect the increased employee count with overage charges incurred from the previous month.

If DMI is required by law to pay or collect any federal, state, local, or value-added tax on any fees charged under this Agreement, or any other similar taxes or duties levied by any governmental authority, excluding taxes levied on DMI's net income, then such taxes and/or duties will be billed to and paid by Customer immediately upon Customer's receipt of DMI's invoice and supporting documentation for the taxes or duties charged.

TERM

The term of this Agreement will commence the day the web site interface for the Services is made accessible to you via the Internet, and will continue for one year(s). Thereafter this Agreement will automatically renew for successive periods of the same duration as the initial Term ("Renewal Term") unless either party gives the other party thirty (90) days notice of its intent not to renew.

Term Start Date: 1 1 2017

EARLY CANCELLATION

You may cancel your services within 30 days of start date with no termination fee, however applicable setup fees and first month's service are non-refundable.

TERMINATION

In addition to all other rights that DMI may have to discontinue your access to Services, DMI may discontinue your access to Services at any time without notifying you if you fail to pay any bill in full when it is due or if you otherwise violate the terms and conditions of this Agreement. DMI may require that you pay, and you agree to pay, before we reconnect your Services, all past due charges, a Restart Fee, and all outstanding balances accrued through the date of such disconnection

If your Services are terminated for any reason, you still must pay all outstanding balances accrued, including without limitation, any applicable fees and taxes. Except in certain limited circumstances, charges for Services, once charged to your account, are non-refundable, and no refunds or credits will be provided in connection with the cancellation of Services.

WARRANTY AND DISCLAIMER

EXCEPT AS EXPRESSLY STATED HEREIN, DMI EXPRESSLY DISCLAIMS ALL REPRESENTATIONS, WARRANTIES OR CONDITIONS OF ANY KIND, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY,

FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, ACCURACY OF ANY INFORMATIONAL CONTENT OR THOSE ARISING BY STATUTE, OF CONFORMITY TO ANY REPRESENTATIONS OR DESCRIPTIONS NOT CONTAINED HEREIN, OR OTHERWISE IN LAW OR FROM COURSE OF DEALING OR USAGE OF TRADE. WITHOUT LIMITING THE FOREGOING, DMI DOES NOT WARRANT THAT ANYTHING WILL MEET CUSTOMER'S REQUIREMENTS, WILL BE UNINTERRUPTED, SECURE, RELIABLE, ACCURATE OR ERROR-FREE. DMI HAS NO OBLIGATIONS CONCERNING PRODUCTS OR SERVICES USED OUTSIDE THE U.S.A. UNLESS THEY ARE STATED IN WRITING BY DMI TO BE EXPORT PROGRAM PRODUCTS AND ARE ISSUED AN EXPORT PROGRAM WARRANTY. DMI'S OBLIGATIONS, IF ANY, ARE CONDITIONAL ON CUSTOMER PROMPTLY COMPLYING WITH ALL OF THIS AGREEMENTS TERMS AND CONDITIONS AND THOSE OF THE TIMECLOCKPLUS ONDEMAND END USER LICENSE AGREEMENT. USER ACCEPTS SERVICES "AS IS" AND WITH ALL FAULTS. THE LIMITED WARRANTIES AND REMEDIES IN THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES CONCERNING ANY GOODS, SERVICES, OR INTANGIBLES, NOW OR IN THE FUTURE.

LIABILITY LIMITATION

IN NO EVENT SHALL DMI BE LIABLE FOR ANY INDIRECT, INCIDENTAL, EXEMPLARY, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES OR REMEDIES RELATING TO SERVICES OR ANY DMI PRODUCTS, GOODS, OR INTANGIBLES (EXCLUDED DAMAGES INCLUDE, WITHOUT LIMITATION, FOR LOST PROFITS, BUSINESS INTERRUPTION, COSTS OF DELAY, FAILURE OF DELIVERY, REVENUE, GOODWILL, LOST OR DAMAGED DATA, DOCUMENTATION OR EQUIPMENT, LOSS OF BUSINESS INFORMATION, COST OF REMOVAL OR INSTALLATION OF ANYTHING, INTERCEPTIONS, DEFECTS, VIRUSES, DELAYS, OR FAILURE OF PERFORMANCE, OTHER LOSS ARISING OUT OF USE, OR INABILITY TO USE SERVICES, LIABILITIES TO THIRD PARTIES, INABILITY TO USE TIMECLOCK PLUS ONDEMAND SERVICES, ERRORS IN THE SOFTWARE, MALFUNCTIONS OR ERRONEOUS DATA, PAYMENTS TO THIRD PARTIES WHICH ARE TOO SMALL, TOO LARGE, TOO LATE OR ARE OTHERWISE IMPROPER), EVEN IF DMI HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND REGARDLESS OF THE FORM OF ACTION (INCLUDING, WITHOUT LIMITATION, CONTRACT, NEGLIGENCE, TORT, WARRANTY, ETC.), ANY ASSERTED DMI BREACH OF PROMISE OR WARRANTY; ANY ACT OR FAILURE TO ACT; NEGLIGENCE INCLUDING GROSS NEGLIGENCE; OR ANY CLAIM MADE AGAINST USER BY ANY OTHER PARTY. WITHOUT LIMITING THE FOREGOING, IN NO EVENT SHALL DMI'S LIABILITY (FOR ALL CAUSES OF ACTION), EXCEED THE AMOUNT PAID BY USER TO DMI FOR TOTAL MONTHLY EMPLOYEE FEES PAID TO DMI FOR THE PRECEDING 3 MONTHS FROM THE DATE OF THE INCIDENT. THESE LIMITATIONS ARE INDEPENDENT AND APPLY REGARDLESS OF THE BASIS OF THE CLAIM, INCLUDING, BUT NOT LIMITED TO, A FINDING THAT A WARRANTY, CONDITION, OR REMEDY HAS FAILED ITS ESSENTIAL PURPOSE, BREACH OF CONTRACT (INCLUDING, BUT NOT LIMITED TO, FUNDAMENTAL BREACH), TORT, (INCLUDING, BUT NOT LIMITED TO, NEGLIGENCE OR MISREPRESENTATION), BREACH OF STATUTORY DUTY, OR OTHER LEGAL OR EQUITABLE THEORY. ANY CAUSE OF ACTION CUSTOMER MAY HAVE AGAINST DMI, ITS AFFILIATES, OFFICERS AND AGENTS MUST BE COMMENCED WITHIN ONE YEAR AFTER THE CLAIM OR CAUSE OF ACTION ARISES OR SHALL BE FOREVER BARRED. DMI'S MAXIMUM AGGREGATE LIABILITY SHALL NEVER EXCEED THE AMOUNT PAID BY CUSTOMER FOR THE PRODUCTS. THIS LIMITATION OF LIABILITY SHALL APPLY REGARDLESS OF THE BASIS OF THE CLAIM.

LICENSE AGREEMENT

If there is a conflict between this Agreement and the then current TimeClock Plus OnDemand End User License Agreement, the TimeClock Plus OnDemand End User License Agreement located at http://www.timeclockplus.com will prevail.

INTELLECTUAL PROPERTY

Title to any proprietary rights in TimeClock Plus OnDemand Services components including, without limitation, all TimeClock Plus software, the TimeClock Plus OnDemand web site, and Employee / user interfaces will remain the sole and exclusive property of DMI. Customer will be the owner of all data or information created by Customer and stored on DMI's database servers.

CONFIDENTIALITY

Customer acknowledges that the Services and TimeClock Plus OnDemand software contain valuable confidential information that is proprietary and valuable to DMI. Customer will safeguard its access to Services and software installed on DMI's servers using the same standard of care that Customer uses for its own confidential information. DMI agrees to hold Customer's data and information usage on its servers as confidential and will not, without the prior written consent of Customer, be disclosed or be used for any purposes other than the performance of this Agreement. DMI will safeguard the confidentiality of such data or information using the same standard of care that DMI uses for its own confidential information.

GOVERNING LAW

THIS AGREEMENT IS SOLELY GOVERNED BY THE LAWS OF THE STATE OF Click here to enter text.. EACH OF THE PARTIES HERETO IRREVOCABLY AGREES TO EXCLUSIVE JURISDICTION BY THE COURTS LOCATED IN PENNSYLVANIA.

DISPUTE RESOLUTION

In accordance with Title 9 of the United States Code, any dispute or controversy arising out of or relating to this License Agreement or its interpretation will be settled exclusively and finally by binding arbitration. The arbitration will be conducted before a sole arbitrator appointed by the presiding judge of one of the state district courts of Pennsylvania. Any award rendered in the arbitration proceeding will be final and binding on each of the parties, and judgment may be entered thereon in a court of competent jurisdiction.

Arbitration shall proceed solely on an individual basis without the right for any Claims to be arbitrated on a class action basis or on bases involving claims brought in a purported representative capacity on behalf of others. The arbitrator's authority to resolve and make written awards is limited to Claims between you and us alone. Claims may not be joined or consolidated unless agreed to in writing by all parties. No arbitration award or decision will have any preclusive effect as to issues or claims in any dispute with anyone who is not a named party to the arbitration. Notwithstanding any other provision in this Agreement, and without waiving either party's right of appeal, if any portion of this "Class Action Waiver" provision is deemed invalid or unenforceable, then the entire arbitration provision (other than this sentence) shall not apply.

ASSIGNMENT

You may not assign your rights or responsibilities under these Terms and Conditions to any other party.

SEVERABILITY

If any term of this Agreement is found to be unenforceable or contrary to law, the remaining portions of this Agreement will remain in full force and effect.

Jersey Shore Area School District

(Company Name)

Authorized Signature: ____________________________

Name: David Hines

Title: President

Date: 10/24/2016