Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of June 27, 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. Karen Stover, Mr. Merrill Sweitzer, Mrs. Mary Thomas, Mrs. Kelley Wasson and Dr. Jill Wenrich, Superintendent
Others Present: J. David Smith, Esq., Solicitor
Members Absent: Mrs. Denise Smith and Mrs. Adrienne Craig, Board Secretary

3. **Pledge of Allegiance**

B. Approvals

1. **Minutes**

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

a. May 9, 2016 Regular Meeting
b. May 23, 2016 Regular Meeting

The vote was a unanimous Yes. Motion carried.

2. **Treasurer's Report**

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

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

The vote was a unanimous Yes. Motion carried.

3. **Approval of Bills**

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

General Fund Computer Checks	347,666.28
General Fund Manual Checks	67,636.01
General Fund Wire Transfers	2,359,776.90
Capital Reserve Fund	11,667.50
Activity Fund	39,691.07
Athletic Fund Checks	43,432.97
Athletic Fund Wire Transfers	31,299.96
Food Service Fund Checks	95,622.71
Food Service Fund Wire Transfers	38,540.27
Payroll Fund Checks	106,486.93
Payroll Fund Wire Transfers	803,503.32
	$3,945,323.92

The vote was a unanimous Yes. Motion carried.

C. Presentations

1. **Communications: None**

2. **President's Report:** An Executive Session was held for Personnel matters at 6:30 p.m. prior to the board meeting.

3. **Intermediate Unit Report: None**

4. **Superintendent's Report:**

   a. Recognition of Laurel Festival Queen, Valerie Smith - Jill Wenrich

   b. PPL Presentation - Teri MacBride, PPL

   c. LEED Presentation - Brian Haines, Crabtree, Rohrbach and Associates

   d. Elementary Reading Competition - Adrienne Johnston (Attachments)

   e. Lead Testing Report - Mark Wall

   f. PDE 2028 General Fund Budget 2016-17 - Adrienne Craig and Jill Wenrich

D. Courtesy of the Floor:

Burt Francis-JS Boro – commented on the cost of the Elementary project, charter school and Policy 500.

E. Personnel

1. Personnel Items:

President David Hines removed Item E.1.a. from the agenda:

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

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

b. Steven Keen as CTE Director, effective May 7, 2016.

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

Secretaries, Printer, Aides, Part Time Custodians, Security Police

d. days without pay for Angela Bertin on May 18, 2016 and June 9, 2016.

e. appointment of Jayme Benner to the position of Security Police, at $12.03 per hour, effective June 28, 2016.

f. the appointment of Colin Butler as a volunteer coach for Boys Varsity Soccer, effective June 28, 2016.

The vote was a unanimous Yes. Motion carried.

F. Curriculum and Instruction: None

G. Building and Grounds:

1. Building and Grounds:

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

a. an agreement between Jersey Shore Area School District and Reynolds Iron Works, Inc. for the Jersey Shore Senior High School Mat Hoist Relocation. (Attachment)

The vote was a unanimous Yes. Motion carried.

H. Finance:

1. Finance Items:

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

a. authorizing the Business Manager to make any necessary revisions to the General Fund Budget for the fiscal year ended June 30, 2016 at the time the auditors make their final adjustments to the financial records of the District; and further to direct the Business Manager to report said revisions to the Board during the meeting immediately following the completion of the fiscal year audit.

b. authorizing fund transfers for capital projects and fund commitments for the purposes of medical reserves, PSERs rate stabilzation fund and amounts committed for the purposes of balancing the 2015-16 budget provided sufficient funds are available - for the completion of the 2015-16 financial reports with subsequent Board approval of such necessary action at acceptance of the final audited financial statements.

c. the purchase of a District package insurance policy inland marine, which includes general liability, property, automobile, fiber optics, boiler and machinery insurance coverage for a period of July 1, 2016 to June 30, 2017 from Liberty Mutual Insurance Company via R.R. Motter Agency at a cost of $99,547.

d. purchase of workers' compensation insurance policy which includes coverage from July 1, 2016 to June 30, 2017 from Highmark via the R.R. Motter Agency at a cost of $74,803.

e. purchase of school leaders errors and omissions insurance for the period of July 1, 2016 to June 30, 2017 from PSBA via the R.R. Motter Agency at a cost of $16,395.

f. purchase of District excess liability insurance for the period of July 1, 2016 to June 30, 2017 from the PSBA/School Board Insurance Company via the R.R. Motter Agency at a cost of $11,761.

g. purchase of group disability income insurance from PSBA Insurance Trust at the rate of $.38 per $1,000 via Henry Dunn, Inc. (As budgeted)

h. purchase of privacy and network liability insurance for the period of July 1, 2016 to June 30, 2017 from PSBA via the R.R. Motter Agency at a cost of $9,427.

i. renewal of the employees' dental insurance program with Delta Dental of Pennsylvania for the period of July 1, 2016 through June 30, 2017 at the following deposit rates:

Individual	$24.69
Family	$58.92
Admin. Fee	$4.00

j. approval of a contract with the Central Susquehanna Intermediate Unit to provide the following computer services during the 2016-2017 fiscal year.

Fund Accounting
$4.03 per student - first 1,200
$2.02 per student above 1,200
$7,300 Annual Cost

Payroll
$4.65 per student - first 2,000
$2.25 per student above 2,000

$10,300 Annual Cost

Inventory Assets
$1.05 per student - first 2,000
$.53 per student above 2,000
$2,400 Annual Cost

Personnel
$1.78 per student - first 2,500
$.87 per student above 2,500
$4,300 Annual Cost

Tax Collection
$1,300 Annual Cost

k. a contract with Direct Energy to lock in prices for electricity for 3 years through Joint Purchasing Council.

l. a four year rental agreement with Winthrop Resources Corporation for Windows Computers at an annual cost of $55,272.00. (Attachment)

m. a three year rental agreement with Winthrop Resources Corporation for iPads at an annual cost of $72,924.00. (Attachment)

The vote was a unanimous Yes. Motion carried.

I. Miscellaneous

1. Miscellaneous Items

Motion: A motion was made by Craig Allen and seconded by Merrill Sweitzer to approve items I.1. a. – e., i. as listed on the Agenda and to do a roll call vote for items I.1.f,g,h:

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

Policy 209.1	Food Allergy Management
Policy 216	Student Records
Policy 317	Conduct/Disciplinary Procedures
Policy 331	Job Related Expenses
Policy 610	Purchases Subject to Bid/Quotation
Policy 611	Purchases Budgeted
Policy 612	Purchases Not Budgeted
Policy 613	Cooperative Purchasing
Policy 624	Taxable Fringe Benefits
Policy 626	Federal Fiscal Compliance
Policy 626.1	Travel Reimbursement - Federal Programs
Policy 808	Food Services
Policy 827	Conflict of Interest

b. a resolution for use of an electronic signature by Jill T. Wenrich, Superintendent, with the Pennsylvania Department of Education eGrant system. (Attachment)

c. a resolution for use of an electronic signature by Steven Keen, CTE Director, with the Pennsylvania Department of Education eGrant system. (Attachment)

d. McCormick Law Firm as the Jersey Shore Area School District Solicitor for the 2016-17 school year at a cost of $130 per hour for professional services, $70 per hour for paralegal services, $300 per scheduled board meeting and reimbursement for all out of pocket costs incurred on behalf of Jersey Shore Area School District. There has been no increase in fee structure since the 2014-2015 school year.

e. an Elementary Reading Competition Program for grades 4 and 5, beginning the 2016-2017 school year.

i. an addendum to extend the agreement between Source4Teachers and the Jersey Shore Area School District, the term of the agreement is July 1, 2016 through June 30, 2017. (Attachment)

The vote was a unanimous Yes. Motion carried.

Motion: A motion was made by Kelley Wasson and seconded by Loren Koch to approve item I.1.f. as listed on the Agenda, with a roll call vote:

f. the final budget for 2016-2017 as presented in PDE-2028.

The vote was 6 - Yes and 2 - No. Motion carried. The vote was as follows:

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

Motion: A motion was made by Karen Stover and seconded by Loren Koch to approve item I.1.g. as listed on the Agenda, with a roll call vote:

g. a resolution to set final real estate tax rates for 2016-2017 as presented in PDE-2028. (Attachment)

The vote was 6 - Yes and 2 - No. Motion carried. The vote was as follows:

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

Motion: A motion was made by Craig Allen and seconded by Christopher Fravel to approve item I.1.h. as listed on the Agenda, with a roll call vote:

h. Homestead/Farmstead Resolution as it pertains to the 2016 real estate taxes. (Attachment)

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

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

K. Adjournment

Motion: A motion was made by Merrill Sweitzer and seconded by Christopher Fravel to adjourn the June 27, 2016 Regular Board Meeting at 8:15 p.m.

The vote was a unanimous Yes. Motion carried.

Respectfully submitted,

Karen Stover
Assistant Board Secretary

JERSEY SHORE AREA SCHOOL DISTRICT
TREASURER'S REPORT - INVESTMENTS
FOR THE MONTH ENDED MAY 31, 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	$0.00	$992,000.00	$0.00	$992,000.00
PLIGIT	0.70%	3/14/2017	$0.00	$496,000.00	$0.00	$496,000.00
PLIGIT	0.72%	3/28/2017	$0.00	$992,000.00	$0.00	$992,000.00
			$1,976,000.00	$2,480,000.00	$0.00	$4,456,000.00

Total Certificates of Deposit	$4,456,000.00

Jersey Shore Area School District
Treasurer's Report - Cash and Cash Equivalents
For the Month Ended May 31, 2016

Cash Management Accounts	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	$49,424 79	$9 20	$106 14	$49,327 85
General Fund - PSDLAF	251,137 91	50 98	0 00	251,188 89
General Fund - C & N - Pay Pal Account	0.00	0 00	0 00	0 00
General Fund - C & N	0 00	0 00	0 00	0 00
Athletics Fund - C & N	0 00	0 00	0 00	0 00
Food Service Fund - C & N	0 00	0 00	0 00	0 00
Activity/Other Trust Funds - C & N	0 00	0.00	0 00	0 00
Payroll Fund - C & N	9,205 58	7,098 67	7,296 90	9,007 35
General Fund - JSSB	111,902.58	657,523 79	665,283 52	104,142 85
Athletics Fund - JSSB	100 03	471 73	471 74	100 02
Food Service Fund - JSSB	2,216 25	29,874 03	28,448 87	3,641 41
Activity/Other Trust Funds - JSSB	5,735 11	14,615 54	18,043 09	2,307 56
Payroll Fund - JSSB	0 00	0 00	0 00	0 00
PLGIT Money Market, PLUS and ARM Accounts				
General Fund	6,480,362 42	757,749 64	5,347,794 73	1,890,317 33
Accounts Payable Fund	39,060 16	11,670 98	40,722 20	10,008 94
Capital Reserve Fund	1,525,296 29	29,393 93	11,667 50	1,543,022 72
Athletics Fund	12,850 95	75,477 81	74,732 93	13,595 83
Food Service Fund	108,967 88	47,567.04	134,162 98	22,371 94
Ramsey Fund	79,976 94	17 92	0 00	79,994 86
Activity/Other Trust Fund	205,507 39	18,079 90	39,572 07	184,015 22
Payroll Fund	306,631 22	1,859,335 30	2,006,188 72	159,777 80
Sechrist Scholarship Fund	105,446 41	23 63	0 00	105,470 04
Totals	**$9,293,821.91**	**$3,508,960.09**	**$8,374,491.39**	**$4,428,290.61**

Fund Accounting Check Register

PAYROLL FUND - From 05/01/2016 To 05/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
10057650	05/13/2016	C3468300001			78-0479-000-000-00-000-000-023-0000	178479CD	438.53
Vendor: 101250 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 05/13/2016**	**Check Amount:**	**438.53**
10057651	05/13/2016	C3468300002			78-0479-000-000-00-000-000-024-0000	178479AFSC	15.13
Vendor: 101255 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 05/13/2016**	**Check Amount:**	**15.13**
10057652	05/13/2016	C3468300003			78-0479-000-000-00-000-000-036-0000	178479JSEA	5,299.75
10057652	05/13/2016	C3468300004			78-0479-000-000-00-000-000-037-0000	178479PSEA	42.94
Vendor: 174953 - JSAEA, JULIE WAGNER					**Check Date: 05/13/2016**	**Check Amount:**	**5,342.69**
10057653	05/13/2016	C3468300005			78-0479-000-000-00-000-000-072-0000	178479USDE	76.79
Vendor: 242564 - US DEPARTMENT OF EDUCATION					**Remit # 1 Check Date: 05/13/2016**	**Check Amount:**	**76.79**
10057654	05/13/2016	C3468300006			78-0479-000-000-00-000-000-026-0000	178479WTCU	7,128.50
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION					**Remit # 1 Check Date: 05/13/2016**	**Check Amount:**	**7,128.50**
10057656	05/27/2016	C3474200001			78-0479-000-000-00-000-000-023-0000	178479CD	438.53
Vendor: 101250 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 05/27/2016**	**Check Amount:**	**438.53**
10057657	05/27/2016	C3474200002			78-0479-000-000-00-000-000-024-0000	178479AFSC	15.13
Vendor: 101255 - AFSCME COUNCIL 13					**Remit # 1 Check Date: 05/27/2016**	**Check Amount:**	**15.13**
10057658	05/27/2016	C3474200003			78-0479-000-000-00-000-000-007-0000	178479HOMA	28.96
Vendor: 168350 - HORACE MANN LIFE INS CO					**Remit # 1 Check Date: 05/27/2016**	**Check Amount:**	**28.96**
10057659	05/27/2016	C3474200004			78-0479-000-000-00-000-000-057-0000	178479125I	39,998.59
10057659	05/27/2016	C3474200005			78-0479-000-000-00-000-000-071-0000	178479FC	340.00
10057659	05/27/2016	C3474200006			78-0479-000-000-00-000-000-035-0000	178479JU	9.00
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 2 Check Date: 05/27/2016**	**Check Amount:**	**40,347.59**
10057660	05/27/2016	C3474200007			78-0479-000-000-00-000-000-036-0000	178479JSEA	9,524.46
10057660	05/27/2016	C3474200008			78-0479-000-000-00-000-000-037-0000	178479PSEA	42.94
Vendor: 174953 - JSAEA, JULIE WAGNER					**Check Date: 05/27/2016**	**Check Amount:**	**9,567.40**
10057661	05/27/2016	C3474200013			78-0479-000-000-00-000-000-067-0000	178479BDP	647.50
Vendor: 175050 - JERSEY SHORE AREA EDUCATION FOUNDATION					**Check Date: 05/27/2016**	**Check Amount:**	**647.50**
10057662	05/27/2016	C3474200009			78-0101-000-000-00-000-031-000-0000	178101C&N	981.52
10057662	05/27/2016	C3474200010			78-0101-000-000-00-000-031-000-0000	178101C&N	6,116.88
Vendor: 175080 - JERSEY SHORE AREA SCHOOL DISTRICT					**Check Date: 05/27/2016**	**Check Amount:**	**7,098.40**
10057663	05/27/2016	C3474200011			78-0479-000-000-00-000-000-042-0000	178479UF	419.94
Vendor: 188950 - LYCOMING UNITED WAY					**Remit # 1 Check Date: 05/27/2016**	**Check Amount:**	**419.94**
10057664	05/27/2016	C3474200012			78-0478-000-000-00-000-000-029-0000	178478LOC	26,571.55
Vendor: 200800 - MUNICIPAL & SCHOOL INCOME TAX					**Remit # 1 Check Date: 05/27/2016**	**Check Amount:**	**26,571.55**
10057665	05/27/2016	C3474200014			78-0479-000-000-00-000-000-072-0000	178479USDE	76.79

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PAYROLL FUND - From 05/01/2016 To 05/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 242564 - US DEPARTMENT OF EDUCATION					Remit # 1 Check Date: 05/27/2016	Check Amount:	76.79
10057666	05/27/2016	C3474200015			78-0479-000-000-00-000-000-026-0000	178479WTCU	8,273.50
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION					Remit # 1 Check Date: 05/27/2016	Check Amount:	8,273.50

78-PAYROLL FUND	106,486.93
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	106,486.93
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	106,486.93

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 06/28/2016 To 06/28/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00044079	06/20/2016	L3486300001	16000963	032464	10-1110-610-169-10-000-016-000-1384	340137	35.00
00044079	06/21/2016	C3487000009		A015835	10-2310-610-000-00-000-000-000-0000	311028	15.00
00044079	06/21/2016	C3487000073		A015850	10-2310-610-000-00-000-000-000-0000	311028	270.00
Vendor: 100900 - ADDIES INC					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**320.00**
00044080	06/21/2016	C3487000010		116662	10-2620-610-000-00-000-000-000-0000	310939	334.80
Vendor: 101300 - AGWAY					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**334.80**
00044081	06/22/2016	C3487200001		265867	10-2620-430-000-00-000-000-000-0000	310932	27.00
Vendor: 103425 - ALL ROUND TIRE CO					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**27.00**
00044082	06/22/2016	C3487200002		JUNE 2016	10-1807-899-217-10-000-016-000-ATBB	340056-16	14,111.67
Vendor: 103450 - ALL THINGS BRIGHT & BEAUTIFUL					**Check Date: 06/28/2016**	**Check Amount:**	**14,111.67**
00044083	06/22/2016	L3488000001	16000658	4388571744	10-1110-648-000-30-020-023-000-0000	312247	2,500.00
00044083	06/22/2016	L3488000002	16000658	4388571744	10-1110-648-000-10-040-023-000-0000	310497	2,000.00
00044083	06/22/2016	L3488000003	16000771	4388874584	10-2220-758-000-00-000-023-000-0000	311419	690.00
Vendor: 106550 - APPLE COMPUTER INC					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**5,190.00**
00044084	06/21/2016	C3487000011		1220044079	10-2620-610-000-10-040-000-000-0000	310424	720.00
Vendor: 108510 - AUTOMATED LOGIC CONTRACTING SERVICES					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**720.00**
00044085	06/21/2016	C3487000012	16000095	1605-164107	10-2620-610-000-30-020-000-000-0000	310228	55.96
00044085	06/21/2016	C3487000013	16000095	1605-165069	10-2620-610-000-00-000-000-000-0000	310939	19.99
00044085	06/21/2016	C3487000014	16000095	1606-166708	10-2620-610-000-30-010-000-000-0000	310135	24.53
00044085	06/21/2016	C3487000015	16000095	1605-164494	10-2620-610-000-30-020-000-000-0000	310228	3.99
Vendor: 108815 - BLUETARP FINANCIAL, INC.					**Remit # 2 Check Date: 06/28/2016**	**Check Amount:**	**104.47**
00044086	06/20/2016	L3486300002	16000969	E04579	10-1380-750-000-30-010-025-000-0000	310931	3,010.00
00044086	06/22/2016	C3487200003		R37054	10-2620-442-000-30-010-000-000-0000	310179	709.59
00044086	06/22/2016	L3488000004	16000969	E04581	10-1380-750-000-30-010-025-000-0000	310931	4,981.00
Vendor: 113220 - BEST LINE EQUIPMENT					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**8,700.59**
00044087	06/20/2016	L3486300017	16000738	01104493	10-1110-610-000-30-010-000-000-0000	310102	100.25
00044087	06/20/2016	L3486300018	16000738	01102932	10-1110-610-000-30-010-000-000-0000	310102	-4.99
00044087	06/20/2016	L3486300019	16000738	01102913	10-1110-610-000-30-010-000-000-0000	310102	87.40
00044087	06/20/2016	L3486300020	16000908	01104755	10-1110-610-000-30-020-000-000-0000	310203	17.07
00044087	06/20/2016	L3486300021	16000460	02320189	10-1200-610-000-30-010-000-000-0000	312102	69.40
00044087	06/21/2016	C3487100004		01104489	10-1110-610-169-30-000-016-000-1385	340225	103.46
Vendor: 115100 - LINGLE'S					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**372.59**
00044088	06/20/2016	L3486300003	16000842	1601251	10-2250-348-000-10-030-023-000-0000	310385	95.93
00044088	06/20/2016	L3486300004	16000842	1601251	10-2250-348-000-10-040-023-000-0000	310496	110.64

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register
GENERAL FUND - From 06/28/2016 To 06/28/2016

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00044088	06/20/2016	L3486300005	16000842	1601251	10-2250-348-000-10-060-023-000-0000	310681	95.93
00044088	06/20/2016	L3486300006	16000842	1601251	10-2250-348-000-30-010-023-000-0000	312163	117.99
00044088	06/20/2016	L3486300007	16000842	1601251	10-2250-348-000-30-020-023-000-0000	312224	110.64
00044088	06/21/2016	C3487000016		1601321	10-2380-580-000-10-040-000-000-0000	310428	200.00
00044088	06/21/2016	C3487000017		1601327	10-2271-580-000-30-010-000-000-0000	313736C	40.00
00044088	06/21/2016	C3487000018		1601247	10-1290-610-000-00-000-000-000-0000	311660	59.61
00044088	06/21/2016	C3487000019		1601291	10-2271-580-000-00-000-000-000-0000	313739C	40.00
00044088	06/21/2016	C3487000020		1601270	10-2220-538-000-00-000-023-000-0000	311079	1,280.61
00044088	06/21/2016	C3487000074		1601302	10-2271-580-000-00-000-000-000-0000	313739C	40.00
00044088	06/22/2016	C3487200004		1601380	10-5800-890-000-00-000-000-000-5800	340201	29,455.00
00044088	06/22/2016	C3487400001		1601356	10-2220-538-000-00-000-023-000-0000	311079	1,280.61
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17					**Remit # 2 Check Date: 06/28/2016**	**Check Amount:**	**32,926.96**
00044089	06/22/2016	C3487200005		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	209.94
Vendor: 119198 - SHERRIE BROWN					**Check Date: 06/28/2016**	**Check Amount:**	**209.94**
00044090	06/20/2016	L3486300008	16000768	56419	10-1380-610-000-30-010-025-000-0000	312978	12.97
00044090	06/21/2016	C3487000021	16000096	55978	10-2620-610-000-00-000-000-000-0000	310939	6.89
00044090	06/21/2016	C3487000022	16000981	55978	10-2620-610-000-00-000-000-000-0000	310939	32.00
00044090	06/21/2016	C3487000023	16000981	55979	10-2620-610-000-00-070-000-000-0000	311758	16.84
00044090	06/21/2016	C3487000024	16000981	55980	10-2620-610-000-30-010-000-000-0000	310135	21.88
00044090	06/21/2016	C3487000025	16000981	55981	10-2620-610-000-30-010-000-000-0000	310135	41.73
00044090	06/21/2016	C3487000026	16000981	55968	10-2620-610-000-10-040-000-000-0000	310424	49.03
00044090	06/21/2016	C3487000027	16000981	55983	10-2620-610-000-10-040-000-000-0000	310424	83.48
00044090	06/21/2016	C3487000028	16000981	55984	10-2620-610-000-10-030-000-000-0000	310319	11.29
00044090	06/21/2016	C3487000029	16000768	56292	10-1380-610-000-30-010-025-000-0000	312978	81.53
00044090	06/21/2016	C3487000030	16000768	56239	10-1380-610-000-30-010-025-000-0000	312978	86.74
Vendor: 121100 - BUTTORFFS HARDWARE					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**444.38**
00044091	06/22/2016	L3488000005	16000973	DHR1736	10-1290-758-390-30-010-016-000-0000	340303	9,490.00
Vendor: 121413 - CDW GOVERNMENT, INC					**Check Date: 06/28/2016**	**Check Amount:**	**9,490.00**
00044092	06/20/2016	L3486300009	16000942	710982	10-1110-610-411-10-110-016-000-PRNT	343980-16	149.90
Vendor: 123325 - CARSON DELLOSA PUB LLC					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**149.90**
00044093	06/22/2016	C3487200007		0793315-3	10-2620-621-000-10-040-000-000-0000	310488	101.05
00044093	06/22/2016	C3487200008		0916139-9	10-2620-621-000-00-070-000-000-0000	310962	33.62
Vendor: 124560 - CENTRAL PENN GAS					**Check Date: 06/28/2016**	**Check Amount:**	**134.67**
00044094	06/22/2016	C3487200006		NICHOLAS MAXSON	10-2271-580-000-30-010-000-000-0000	313736C	975.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 124705 - CENTRAL INTERMEDIATE UNIT #10					Remit # 2 Check Date: 06/28/2016	Check Amount:	975.00
00044095	06/20/2016	L3486300010	16000926	INV45136	10-2620-610-000-10-040-000-000-0000	310424	74.40
00044095	06/20/2016	L3486300011	16000926	INV45024	10-2620-610-000-10-040-000-000-0000	310424	58.00
Vendor: 127200 - CLARKSON CHEMICAL CO INC					Remit # 1 Check Date: 06/28/2016	Check Amount:	132.40
00044096	06/21/2016	C3487000031		1040310	10-2620-430-000-10-040-000-000-0000	310421	88.00
00044096	06/21/2016	C3487000032		1040310	10-2620-430-000-10-060-000-000-0000	310619	176.00
00044096	06/21/2016	C3487000033		1040310	10-2620-430-000-30-020-000-000-0000	310226	308.00
Vendor: 129750 - PA DEPT OF LABOR & INDUSTRY B					Remit # 8 Check Date: 06/28/2016	Check Amount:	572.00
00044097	06/21/2016	C3487000034		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	28.08
Vendor: 129945 - KATHY CONKLIN					Check Date: 06/28/2016	Check Amount:	28.08
00044098	06/20/2016	L3486600009	16000951	3303249703	10-2590-610-000-00-000-000-000-0000	310914	301.34
00044098	06/20/2016	L3486600010	16000938	3302800297	10-2590-610-000-00-000-000-000-0000	310914	13.04
00044098	06/22/2016	L3488000013	16000977	3305441323	10-1110-610-000-30-020-000-000-0000	310203	315.02
Vendor: 130830 - STAPLES ADVANTAGE					Remit # 5 Check Date: 06/28/2016	Check Amount:	629.40
00044099	06/23/2016	C3488700007		MILEAGE	10-2590-581-000-00-000-000-000-0000	310913M	243.00
Vendor: 133315 - ADRIENNE CRAIG					Remit # 1 Check Date: 06/28/2016	Check Amount:	243.00
00044100	06/22/2016	C3487200009		993782	10-2620-610-000-30-010-000-000-0000	310135	80.83
Vendor: 133550 - CREST/GOOD MFG. CO., INC.					Remit # 1 Check Date: 06/28/2016	Check Amount:	80.83
00044101	06/22/2016	C3487200010		MAY 2016	10-5800-560-000-00-000-000-000-0000	5800560	950.00
Vendor: 133750 - CROSSROADS COUNSELING INC.					Remit # 1 Check Date: 06/28/2016	Check Amount:	950.00
00044102	06/21/2016	C3487000035		MILEAGE	10-2380-581-000-10-060-000-000-0000	310612M	64.26
Vendor: 135865 - DR. KENNETH J DADY JR					Remit # 2 Check Date: 06/28/2016	Check Amount:	64.26
00044103	06/21/2016	C3487000007		REFUND	10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor: 136450 - DEBRA DAWES					Check Date: 06/28/2016	Check Amount:	300.00
00044104	06/20/2016	L3486300012	16000936	686110	10-1110-610-000-30-010-000-000-0000	310102	40.93
Vendor: 137625 - DELPHI					Check Date: 06/28/2016	Check Amount:	40.93
00044105	06/21/2016	C3487000036		BE001669393A	10-5800-212-000-00-000-000-000-FINV	310985	1,300.00
Vendor: 137700 - DELTA DENTAL OF PA					Remit # 1 Check Date: 06/28/2016	Check Amount:	1,300.00
00044106	06/21/2016	C3487000037	16000099	S100622523.001	10-2620-610-000-30-010-000-000-0000	310135	13.91
00044106	06/21/2016	C3487000038	16000099	S100648300.001	10-2620-610-000-00-000-000-000-0000	310939	54.13
00044106	06/21/2016	C3487000039	16000099	S100648265.001	10-2620-610-000-30-010-000-000-0000	310135	119.21
00044106	06/21/2016	C3487000040	16000099	S100634041.001	10-2620-610-000-00-070-000-000-0000	311758	135.04
00044106	06/21/2016	C3487000041	16000099	S100641021.001	10-2620-610-000-00-070-000-000-0000	311758	54.30
00044106	06/21/2016	C3487000042	16000099	S100633507.001	10-2620-610-000-30-010-000-000-0000	310135	1.58

* Denotes Non-Negotiable Transaction

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

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00044106	06/21/2016	C3487000043	16000099	S100633507.002	10-2620-610-000-00-000-000-000-0000	310939	97.65
Vendor: 138225 - DENNEY ELECTRIC SUPPLY					**Check Date: 06/28/2016**	**Check Amount:**	**475.82**
00044107	06/21/2016	C3487000044		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	70.20
Vendor: 138603 - WANDA G DERR					**Check Date: 06/28/2016**	**Check Amount:**	**70.20**
00044108	06/22/2016	C3487200048		8552	10-2620-422-000-30-020-000-000-0000	310224	4,381.88
00044108	06/22/2016	C3487200049		8558	10-2620-422-000-00-080-000-000-0000	311382	10.18
00044108	06/22/2016	C3487200050		8557	10-2620-422-000-30-010-000-000-0000	310131	10.43
Vendor: 140050 - DIRECT ENERGY BUSINESS					**Check Date: 06/28/2016**	**Check Amount:**	**4,402.49**
00044109	06/22/2016	C3487200011		H16918885	10-2620-621-000-10-040-000-000-0000	310488	88.00
Vendor: 140060 - DIRECT ENERGY BUSINESS					**Check Date: 06/28/2016**	**Check Amount:**	**88.00**
00044110	06/21/2016	C3487000045		01-7925	10-2620-610-000-00-000-000-000-0000	310939	627.17
00044110	06/22/2016	C3487200012		01-9116	10-2620-610-000-00-000-000-000-0000	310939	294.73
Vendor: 140600 - DOTTERER EQUIPMENT					**Check Date: 06/28/2016**	**Check Amount:**	**921.90**
00044111	06/21/2016	C3487000046		CT29951	10-2620-610-000-00-000-000-000-0000	310939	23.64
00044111	06/22/2016	C3487200013		CT29776	10-2620-610-000-00-000-000-000-0000	310939	35.97
00044111	06/22/2016	C3487200014		01-051754-01	10-2620-610-000-30-010-000-000-0000	310135	6.37
Vendor: 141725 - THOMAS L DUNLAP LLC					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**65.98**
00044112	06/21/2016	C3487000047		2399591	10-2620-430-000-30-010-000-000-0000	310133	42.00
00044112	06/21/2016	C3487000048		2400087	10-2620-430-000-00-070-000-000-0000	311757	58.00
Vendor: 141881 - J.C. EHRLICH CO., INC.					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**100.00**
00044113	06/20/2016	L3486300013	16000929	5425-258135	10-1380-760-000-30-010-025-000-0000	311049	2,965.00
00044113	06/22/2016	L3488000006	16000928	5425-256544	10-1380-610-000-30-010-025-000-0000	312978	79.91
00044113	06/22/2016	L3488000007	16000983	5425-257296	10-1380-610-000-30-010-025-000-0000	312978	98.73
00044113	06/22/2016	L3488000008	16000984	5425-257411	10-1380-610-000-30-010-025-000-0000	312978	42.02
00044113	06/22/2016	L3488000009	16000985	5425-259234	10-1380-610-000-30-010-025-000-0000	312978	25.49
00044113	06/22/2016	L3488000010	16000986	5425-259406	10-1380-610-000-30-010-025-000-0000	312978	79.98
Vendor: 143250 - ECONOMY AUTO PARTS INC					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**3,291.13**
00044114	06/21/2016	C3487000049		1608938	10-2620-340-000-10-060-000-000-0000	310626	68.00
Vendor: 147635 - ENVIRONMENTAL SERVICE LABORATORIES, INC.					**Check Date: 06/28/2016**	**Check Amount:**	**68.00**
00044115	06/21/2016	C3487000050		MILEAGE	10-2130-581-000-00-000-000-000-0000	310792M	198.72
Vendor: 148600 - ROBERT FARLEY					**Check Date: 06/28/2016**	**Check Amount:**	**198.72**
00044116	06/20/2016	L3486300014	16000962	039805-IN	10-1110-610-169-10-000-016-000-1384	340137	59.96
Vendor: 148625 - FAR FROM NORMAL SUPPLY					**Check Date: 06/28/2016**	**Check Amount:**	**59.96**

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00044117	06/21/2016	C3487000051		WFED-495C3	10-2270-240-000-00-000-000-000-0000	310811	1,610.00
00044117	06/21/2016	C3487000052		WFED-441	10-2270-240-000-00-000-000-000-0000	310811	1,610.00
Vendor: 148685 - JOHN M FARYNIAK					**Check Date: 06/28/2016**	**Check Amount:**	**3,220.00**
00044118	06/22/2016	C3487200015		EDUC 545	10-2270-240-000-00-000-000-000-0000	310811	1,362.00
Vendor: 149300 - ANGELA C FEERRAR					**Check Date: 06/28/2016**	**Check Amount:**	**1,362.00**
00044119	06/21/2016	C3487000053		MILEAGE	10-1110-581-000-10-030-000-000-0000	310358M	15.96
Vendor: 150375 - CHRISTINE I FINK					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**15.96**
00044120	06/20/2016	L3486300015	16000971	1541	10-1290-610-390-30-010-016-000-0000	340215	849.50
Vendor: 151590 - FokusLabs					**Check Date: 06/28/2016**	**Check Amount:**	**849.50**
00044121	06/22/2016	C3487400002		16988	10-2380-442-000-30-010-000-000-0000	310119	1,100.00
Vendor: 155000 - GELNETT & ASSOCIATES, LLC					**Check Date: 06/28/2016**	**Check Amount:**	**1,100.00**
00044122	06/21/2016	C3487000054		G16723	10-5800-560-000-00-000-000-000-0000	5800560	2,102.35
Vendor: 159562 - GROVE CITY AREA SCHOOL DISTRICT					**Check Date: 06/28/2016**	**Check Amount:**	**2,102.35**
00044123	06/21/2016	C3487000006		REFUND	10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor: 163305 - JULIE HARTMAN					**Check Date: 06/28/2016**	**Check Amount:**	**300.00**
00044124	06/22/2016	C3487200016		789851	10-1110-610-000-30-010-000-000-0000	310102	776.79
Vendor: 165200 - HERFF JONES					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**776.79**
00044125	06/21/2016	C3487000056	16000104	192304901-1	10-2620-610-000-00-070-000-000-0000	311758	212.87
Vendor: 166500 - THE HITE CO					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**212.87**
00044126	06/21/2016	C3487000057	16000959	60977486	10-2620-610-000-10-040-000-000-0000	310424	51.41
Vendor: 166850 - HOBART SERVICE					**Check Date: 06/28/2016**	**Check Amount:**	**51.41**
00044127	06/22/2016	C3487200017		MAY 2016	10-1260-330-000-10-000-000-000-0000	340165	955.81
00044127	06/22/2016	C3487200018		MAY 2016	10-1260-330-000-30-000-000-000-0000	340166	430.52
00044127	06/22/2016	C3487200019		APRIL 2016	10-1260-330-000-10-000-000-000-0000	340165	974.82
00044127	06/22/2016	C3487200020		APRIL 2016	10-1260-330-000-30-000-000-000-0000	340166	349.60
Vendor: 168200 - HOPE ENTERPRISES, INC.					**Check Date: 06/28/2016**	**Check Amount:**	**2,710.75**
00044128	06/22/2016	C3487200021		S2066657.001	10-2620-610-000-30-010-000-000-0000	310135	91.09
Vendor: 171500 - INDUSTRIAL PIPING SYSTEMS INC					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**91.09**
00044129	06/21/2016	C3487000058		1-0274303	10-2330-340-000-00-000-000-000-0000	310833	166.25
Vendor: 171600 - INFOCON CORPORATION					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**166.25**
00044130	06/21/2016	C3487000059		PETTY CASH	10-2380-610-000-10-030-000-000-0000	310322	86.31
00044130	06/21/2016	C3487000060		PETTY CASH	10-1110-610-411-10-110-016-000-PRNT	343980-16	40.78
Vendor: 173950 - JON S JEAN					**Remit # 2 Check Date: 06/28/2016**	**Check Amount:**	**127.09**
00044131	06/21/2016	C3487000061		238	10-1110-610-411-10-110-016-000-PRNT	343980-16	6.00

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00044131	06/21/2016	C3487000062		221	10-1110-635-000-30-010-000-000-0000	333104	16.95
00044131	06/21/2016	C3487000063		220	10-2310-635-000-00-000-000-000-0000	333118	133.70
00044131	06/21/2016	C3487000064		214	10-2120-635-000-30-010-000-000-0000	340304	262.80
00044131	06/21/2016	C3487000065		211	10-1110-631-169-30-000-016-000-1381	340219	30.50
00044131	06/21/2016	C3487000066		242	10-2270-635-000-00-000-000-000-0000	333223	1,040.74
00044131	06/21/2016	C3487000067		154	10-1290-610-390-30-010-016-000-0000	340215	35.60
00044131	06/21/2016	C3487000068		212	10-1110-610-411-10-110-016-000-PRNT	343980-16	67.10
00044131	06/21/2016	C3487000069		203	10-1110-635-000-30-020-000-000-0000	333105	154.65
00044131	06/22/2016	C3487200022		241	10-2380-635-000-30-020-000-000-0000	333110	114.40
00044131	06/22/2016	C3487200023		236	10-1110-635-000-30-020-000-000-0000	333105	105.00
00044131	06/22/2016	C3487200024		247	10-2380-635-000-30-020-000-000-0000	333110	46.80
00044131	06/22/2016	C3487200025		223	10-2270-635-000-30-010-000-000-0000	333122	96.15
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**2,110.39**
00044132	06/22/2016	C3487200026		135	10-0153-000-000-00-000-000-000-0000	110153	525.00
Vendor: 174500 - JERSEY SHORE SWIMMING POOL					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**525.00**
00044133	06/21/2016	C3487000070		AHA CARDS	10-2400-610-000-00-000-000-000-0000	310889	88.00
Vendor: 175176 - JERSEY SHORE HOSPITAL					**Remit # 3 Check Date: 06/28/2016**	**Check Amount:**	**88.00**
00044134	06/21/2016	C3487000071		T&L 900	10-2270-240-000-00-000-000-000-0000	310811	1,410.00
Vendor: 176152 - KURTIS JONES					**Check Date: 06/28/2016**	**Check Amount:**	**1,410.00**
00044135	06/20/2016	L3486300016	16000972	1416642	10-1110-610-000-30-020-000-000-0000	310203	279.22
Vendor: 176155 - JONES SCHOOL SUPPLY CO., INC.					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**279.22**
00044136	06/21/2016	C3487000072		52016120	10-5800-211-000-00-000-000-000-0000	310984	82.00
00044136	06/22/2016	C3487200051		62016120	10-5800-211-000-00-000-000-000-0000	310984	82.00
Vendor: 177151 - KADES-MARGOLIS CORPORATION					**Remit # 2 Check Date: 06/28/2016**	**Check Amount:**	**164.00**
00044137	06/22/2016	C3487200027		MILEAGE	10-2380-581-000-30-010-000-000-0000	310151M	82.08
Vendor: 177880 - STEVEN KEEN					**Check Date: 06/28/2016**	**Check Amount:**	**82.08**
00044138	06/21/2016	C3487000075		2016-57	10-2620-430-000-30-010-000-000-0000	310133	1,360.00
Vendor: 179325 - DWIGHT A. DAUBERMAN					**Check Date: 06/28/2016**	**Check Amount:**	**1,360.00**
00044139	06/21/2016	C3487000005		REFUND	10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor: 180710 - JOANNE KNEPP					**Check Date: 06/28/2016**	**Check Amount:**	**300.00**
00044140	06/21/2016	C3487100002		82151959	10-2620-610-000-30-010-000-000-0000	310135	88.40
00044140	06/21/2016	C3487100003		82154827	10-2620-610-000-30-010-000-000-0000	310135	37.50
Vendor: 184725 - LEZZER LUMBER CO					**Remit # 2 Check Date: 06/28/2016**	**Check Amount:**	**125.90**
00044141	06/22/2016	C3487200028		050164	10-2310-549-000-00-000-000-000-0000	310825	459.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 186200 - LOCK HAVEN EXPRESS					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**459.00**
00044142	06/22/2016	C3487200029		65403773	10-2620-610-000-30-020-000-000-0000	310228	159.39
00044142	06/22/2016	C3487200030		65495745	10-2620-610-000-10-060-000-000-0000	310622	29.60
Vendor: 187420 - LOWE'S					**Remit # 2 Check Date: 06/28/2016**	**Check Amount:**	**188.99**
00044143	06/23/2016	C3488700001		69803960	10-2620-531-000-00-070-000-000-0000	311756	272.70
00044143	06/23/2016	C3488700002		69803960	10-2620-531-000-30-010-000-000-0000	310134	227.25
00044143	06/23/2016	C3488700003		69803960	10-2620-531-000-30-020-000-000-0000	310227	181.80
00044143	06/23/2016	C3488700004		69803960	10-2620-531-000-10-040-000-000-0000	310422	136.35
00044143	06/23/2016	C3488700005		69803960	10-2620-531-000-10-060-000-000-0000	310620	45.45
00044143	06/23/2016	C3488700006		69803960	10-2620-531-000-10-030-000-000-0000	310317	45.45
Vendor: 189200 - VERIZON BUSINESS SERVICES					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**909.00**
00044144	06/20/2016	L3486300023	16000943	80176996	10-2620-610-000-10-030-000-000-0000	310319	163.20
00044144	06/20/2016	L3486300024	16000947	C76378356	10-2620-610-000-10-040-000-000-0000	310424	39.62
00044144	06/20/2016	L3486300025	16000947	80269496	10-2620-610-000-10-040-000-000-0000	310424	44.19
00044144	06/20/2016	L3486300026	16000947	80964846	10-2620-610-000-10-040-000-000-0000	310424	3.12
00044144	06/20/2016	L3486300027	16000948	80964866	10-2620-610-000-10-030-000-000-0000	310319	9.70
00044144	06/20/2016	L3486300028	16000948	79942406	10-2620-610-000-10-030-000-000-0000	310319	6.76
00044144	06/20/2016	L3486300029	16000949	C76378476	10-2620-610-000-30-010-000-000-0000	310135	87.40
00044144	06/20/2016	L3486300030	16000949	78183886	10-2620-610-000-30-010-000-000-0000	310135	26.46
00044144	06/20/2016	L3486300031	16000949	80964836	10-2620-610-000-30-010-000-000-0000	310135	25.30
00044144	06/20/2016	L3486300032	16000949	79942366	10-2620-610-000-30-010-000-000-0000	310135	41.80
00044144	06/20/2016	L3486300033	16000950	80964856	10-2620-610-000-10-060-000-000-0000	310622	9.69
00044144	06/20/2016	L3486300034	16000950	7637839	10-2620-610-000-10-060-000-000-0000	310622	40.46
00044144	06/20/2016	L3486300035	16000950	80269506	10-2620-610-000-10-060-000-000-0000	310622	26.63
00044144	06/20/2016	L3486300036	16000952	79942386	10-2620-610-000-30-020-000-000-0000	310228	23.03
00044144	06/20/2016	L3486300037	16000952	76379446	10-2620-610-000-30-020-000-000-0000	310228	77.67
00044144	06/20/2016	L3486300038	16000952	80873396	10-2620-610-000-30-020-000-000-0000	310228	6.58
00044144	06/20/2016	L3486300039	16000953	76393996	10-2620-610-000-10-060-000-000-0000	310622	46.58
00044144	06/20/2016	L3486300040	16000954	76394016	10-2620-610-000-30-020-000-000-0000	310228	832.76
00044144	06/20/2016	L3486300041	16000955	76394026	10-2620-610-000-30-010-000-000-0000	310135	343.56
00044144	06/20/2016	L3486300042	16000955	80337346	10-2620-610-000-30-010-000-000-0000	310135	421.32
00044144	06/20/2016	L3486300043	16000956	76394056	10-2620-610-000-10-030-000-000-0000	310319	3.18
00044144	06/20/2016	L3486300044	16000957	76394186	10-2620-610-000-30-020-000-000-0000	310228	147.36
00044144	06/20/2016	L3486300045	16000957	80776536	10-2620-610-000-30-020-000-000-0000	310228	169.37

* Denotes Non-Negotiable Transaction

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00044144	06/20/2016	L3486300046	16000958	76394216	10-2620-610-000-00-070-000-000-0000	311758	66.78
00044144	06/21/2016	C3487100023		SUPPLIES	10-2620-610-000-00-000-000-000-0000	310939	144.24
00044144	06/22/2016	C3487200052		C83938676	10-2620-610-000-30-010-000-000-0000	310135	120.44
00044144	06/22/2016	L3488000011	16000945	84481710	10-2620-610-000-30-020-000-000-0000	310228	1,924.32
00044144	06/22/2016	L3488000012	16000946	84481726	10-2620-610-000-30-010-000-000-0000	310135	1,649.64
Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**6,501.16**
00044145	06/22/2016	C3487200031		JUNE 2016	10-2700-513-000-00-000-000-000-0000	310954	91,683.05
00044145	06/22/2016	C3487200032		JUNE 2016 ADJ	10-2700-513-000-00-000-000-000-0000	310954	-6,476.63
00044145	06/22/2016	C3487200033		JUNE 2016	10-5800-626-000-00-000-000-000-0000	311025	-285.66
Vendor: 190800 - MARDEN'S INC.					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**84,920.76**
00044146	06/21/2016	C3487100006		4963-1833A	10-1110-513-161-30-010-016-000-0000	340072	140.57
Vendor: 190800 - MARDEN'S INC					**Remit # 3 Check Date: 06/28/2016**	**Check Amount:**	**140.57**
00044147	06/22/2016	C3487200034		99108	10-2620-430-000-30-010-000-000-0000	310133	806.00
Vendor: 190900 - MARKLE'S PLUMBING & HEATING					**Check Date: 06/28/2016**	**Check Amount:**	**806.00**
00044148	06/21/2016	C3487100007		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	3.78
Vendor: 190925 - JENNIFER L MARRIOTT					**Check Date: 06/28/2016**	**Check Amount:**	**3.78**
00044149	06/21/2016	C3487100008		12782517	10-2350-330-000-00-000-000-000-0000	310835	292.50
Vendor: 191493 - MARSHALL ,DENNEHEY, WARNER, COLEMAN & GOGGIN					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**292.50**
00044150	06/21/2016	C3487100009		81032	10-2350-330-000-00-000-000-000-0000	310835	2,381.16
00044150	06/21/2016	C3487100010		81066	10-2350-330-000-00-000-000-000-0000	310835	16,924.50
00044150	06/21/2016	C3487100011		81030	10-2350-330-000-00-000-000-000-0000	310835	3,264.60
00044150	06/21/2016	C3487100012		81026	10-2350-330-000-00-000-000-000-0000	310835	3,000.00
00044150	06/21/2016	C3487100013		81031	10-2350-330-000-00-000-000-000-0000	310835	1,898.00
00044150	06/21/2016	C3487100014		81029	10-2350-330-000-00-000-000-000-0000	310835	481.00
00044150	06/21/2016	C3487100015		81028	10-2350-330-000-00-000-000-000-0000	310835	2,659.60
00044150	06/21/2016	C3487100016		81027	10-2350-330-000-00-000-000-000-0000	310835	78.00
Vendor: 192700 - MCCORMICK LAW FIRM					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**30,686.86**
00044151	06/21/2016	C3487100017		921438500001	10-1110-610-000-10-040-000-000-0000	310405	505.74
Vendor: 192851 - THE MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**505.74**
00044152	06/22/2016	C3487200035		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	35.25
00044152	06/22/2016	C3487200036		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	341.80
00044152	06/22/2016	C3487200037		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	284.85

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00044152	06/22/2016	C3487200038		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	227.88
00044152	06/22/2016	C3487200039		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	170.91
00044152	06/22/2016	C3487200040		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	56.97
00044152	06/22/2016	C3487200041		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	56.97
Vendor: 193200 - MCI COMM SERVICE					**Check Date: 06/28/2016**	**Check Amount:**	**1,174.63**
00044153	06/21/2016	C3487100018		1621509	10-2620-610-000-30-010-000-000-0000	310135	45.06
00044153	06/21/2016	C3487100020		1623987	10-2620-610-000-10-030-000-000-0000	310319	6.74
Vendor: 194200 - MEIER SUPPLY CO., INC					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**51.80**
00044154	06/21/2016	C3487000004		REFUND	10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor: 194270 - JENNIFER MELLINGER					**Check Date: 06/28/2016**	**Check Amount:**	**300.00**
00044155	06/22/2016	C3487200043		PETTY CASH	10-2380-610-000-30-010-000-000-0000	310121	20.19
00044155	06/22/2016	C3487200044		PETTY CASH	10-1110-610-000-30-010-000-000-0000	310102	340.73
00044155	06/22/2016	C3487200045		PETTY CASH	10-1110-640-000-30-010-000-000-0000	310103	49.67
00044155	06/22/2016	C3487200046		PETTY CASH	10-1380-610-000-30-010-025-000-0000	312978	21.84
00044155	06/22/2016	C3487200047		PETTY CASH	10-1380-610-000-30-010-025-000-0000	312978	59.97
Vendor: 194275 - REED B MELLINGER					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**492.40**
00044156	06/22/2016	C3487200042		MILEAGE	10-2380-581-000-30-020-000-000-0000	310244M	266.22
Vendor: 194275 - REED B MELLINGER					**Remit # 2 Check Date: 06/28/2016**	**Check Amount:**	**266.22**
00044157	06/22/2016	C3487200090		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	38.88
00044157	06/22/2016	C3487200091		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	34.02
00044157	06/22/2016	C3487200092		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	29.16
00044157	06/22/2016	C3487200093		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	9.72
Vendor: 196485 - KRISTY SWANGER					**Check Date: 06/28/2016**	**Check Amount:**	**111.78**
00044158	06/20/2016	L3486300022	16000968	66750	10-1290-648-390-30-010-016-000-0000	340301	699.00
Vendor: 197750 - MobyMax					**Check Date: 06/28/2016**	**Check Amount:**	**699.00**
00044159	06/21/2016	C3487100022		MILEAGE	10-1110-581-000-30-020-000-000-0000	310202M	55.62
Vendor: 200085 - JUDY MORLOCK					**Check Date: 06/28/2016**	**Check Amount:**	**55.62**
00044160	06/23/2016	C3488700008		JULY 2016	10-5800-213-000-00-000-000-000-0000	310986	1,091.27
Vendor: 203975 - NATIONWIDE EMPLOYEE BENEFITS					**Check Date: 06/28/2016**	**Check Amount:**	**1,091.27**
00044161	06/21/2016	C3487100024		11176	10-2620-610-000-30-020-000-000-0000	310228	34.63
Vendor: 205680 - NORTH CENTRAL GARAGE DOOR					**Remit # 2 Check Date: 06/28/2016**	**Check Amount:**	**34.63**
00044162	06/22/2016	C3487400003		317038	10-2310-330-000-00-000-000-000-0000	310819	3,857.00
Vendor: 206265 - OBERMAYER, REBMANN, MAXWELL & HIPPEL LLP					**Check Date: 06/28/2016**	**Check Amount:**	**3,857.00**

Fund Accounting Check Register

GENERAL FUND - From 06/28/2016 To 06/28/2016

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00044163	06/20/2016	L3486600001	16000935	677704306-02	10-1110-610-411-10-110-016-000-PRNT	343980-16	71.20
00044163	06/20/2016	L3486600002	16000935	677704306-01	10-1110-610-411-10-110-016-000-PRNT	343980-16	118.70
Vendor: 207060 - ORIENTAL TRADING COMPANY, INC					Remit # 1 Check Date: 06/28/2016	Check Amount:	189.90
00044164	06/21/2016	C3487000003		REFUND	10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor: 207300 - ANTHONY OWENS JR					Check Date: 06/28/2016	Check Amount:	300.00
00044165	06/21/2016	C3487100026		107405	10-2620-610-000-30-010-000-000-0000	310135	101.11
00044165	06/21/2016	C3487100027		107278	10-2620-610-000-30-010-000-000-0000	310135	310.21
00044165	06/21/2016	C3487100028		107334	10-2620-610-000-30-010-000-000-0000	310135	107.35
00044165	06/22/2016	C3487200054		107465	10-2620-610-000-30-010-000-000-0000	310135	102.18
00044165	06/22/2016	C3487200055		107547	10-2620-610-000-30-020-000-000-0000	310228	272.93
Vendor: 207629 - P STONE INC					Check Date: 06/28/2016	Check Amount:	893.78
00044166	06/21/2016	C3487100029		C LAHR	10-3210-760-000-30-010-000-000-0000	310170	134.00
Vendor: 207710 - PMEA					Remit # 2 Check Date: 06/28/2016	Check Amount:	134.00
00044167	06/22/2016	C3487200053		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	230.00
Vendor: 207952 - JUSTIN PALMATIER					Check Date: 06/28/2016	Check Amount:	230.00
00044168	06/21/2016	C3487100025		MILEAGE	10-2120-581-000-10-000-000-000-0000	311738M	35.64
Vendor: 208950 - JENNIFER PATTERSON					Check Date: 06/28/2016	Check Amount:	35.64
00044169	06/22/2016	C3487200056		5217	10-2620-810-000-00-000-000-000-0000	311062	100.00
Vendor: 210460 - PA DEPT OF ENVIRONMENTAL PROTECTIONS - WASTE MGMT					Remit # 5 Check Date: 06/28/2016	Check Amount:	100.00
00044170	06/22/2016	C3487200062		15-16 ADJUST	10-1442-329-000-30-000-000-000-1PTH	340032-PATH	850.00
00044170	06/22/2016	C3487200063		0512241	10-1442-329-000-30-000-000-000-1PTH	340032-PATH	2,600.00
00044170	06/22/2016	C3487200064		0512240	10-1442-329-000-30-000-000-000-1PTH	340032-PATH	9,540.00
Vendor: 210650 - PA TREATMENT & HEALING					Check Date: 06/28/2016	Check Amount:	12,990.00
00044171	06/22/2016	C3487200057		16900-60006	10-2620-422-000-30-020-000-000-0000	310224	1,169.80
00044171	06/22/2016	C3487200058		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	801.90
00044171	06/22/2016	C3487200059		46119-21454	10-2620-422-000-30-010-000-000-0000	310131	35.89
00044171	06/22/2016	C3487200060		86119-21458	10-2620-422-000-00-080-000-000-0000	311382	28.82
00044171	06/22/2016	C3487200061		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	32.68
Vendor: 210800 - PPL ELECTRIC UTILITIES					Remit # 2 Check Date: 06/28/2016	Check Amount:	2,069.09
00044172	06/21/2016	C3487100030		684916	10-2620-610-000-00-000-000-000-0000	310939	26.55
Vendor: 210850 - PA ONE CALL SYSTEM INC					Remit # 1 Check Date: 06/28/2016	Check Amount:	26.55
00044173	06/23/2016	C3488700009		JULY 2016	10-5800-214-000-00-000-000-000-0000	311037	467.20
Vendor: 210900 - SCHOOL CLAIMS-ASSURANT					Remit # 1 Check Date: 06/28/2016	Check Amount:	467.20

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 06/28/2016 To 06/28/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00044174	06/20/2016	L3486600003	16000937	01Q24917	10-3210-610-000-30-010-000-000-0000	310141	174.99
00044174	06/20/2016	L3486600004	16000937	01Q25948	10-3210-610-000-30-010-000-000-0000	310141	80.00
Vendor: 211400 - J W PEPPER & SON INC					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**254.99**
00044175	06/22/2016	C3487200066		1000837511	10-2590-532-000-00-000-000-000-0000	310911	712.02
Vendor: 213000 - PITNEY BOWES INC					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**712.02**
00044176	06/22/2016	C3487200065		POSTAGE	10-2590-532-000-00-000-000-000-0000	310911	2,700.00
Vendor: 213000 - PITNEY BOWES					**Remit # 3 Check Date: 06/28/2016**	**Check Amount:**	**2,700.00**
00044177	06/22/2016	C3487200067		026742	10-2620-610-000-00-000-000-000-0000	310939	136.00
00044177	06/22/2016	C3487200100		026741	10-2620-610-000-00-000-000-000-0000	310939	68.00
Vendor: 214300 - PREMIUM TOOL CO INC					**Check Date: 06/28/2016**	**Check Amount:**	**204.00**
00044178	06/20/2016	L3486600005	16000886	26084	10-1110-610-000-10-030-023-000-0000	310388	465.50
00044178	06/20/2016	L3486600006	16000886	26084	10-1110-610-000-10-040-023-000-0000	310480	231.00
00044178	06/20/2016	L3486600007	16000886	26084	10-1110-610-000-30-020-023-000-0000	312216	953.50
Vendor: 214480 - PrinterMech					**Check Date: 06/28/2016**	**Check Amount:**	**1,650.00**
00044179	06/22/2016	C3487200068		51416	10-2620-430-000-30-010-000-000-0000	310133	1,882.72
00044179	06/22/2016	C3487200069		50216	10-2620-430-000-10-060-000-000-0000	310619	402.27
00044179	06/22/2016	C3487200070		60816	10-2620-430-000-00-070-000-000-0000	311757	202.50
00044179	06/22/2016	C3487200071		64116	10-2620-430-000-30-010-000-000-0000	310133	240.00
Vendor: 216500 - QUALITY AIR MECHANICAL, INC.					**Check Date: 06/28/2016**	**Check Amount:**	**2,727.49**
00044180	06/21/2016	C3487100031		ESL 505	10-2270-240-000-00-000-000-000-0000	310811	1,314.00
Vendor: 220790 - MELISSA ROGERS					**Check Date: 06/28/2016**	**Check Amount:**	**1,314.00**
00044181	06/22/2016	C3487200072		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	225.92
Vendor: 222030 - DARLEEN RUNNER					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**225.92**
00044182	06/21/2016	C3487100032		2341	10-2620-430-000-30-010-000-000-0000	310133	250.00
Vendor: 222720 - SAAR'S TREE SERVICE					**Check Date: 06/28/2016**	**Check Amount:**	**250.00**
00044183	06/20/2016	L3486600008	16000941	13229578	10-1110-610-411-10-110-016-000-PRNT	343980-16	199.14
Vendor: 224075 - SCHOLASTIC BOOK CLUBS					**Remit # 4 Check Date: 06/28/2016**	**Check Amount:**	**199.14**
00044184	06/21/2016	C3487100035		IN013652	10-2620-430-000-30-010-000-000-0000	310133	20.00
00044184	06/21/2016	C3487100036		IN013148	10-2620-430-000-30-010-000-000-0000	310133	20.00
00044184	06/22/2016	C3487200073		IN014183	10-2620-430-000-30-010-000-000-0000	310133	20.00
00044184	06/22/2016	C3487200074		IN014631	10-2620-430-000-30-010-000-000-0000	310133	20.00
Vendor: 226400 - SEEWALD LABORATORIES					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**80.00**
00044185	06/21/2016	C3487100037		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	97.74
Vendor: 227125 - VINCENT SHEARER					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**97.74**

* Denotes Non-Negotiable Transaction

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00044186	06/22/2016	C3487200075			10-2620-610-000-10-060-000-000-0000	310622	150.00
Vendor: 227983 - SHOEMAKER FENCING					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**150.00**
00044187	06/21/2016	C3487100038		210960	10-2620-610-000-00-000-000-000-0000	310939	7.83
00044187	06/21/2016	C3487100039		213221	10-2620-610-000-00-000-000-000-0000	310939	11.85
00044187	06/21/2016	C3487100040		213195	10-2620-610-000-00-000-000-000-0000	310939	6.84
Vendor: 228000 - SHORE AUTO PARTS INC					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**26.52**
00044188	06/21/2016	C3487100041		78665777	10-2620-430-000-10-040-000-000-0000	310421	686.00
00044188	06/21/2016	C3487100042		78665780	10-2620-430-000-10-060-000-000-0000	310619	930.00
00044188	06/21/2016	C3487100043		78665779	10-2620-430-000-30-010-000-000-0000	310133	3,287.00
00044188	06/21/2016	C3487100044		78665775	10-2620-430-000-00-070-000-000-0000	311757	982.00
00044188	06/21/2016	C3487100045		78665778	10-2620-430-000-10-030-000-000-0000	310316	687.00
00044188	06/21/2016	C3487100046		78666038	10-2620-430-000-30-020-000-000-0000	310226	1,999.00
Vendor: 229100 - SIMPLEXGRINNELL LP					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**8,571.00**
00044189	06/20/2016	L3486600014	16000967	JERSEYSHORE2016	10-1290-648-390-30-010-016-000-0000	340301	1,345.00
Vendor: 234300 - STRIVVEN MEDIA, LLC					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**1,345.00**
00044190	06/21/2016	C3487100047		319572	10-2310-549-000-00-000-000-000-0000	310825	838.80
00044190	06/21/2016	C3487100048		318668	10-2310-549-000-00-000-000-000-0000	310825	651.32
00044190	06/22/2016	C3487200077		050808	10-2310-549-000-00-000-000-000-0000	310825	374.50
Vendor: 235050 - SUN-GAZETTE COMPANY					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**1,864.62**
00044191	06/22/2016	C3487200076		MAY/JUNE 2016	10-2700-513-000-00-000-000-000-0000	310954	317.07
00044191	06/22/2016	C3487200078		MAY/JUNE 2016	10-2700-513-000-00-000-000-000-0000	310954	824.12
00044191	06/22/2016	C3487200079		MAY/JUNE 2016	10-2700-513-000-00-000-000-000-0000	310954	653.16
Vendor: 235850 - SUSQUEHANNA TRANSIT COMPANY					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**1,794.35**
00044192	06/22/2016	C3487200080		5954	10-0153-000-000-00-000-253-000-0000	110253	605.30
00044192	06/22/2016	C3487200081		5958	10-0153-000-000-00-000-253-000-0000	110253	266.17
00044192	06/22/2016	C3487200082		5958	10-0153-000-000-00-000-253-000-0000	110253	266.17
00044192	06/22/2016	C3487200083		5959	10-0153-000-000-00-000-253-000-0000	110253	1,726.20
00044192	06/22/2016	C3487200084		5955	10-0153-000-000-00-000-253-000-0000	110253	1,030.92
00044192	06/22/2016	C3487200085		5957	10-0153-000-000-00-000-253-000-0000	110253	606.59
00044192	06/22/2016	C3487200086		5956	10-0153-000-000-00-000-253-000-0000	110253	7,631.85
00044192	06/22/2016	C3487200087		5953	10-0153-000-000-00-000-253-000-0000	110253	1,142.67
Vendor: 235850 - SUSQUEHANNA TRANSIT CO.					**Remit # 2 Check Date: 06/28/2016**	**Check Amount:**	**13,275.87**
00044193	06/22/2016	C3487200088		MAY/JUNE 2016	10-1290-390-000-00-000-000-000-0000	343962	514.08
00044193	06/22/2016	C3487200089		MAY/JUNE 2016	10-1290-390-000-00-000-000-000-0000	343962	1,147.68

* Denotes Non-Negotiable Transaction

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 235850 - SUSQUEHANNA TRANSIT CO					Remit # 3 Check Date: 06/28/2016	Check Amount:	1,661.76
00044194	06/21/2016	C3487100049		78970	10-2620-430-000-00-000-000-000-0000	310932	385.00
00044194	06/21/2016	C3487100050		75838	10-2620-610-000-00-000-000-000-0000	310939	14.95
00044194	06/21/2016	C3487100064		75969	10-2620-430-000-00-000-000-000-0000	310932	385.00
Vendor: 235985 - SWEITZER'S PERFORMANCE LLC					Check Date: 06/28/2016	Check Amount:	784.95
00044195	06/20/2016	L3486600011	16000916	605260212	10-1340-610-000-30-010-025-000-0000	312918	997.21
00044195	06/20/2016	L3486600012	16000916	605160048	10-1340-610-000-30-010-025-000-0000	312918	969.29
Vendor: 236650 - SYSCO OF CENTRAL PA, LLC					Remit # 2 Check Date: 06/28/2016	Check Amount:	1,966.50
00044196	06/20/2016	L3486600013	16000363	81412	10-5800-626-000-00-000-000-000-0000	311025	1,495.50
Vendor: 236699 - T.L.C. FUELS INC.					Check Date: 06/28/2016	Check Amount:	1,495.50
00044197	06/22/2016	C3487200094		SS128	10-2620-430-000-10-060-000-000-0000	310619	626.80
Vendor: 239665 - TIDAGHTON VALLEY MUNICIPAL AUTHORITY					Check Date: 06/28/2016	Check Amount:	626.80
00044198	06/22/2016	C3487200095		INV59309	10-2120-442-000-30-010-000-000-0000	310766	11.41
Vendor: 240175 - TOPP COPY PRODUCTS					Remit # 1 Check Date: 06/28/2016	Check Amount:	11.41
00044199	06/22/2016	C3487200096		27334	10-2620-424-000-00-070-000-000-0000	311911	81.95
Vendor: 241300 - TULPEHOCKEN WATER					Remit # 1 Check Date: 06/28/2016	Check Amount:	81.95
00044200	06/21/2016	C3487100051		REFUND	10-1110-610-000-30-020-000-000-0000	310203	10.00
Vendor: 242122 - SHEREE ULSAMER					Check Date: 06/28/2016	Check Amount:	10.00
00044201	06/22/2016	L3488000014	16000987	054 0825703	10-1380-610-000-30-010-025-000-0000	312978	70.45
00044201	06/22/2016	L3488000015	16000988	054 0830108	10-1380-610-000-30-010-025-000-0000	312978	40.65
Vendor: 242158 - UNIFIRST CORPORATION					Remit # 1 Check Date: 06/28/2016	Check Amount:	111.10
00044202	06/22/2016	C3487400004		162-00592	10-1290-348-000-10-000-023-000-0000	343970	10.00
Vendor: 242535 - UNIVERSITY OF OREGON					Check Date: 06/28/2016	Check Amount:	10.00
00044203	06/21/2016	C3487100052		PETTY CASH	10-1110-610-411-10-110-016-000-PRNT	343980-16	195.90
Vendor: 243957 - KEITH VELDHUIS					Remit # 2 Check Date: 06/28/2016	Check Amount:	195.90
00044204	06/21/2016	C3487100061		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	3.78
Vendor: 245173 - JUSTIN WALL					Check Date: 06/28/2016	Check Amount:	3.78
00044205	06/22/2016	C3487200097		MILEAGE	10-2620-581-000-00-000-000-000-0000	310938M	27.00
Vendor: 245800 - MARK WALL II					Check Date: 06/28/2016	Check Amount:	27.00
00044206	06/21/2016	C3487100053		MILEAGE	10-1110-581-000-00-000-000-000-0000	310740M	83.70
Vendor: 246450 - JANET J WASSON					Remit # 1 Check Date: 06/28/2016	Check Amount:	83.70
00044207	06/21/2016	C3487100054		88128	10-2620-610-000-30-020-000-000-0000	310228	75.00
00044207	06/21/2016	C3487100055		87758	10-2620-610-000-30-020-000-000-0000	310228	150.00
Vendor: 246690 - WAYNE TOWNSHIP LANDFILL					Remit # 1 Check Date: 06/28/2016	Check Amount:	225.00

Fund Accounting Check Register

GENERAL FUND - From 06/28/2016 To 06/28/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00044208	06/20/2016	L3486600015	16000461	11840	10-1200-610-000-30-010-000-000-0000	312102	103.55
00044208	06/20/2016	L3486600016	16000463	12481	10-1340-610-000-30-010-025-000-0000	312918	104.60
00044208	06/20/2016	L3486600017	16000932	12481	10-1340-610-000-30-010-025-000-0000	312918	329.28
Vendor: 247275 - WEGMAN'S FOOD MARKETS INC					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**537.43**
00044209	06/22/2016	C3487200098		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	49.75
Vendor: 247300 - JEFFREY WEIDLER					**Check Date: 06/28/2016**	**Check Amount:**	**49.75**
00044210	06/20/2016	L3486600018	16000931	805515	10-1340-610-000-30-010-025-000-0000	312918	24.51
00044210	06/20/2016	L3486600019	16000465	808894	10-1340-610-000-30-010-025-000-0000	312918	53.05
00044210	06/20/2016	L3486600020	16000931	808894	10-1340-610-000-30-010-025-000-0000	312918	253.86
00044210	06/20/2016	L3486600021	16000931	721653	10-1340-610-000-30-010-025-000-0000	312918	116.64
00044210	06/20/2016	L3486600022	16000374	801895	10-1110-610-000-30-020-000-000-0000	310203	45.51
00044210	06/20/2016	L3486600023	16000374	722231	10-1110-610-000-30-020-000-000-0000	310203	17.93
00044210	06/20/2016	L3486600024	16000374	803057	10-1110-610-000-30-020-000-000-0000	310203	9.18
00044210	06/20/2016	L3486600025	16000374	803066	10-1110-610-000-30-020-000-000-0000	310203	12.99
00044210	06/20/2016	L3486600026	16000374	804150	10-1110-610-000-30-020-000-000-0000	310203	91.10
00044210	06/20/2016	L3486600027	16000374	805170	10-1110-610-000-30-020-000-000-0000	310203	26.13
00044210	06/20/2016	L3486600028	16000374	805418	10-1110-610-000-30-020-000-000-0000	310203	15.34
00044210	06/21/2016	C3487000001		804269	10-1200-610-000-30-010-000-000-0000	312102	43.90
Vendor: 247350 - WEIS MARKETS, INC.					**Remit # 2 Check Date: 06/28/2016**	**Check Amount:**	**710.14**
00044211	06/21/2016	C3487100056		JERSHOSCH1605	10-2620-610-000-00-000-000-000-0000	310939	60.00
00044211	06/21/2016	C3487100057		JERSHOSCH1605	10-2620-610-000-30-010-000-000-0000	310135	90.00
00044211	06/21/2016	C3487100058		JERSHOSCH1605	10-1380-610-000-30-010-025-000-0000	312978	360.00
Vendor: 247500 - WELD TEC SERVICE & SALES					**Check Date: 06/28/2016**	**Check Amount:**	**510.00**
00044212	06/21/2016	C3487100059		CONFERENCE REIMB	10-2271-580-000-10-040-000-000-0000	313734C	557.03
Vendor: 247600 - CYNTHIA WELSH					**Check Date: 06/28/2016**	**Check Amount:**	**557.03**
00044213	06/21/2016	C3487100060		ACCOMPIANIST	10-1110-330-000-10-040-000-000-0000	310454	250.00
Vendor: 247615 - DIANA WELSHANS					**Check Date: 06/28/2016**	**Check Amount:**	**250.00**
00044214	06/21/2016	C3487000002		REFUND	10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor: 247680 - TAMMY WELSHANS					**Check Date: 06/28/2016**	**Check Amount:**	**300.00**
00044215	06/20/2016	L3486600029	16000965	71707	10-1290-610-390-30-010-016-000-0000	340215	327.69
Vendor: 251950 - WOODBURN PRESS					**Check Date: 06/28/2016**	**Check Amount:**	**327.69**
00044216	06/21/2016	C3487100062	16000105		10-2620-610-000-10-040-000-000-0000	310424	20.48
Vendor: 252300 - WOOL'S TRUE VALUE HARDWARE					**Check Date: 06/28/2016**	**Check Amount:**	**20.48**
00044217	06/20/2016	L3486600030	16000207	084689208	10-1110-442-000-10-030-000-000-0000	310302	301.11

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 06/28/2016 To 06/28/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00044217	06/20/2016	L3486600031	16000208	084689207	10-1110-442-000-10-060-000-000-0000	310602	301.11
00044217	06/20/2016	L3486600032	16000209	084689205	10-1110-442-000-10-040-000-000-0000	310402	301.11
00044217	06/20/2016	L3486600033	16000209	084689204	10-1110-442-000-10-040-000-000-0000	310402	247.24
00044217	06/20/2016	L3486600034	16000209	084689203	10-1110-442-000-10-040-000-000-0000	310402	301.11
00044217	06/20/2016	L3486600035	16000210	084689201	10-1110-442-000-30-020-000-000-0000	310242	300.79
00044217	06/20/2016	L3486600036	16000210	084689210	10-1110-442-000-30-020-000-000-0000	310242	300.79
00044217	06/20/2016	L3486600037	16000210	084689202	10-1110-442-000-30-020-000-000-0000	310242	300.79
00044217	06/20/2016	L3486600038	16000211	084689199	10-1110-442-000-30-010-000-000-0000	312110	299.50
00044217	06/20/2016	L3486600039	16000211	084689200	10-1110-442-000-30-010-000-000-0000	312110	299.50
00044217	06/20/2016	L3486600040	16000212	084689214	10-2540-442-000-00-000-000-000-0000	311024	251.70
00044217	06/20/2016	L3486600041	16000212	084689206	10-2540-442-000-00-000-000-000-0000	311024	341.99
00044217	06/20/2016	L3486600042	16000213	084689212	10-2540-442-000-00-000-000-000-0000	311024	1,659.27
00044217	06/20/2016	L3486600043	16000213	084886083	10-2540-442-000-00-000-000-000-0000	311024	1,492.43
00044217	06/20/2016	L3486600044	16000213	084689213	10-2540-442-000-00-000-000-000-0000	311024	1,682.24
00044217	06/20/2016	L3486600045	16000707	084689209	10-2120-442-000-30-010-000-000-0000	310766	189.32
00044217	06/22/2016	L3488000017	16000211	084958065	10-1110-442-000-30-010-000-000-0000	312110	375.07
Vendor: 253200 - XEROX CORPORATION					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**8,945.07**
00044218	06/22/2016	C3487200099		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	333.18
Vendor: 253800 - ROZANNE D YAUDES					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**333.18**
00044219	06/21/2016	C3487100063		1605-245485	10-2620-610-000-30-010-000-000-0000	310135	70.80
Vendor: 254400 - YOUR BUILDING CENTERS, INC					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**70.80**
00044220	06/21/2016	C3487100001		m260658-WEGI-626	10-1200-610-000-10-040-000-000-0000	310460	375.85
Vendor: 300322 - MAYER-JOHNSON, LLC					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**375.85**
00044221	06/22/2016	L3488000016	16000970	RI 1637636	10-1290-648-390-30-010-016-000-0000	340301	28,160.00
Vendor: 310975 - CAMBIUM LEARNING, INC					**Remit # 1 Check Date: 06/28/2016**	**Check Amount:**	**28,160.00**
00044222	06/21/2016	C3487100033		MILEAGE	10-2271-580-000-30-020-000-000-0000	313737C	23.38
00044222	06/21/2016	C3487100034		HIST E-1156	10-2270-240-000-00-000-000-000-0000	310811	1,880.00
Vendor: 402256 - REBECCA SCHALLER					**Check Date: 06/28/2016**	**Check Amount:**	**1,903.38**
00044223	06/21/2016	C3487000055		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	64.80
Vendor: 402322 - SETH HENSLER					**Check Date: 06/28/2016**	**Check Amount:**	**64.80**
00044224	06/21/2016	C3487000008		REFUND	10-0153-000-000-00-000-653-000-0000	110653	225.00
Vendor: 402379 - JASON STAGGERT					**Check Date: 06/28/2016**	**Check Amount:**	**225.00**
00044225	06/21/2016	C3487100005		REFUND	10-5800-211-000-00-000-000-000-RTRE	310984R	760.09
Vendor: 402555 - KAYE LONG					**Check Date: 06/28/2016**	**Check Amount:**	**760.09**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 06/28/2016 To 06/28/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00044226	06/21/2016	C3487100021		REFUND	10-2250-640-000-10-060-000-000-0000	310608	16.99
Vendor: 402558 - RACHEL MOORE					Check Date: 06/28/2016	Check Amount:	16.99

10-GENERAL FUND	347,666.28
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	347,666.28
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	347,666.28

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ATHLETIC FUND - From 05/01/2016 To 05/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011571	05/02/2016	C3463800001		ACT 93	29-3250-292-009-00-000-000-000-0000	329139	425.00
Vendor: 102000 - STEPHEN ALEXANDER					**Check Date: 05/02/2016**	**Check Amount:**	**425.00**
00011572	05/02/2016	C3463800010		TRACK & FIELD	29-3250-390-009-00-000-000-000-TRAC	329207	75.00
Vendor: 111500 - WILLIAM BEAN					**Check Date: 05/02/2016**	**Check Amount:**	**75.00**
00011573	05/02/2016	C3463800006		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	70.00
Vendor: 119190 - JOSEPH BROWN					**Check Date: 05/02/2016**	**Check Amount:**	**70.00**
00011574	05/02/2016	C3463800002		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	67.00
Vendor: 154130 - DANIEL GALES					**Check Date: 05/02/2016**	**Check Amount:**	**67.00**
00011575	05/02/2016	C3463800007		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	55.00
Vendor: 156375 - PHILLIP GINGERY					**Check Date: 05/02/2016**	**Check Amount:**	**55.00**
00011576	05/02/2016	C3463800011		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00
Vendor: 189100 - ROBERT LYNN, SR.					**Check Date: 05/02/2016**	**Check Amount:**	**80.00**
00011577	05/02/2016	L3463700001	16000898	2213105-00	29-3250-610-009-00-000-000-000-0000	329044	47.00
Vendor: 189220 - M-F ATHLETIC COMPANY, INC.					**Remit # 1 Check Date: 05/02/2016**	**Check Amount:**	**47.00**
00011578	05/02/2016	C3463800012		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00
Vendor: 191487 - MARK MARINUCCI					**Remit # 1 Check Date: 05/02/2016**	**Check Amount:**	**80.00**
00011579	05/02/2016	C3463800004		98298116	29-3250-430-007-00-000-000-000-0000	329018	5,788.22
Vendor: 219175 - RIDDELL/ALL AMERICAN SPORTS CORPORATION					**Remit # 1 Check Date: 05/02/2016**	**Check Amount:**	**5,788.22**
00011580	05/02/2016	C3463800003	16000864	4798510047017856	29-3250-610-009-00-000-000-000-0000	329044	90.00
Vendor: 244275 - CARDMEMBER SERVICE					**Remit # 4 Check Date: 05/02/2016**	**Check Amount:**	**90.00**
00011581	05/02/2016	C3463800005		TRACK & FIELD	29-3250-810-009-00-000-000-000-0000	329056	50.00
Vendor: 250225 - WILLIAMSPORT AREA SCHOOL DISTRICT					**Remit # 4 Check Date: 05/02/2016**	**Check Amount:**	**50.00**
00011582	05/02/2016	C3463800008		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	70.00
Vendor: 251125 - RODNEY WILSON					**Check Date: 05/02/2016**	**Check Amount:**	**70.00**
00011583	05/02/2016	C3463800009		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	55.00
Vendor: 251750 - ERIC WOLFGANG					**Check Date: 05/02/2016**	**Check Amount:**	**55.00**
00011584	05/06/2016	C3468000001		CONFERENCE REIMB	29-3250-580-009-00-000-000-000-0000	329040	40.00
Vendor: 155500 - JACQUELINE GEORGE					**Remit # 1 Check Date: 05/06/2016**	**Check Amount:**	**40.00**
00011585	05/06/2016	C3468000002		FEBRUARY 2016	29-0472-000-000-00-000-000-000-0000	129472	3,234.78
00011585	05/06/2016	C3468000003		FEBRUARY 2016	29-7810-000-000-00-000-000-000-0000	229014	-1,617.39
00011585	05/06/2016	C3468000004		FEBRUARY 2016	29-0471-000-000-00-000-000-000-0000	129471	10,330.84
00011585	05/06/2016	C3468000005		FEBRUARY 2016	29-7820-000-000-00-000-000-000-0000	229015	-5,165.42
00011585	05/06/2016	C3468000006		FEBRUARY 2016	29-0474-000-000-00-000-000-000-0000	129474	212.77

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ATHLETIC FUND - From 05/01/2016 To 05/31/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011585	05/06/2016	C3468000007		FEBRUARY 2016	29-3250-211-009-00-000-000-000-0000	329087	1,362.76
00011585	05/06/2016	C3468000008		FEBRUARY 2016	29-3250-212-009-00-000-000-000-0000	329088	51.44
00011585	05/06/2016	C3468000009		FEBRUARY 2016	29-3250-213-009-00-000-000-000-0000	329089	29.25
00011585	05/06/2016	C3468000010		FEBRUARY 2016	29-3250-214-009-00-000-000-000-0000	329140	36.02
00011585	05/06/2016	C3468000011		MARCH 2016	29-0472-000-000-00-000-000-000-0000	129472	1,042.05
00011585	05/06/2016	C3468000012		MARCH 2016	29-7810-000-000-00-000-000-000-0000	229014	-521.03
00011585	05/06/2016	C3468000013		MARCH 2016	29-0471-000-000-00-000-000-000-0000	129471	2,996.63
00011585	05/06/2016	C3468000014		MARCH 2016	29-7820-000-000-00-000-000-000-0000	229015	-1,498.32
00011585	05/06/2016	C3468000015		MARCH 2016	29-0474-000-000-00-000-000-000-0000	129474	69.22
00011585	05/06/2016	C3468000016		MARCH 2016	29-3250-211-009-00-000-000-000-0000	329087	1,362.76
00011585	05/06/2016	C3468000017		MARCH 2016	29-3250-212-009-00-000-000-000-0000	329088	51.44
00011585	05/06/2016	C3468000018		MARCH 2016	29-3250-213-009-00-000-000-000-0000	329089	29.25
00011585	05/06/2016	C3468000019		MARCH 2016	29-3250-214-009-00-000-000-000-0000	329140	36.02
00011585	05/06/2016	C3468000020		APRIL 2016	29-0472-000-000-00-000-000-000-0000	129472	2,382.38
00011585	05/06/2016	C3468000021		APRIL 2016	29-7810-000-000-00-000-000-000-0000	229014	-1,191.19
00011585	05/06/2016	C3468000022		APRIL 2016	29-0471-000-000-00-000-000-000-0000	129471	7,845.65
00011585	05/06/2016	C3468000023		APRIL 2016	29-7820-000-000-00-000-000-000-0000	229015	-3,922.83
00011585	05/06/2016	C3468000024		APRIL 2016	29-0474-000-000-00-000-000-000-0000	129474	157.70
00011585	05/06/2016	C3468000025		APRIL 2016	29-3250-211-009-00-000-000-000-0000	329087	1,362.76
00011585	05/06/2016	C3468000026		APRIL 2016	29-3250-212-009-00-000-000-000-0000	329088	51.44
00011585	05/06/2016	C3468000027		APRIL 2016	29-3250-213-009-00-000-000-000-0000	329089	29.25
00011585	05/06/2016	C3468000028		APRIL 2016	29-3250-214-009-00-000-000-000-0000	329140	36.02
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 1 Check Date: 05/06/2016**	**Check Amount:**	**18,794.25**
00011586	05/10/2016	C3468700001		TRACK & FIELD	29-3250-610-009-00-000-000-000-0000	329044	120.00
00011586	05/11/2016	M3469500001		TRACK & FIELD	29-3250-610-009-00-000-000-000-0000	329044	-120.00
Vendor: 103504 - ALTOONA AREA JUNIOR HIGH SCHOOL TRACK & FIELD					**Check Date: 05/10/2016**	**Check Amount:**	**0.00**
00011587	05/10/2016	C3468700002		TRACK & FIELD	29-3250-390-009-00-000-000-000-TRAC	329207	75.00
Vendor: 111500 - WILLIAM BEAN					**Check Date: 05/10/2016**	**Check Amount:**	**75.00**
00011588	05/10/2016	C3468700006		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	60.00
00011588	05/10/2016	C3468700007		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	55.00
00011588	05/10/2016	M3468900001		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	-60.00
00011588	05/10/2016	M3468900002		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	-55.00
Vendor: 154300 - FRANK GARDINER					**Remit # 1 Check Date: 05/10/2016**	**Check Amount:**	**0.00**

* Denotes Non-Negotiable Transaction

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011589	05/10/2016	C3468700003		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00
Vendor: 191487 - MARK MARINUCCI					**Remit # 1 Check Date: 05/10/2016**	**Check Amount:**	**80.00**
00011590	05/10/2016	C3468700005		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	60.00
Vendor: 191487 - MARK MARINUCCI					**Remit # 2 Check Date: 05/10/2016**	**Check Amount:**	**60.00**
00011591	05/10/2016	C3468700008		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	55.00
Vendor: 211920 - ANTHONY PERROTTA					**Check Date: 05/10/2016**	**Check Amount:**	**55.00**
00011592	05/10/2016	C3468700009		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	70.00
Vendor: 220670 - STUART ROCKWELL					**Check Date: 05/10/2016**	**Check Amount:**	**70.00**
00011593	05/10/2016	C3468700004		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00
Vendor: 237050 - PAUL TAYLOR					**Check Date: 05/10/2016**	**Check Amount:**	**80.00**
00011594	05/10/2016	C3468700010		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	70.00
Vendor: 248170 - FOSTER CRAIG WEST					**Check Date: 05/10/2016**	**Check Amount:**	**70.00**
00011595	05/10/2016	C3469000001		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	55.00
Vendor: 110675 - WILLIAM RICK BARRETT					**Check Date: 05/10/2016**	**Check Amount:**	**55.00**
00011596	05/10/2016	C3469000002		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	60.00
Vendor: 154300 - FRANK GARDINER					**Remit # 2 Check Date: 05/10/2016**	**Check Amount:**	**60.00**
00011597	05/11/2016	C3469400001		TRACK	29-3250-610-009-00-000-000-000-0000	329044	104.00
Vendor: 103504 - ALTOONA AREA JUNIOR HIGH SCHOOL TRACK & FIELD					**Check Date: 05/11/2016**	**Check Amount:**	**104.00**
00011598	05/18/2016	C3472200036		SOCCER	29-3250-390-009-00-000-000-000-SOCC	329203	70.00
Vendor: 108830 - GEORGE AVLONITIS					**Check Date: 05/18/2016**	**Check Amount:**	**70.00**
00011599	05/18/2016	C3472200021		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00
00011599	05/18/2016	C3472200023		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	60.00
00011599	05/18/2016	C3472200024		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	60.00
Vendor: 109265 - WILLIAM BAILEY					**Check Date: 05/18/2016**	**Check Amount:**	**200.00**
00011600	05/18/2016	C3472200039		SOCCER	29-3250-390-009-00-000-000-000-SOCC	329203	70.00
Vendor: 110650 - JAMES BARRETT					**Check Date: 05/18/2016**	**Check Amount:**	**70.00**
00011601	05/18/2016	C3472200030		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	55.00
Vendor: 110675 - WILLIAM RICK BARRETT					**Check Date: 05/18/2016**	**Check Amount:**	**55.00**
00011602	05/18/2016	C3472200041		TRACK & FIELD	29-3250-390-009-00-000-000-000-TRAC	329207	75.00
Vendor: 111500 - WILLIAM BEAN					**Check Date: 05/18/2016**	**Check Amount:**	**75.00**
00011603	05/18/2016	C3472200038		SOCCER	29-3250-390-009-00-000-000-000-SOCC	329203	70.00
Vendor: 111875 - RON BECK					**Remit # 1 Check Date: 05/18/2016**	**Check Amount:**	**70.00**
00011604	05/18/2016	C3472200018		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00

Fund Accounting Check Register

ATHLETIC FUND - From 05/01/2016 To 05/31/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 141600 - DONALD DUNKLEBERGER					**Check Date: 05/18/2016**	**Check Amount:**	**80.00**
00011605	05/18/2016	L3472100001	16000920	IN294	29-3250-610-009-00-000-000-000-0000	329044	45.00
Vendor: 148111 - EVERSAN SCOREBOARD					**Check Date: 05/18/2016**	**Check Amount:**	**45.00**
00011606	05/18/2016	C3472200028		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	70.00
Vendor: 156375 - PHILLIP GINGERY					**Check Date: 05/18/2016**	**Check Amount:**	**70.00**
00011607	05/18/2016	C3472200001		45144	29-3250-610-009-00-000-000-000-0000	329044	98.00
00011607	05/18/2016	C3472200002		45145	29-3250-610-009-00-000-000-000-0000	329044	98.00
Vendor: 158100 - GRAND RENTAL STATION					**Check Date: 05/18/2016**	**Check Amount:**	**196.00**
00011608	05/18/2016	C3472200033		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	70.00
Vendor: 179785 - PATRICK KIMBLE					**Check Date: 05/18/2016**	**Check Amount:**	**70.00**
00011609	05/18/2016	C3472200026		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	70.00
Vendor: 180700 - RICHARD KNECHT					**Check Date: 05/18/2016**	**Check Amount:**	**70.00**
00011610	05/18/2016	C3472200031		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	55.00
00011610	05/18/2016	C3472200032		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	70.00
Vendor: 184380 - ROBERT LEWIS SR					**Check Date: 05/18/2016**	**Check Amount:**	**125.00**
00011611	05/18/2016	C3472200003		4963-1810A	29-3250-513-009-00-000-000-000-TRAC	329107	1,372.62
00011611	05/18/2016	C3472200004		4963-1807A	29-3250-513-009-00-000-000-000-TRAC	329107	701.82
00011611	05/18/2016	C3472200005		4963-1808A	29-3250-513-009-00-000-000-000-SOCC	329103	131.63
00011611	05/18/2016	C3472200006		4963-1809A	29-3250-513-009-00-000-000-000-TENN	329106	637.93
00011611	05/18/2016	C3472200007		4963-1811A	29-3250-513-009-00-000-000-000-SOFT	329104	1,525.77
Vendor: 190800 - MARDEN'S INC					**Remit # 3 Check Date: 05/18/2016**	**Check Amount:**	**4,369.77**
00011612	05/18/2016	C3472200020		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00
Vendor: 191487 - MARK MARINUCCI					**Remit # 1 Check Date: 05/18/2016**	**Check Amount:**	**80.00**
00011613	05/18/2016	C3472200022		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	60.00
00011613	05/18/2016	C3472200025		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	60.00
Vendor: 205800 - PAUL NOVAK					**Check Date: 05/18/2016**	**Check Amount:**	**120.00**
00011614	05/18/2016	C3472200029		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	70.00
Vendor: 211920 - ANTHONY PERROTTA					**Check Date: 05/18/2016**	**Check Amount:**	**70.00**
00011615	05/18/2016	C3472200037		SOCCER	29-3250-390-009-00-000-000-000-SOCC	329203	70.00
Vendor: 212550 - BARRY PIDCOE					**Check Date: 05/18/2016**	**Check Amount:**	**70.00**
00011616	05/18/2016	C3472200040		TRACK & FIELD	29-3250-390-009-00-000-000-000-TRAC	329207	75.00
Vendor: 218305 - JEFFREY REITZ					**Check Date: 05/18/2016**	**Check Amount:**	**75.00**
00011617	05/18/2016	C3472200035		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	70.00
Vendor: 226525 - WILLIAM SEMENTELLI					**Check Date: 05/18/2016**	**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 05/01/2016 To 05/31/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011618	05/18/2016	C3472200008		5385	29-3250-513-009-00-000-000-000-BASE	329101	319.71
00011618	05/18/2016	C3472200009		5386	29-3250-513-009-00-000-000-000-BASE	329101	255.78
00011618	05/18/2016	C3472200010		5387	29-3250-513-009-00-000-000-000-BASE	329101	162.11
00011618	05/18/2016	C3472200011		5388	29-3250-513-009-00-000-000-000-BASE	329101	302.60
00011618	05/18/2016	C3472200012		5389	29-3250-513-009-00-000-000-000-BASE	329101	141.30
00011618	05/18/2016	C3472200013		5390	29-3250-513-009-00-000-000-000-BASE	329101	298.15
00011618	05/18/2016	C3472200014		5391	29-3250-513-009-00-000-000-000-BASE	329101	156.90
00011618	05/18/2016	C3472200015		5395	29-3250-513-009-00-000-000-000-BASE	329101	130.89
00011618	05/18/2016	C3472200016		5396	29-3250-513-009-00-000-000-000-BASE	329101	387.35
00011618	05/18/2016	C3472200017		5397	29-3250-513-009-00-000-000-000-BASE	329101	301.11
Vendor: 235850 - SUSQUEHANNA TRANSIT CO					**Remit # 3 Check Date: 05/18/2016**	**Check Amount:**	**2,455.90**
00011619	05/18/2016	C3472200027		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	70.00
Vendor: 240800 - DAN TROXELL					**Check Date: 05/18/2016**	**Check Amount:**	**70.00**
00011620	05/18/2016	C3472200019		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00
00011620	05/18/2016	C3472200034		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	70.00
Vendor: 245135 - WILLIAM WAGNER					**Check Date: 05/18/2016**	**Check Amount:**	**150.00**
00011621	05/25/2016	C3476600016		SOCCER	29-3250-390-009-00-000-000-000-SOCC	329203	70.00
Vendor: 110650 - JAMES BARRETT					**Check Date: 05/25/2016**	**Check Amount:**	**70.00**
00011622	05/25/2016	C3476600017		SOCCER	29-3250-390-009-00-000-000-000-SOCC	329203	70.00
00011622	05/25/2016	C3476600018		SOCCER	29-3250-390-009-00-000-000-000-SOCC	329203	70.00
Vendor: 111875 - RON BECK					**Remit # 2 Check Date: 05/25/2016**	**Check Amount:**	**140.00**
00011623	05/25/2016	C3476600014		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00
Vendor: 123400 - PATRICK CASSIDY					**Check Date: 05/25/2016**	**Check Amount:**	**80.00**
00011624	05/25/2016	C3476600001		TRACK & FIELD	29-3250-610-009-00-000-000-000-0000	329044	483.00
Vendor: 152300 - ROBERT H FOX JR					**Remit # 1 Check Date: 05/25/2016**	**Check Amount:**	**483.00**
00011625	05/25/2016	C3476600003		MAY 2016	29-0472-000-000-00-000-000-000-0000	129472	2,367.54
00011625	05/25/2016	C3476600004		MAY 2016	29-7810-000-000-00-000-000-000-0000	229014	-1,183.77
00011625	05/25/2016	C3476600005		MAY 2016	29-0471-000-000-00-000-000-000-0000	129471	7,576.14
00011625	05/25/2016	C3476600006		MAY 2016	29-7820-000-000-00-000-000-000-0000	229015	-3,788.07
00011625	05/25/2016	C3476600007		MAY 2016	29-0474-000-000-00-000-000-000-0000	129474	156.52
00011625	05/25/2016	C3476600008		MAY 2016	29-3250-211-009-00-000-000-000-0000	329087	1,362.76
00011625	05/25/2016	C3476600009		MAY 2016	29-3250-212-009-00-000-000-000-0000	329088	51.44
00011625	05/25/2016	C3476600010		MAY 2016	29-3250-213-009-00-000-000-000-0000	329089	29.25
00011625	05/25/2016	C3476600011		MAY 2016	29-3250-214-009-00-000-000-000-0000	329140	36.02

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ATHLETIC FUND - From 05/01/2016 To 05/31/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 1 Check Date: 05/25/2016**	**Check Amount:**	**6,607.83**
00011626	05/25/2016	C3476600019		SOCCER	29-3250-390-009-00-000-000-000-SOCC	329203	70.00
Vendor: 212550 - BARRY PIDCOE					**Check Date: 05/25/2016**	**Check Amount:**	**70.00**
00011627	05/25/2016	C3476600002		TRACK & FIELD	29-3250-810-009-00-000-000-000-0000	329056	520.00
Vendor: 227976 - SHIPPENSBURG UNIVERSITY FOUNDATION					**Check Date: 05/25/2016**	**Check Amount:**	**520.00**
00011628	05/25/2016	C3476600012		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00
Vendor: 237050 - PAUL TAYLOR					**Check Date: 05/25/2016**	**Check Amount:**	**80.00**
00011629	05/25/2016	C3476600015		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00
Vendor: 245135 - WILLIAM WAGNER					**Check Date: 05/25/2016**	**Check Amount:**	**80.00**
00011630	05/25/2016	C3476600013		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00
Vendor: 255050 - GERALD ZOLLARS					**Check Date: 05/25/2016**	**Check Amount:**	**80.00**

29-ATHLETIC FUND	**43,432.97**
Grand Total Manual Checks :	**-235.00**
Grand Total Regular Checks :	**43,667.97**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**43,432.97**

Fund Accounting Check Register

CAFETERIA FUND - From 05/01/2016 To 05/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004315	05/06/2016	C3467700001		HOBART WASHER	50-3100-430-000-00-000-000-000-0000	350012	540.03
00004315	05/06/2016	C3467700002		VULCAN STEAMER	50-3100-430-000-00-000-000-000-0000	350012	80.00
Vendor: 134950 - D R CUPP					**Remit # 1 Check Date: 05/06/2016**	**Check Amount:**	**620.03**
00004316	05/06/2016	C3467700003		2115022	50-3100-460-000-00-000-000-000-0000	350013	268.00
Vendor: 141881 - J.C. EHRLICH CO., INC.					**Remit # 1 Check Date: 05/06/2016**	**Check Amount:**	**268.00**
00004317	05/06/2016	C3467700012		FEBRUARY 2016	50-0472-000-000-00-000-000-000-0000	150472	2,930.81
00004317	05/06/2016	C3467700013		FEBRUARY 2016	50-7810-000-000-00-000-000-000-0000	250014	-1,465.41
00004317	05/06/2016	C3467700014		FEBRUARY 2016	50-0471-000-000-00-000-000-000-0000	150471	9,909.98
00004317	05/06/2016	C3467700015		FEBRUARY 2016	50-7820-000-000-00-000-000-000-0000	250019	-4,954.99
00004317	05/06/2016	C3467700016		FEBRUARY 2016	50-0474-000-000-00-000-000-000-0000	150474	195.60
00004317	05/06/2016	C3467700017		FEBRUARY 2016	50-3100-211-000-00-000-000-000-0000	350004	13,367.23
00004317	05/06/2016	C3467700018		FEBRUARY 2016	50-3100-212-000-00-000-000-000-0000	350005	394.98
00004317	05/06/2016	C3467700019		FEBRUARY 2016	50-3100-213-000-00-000-000-000-0000	350006	20.80
00004317	05/06/2016	C3467700020		MARCH 2016	50-0472-000-000-00-000-000-000-0000	150472	2,532.42
00004317	05/06/2016	C3467700021		MARCH 2016	50-7810-000-000-00-000-000-000-0000	250014	-1,266.21
00004317	05/06/2016	C3467700022		MARCH 2016	50-0471-000-000-00-000-000-000-0000	150471	8,599.76
00004317	05/06/2016	C3467700023		MARCH 2016	50-7820-000-000-00-000-000-000-0000	250019	-4,299.88
00004317	05/06/2016	C3467700024		MARCH 2016	50-0474-000-000-00-000-000-000-0000	150474	169.62
00004317	05/06/2016	C3467700025		MARCH 2016	50-3100-211-000-00-000-000-000-0000	350004	13,367.23
00004317	05/06/2016	C3467700026		MARCH 2016	50-3100-212-000-00-000-000-000-0000	350005	394.98
00004317	05/06/2016	C3467700027		MARCH 2016	50-3100-213-000-00-000-000-000-0000	350006	20.80
00004317	05/06/2016	C3467700028		APRIL 2016	50-0472-000-000-00-000-000-000-0000	150472	3,689.70
00004317	05/06/2016	C3467700029		APRIL 2016	50-7810-000-000-00-000-000-000-0000	250014	-1,844.85
00004317	05/06/2016	C3467700030		APRIL 2016	50-0471-000-000-00-000-000-000-0000	150471	12,477.79
00004317	05/06/2016	C3467700031		APRIL 2016	50-7820-000-000-00-000-000-000-0000	250019	-6,238.90
00004317	05/06/2016	C3467700032		APRIL 2016	50-0474-000-000-00-000-000-000-0000	150474	247.32
00004317	05/06/2016	C3467700033		APRIL 2016	50-3100-211-000-00-000-000-000-0000	350004	13,367.23
00004317	05/06/2016	C3467700034		APRIL 2016	50-3100-212-000-00-000-000-000-0000	350005	394.98
00004317	05/06/2016	C3467700035		APRIL 2016	50-3100-213-000-00-000-000-000-0000	350006	20.80
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 1 Check Date: 05/06/2016**	**Check Amount:**	**62,031.79**
00004318	05/06/2016	C3467700004		151686	50-3100-430-000-00-000-000-000-0000	350012	270.66
00004318	05/06/2016	C3467700036		151687	50-3100-430-000-00-000-000-000-0000	350012	293.66
00004318	05/06/2016	C3467700037		151688	50-3100-430-000-00-000-000-000-0000	350012	316.66
Vendor: 177015 - K & D Factory Service, Inc.					**Remit # 1 Check Date: 05/06/2016**	**Check Amount:**	**880.98**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register
CAFETERIA FUND - From 05/01/2016 To 05/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00004319	05/06/2016	C3467700005		54895234	50-3100-610-000-00-000-000-000-0000	350015	56.36
Vendor: 193385 - MCMASTER-CARR SUPPLY COMPANY					**Remit # 1 Check Date: 05/06/2016**	**Check Amount:**	**56.36**
00004320	05/06/2016	C3467700006		42116	50-3100-430-000-00-000-000-000-0000	350012	3,996.97
Vendor: 216500 - QUALITY AIR MECHANICAL, INC.					**Check Date: 05/06/2016**	**Check Amount:**	**3,996.97**
00004321	05/06/2016	C3467700009		BRYON CAREY	50-0480-000-000-00-000-482-000-0000	150480R	36.10
Vendor: 402278 - SAMANTHA WEAVER					**Check Date: 05/06/2016**	**Check Amount:**	**36.10**
00004322	05/06/2016	C3467700007		MADALYN MARSHALL	50-0480-000-000-00-000-482-000-0000	150480R	7.95
Vendor: 402530 - M/M DANIEL MARSHALL					**Check Date: 05/06/2016**	**Check Amount:**	**7.95**
00004323	05/06/2016	C3467700008		KATARINA JOHNSON	50-0480-000-000-00-000-482-000-0000	150480R	10.35
Vendor: 402531 - DEAN JOHNSON					**Check Date: 05/06/2016**	**Check Amount:**	**10.35**
00004324	05/06/2016	C3467700011		KAYLEE MUNRO	50-0480-000-000-00-000-482-000-0000	150480R	22.20
Vendor: 600033 - TIFFANY WOLFE					**Check Date: 05/06/2016**	**Check Amount:**	**22.20**
00004325	05/06/2016	C3467700010		BREANNA WATKINS	50-0480-000-000-00-000-482-000-0000	150480R	5.25
Vendor: 600061 - HEATHER BAUSINGER					**Check Date: 05/06/2016**	**Check Amount:**	**5.25**
00004326	05/16/2016	L3470400001	16000922	11400474	50-0231-000-000-00-000-000-000-0000	150231	4,740.00
Vendor: 124615 - CENTRAL RESTAURANT PRODUCTS					**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**4,740.00**
00004327	05/24/2016	C3474300003		152560	50-3100-430-000-00-000-000-000-0000	350012	367.00
Vendor: 177015 - K & D Factory Service, Inc.					**Remit # 1 Check Date: 05/24/2016**	**Check Amount:**	**367.00**
00004328	05/24/2016	C3474300001		UNCLAIMED PROP	50-0421-000-000-00-000-000-000-0000	150421	317.90
00004328	05/24/2016	C3474300002		UNCLAIMED PROP	50-0132-000-000-00-000-000-000-0000	150132	147.76
Vendor: 210600 - PA TREASURY DEPARTMENT					**Check Date: 05/24/2016**	**Check Amount:**	**465.66**
00004329	05/25/2016	C3476400001		MAY 2016	50-0472-000-000-00-000-000-000-0000	150472	3,689.70
00004329	05/25/2016	C3476400002		MAY 2016	50-7810-000-000-00-000-000-000-0000	250014	-1,844.85
00004329	05/25/2016	C3476400003		MAY 2016	50-0471-000-000-00-000-000-000-0000	150471	12,477.79
00004329	05/25/2016	C3476400004		MAY 2016	50-7820-000-000-00-000-000-000-0000	250019	-6,238.90
00004329	05/25/2016	C3476400005		MAY 2016	50-0474-000-000-00-000-000-000-0000	150474	247.32
00004329	05/25/2016	C3476400006		MAY 2016	50-3100-211-000-00-000-000-000-0000	350004	13,367.23
00004329	05/25/2016	C3476400007		MAY 2016	50-3100-212-000-00-000-000-000-0000	350005	394.98
00004329	05/25/2016	C3476400008		MAY 2016	50-3100-213-000-00-000-000-000-0000	350006	20.80
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 1 Check Date: 05/25/2016**	**Check Amount:**	**22,114.07**

50-FOOD SERVICE FUND **95,622.71**

Grand Total Manual Checks : 0.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

CAFETERIA FUND - From 05/01/2016 To 05/31/2016

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Regular Checks :		95,622.71
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		95,622.71

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ACCOUNTS PAYABLE - From 05/01/2016 To 05/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00007768	05/25/2016	C3476800001		79383	32-4600-760-000-00-601-000-000-0000	332601	8,262.50
00007768	05/25/2016	C3476800002		79693	32-4600-760-000-00-601-000-000-0000	332601	885.00
Vendor: 183050 - LARSON DESIGN GROUP					Check Date: 05/25/2016	Check Amount:	9,147.50
00007769	05/25/2016	C3476800003		7424	32-4600-758-000-00-603-000-000-0000	332603	2,520.00
Vendor: 228805 - SILVERTIP INC					Check Date: 05/25/2016	Check Amount:	2,520.00

32-CAPITAL RES FUND (2932)	11,667.50
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	11,667.50
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	11,667.50

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 05/01/2016 To 05/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00043886	05/02/2016	C3462700015		MILEAGE	10-2271-581-000-30-020-000-000-0000	313629M	16.95
Vendor: 163000 - BARBARA HARRY					**Check Date: 05/02/2016**	**Check Amount:**	**16.95**
00043887	05/02/2016	C3462700014		POPCORN	10-1110-610-000-30-020-000-000-0000	310203	150.00
Vendor: 175060 - JERSEY SHORE ELEMENTARY PTO					**Check Date: 05/02/2016**	**Check Amount:**	**150.00**
00043888	05/02/2016	C3462700016		CONFERENCE REIMB	10-2120-580-000-30-010-000-000-0000	310113	14.00
Vendor: 182250 - ROXANN M LAIRD					**Remit # 1 Check Date: 05/02/2016**	**Check Amount:**	**14.00**
00043889	05/02/2016	C3462700001		4798510054585845	10-2590-580-000-00-000-000-000-0000	310913	80.00
00043889	05/02/2016	C3462700002		4798510054585845	10-2590-890-000-00-000-000-000-INDR	311056	22.95
00043889	05/02/2016	C3462700003		4798510054585845	10-1200-610-000-30-010-000-000-0000	312102	54.71
00043889	05/02/2016	C3462700004		4798510054585845	10-1200-610-000-30-020-000-000-0000	310295	17.20
00043889	05/02/2016	C3462700005		4798510054585845	10-1200-610-000-10-040-000-000-0000	310460	19.52
00043889	05/02/2016	C3462700006		4798510054585845	10-1110-610-411-10-110-016-000-PRNT	343980-16	288.15
Vendor: 244275 - CARDMEMBER SERVICE					**Remit # 2 Check Date: 05/02/2016**	**Check Amount:**	**482.53**
00043890	05/02/2016	C3462700011		4798510047039777	10-2220-438-000-00-000-023-000-0000	311078	6.30
Vendor: 244275 - CARDMEMBER SERVICE					**Remit # 3 Check Date: 05/02/2016**	**Check Amount:**	**6.30**
00043891	05/02/2016	C3462700012		4798510047017856	10-2220-610-000-00-000-023-000-0000	311788	21.20
00043891	05/02/2016	C3462700013		4798510047017856	10-2220-610-000-00-000-023-000-0000	311788	65.00
00043891	05/02/2016	L3462800001	16000868	4798510047017856	10-1110-438-000-00-000-023-000-0000	340044	150.84
00043891	05/02/2016	L3462800002	16000868	4798510047017856	10-1110-438-000-00-000-023-000-0000	340044	299.75
00043891	05/02/2016	L3462800003	16000877	4798510047017856	10-1200-610-000-10-040-000-000-0000	310460	261.45
00043891	05/02/2016	L3462800004	16000887	4798510047017856	10-1110-438-000-00-000-023-000-0000	340044	114.90
Vendor: 244275 - CARDMEMBER SERVICE					**Remit # 4 Check Date: 05/02/2016**	**Check Amount:**	**913.14**
00043892	05/02/2016	C3462700007		4798510054585845	10-1110-610-000-30-010-000-000-0000	310102	94.95
00043892	05/02/2016	C3462700008		4798510054585845	10-1110-610-000-30-010-000-000-0000	310102	344.00
00043892	05/02/2016	C3462700009		4798510054585845	10-1200-610-000-30-010-000-000-0000	312102	51.60
00043892	05/02/2016	C3462700010		4798510054585845	10-1110-610-000-30-010-000-000-0000	310102	144.20
Vendor: 244275 - CARDMEMBER SERVICE					**Remit # 5 Check Date: 05/02/2016**	**Check Amount:**	**634.75**
00043893	05/10/2016	C3468500003		70-847500-000	10-2620-424-000-10-030-000-000-0000	310315	588.57
00043893	05/10/2016	C3468500004		70-847501-000	10-2620-424-000-10-030-000-000-0000	310315	372.96
Vendor: 106480 - APPALACHIAN UTILITIES INC					**Remit # 1 Check Date: 05/10/2016**	**Check Amount:**	**961.53**
00043894	05/10/2016	C3468500002		REISSUE CK 37471	10-2620-430-000-00-000-000-000-0000	310932	41.00
Vendor: 111750 - BASTIAN'S AUTO REPAIRS					**Check Date: 05/10/2016**	**Check Amount:**	**41.00**
00043895	05/10/2016	C3468500005		8555	10-2620-422-000-10-060-000-000-0000	310616	1,531.79
00043895	05/10/2016	C3468500006		8554	10-2620-422-000-10-060-000-000-0000	310616	113.43

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register
GENERAL FUND - From 05/01/2016 To 05/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00043895	05/10/2016	C3468500007		1047155	10-2620-422-000-10-060-000-000-0000	310616	3.91
00043895	05/10/2016	C3468500008		8553	10-2620-422-000-30-010-000-000-0000	310131	8,851.68
Vendor: 140050 - DIRECT ENERGY BUSINESS					**Check Date: 05/10/2016**	**Check Amount:**	**10,500.81**
00043896	05/10/2016	C3468500010		054044	10-2620-411-000-00-070-000-000-0000	311303	70.68
00043896	05/10/2016	C3468500011		054044	10-2620-411-000-10-030-000-000-0000	310311	270.95
00043896	05/10/2016	C3468500012		054044	10-2620-411-000-10-040-000-000-0000	310417	830.51
00043896	05/10/2016	C3468500013		054044	10-2620-411-000-10-060-000-000-0000	310638	182.60
00043896	05/10/2016	C3468500014		054044	10-2620-411-000-30-020-000-000-0000	310223	871.74
00043896	05/10/2016	C3468500015		054044	10-2620-411-000-30-010-000-000-0000	310129	2,326.58
00043896	05/10/2016	C3468500016		054044	10-2620-411-000-30-010-000-000-0000	310129	108.00
00043896	05/10/2016	C3468500017		054044	10-2620-411-000-00-070-000-000-0000	311303	318.09
Vendor: 161775 - FRED HAMM INC					**Check Date: 05/10/2016**	**Check Amount:**	**4,979.15**
00043897	05/10/2016	C3468500009		36950-588017	10-2620-422-000-30-010-000-000-0000	310131	48.68
Vendor: 210800 - PPL ELECTRIC UTILITIES					**Remit # 2 Check Date: 05/10/2016**	**Check Amount:**	**48.68**
00043898	05/10/2016	C3468500018		745-7111	10-2620-531-000-10-050-000-000-0000	310516	2.40
Vendor: 211300 - PENNSYLVANIA TELEPHONE COMPANY					**Remit # 1 Check Date: 05/10/2016**	**Check Amount:**	**2.40**
00043899	05/10/2016	C3468500019		9764471465	10-2620-531-000-00-070-000-000-0000	311756	2,221.95
00043899	05/10/2016	C3468500020		9764471465	10-2620-531-000-30-010-000-000-0000	310134	389.08
00043899	05/10/2016	C3468500021		9764471465	10-2620-531-000-30-020-000-000-0000	310227	244.30
00043899	05/10/2016	C3468500022		9764471465	10-2620-531-000-10-030-000-000-0000	310317	189.54
00043899	05/10/2016	C3468500023		9764471465	10-2620-531-000-10-040-000-000-0000	310422	382.28
00043899	05/10/2016	C3468500024		9764471465	10-2620-531-000-10-060-000-000-0000	310620	189.54
00043899	05/10/2016	C3468500025		9764471465	10-0132-000-000-00-000-029-000-0000	110132A	197.54
00043899	05/10/2016	C3468500026		9764471465	10-1290-531-000-00-000-000-000-0000	340061	54.76
Vendor: 243975 - VERIZON WIRELESS					**Remit # 1 Check Date: 05/10/2016**	**Check Amount:**	**3,868.99**
00043900	05/10/2016	C3468500001		REISSUE CK 41233	10-1430-581-000-00-000-000-000-0000	310771M	100.80
Vendor: 253800 - ROZANNE D YAUDES					**Remit # 1 Check Date: 05/10/2016**	**Check Amount:**	**100.80**
00043901	05/16/2016	C3470100001		0753839-0	10-2620-621-000-10-030-000-000-0000	310375	595.21
00043901	05/16/2016	C3470100002		0753841-6	10-2620-621-000-30-010-000-000-0000	312158	1,850.97
00043901	05/16/2016	C3470100003		0753842-4	10-2620-621-000-00-070-000-000-0000	310962	375.85
00043901	05/16/2016	C3470100004		0753844-0	10-2620-621-000-10-060-000-000-0000	310657	774.15
00043901	05/16/2016	C3470100005		0753849-9	10-2620-621-000-30-020-000-000-0000	310229	1,411.91
Vendor: 124560 - CENTRAL PENN GAS					**Check Date: 05/16/2016**	**Check Amount:**	**5,008.09**
00043902	05/16/2016	C3470100006		838161	10-2620-422-000-00-080-000-000-0000	311382	106.41

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 05/01/2016 To 05/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00043902	05/16/2016	C3470100007		838160	10-2620-622-000-00-070-000-000-0000	311859	338.16
00043902	05/16/2016	C3470100008		838160	10-2620-422-000-00-070-000-000-0000	311785	1,352.62
Vendor: 140050 - DIRECT ENERGY BUSINESS					**Check Date: 05/16/2016**	**Check Amount:**	**1,797.19**
00043903	05/16/2016	C3470100013		H16817747	10-2620-621-000-10-030-000-000-0000	310375	452.01
00043903	05/16/2016	C3470100014		H16817748	10-2620-621-000-10-060-000-000-0000	310657	656.32
00043903	05/16/2016	C3470100015		H16817749	10-2620-621-000-30-020-000-000-0000	310229	1,392.39
00043903	05/16/2016	C3470100016		H16817750	10-2620-621-000-30-010-000-000-0000	312158	1,909.07
00043903	05/16/2016	C3470100017		H16817751	10-2620-621-000-00-070-000-000-0000	310962	192.08
Vendor: 140060 - DIRECT ENERGY BUSINESS					**Check Date: 05/16/2016**	**Check Amount:**	**4,601.87**
00043904	05/16/2016	C3470100027		91500277381604	10-2620-531-000-00-070-000-000-0000	311756	138.59
00043904	05/16/2016	C3470100028		91500277381604	10-2620-531-000-30-010-000-000-0000	310134	12.20
00043904	05/16/2016	C3470100029		91500277381604	10-2620-531-000-30-020-000-000-0000	310227	2.24
00043904	05/16/2016	C3470100030		91500277381604	10-2620-531-000-10-030-000-000-0000	310317	2.85
00043904	05/16/2016	C3470100031		91500277381604	10-2620-531-000-10-040-000-000-0000	310422	4.74
Vendor: 189200 - VERIZON BUSINESS SERVICES					**Remit # 1 Check Date: 05/16/2016**	**Check Amount:**	**160.62**
00043905	05/16/2016	C3470100009		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	856.24
00043905	05/16/2016	C3470100010		39220-67028	10-2620-422-000-00-080-000-000-0000	311382	104.23
00043905	05/16/2016	C3470100011		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	71.38
00043905	05/16/2016	C3470100012		36220-67004	10-2620-422-000-00-070-000-000-0000	311785	285.54
Vendor: 210800 - PPL ELECTRIC UTILITIES					**Remit # 2 Check Date: 05/16/2016**	**Check Amount:**	**1,317.39**
00043906	05/16/2016	C3470100018		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	34.25
00043906	05/16/2016	C3470100019		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	787.15
00043906	05/16/2016	C3470100020		717085-1089	10-2620-531-000-10-050-000-000-0000	310516	6.75
00043906	05/16/2016	C3470100021		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	671.67
00043906	05/16/2016	C3470100022		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	559.74
00043906	05/16/2016	C3470100023		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	447.79
00043906	05/16/2016	C3470100024		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	335.84
00043906	05/16/2016	C3470100025		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	111.95
00043906	05/16/2016	C3470100026		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	111.95
Vendor: 243970 - VERIZON					**Remit # 2 Check Date: 05/16/2016**	**Check Amount:**	**3,067.09**
00044049	05/25/2016	C3476200005		AP EXAMS	10-1110-610-000-30-010-000-000-0000	310102	6,090.00
Vendor: 100042 - AP EXAMINATIONS					**Remit # 2 Check Date: 05/25/2016**	**Check Amount:**	**6,090.00**
00044050	05/25/2016	C3476200007		0793315-3	10-2620-621-000-10-040-000-000-0000	310488	350.23
Vendor: 124560 - CENTRAL PENN GAS					**Check Date: 05/25/2016**	**Check Amount:**	**350.23**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register
GENERAL FUND - From 05/01/2016 To 05/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00044051	05/25/2016	C3476200001		72541996	10-2620-610-000-30-010-000-000-0000	310135	22.28
00044051	05/25/2016	C3476200002		69324376	10-2620-610-000-00-000-000-000-0000	310939	347.33
00044051	05/25/2016	C3476200003	16000711	54430186	10-1380-610-000-30-010-025-000-0000	312978	-329.00
00044051	05/25/2016	C3476200004	16000711	56970976	10-1380-610-000-30-010-025-000-0000	312978	329.00
Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.					**Remit # 1 Check Date: 05/25/2016**	**Check Amount:**	**369.61**
00044052	05/25/2016	C3476200006		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	97.96
Vendor: 232700 - SUSAN STABLEY					**Check Date: 05/25/2016**	**Check Amount:**	**97.96**
00044053	05/31/2016	L3478700001	16000915	297677578459	10-1340-610-000-30-010-025-000-0000	312918	359.99
00044053	05/31/2016	L3478700002	16000915	297673481771	10-1340-610-000-30-010-025-000-0000	312918	359.99
00044053	05/31/2016	L3478700003	16000930	227385507852	10-1380-610-000-30-010-025-000-0000	312978	79.99
Vendor: 104200 - SYNCHRONY BANK/AMAZON					**Remit # 2 Check Date: 05/31/2016**	**Check Amount:**	**799.97**
00044054	05/31/2016	C3478900001		8553	10-2620-422-000-30-010-000-000-0000	310131	8,515.86
00044054	05/31/2016	C3478900002		1047155	10-2620-422-000-10-060-000-000-0000	310616	1.59
00044054	05/31/2016	C3478900003		8554	10-2620-422-000-10-060-000-000-0000	310616	67.72
00044054	05/31/2016	C3478900004		8555	10-2620-422-000-10-060-000-000-0000	310616	1,572.77
00044054	05/31/2016	C3478900005		8551	10-2620-422-000-10-030-000-000-0000	310313	1,634.74
00044054	05/31/2016	C3478900006		8556	10-2620-422-000-10-050-000-000-0000	310513	95.01
00044054	05/31/2016	C3478900007		8558	10-2620-422-000-00-080-000-000-0000	311382	7.66
00044054	05/31/2016	C3478900008		8557	10-2620-422-000-30-010-000-000-0000	310131	0.86
00044054	05/31/2016	C3478900009		8552	10-2620-422-000-30-020-000-000-0000	310224	4,169.62
Vendor: 140050 - DIRECT ENERGY BUSINESS					**Check Date: 05/31/2016**	**Check Amount:**	**16,065.83**
00044055	05/31/2016	C3478900010		h16850408	10-2620-621-000-10-040-000-000-0000	310488	404.25
Vendor: 140060 - DIRECT ENERGY BUSINESS					**Check Date: 05/31/2016**	**Check Amount:**	**404.25**
00044056	05/31/2016	C3478900022		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	230.00
Vendor: 153000 - LEE FREDRIKSON					**Check Date: 05/31/2016**	**Check Amount:**	**230.00**
00044057	05/31/2016	C3478900011		BLUE CROSS REFUN	10-5800-211-000-00-000-000-000-RTRE	310984R	1,299.41
Vendor: 162900 - SLATER HARRISON					**Check Date: 05/31/2016**	**Check Amount:**	**1,299.41**
00044058	05/31/2016	C3478900012		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	34.27
00044058	05/31/2016	C3478900013		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	34.27
Vendor: 193200 - MCI COMM SERVICE					**Check Date: 05/31/2016**	**Check Amount:**	**68.54**
00044059	05/31/2016	C3478900014		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	66.81
00044059	05/31/2016	C3478900015		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	525.03
00044059	05/31/2016	C3478900016		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	41.93
00044059	05/31/2016	C3478900017		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	22.57

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register
GENERAL FUND - From 05/01/2016 To 05/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00044059	05/31/2016	C3478900018		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	25.72
00044059	05/31/2016	C3478900019		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	1,730.61
00044059	05/31/2016	C3478900020		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	538.85
Vendor: 210800 - PPL ELECTRIC UTILITIES					Remit # 2 Check Date: 05/31/2016	Check Amount:	2,951.52
00044060	05/31/2016	C3478900021		08475-00	10-2620-424-000-10-030-000-000-0000	310315	235.41
Vendor: 212700 - PINE CREEK MUNICIPAL AUTHORITY					Remit # 1 Check Date: 05/31/2016	Check Amount:	235.41

10-GENERAL FUND	67,636.01
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	67,636.01
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	67,636.01

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ATHLETIC FUND - From 05/01/2016 To 05/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011571	05/02/2016	C3463800001		ACT 93	29-3250-292-009-00-000-000-000-0000	329139	425.00
Vendor: 102000 - STEPHEN ALEXANDER					**Check Date: 05/02/2016**	**Check Amount:**	**425.00**
00011572	05/02/2016	C3463800010		TRACK & FIELD	29-3250-390-009-00-000-000-000-TRAC	329207	75.00
Vendor: 111500 - WILLIAM BEAN					**Check Date: 05/02/2016**	**Check Amount:**	**75.00**
00011573	05/02/2016	C3463800006		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	70.00
Vendor: 119190 - JOSEPH BROWN					**Check Date: 05/02/2016**	**Check Amount:**	**70.00**
00011574	05/02/2016	C3463800002		BASKETBALL	29-3250-390-003-00-000-000-000-0000	329067	67.00
Vendor: 154130 - DANIEL GALES					**Check Date: 05/02/2016**	**Check Amount:**	**67.00**
00011575	05/02/2016	C3463800007		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	55.00
Vendor: 156375 - PHILLIP GINGERY					**Check Date: 05/02/2016**	**Check Amount:**	**55.00**
00011576	05/02/2016	C3463800011		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00
Vendor: 189100 - ROBERT LYNN, SR.					**Check Date: 05/02/2016**	**Check Amount:**	**80.00**
00011577	05/02/2016	L3463700001	16000898	2213105-00	29-3250-610-009-00-000-000-000-0000	329044	47.00
Vendor: 189220 - M-F ATHLETIC COMPANY, INC.					**Remit # 1 Check Date: 05/02/2016**	**Check Amount:**	**47.00**
00011578	05/02/2016	C3463800012		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00
Vendor: 191487 - MARK MARINUCCI					**Remit # 1 Check Date: 05/02/2016**	**Check Amount:**	**80.00**
00011579	05/02/2016	C3463800004		98298116	29-3250-430-007-00-000-000-000-0000	329018	5,788.22
Vendor: 219175 - RIDDELL/ALL AMERICAN SPORTS CORPORATION					**Remit # 1 Check Date: 05/02/2016**	**Check Amount:**	**5,788.22**
00011580	05/02/2016	C3463800003	16000864	4798510047017856	29-3250-610-009-00-000-000-000-0000	329044	90.00
Vendor: 244275 - CARDMEMBER SERVICE					**Remit # 4 Check Date: 05/02/2016**	**Check Amount:**	**90.00**
00011581	05/02/2016	C3463800005		TRACK & FIELD	29-3250-810-009-00-000-000-000-0000	329056	50.00
Vendor: 250225 - WILLIAMSPORT AREA SCHOOL DISTRICT					**Remit # 4 Check Date: 05/02/2016**	**Check Amount:**	**50.00**
00011582	05/02/2016	C3463800008		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	70.00
Vendor: 251125 - RODNEY WILSON					**Check Date: 05/02/2016**	**Check Amount:**	**70.00**
00011583	05/02/2016	C3463800009		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	55.00
Vendor: 251750 - ERIC WOLFGANG					**Check Date: 05/02/2016**	**Check Amount:**	**55.00**
00011584	05/06/2016	C3468000001		CONFERENCE REIMB	29-3250-580-009-00-000-000-000-0000	329040	40.00
Vendor: 155500 - JACQUELINE GEORGE					**Remit # 1 Check Date: 05/06/2016**	**Check Amount:**	**40.00**
00011585	05/06/2016	C3468000002		FEBRUARY 2016	29-0472-000-000-00-000-000-000-0000	129472	3,234.78
00011585	05/06/2016	C3468000003		FEBRUARY 2016	29-7810-000-000-00-000-000-000-0000	229014	-1,617.39
00011585	05/06/2016	C3468000004		FEBRUARY 2016	29-0471-000-000-00-000-000-000-0000	129471	10,330.84
00011585	05/06/2016	C3468000005		FEBRUARY 2016	29-7820-000-000-00-000-000-000-0000	229015	-5,165.42
00011585	05/06/2016	C3468000006		FEBRUARY 2016	29-0474-000-000-00-000-000-000-0000	129474	212.77

* Denotes Non-Negotiable Transaction

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011585	05/06/2016	C3468000007		FEBRUARY 2016	29-3250-211-009-00-000-000-000-0000	329087	1,362.76
00011585	05/06/2016	C3468000008		FEBRUARY 2016	29-3250-212-009-00-000-000-000-0000	329088	51.44
00011585	05/06/2016	C3468000009		FEBRUARY 2016	29-3250-213-009-00-000-000-000-0000	329089	29.25
00011585	05/06/2016	C3468000010		FEBRUARY 2016	29-3250-214-009-00-000-000-000-0000	329140	36.02
00011585	05/06/2016	C3468000011		MARCH 2016	29-0472-000-000-00-000-000-000-0000	129472	1,042.05
00011585	05/06/2016	C3468000012		MARCH 2016	29-7810-000-000-00-000-000-000-0000	229014	-521.03
00011585	05/06/2016	C3468000013		MARCH 2016	29-0471-000-000-00-000-000-000-0000	129471	2,996.63
00011585	05/06/2016	C3468000014		MARCH 2016	29-7820-000-000-00-000-000-000-0000	229015	-1,498.32
00011585	05/06/2016	C3468000015		MARCH 2016	29-0474-000-000-00-000-000-000-0000	129474	69.22
00011585	05/06/2016	C3468000016		MARCH 2016	29-3250-211-009-00-000-000-000-0000	329087	1,362.76
00011585	05/06/2016	C3468000017		MARCH 2016	29-3250-212-009-00-000-000-000-0000	329088	51.44
00011585	05/06/2016	C3468000018		MARCH 2016	29-3250-213-009-00-000-000-000-0000	329089	29.25
00011585	05/06/2016	C3468000019		MARCH 2016	29-3250-214-009-00-000-000-000-0000	329140	36.02
00011585	05/06/2016	C3468000020		APRIL 2016	29-0472-000-000-00-000-000-000-0000	129472	2,382.38
00011585	05/06/2016	C3468000021		APRIL 2016	29-7810-000-000-00-000-000-000-0000	229014	-1,191.19
00011585	05/06/2016	C3468000022		APRIL 2016	29-0471-000-000-00-000-000-000-0000	129471	7,845.65
00011585	05/06/2016	C3468000023		APRIL 2016	29-7820-000-000-00-000-000-000-0000	229015	-3,922.83
00011585	05/06/2016	C3468000024		APRIL 2016	29-0474-000-000-00-000-000-000-0000	129474	157.70
00011585	05/06/2016	C3468000025		APRIL 2016	29-3250-211-009-00-000-000-000-0000	329087	1,362.76
00011585	05/06/2016	C3468000026		APRIL 2016	29-3250-212-009-00-000-000-000-0000	329088	51.44
00011585	05/06/2016	C3468000027		APRIL 2016	29-3250-213-009-00-000-000-000-0000	329089	29.25
00011585	05/06/2016	C3468000028		APRIL 2016	29-3250-214-009-00-000-000-000-0000	329140	36.02
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 1 Check Date: 05/06/2016**	**Check Amount:**	**18,794.25**
00011586	05/10/2016	C3468700001		TRACK & FIELD	29-3250-610-009-00-000-000-000-0000	329044	120.00
00011586	05/11/2016	M3469500001		TRACK & FIELD	29-3250-610-009-00-000-000-000-0000	329044	-120.00
Vendor: 103504 - ALTOONA AREA JUNIOR HIGH SCHOOL TRACK & FIELD					**Check Date: 05/10/2016**	**Check Amount:**	**0.00**
00011587	05/10/2016	C3468700002		TRACK & FIELD	29-3250-390-009-00-000-000-000-TRAC	329207	75.00
Vendor: 111500 - WILLIAM BEAN					**Check Date: 05/10/2016**	**Check Amount:**	**75.00**
00011588	05/10/2016	C3468700006		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	60.00
00011588	05/10/2016	C3468700007		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	55.00
00011588	05/10/2016	M3468900001		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	-60.00
00011588	05/10/2016	M3468900002		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	-55.00
Vendor: 154300 - FRANK GARDINER					**Remit # 1 Check Date: 05/10/2016**	**Check Amount:**	**0.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ATHLETIC FUND - From 05/01/2016 To 05/31/2016

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011589	05/10/2016	C3468700003		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00
Vendor: 191487 - MARK MARINUCCI					**Remit # 1 Check Date: 05/10/2016**	**Check Amount:**	**80.00**
00011590	05/10/2016	C3468700005		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	60.00
Vendor: 191487 - MARK MARINUCCI					**Remit # 2 Check Date: 05/10/2016**	**Check Amount:**	**60.00**
00011591	05/10/2016	C3468700008		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	55.00
Vendor: 211920 - ANTHONY PERROTTA					**Check Date: 05/10/2016**	**Check Amount:**	**55.00**
00011592	05/10/2016	C3468700009		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	70.00
Vendor: 220670 - STUART ROCKWELL					**Check Date: 05/10/2016**	**Check Amount:**	**70.00**
00011593	05/10/2016	C3468700004		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00
Vendor: 237050 - PAUL TAYLOR					**Check Date: 05/10/2016**	**Check Amount:**	**80.00**
00011594	05/10/2016	C3468700010		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	70.00
Vendor: 248170 - FOSTER CRAIG WEST					**Check Date: 05/10/2016**	**Check Amount:**	**70.00**
00011595	05/10/2016	C3469000001		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	55.00
Vendor: 110675 - WILLIAM RICK BARRETT					**Check Date: 05/10/2016**	**Check Amount:**	**55.00**
00011596	05/10/2016	C3469000002		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	60.00
Vendor: 154300 - FRANK GARDINER					**Remit # 2 Check Date: 05/10/2016**	**Check Amount:**	**60.00**
00011597	05/11/2016	C3469400001		TRACK	29-3250-610-009-00-000-000-000-0000	329044	104.00
Vendor: 103504 - ALTOONA AREA JUNIOR HIGH SCHOOL TRACK & FIELD					**Check Date: 05/11/2016**	**Check Amount:**	**104.00**
00011598	05/18/2016	C3472200036		SOCCER	29-3250-390-009-00-000-000-000-SOCC	329203	70.00
Vendor: 108830 - GEORGE AVLONITIS					**Check Date: 05/18/2016**	**Check Amount:**	**70.00**
00011599	05/18/2016	C3472200021		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00
00011599	05/18/2016	C3472200023		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	60.00
00011599	05/18/2016	C3472200024		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	60.00
Vendor: 109265 - WILLIAM BAILEY					**Check Date: 05/18/2016**	**Check Amount:**	**200.00**
00011600	05/18/2016	C3472200039		SOCCER	29-3250-390-009-00-000-000-000-SOCC	329203	70.00
Vendor: 110650 - JAMES BARRETT					**Check Date: 05/18/2016**	**Check Amount:**	**70.00**
00011601	05/18/2016	C3472200030		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	55.00
Vendor: 110675 - WILLIAM RICK BARRETT					**Check Date: 05/18/2016**	**Check Amount:**	**55.00**
00011602	05/18/2016	C3472200041		TRACK & FIELD	29-3250-390-009-00-000-000-000-TRAC	329207	75.00
Vendor: 111500 - WILLIAM BEAN					**Check Date: 05/18/2016**	**Check Amount:**	**75.00**
00011603	05/18/2016	C3472200038		SOCCER	29-3250-390-009-00-000-000-000-SOCC	329203	70.00
Vendor: 111875 - RON BECK					**Remit # 1 Check Date: 05/18/2016**	**Check Amount:**	**70.00**
00011604	05/18/2016	C3472200018		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register
ATHLETIC FUND - From 05/01/2016 To 05/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 141600 - DONALD DUNKLEBERGER					Check Date: 05/18/2016	Check Amount:	80.00
00011605	05/18/2016	L3472100001	16000920	IN294	29-3250-610-009-00-000-000-000-0000	329044	45.00
Vendor: 148111 - EVERSAN SCOREBOARD					Check Date: 05/18/2016	Check Amount:	45.00
00011606	05/18/2016	C3472200028		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	70.00
Vendor: 156375 - PHILLIP GINGERY					Check Date: 05/18/2016	Check Amount:	70.00
00011607	05/18/2016	C3472200001		45144	29-3250-610-009-00-000-000-000-0000	329044	98.00
00011607	05/18/2016	C3472200002		45145	29-3250-610-009-00-000-000-000-0000	329044	98.00
Vendor: 158100 - GRAND RENTAL STATION					Check Date: 05/18/2016	Check Amount:	196.00
00011608	05/18/2016	C3472200033		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	70.00
Vendor: 179785 - PATRICK KIMBLE					Check Date: 05/18/2016	Check Amount:	70.00
00011609	05/18/2016	C3472200026		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	70.00
Vendor: 180700 - RICHARD KNECHT					Check Date: 05/18/2016	Check Amount:	70.00
00011610	05/18/2016	C3472200031		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	55.00
00011610	05/18/2016	C3472200032		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	70.00
Vendor: 184380 - ROBERT LEWIS SR					Check Date: 05/18/2016	Check Amount:	125.00
00011611	05/18/2016	C3472200003		4963-1810A	29-3250-513-009-00-000-000-000-TRAC	329107	1,372.62
00011611	05/18/2016	C3472200004		4963-1807A	29-3250-513-009-00-000-000-000-TRAC	329107	701.82
00011611	05/18/2016	C3472200005		4963-1808A	29-3250-513-009-00-000-000-000-SOCC	329103	131.63
00011611	05/18/2016	C3472200006		4963-1809A	29-3250-513-009-00-000-000-000-TENN	329106	637.93
00011611	05/18/2016	C3472200007		4963-1811A	29-3250-513-009-00-000-000-000-SOFT	329104	1,525.77
Vendor: 190800 - MARDEN'S INC					Remit # 3 Check Date: 05/18/2016	Check Amount:	4,369.77
00011612	05/18/2016	C3472200020		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00
Vendor: 191487 - MARK MARINUCCI					Remit # 1 Check Date: 05/18/2016	Check Amount:	80.00
00011613	05/18/2016	C3472200022		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	60.00
00011613	05/18/2016	C3472200025		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	60.00
Vendor: 205800 - PAUL NOVAK					Check Date: 05/18/2016	Check Amount:	120.00
00011614	05/18/2016	C3472200029		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	70.00
Vendor: 211920 - ANTHONY PERROTTA					Check Date: 05/18/2016	Check Amount:	70.00
00011615	05/18/2016	C3472200037		SOCCER	29-3250-390-009-00-000-000-000-SOCC	329203	70.00
Vendor: 212550 - BARRY PIDCOE					Check Date: 05/18/2016	Check Amount:	70.00
00011616	05/18/2016	C3472200040		TRACK & FIELD	29-3250-390-009-00-000-000-000-TRAC	329207	75.00
Vendor: 218305 - JEFFREY REITZ					Check Date: 05/18/2016	Check Amount:	75.00
00011617	05/18/2016	C3472200035		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	70.00
Vendor: 226525 - WILLIAM SEMENTELLI					Check Date: 05/18/2016	Check Amount:	70.00

* Denotes Non-Negotiable Transaction

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

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00011618	05/18/2016	C3472200008		5385	29-3250-513-009-00-000-000-000-BASE	329101	319.71
00011618	05/18/2016	C3472200009		5386	29-3250-513-009-00-000-000-000-BASE	329101	255.78
00011618	05/18/2016	C3472200010		5387	29-3250-513-009-00-000-000-000-BASE	329101	162.11
00011618	05/18/2016	C3472200011		5388	29-3250-513-009-00-000-000-000-BASE	329101	302.60
00011618	05/18/2016	C3472200012		5389	29-3250-513-009-00-000-000-000-BASE	329101	141.30
00011618	05/18/2016	C3472200013		5390	29-3250-513-009-00-000-000-000-BASE	329101	298.15
00011618	05/18/2016	C3472200014		5391	29-3250-513-009-00-000-000-000-BASE	329101	156.90
00011618	05/18/2016	C3472200015		5395	29-3250-513-009-00-000-000-000-BASE	329101	130.89
00011618	05/18/2016	C3472200016		5396	29-3250-513-009-00-000-000-000-BASE	329101	387.35
00011618	05/18/2016	C3472200017		5397	29-3250-513-009-00-000-000-000-BASE	329101	301.11
Vendor: 235850 - SUSQUEHANNA TRANSIT CO					**Remit # 3 Check Date: 05/18/2016**	**Check Amount:**	**2,455.90**
00011619	05/18/2016	C3472200027		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	70.00
Vendor: 240800 - DAN TROXELL					**Check Date: 05/18/2016**	**Check Amount:**	**70.00**
00011620	05/18/2016	C3472200019		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00
00011620	05/18/2016	C3472200034		SOFTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	70.00
Vendor: 245135 - WILLIAM WAGNER					**Check Date: 05/18/2016**	**Check Amount:**	**150.00**
00011621	05/25/2016	C3476600016		SOCCER	29-3250-390-009-00-000-000-000-SOCC	329203	70.00
Vendor: 110650 - JAMES BARRETT					**Check Date: 05/25/2016**	**Check Amount:**	**70.00**
00011622	05/25/2016	C3476600017		SOCCER	29-3250-390-009-00-000-000-000-SOCC	329203	70.00
00011622	05/25/2016	C3476600018		SOCCER	29-3250-390-009-00-000-000-000-SOCC	329203	70.00
Vendor: 111875 - RON BECK					**Remit # 2 Check Date: 05/25/2016**	**Check Amount:**	**140.00**
00011623	05/25/2016	C3476600014		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00
Vendor: 123400 - PATRICK CASSIDY					**Check Date: 05/25/2016**	**Check Amount:**	**80.00**
00011624	05/25/2016	C3476600001		TRACK & FIELD	29-3250-610-009-00-000-000-000-0000	329044	483.00
Vendor: 152300 - ROBERT H FOX JR					**Remit # 1 Check Date: 05/25/2016**	**Check Amount:**	**483.00**
00011625	05/25/2016	C3476600003		MAY 2016	29-0472-000-000-00-000-000-000-0000	129472	2,367.54
00011625	05/25/2016	C3476600004		MAY 2016	29-7810-000-000-00-000-000-000-0000	229014	-1,183.77
00011625	05/25/2016	C3476600005		MAY 2016	29-0471-000-000-00-000-000-000-0000	129471	7,576.14
00011625	05/25/2016	C3476600006		MAY 2016	29-7820-000-000-00-000-000-000-0000	229015	-3,788.07
00011625	05/25/2016	C3476600007		MAY 2016	29-0474-000-000-00-000-000-000-0000	129474	156.52
00011625	05/25/2016	C3476600008		MAY 2016	29-3250-211-009-00-000-000-000-0000	329087	1,362.76
00011625	05/25/2016	C3476600009		MAY 2016	29-3250-212-009-00-000-000-000-0000	329088	51.44
00011625	05/25/2016	C3476600010		MAY 2016	29-3250-213-009-00-000-000-000-0000	329089	29.25
00011625	05/25/2016	C3476600011		MAY 2016	29-3250-214-009-00-000-000-000-0000	329140	36.02

Fund Accounting Check Register

ATHLETIC FUND - From 05/01/2016 To 05/31/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 1 Check Date: 05/25/2016**	**Check Amount:**	**6,607.83**
00011626	05/25/2016	C3476600019		SOCCER	29-3250-390-009-00-000-000-000-SOCC	329203	70.00
Vendor: 212550 - BARRY PIDCOE					**Check Date: 05/25/2016**	**Check Amount:**	**70.00**
00011627	05/25/2016	C3476600002		TRACK & FIELD	29-3250-810-009-00-000-000-000-0000	329056	520.00
Vendor: 227976 - SHIPPENSBURG UNIVERSITY FOUNDATION					**Check Date: 05/25/2016**	**Check Amount:**	**520.00**
00011628	05/25/2016	C3476600012		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00
Vendor: 237050 - PAUL TAYLOR					**Check Date: 05/25/2016**	**Check Amount:**	**80.00**
00011629	05/25/2016	C3476600015		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00
Vendor: 245135 - WILLIAM WAGNER					**Check Date: 05/25/2016**	**Check Amount:**	**80.00**
00011630	05/25/2016	C3476600013		BASEBALL	29-3250-390-009-00-000-000-000-BASE	329201	80.00
Vendor: 255050 - GERALD ZOLLARS					**Check Date: 05/25/2016**	**Check Amount:**	**80.00**

29-ATHLETIC FUND	**43,432.97**
Grand Total Manual Checks :	**-235.00**
Grand Total Regular Checks :	**43,667.97**
Grand Total Direct Deposits:	**0.00**
Grand Total Credit Card Payments:	**0.00**
Grand Total All Checks :	**43,432.97**

Jersey Shore Area School District
Monthly Wire Transfers
May, 2016

Date		Amount	Reason
Payroll Transfers:			
2-May		66,248.86	Federal Withholding
		46,267.96	FICA Employee Share
		46,267.82	FICA Employer Share
16-May		71,435.32	Federal Withholding
		49,083.46	FICA Employee Share
		49,083.29	FICA Employer Share
30-May		112,477.93	Federal Withholding
		76,896.03	FICA Employee Share
		76,895.84	FICA Employer Share
13-May		27,857.03	Valic Wire Transfer
13-May		2,551.50	Flex Spending Withheld
13-May		13,844.00	403B Withheld
17-May		26,294.00	403B Withheld
13-May		371.45	Child Support Withheld
24-May		610.07	Child Support Withheld
10-May		92,899.76	PSERS
4-May		18,581.23	State Tax
18-May		19,720.89	State Tax
13-May		2,933.44	HSA Withheld
27-May		3,183.44	HSA Withheld
Total	$	803,503.32	
General Transfers:			
13-May		644,863.75	Gross Payroll
		49,083.29	FICA Employer Share
27-May		1,008,608.42	Gross Payroll
		76,895.84	FICA Employer Share
18-May		426,207.77	Lycoming Health Insurance Consortium
18-May		9,360.50	Delta Dental
26-May		6,673.50	Delta Dental
2-May		55,036.06	Source4Teachers
9-May		24,472.46	Source4Teachers
31-May		58,575.31	Source4Teachers
Total	$	2,359,776.90	
Food Service Transfers:			
13-May		20,232.06	Gross Payroll
27-May		18,308.21	Gross Payroll
Total	$	38,540.27	
Athletic Transfers:			
13-May		24,299.64	Gross Payroll
27-May		7,000.32	Gross Payroll
Total	$	31,299.96	

CENTRAL INTERMEDIATE UNIT #10
INTERSCHOLASTIC READING COMPETITION GUIDELINES

BIBLIOGRAPHY

The bibliography will be distributed no later than fall for the spring competition. There will be a maximum of 42 titles on the list.

TEAMS

1. Teams will be comprised of 6 to 12 students. In addition, a team may choose to have up to two alternates, so a team could be represented by up to 14 students at the competition.

2. Alternates may be used in succeeding rounds on the same day.

3. It is recommended that teams have a minimum of 6 members.

4. No team member substitutions will be permitted during a round.

5. A maximum of 12 students may participate in any given round.

6. An individual school will be permitted to field as many teams as they wish, provided the host school can accommodate them. ***The host school will be permitted 2 teams at No Cost.***

7. The Elementary level of competition is for students in grades 4, 5 or 6. Teams can include any combination of students from the grades indicated.

COMPETITION

1. In the event of inclement weather, CIU #10 will make the determination whether the competition is to be held by ***noon on the day before*** the competition. Your schools will be notified by phone, and emails will be sent to all coaches.

2. Each team must be accompanied by an adult whose additional duties may include scorekeeping or moderating. Advisors/coaches who choose not to moderate or keep score may observe the rounds of competition as long as there is an adult traveling from round to round with each team.

3. The overall total points will determine the overall winners.

4. If there is an even number of teams, each team will compete in three rounds of competition. If there is an odd number of teams, there will be three teams competing in two rounds only. In the event that there is the need to have a "bye" round, the extra team will be assigned to a room with a moderator and scorekeeper, and given an opportunity to answer 20 questions correctly. The team will choose between using the average of the two rounds of competition as their score, or the "bye" round score, whichever is higher. The higher score will be determined in the scoring office. Teams with "byes" are chosen at random.

5. Parents are invited and encouraged to attend all competitions.

AWARDS

1. Certificates of participation will be given to all competitors. Round Ribbons will be given to each team that wins their round. Winning teams will also receive Grand Prize, First Prize, Second Prize, and Third Prize trophy cups for their school's trophy case. The Grand Prize winning team will be called to the awards table to be presented with their trophy. Other prize winners will have the opportunity to have their pictures taken with a sample trophy.

2. Trophies will be awarded as follows:
   a) Grand-prize winner(s) for highest score.
   b) First prize trophies for team scores of 60 and above points.
   c) Second prize trophies for 54-59 point scores.
   d) Third prize trophies for 50-53 point scores.

3. Two sets of trophies plus the grand prize trophy will be ordered in advance. Additional trophies with inscriptions will be ordered after the competition when the number needed is known.

4. In addition, the winning teams of each round will receive round-winner ribbons. (For example, if there are 24 teams, 12 teams will be awarded round-winner ribbons for each of three rounds, unless there is a tie for that round, then both teams will receive a ribbon.) Participation certificates will be given to all team members.

REGISTRATION

1. There is a non-refundable registration fee of $100 per team. If this is not paid by the next year, that team or school may not be allowed to participate in the competition.

2. The registration form must be completed when returned and include team names, moderator/scorekeeper names, coach name, and team member's names and grade levels. The coach's email address must appear on the form. Please have at least two moderators and two scorekeepers.

3. All teams, upon arrival at the competition, must register.

STUDENT RESPONSIBILITIES

1. No paper, pencils, food, drinks, books, notes of any kind, electronic or digital devices will be permitted in the contest room. Failure to comply with this rule will result in disqualification. This will be monitored by the round moderator.

2. Students are not permitted to leave the contest room except for dire emergencies.

3. Students are not permitted to confer with opposing teams once the contest has begun.

CHALLENGES

1. Each team is permitted two challenges per round.

2. Students may use a challenge only:
   When their team has control of the question;
   After the moderator rules a question has been answered incorrectly; and during the time period before the next question is asked.

NOTE: Challenges cannot be used before a question is answered.

3. The moderator may substitute another question, if, in his/her judgment, an error has been made. Each team is limited to two challenges per round. One team **CANNOT** challenge another team's challenge question.

4. Challenges will be called by either the team captain or a pre-designated team member.

COACHES

1. Coaches are permitted one sixty (60) second time-out conference per round to confer with their team. The official timekeeper will track the time out seconds. Stop watches will be available. Under no circumstances may any other adult confer with the team other than the coach. The time out conference must be called before a question is asked. Both teams may utilize the sixty-second time out period.

2. Time out cards will be issued in the coach packets, one for each round of competition. When the time-out is used, the coach will present his or her card to the moderator. The use of time-out conferences are optional and at the discretion of the coach.

3. Under no circumstances will coaches communicate with their team at any other time besides the time-out conference. Gestures, signals, or any other form of communication will not be tolerated and may result in disqualification.

4. Any team with alternates must sit with their coach during any round that they are not participating in.

SCORING AND QUIZZING

1. The moderator calls the team captains for a coin toss to see who answers the first question.

2. The moderator will read the title of the book that the question refers to, unless the title of the book is the answer to the question. ***Example:*** In the book, Huckleberry Finn, what was the name of the slave who traveled down the river with Huck? The title of the book is always listed right above the question on the sheets.

3. The moderator reads the question twice and allows the teams to confer for twenty seconds. The scorekeeper will begin timing the 15 seconds after the question has been read for the second time. If the first team fails to answer the question correctly before the 15 second time limit has elapsed, the stealing team will have the remainder of the time to confer. The stopwatch/timing is not to be stopped during the 15 second time period. At the end of the 15 second time period, an answer must be given immediately. If the team in control of the question uses the entire 15 second time limit and answers incorrectly, the stealing team is given an opportunity to steal, but must be ready with an answer immediately. The moderator then says, "Your answer, please." The team captain has the option to answer the question himself or designate a specific team member, by name, to

answer the question. The team captain will collaborate with the other members of the team before giving the answer.

4. If the answer is correct, the moderator continues the questioning.

5. If the first team fails to answer the question correctly, the question will go to the opposing team. **The question will not be repeated.** The team captain or his designee will respond. No time will be permitted for additional conferring.

6. Both teams are to confer quietly so as not to give the opposing team the advantage.

7. After each question, the moderator will verify the answer and announce the number of points earned by each team. If both teams answer the question incorrectly, the moderator will **NOT** announce the correct answer.

8. Questions may be used more than once in any school year. Question security will be the responsibility of the CIU #10 office.

9. Recording of scores on the official score sheets will be done by the scorekeeper, who will use the pen provided in the scorekeeper/moderator packet. Scorekeepers are asked to deliver the score sheet and Round Packet to the "runners" who then deliver to the scoring area.

MODERATORS' RIGHTS AND RESPONSIBILITIES

1. Moderators will be faculty members or parent volunteers from participating schools. Moderators and scorekeepers will not have teams from their home school in their rooms (when possible).

2. Moderators and scorekeepers will be briefed in a short session before the competition and will be notified in advance as to the time and place of this meeting. Moderator, scorekeeper and coach packets will be distributed on the day of the competition at a brief meeting.

3. The moderator has complete control over the round assigned to him/her. The moderator will not allow any comments or discussion from the audience. The moderator can decide to penalize a team up to 5 points for interference by spectators from their group. The moderator will exercise control over the classroom where the round is being held and also the adjacent hallway.

4. The moderator will be the judge of each answer. Final decisions will be made by the moderator, and all students must abide by his/her decision. Interruptions from the audience will not be tolerated. After the round is complete or at the end of all three rounds, a coach may discuss any issues with CIU #10 persons.

5. The answer for book titles must be exactly as listed on the question sheet (e.g. "Red Fern" will not be accepted for "Where the Red Fern Grows"). Omission of articles, however, will be permitted. Prepositions in the title must be indicated (e.g. in the title "Of Mice and Men," **of** must be in the answer). If the answer to the question is something other than the book title, some leeway must be given. Common sense is to be used in determining the correctness of the answer. In some cases the question has more than one acceptable answer indicated (example: "coat" can be accepted when the answer listed is "jacket"). The moderator can accept either answer.

6. Scorekeepers will deliver the score sheets and Round Package to the "runners" who will then deliver to the scoring area. The next round will not begin until all score sheets are returned to the scoring area.

7. Any disruptive behavior will result in disqualification.

8. Moderators and scorekeepers who are uncertain about any matter may refer those matters to the chairperson(s) for help.

9. Students must use their challenge option before the next question in that round is asked. The moderator will substitute another question from the **extra questions**. Questions are not to be discarded just because a team has not read the book. Teams are not permitted more than two challenges per round. Moderator packets will contain four challenge cards to be re-used each round, two for each team.

10. Moderators and/or scorekeepers will not moderate and/or keep score for their own schools, unless an absolutely unavoidable situation presents itself.

11. Moderators may not give additional clues, editorialize, or comment on the questions or answers in any fashion. The moderator is simply to read the question as it appears on the question sheet, along with the title of the book (unless the title of the book is the answer to the question). The moderator may, however, ask for a more specific answer if he or she feels the answer given is very close to the correct one.

12. Moderators and scorekeepers will be asked to review information on the CIU #10 website a few weeks before the competition. There will be a brief meeting the day of the competition for any questions.

13. Question packets must be returned to the scoring area at the end of the round when the score sheet is delivered.

14. **NO ONE** is permitted to leave the room once the round is started unless it is a dire emergency.

MODERATORS' PROCEDURES

1. Count the number of students on each team (VERY IMPORTANT), only 12 may play.

2. Have each team sit on separate sides of the classroom in such a manner to facilitate conferring. Teams do not have to sit in the desks. Just make sure that the two teams are separated and not facing each other.

3. Please be sure to have all food and drinks, paper, pencils, and books removed from the contest room prior to the start of the round.

4. Make sure you use the correct questions for each round. Each question set is color coded and marked "Round 1," "Round 2," and "Round 3," on the front. Each round score sheet is paper clipped to the question packet. The sets of questions have 20 sheets of questions with two questions on each sheet. Extra questions are included in each round packet. Use the extra questions in Round 1's packet for Round 1, etc.

5. Use the following procedure:

Flip the coin; the first question goes to the team who wins the toss; this is Team A;
Read a sample question. If correct, say "Correct, Fantastic Readers (team name) scores one point" then do the same for the other team.
If the answer is incorrect, say "Incorrect Beautiful Bookworms (team name)".

6. The competition will start and proceed in this manner until each team has had the opportunity to answer AT LEAST 20 one-point questions.

7. Tabulate and validate the scores.

8. Award "round winner" ribbons to the team with the high score.

9. If there is a tie, and more round winner ribbons are needed, send a courier to the scoring area to obtain the number of extra ribbons needed.

10. Sign the official score sheets **in ink.** A pen is provided in your packet.

11. Scorekeepers will give the score sheet and round packet to "runners" who will then deliver to the scoring area after validating the information and signing the sheets.

12. Only after the announcement over the PA system has been made can students, coaches and audience move to the next round. If anyone leaves the room before this announcement has been made, the team or teams by be disqualified.

13. Moderators and scorekeepers will remain in the same room for all three rounds of competition.

14. The cumulative totals for the three rounds will determine the winners. In the event of a "bye" round, the team with the bye will choose between the average scores of the round competition or their score from answering 20 questions with a moderator, whichever is higher.

15. An illustration of the scoring procedure is below:

Beautiful Book Worms	Question	Fantastic Readers
X	1	C
	2	C
C	3	
	4	C
X	5	
X	6	X
Total: 2		Total: 3

Note: both teams got #6 wrong.

Each team coach is also provided with a score sheet as a double check. Use of the blackboard for scorekeeping is discouraged. Coaches feel this practice can be discouraging and distracting to the competitors.

16. Please make sure no one, including any audience members do not use their cell phones or camera's during the competition.

2017 ELEMENTARY Book List	
Book	**Author**
Indian in the Cupboard	Banks
It's like this, cat	Neville
J. T.	Wagner
Key to the Indian	Banks
Kneeknock rise	Babbitt
Lemonade War (The)	Davies
Little house on rocky ridge	MacBride
Lou Gehrig: one of baseball's greatest	Van Riper
Miss Hickory	Bailey
Mitch and Amy	Cleary
Mr. Popper's Penguins	Richard Atwater
Murder in the Middle Pasture	Erickson
Over Sea, Under Stone	Susan Cooper
Plain girl	Sorenson
Prince Caspian	Lewis
Ramona and her father	Cleary
Rascal	North
Return Of The Plane That Ate Dirty Socks	Nancy McArthur
Sign of the Beaver	Spears
Skinny Dipping at Monster Lake	Wallace
Smart Dog	Velde
Stone Fox	Gardiner
Story of Walt Disney	Selden
Strawberry girl	Lenski
Sugaring time	Lasky
Summer to die	Lowry
Summer of Riley	Bunting
Susan B. Anthony: Champion of Women's Rights	Monsell
Thank you, Mr. Falker	Polacco
There's a Boy in the Girl's Bathroom	Sachar
Thimble summer	Enright
Tom's midnight garden	Pearce
Trouble with Tuck	Taylor
Twenty and Ten	Bishop
Walk two moons	Creech
Wayside School gets a little stranger	Sachar
Who Odered This Baby? Definitely Not Me	Winkler
Wild Wings	Gill Lewis
Wind in the door	L'Engle
Wishes, kisses, and pigs	Hearne
Year of Miss Agnes	Hill
You want women to vote, Lizzie Stanton	Fritz

AGREEMENT

This AGREEMENT, made June 14, 2016, by and between Jersey Shore Area School District, hereinafter called "Owner" and Reynolds Iron Works, Inc., doing business as ☐ Individual, or ☐ Partnership, or ■ Corporation, hereinafter called "Contractor".

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The Contractor will commence and complete construction of the:

   Jersey Shore Mat Hoist Relocation Project

2. The Contractor will furnish all of the material, supplies, tools, equipment, labor, and other services necessary for the construction and completion of the Project described herein.

3. The Contractor will commence the work required by the Contract Documents within ten (10) calendar days after the date of the Notice to Proceed and will complete the same no later than the dates listed in the Bid Schedule unless the period for completion is extended otherwise by the Contract Documents.

4. The Contractor agrees to perform all of the work described in the Contract Documents and comply with the terms therein for the sum of $6,294.00 (Six Thousand Two Hundred Ninety-Four Dollars).

5. The term "Contract Documents" means and includes the following:

   a. Advertisement for Bids
   b. Information for Bidders
   c. Bid
   ~~d. Bid Bond~~MSW
   e. Agreement
   f. General Conditions
   g. Supplemental General Conditions
   ~~h. Payment Bond~~MSW
   ~~i. Performance Bond~~MSW
   j. Notice of Award
   k. Notice to Proceed
   l. Change Order
   m. Specifications and Plans prepared or issued by Larson Design Group, Inc.
   n. Addenda:
      No. 1 Dated: ____________
      No. 2 Dated: ____________
      No. 3 Dated: ____________
      No. 4 Dated: ____________

6. The Owner will pay to the Contractor in the manner and at such times as set forth in the General Conditions such amounts as required by the Contract Documents.

7. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in each of which shall be deemed an original on the date first above written.

OWNER:

Jersey Shore Area School District

By: ______________________________

Name: ______________________________

Address: ______________________________

(SEAL)
ATTEST: ______________________________

Name: ______________________________

Title: ______________________________

CONTRACTOR:

Reynolds Iron Works, Inc.

By: ______________________________

Name: ______________________________

Address: ______________________________

(SEAL)
ATTEST: ______________________________

Name: ______________________________

Title: ______________________________

NOTICE OF AWARD

To: Reynolds Iron Works, Inc.

157 Palmer Industrial Road

Williamsport, PA 17701

Project Description: Jersey Shore Mat Hoist Relocation Project

You are hereby notified that your Bid has been accepted for items in the amount of:

$ 6,294.00 (Six Thousand Two Hundred Ninety-Four Dollars)

You are required by the Information for Bidders to execute the Agreement and furnish the required Contractor's Performance Bond, Payment Bond, and Certificates of Insurance within seven (7) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said Bonds within seven (7) days from the date of this Notice, said Owner will be entitled to consider all your rights arising out of the Owner's acceptance of your Bid as abandoned and as a forfeiture of your Bid Bond. The Owner will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to the Owner.

Dated this 14th day of June, 2016.

____

By: _______________________________

Title: _______________________________

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by:

____

Dated this ______ day of _________, 2015.

By: _______________________________

Title: _______________________________

RENTAL SCHEDULE NO. 004

This Rental Schedule is issued pursuant to the Rental Agreement Number JE062415 dated June 24, 2015. The terms of the Rental Agreement and the terms and conditions of Certificates of Acceptance executed pursuant to Rental Schedule 004, including Installation Dates and descriptions and serial numbers of Equipment contained therein, are a part hereof and are incorporated by reference herein.

WINTHROP
Winthrop Resources Corporation
11100 Wayzata Boulevard
Suite 800
Minnetonka, MN 55305

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

SUPPLIER OF EQUIPMENT
Various

LOCATION OF INSTALLATION
Various

Term of Rental from Commencement Date: 36 months (3 years)
Monthly Rental Charge: $6,077.00, due annually as $72,924.00
Anticipated Delivery and Installation: June - July 2016
Security Deposit: Upon Customer's execution of this Rental Schedule, Customer shall deliver a security deposit in the amount of $6,077.00. If there is no event of default, this security deposit may be applied toward the total amounts due pursuant to this Rental Schedule.

EQUIPMENT

MANUFACTURER	QTY	MACHINE/MODEL	EQUIPMENT DESCRIPTION (including features)
Apple	420		iPad Air 2 WiFi, 64 GB
Bradford	10		Powersync Cart 30

The Monthly Rental Charge will be prorated and charged as interim rent between the date an item of equipment is accepted and the Commencement Date. Customer agrees to rent from Winthrop Equipment that has an acquisition value of $227,075.50, of which one hundred percent (100%) is expected to be Hardware. Customer agrees that Winthrop shall have the right to adjust the rental rate factor and the Monthly Rental Charge upon commencement of this Rental Schedule Number 004 if software and/or soft costs are included.

The parties agree that they may execute this Rental Schedule by fax or PDF, and that certain actions may be taken in reliance on faxed or PDF signatures. The parties therefore agree that a faxed or PDF signature hereon shall be equally valid and binding as an original signature, and the transmission of a faxed or PDF signature will have the same legal effect as physical delivery of an original signature. Any party transmitting a faxed or PDF signature will deliver the original signature to the other party as soon as practicable.

WINTHROP IS NOT ACTING AS A MUNICIPAL ADVISOR OR FINANCIAL ADVISOR TO CUSTOMER, AND WINTHROP HAS NO FIDUCIARY DUTY TO CUSTOMER OR ANY OTHER PERSON PURSUANT TO SECTION 15B OF THE SECURITIES EXCHANGE ACT OF 1934. THE INFORMATION CONTAINED IN THIS RENTAL AGREEMENT OR ANY OTHER DOCUMENT PROVIDED BY WINTHROP IS NOT INTENDED TO BE AND SHOULD NOT BE CONSTRUED AS "ADVICE" WITHIN THE MEANING OF SECTION 15B OF THE SECURITIES EXCHANGE ACT OF 1934 AND THE MUNICIPAL ADVISOR RULES OF THE SEC. CUSTOMER HAS DISCUSSED THIS RENTAL AGREEMENT WITH ITS OWN FINANCIAL AND/OR MUNICIPAL, LEGAL, ACCOUNTING, TAX AND OTHER ADVISORS AS CUSTOMER DEEMS APPROPRIATE.

Agreed to and Accepted:

WINTHROP RESOURCES CORPORATION
"WINTHROP"

By: ______________________

Print Name: ______________________

Title: ______________________

Date: ______________________

Agreed to and Accepted:

JERSEY SHORE AREA SCHOOL DISTRICT
"CUSTOMER"

By: ______________________

Print Name: David Hines

Title: Board President

Date: June 27, 2016

RENTAL SCHEDULE NO. 003

This Rental Schedule is issued pursuant to the Rental Agreement Number JE062415 dated June 24, 2015. The terms of the Rental Agreement and the terms and conditions of Certificates of Acceptance executed pursuant to Rental Schedule 003, including Installation Dates and descriptions and serial numbers of Equipment contained therein, are a part hereof and are incorporated by reference herein.

WINTHROP
Winthrop Resources Corporation
11100 Wayzata Boulevard
Suite 800
Minnetonka, MN 55305

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

SUPPLIER OF EQUIPMENT
Various

LOCATION OF INSTALLATION
Various

Term of Rental from Commencement Date: 48 months (4 years)
Monthly Rental Charge: $4,606.00, due annually as $55,272.00
Anticipated Delivery and Installation: June - July 2016
Security Deposit: Upon Customer's execution of this Rental Schedule, Customer shall deliver a security deposit in the amount of $4,606.00. If there is no event of default, this security deposit may be applied toward the total amounts due pursuant to this Rental Schedule.

EQUIPMENT

MANUFACTURER	QTY	MACHINE/MODEL	EQUIPMENT DESCRIPTION (including features)
LAM			i5 Desktop Computers

The Monthly Rental Charge will be prorated and charged as interim rent between the date an item of equipment is accepted and the Commencement Date. Customer agrees to rent from Winthrop Equipment that has an acquisition value of $221,375.00, of which one hundred percent (100%) is expected to be Hardware. Customer agrees that Winthrop shall have the right to adjust the rental rate factor and the Monthly Rental Charge upon commencement of this Rental Schedule Number 003 if software and/or soft costs are included.

The parties agree that they may execute this Rental Schedule by fax or PDF, and that certain actions may be taken in reliance on faxed or PDF signatures. The parties therefore agree that a faxed or PDF signature hereon shall be equally valid and binding as an original signature, and the transmission of a faxed or PDF signature will have the same legal effect as physical delivery of an original signature. Any party transmitting a faxed or PDF signature will deliver the original signature to the other party as soon as practicable.

WINTHROP IS NOT ACTING AS A MUNICIPAL ADVISOR OR FINANCIAL ADVISOR TO CUSTOMER, AND WINTHROP HAS NO FIDUCIARY DUTY TO CUSTOMER OR ANY OTHER PERSON PURSUANT TO SECTION 15B OF THE SECURITIES EXCHANGE ACT OF 1934. THE INFORMATION CONTAINED IN THIS RENTAL AGREEMENT OR ANY OTHER DOCUMENT PROVIDED BY WINTHROP IS NOT INTENDED TO BE AND SHOULD NOT BE CONSTRUED AS "ADVICE" WITHIN THE MEANING OF SECTION 15B OF THE SECURITIES EXCHANGE ACT OF 1934 AND THE MUNICIPAL ADVISOR RULES OF THE SEC. CUSTOMER HAS DISCUSSED THIS RENTAL AGREEMENT WITH ITS OWN FINANCIAL AND/OR MUNICIPAL, LEGAL, ACCOUNTING, TAX AND OTHER ADVISORS AS CUSTOMER DEEMS APPROPRIATE.

Agreed to and Accepted:

WINTHROP RESOURCES CORPORATION
"WINTHROP"

By: ____________________

Print Name: ____________________

Title: ____________________

Date: ____________________

Agreed to and Accepted:

JERSEY SHORE AREA SCHOOL DISTRICT
"CUSTOMER"

By: ____________________

Print Name: David Hines

Title: Board President

Date: June 27, 2016

JERSEY SHORE AREA SCHOOL DISTRICT

2016 Homestead and Farmstead Exclusion Resolution

RESOLVED, by the Board of School Directors of Jersey Shore Area School District, that homestead and farmstead exclusion real estate tax assessment reductions are authorized for the school year beginning July 1, 2016, under the provisions of the Homestead Property Exclusion Program Act (part of Act 50 of 1998) and the Taxpayer Relief Act (Act 1 of 2006), as follows:

Aggregate amount available for homestead and farmstead real estate tax reduction. The following amounts are available for homestead and farmstead real estate tax reduction for the school year beginning July 1, 2016:

> **Gambling tax funds.** The Pennsylvania Department of Education (PDE) has notified the School District that PDE will pay to the School District during the school year pursuant to Act 1, 53 P.S. § 6926.505(b), as a property tax reduction allocation funded by gambling tax funds, the amount of $1,142,741. Jersey Shore Area School District has prior year unused exclusions in the amount of $0. The total available for tax reduction is $1,142,741.

Homestead/farmstead numbers. Pursuant to Act 50, 54 Pa. C.S. § 8584(i), and Act 1, 53 P.S. § 6926.341(g)(3), the County has provided the School District with a certified report listing approved homesteads and approved farmsteads as follows:

> **Homestead property number.** The number of approved homesteads within the School District is 3298 in Lycoming County and 1257 in Clinton County.
>
> **Farmstead property number.** The number of approved farmsteads within the School District is 94 in Lycoming County and 8 in Clinton County.
>
> **Homestead/farmstead combined number.** Adding these numbers, the aggregate number of approved homesteads and approved farmsteads is 4657.

Real estate tax reduction calculation. The school board has decided that the homestead exclusion amount and the farmstead exclusion amount shall be equal. Dividing the aggregate amount available during the school year for real estate tax reduction of $1,142,741 by the aggregate number of approved homesteads and approved farmsteads of 4657 (before considering the assessed value of approved homesteads and approved farmsteads having an assessed value below the preliminary calculation of the maximum real estate assessed value reduction amount to be established as the homestead and farmstead exclusion amount), the preliminary calculation of the maximum real estate tax reduction amount applicable to each approved homestead and to each approved farmstead is $245.38 in Lycoming County and $245.38 in Clinton County.

Homestead/farmstead exclusion authorization – July 1 tax bills. The tax notice issued to the owner of each approved homestead within the School District shall reflect a homestead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the homestead, or (b) the maximum real estate assessed value reduction of $14,857 in Lycoming County and $21,065 in Clinton County. The tax notice issued to the owner of each approved farmstead within the School District shall reflect an additional farmstead exclusion real estate assessed value reduction equal to the lesser of: (a) the County-established assessed value of the farmstead, or (b) the maximum real estate assessed value reduction of $249.18 in Lycoming County and $249.33 in Clinton County. For purposes of this Resolution, "approved homestead" and "approved farmstead" shall mean homesteads and farmsteads listed in the report referred to in paragraph 2 above and received by the School District from the Lycoming and Clinton County Assessment Offices on or before May 1 pursuant to Act 1, 53 P.S. § 6926.341(g)(3), based on homestead/farmstead applications filed with the County Assessment Office on or before March 1. This authorization will apply to tax notices issued based on the initial tax duplicate used in issuing initial real estate tax notices for the school year, which will be issued on or promptly after July 1, and will not apply to interim real estate tax bills.

JERSEY SHORE AREA SCHOOL DISTRICT

Resolution Adopting Tax Levy

Real Estate Tax - It is resolved that under the authority granted by Act 511 and its Amendments, known as the Local Tax Enabling Act, that the Jersey Shore Area School District imposes for general revenue purposes an annual tax of 16.7720 mills or $1.67720 per $100.00 of assessed valuation on all real estate situated in the Boroughs of Jersey Shore and Salladasburg, and the Townships of Anthony, Bastress, Brown, Cummings, Limestone, McHenry, Mifflin, Nippenose, Piatt, Porter, and Watson in Lycoming County, Pennsylvania and an annual tax of 11.8361 mills or $1.18361 per $100.00 of assessed valuation on all real estate situated in the Borough of Avis, and the Townships of Crawford and Pine Creek #1 in Clinton County, Pennsylvania to be effective 12:01 A.M. EDST on July 1, 2016 and to continue in force on a fiscal year basis without annual re-enactment unless the rate of tax is subsequently changed. In the opinion of the Jersey Shore Area Board of School Directors, said tax is necessitated by reason of the costs and expenses incident to the conduction of the activities and functions of the Jersey Shore Area School District, Lycoming and Clinton Counties.

JERSEY SHORE BULLDOGS

Book	Board Policy Manual
Section	200 Pupils
Title	Food Allergy Management
Number	209.1
Status	From PSBA

Legal

1. 24 P.S. 1422.3
2. Pol. 113
3. Pol. 103.1
4. Pol. 210
5. Pol. 210.1
6. 7 CFR 15b.40
7. Pol. 113.4
8. Pol. 209
9. Pol. 216
10. Pol. 121
11. Pol. 246
12. Pol. 808
13. Pol. 810
14. Pol. 146
15. Pol. 805

24 P.S. 1422.1

22 PA Code 12.41

20 U.S.C. 1232g

20 U.S.C. 1400 et seq

29 U.S.C. 794

42 U.S.C. 12101 et seq

7 CFR Part 15

28 CFR Part 35

34 CFR Part 99

34 CFR Part 104

34 CFR Part 300

Pol. 103

Safe at Schools and Ready to Learn: A Comprehensive Policy Guide for Protecting Students with Life-Threatening Food Allergies – National School Boards Association

Pennsylvania Guidelines for Management of Food Allergies in Schools: Recommendations and Resource Guide for School Personnel – Pennsylvania Departments of Education and Health

Purpose

The Board is committed to providing a safe and healthy environment for students with severe or life-threatening food allergies and shall establish policy to address food allergy management in district schools in order to:

1. Reduce and/or eliminate the likelihood of severe or potentially life-threatening allergic reactions.

2. Ensure a rapid and effective response in the case of a severe or potentially life-threatening allergic reaction.

3. Protect the rights of students by providing them, through necessary accommodations when required, the opportunity to participate fully in all school programs and activities, including classroom parties and field trips.

The focus of food allergy management shall be on prevention, education, awareness, communication and emergency response.

Authority

The Board adopts this policy in accordance with applicable state and federal laws and regulations, and the guidelines established jointly by the PA Department of Education and PA Department of Health on managing severe or life-threatening food allergies in the schools.[1]

Definitions

Food allergy - an abnormal, adverse reaction to a food that is triggered by the body's immune system.

Medical Plans of Care - written documents individualized for a particular student with a severe or life-threatening food allergy to address the student's needs throughout the school day, including:

1. Emergency Care Plan (ECP) - a medical plan of care based on the information provided in the student's Individualized Healthcare Plan (IHP) and distributed to all school personnel who have responsibilities for the student which specifically describes how to recognize a food allergy emergency and what to do when signs or symptoms of these conditions are observed.

2. Individualized Healthcare Plan (IHP) - a medical plan of care that provides written directions for school health personnel to follow in meeting the individual student's healthcare needs. The plan describes functional problem areas, sets goals for overcoming problems, and lists tasks/interventions to meet the goals. The IHP shall include a Food Allergy Medical Management Plan developed by a student's personal healthcare team and family, which shall outline the student's prescribed healthcare regimen and be signed by the student's board-certified allergist, family physician, physician assistant or certified registered nurse practitioner.

3. Related Services Component in Individualized Education Program (IEP) - that part of an IEP for a student receiving special education and related services which includes reference to development and implementation of an IHP and ECP for students with a documented severe or life-threatening food allergy as well as identifying the medical accommodations, educational aids and services to address the student's needs.[2]

4. **Section 504 Service Agreement - a medical plan of care which references development and implementation of an IHP and ECP as well as other accommodations, educational aids and services a student with a documented severe or life-threatening food allergy requires in order to have equal access to educational programs, nonacademic services and extracurricular activities as students without food allergies.[3]**

Guidelines

Prior to enrollment in the district or immediately after diagnosis of a food allergy, appropriate medical plans of care such as an ECP, IHP, Section 504 Service Agreement and/or IEP shall be developed for each student identified with a food allergy. Plans shall be developed by the school nurse, in collaboration with the student's healthcare provider, the student's parents/guardians, district or school nutrition staff, the student, if appropriate, and any other appropriate persons.

Where a medical plan of care is developed, it should carefully describe the plan for coverage and care of a student during the school day as well as during school-sponsored activities which take place while the student is under school jurisdiction during or outside of school hours. Medical plans of care shall include a component which provides information to the school nutrition service regarding each student with documented severe or life-threatening food allergies.

Medical plans of care should include both preventative measures to help avoid accidental exposure to allergens and emergency measures in case of exposure, including administration of emergency medication.[4][5]

A complete set of a student's current medical plans of care related to food allergies shall be maintained by the school nurse. Information or copies of the different components of a student's medical plans of care shall be provided to appropriate personnel who may be involved in implementation of the medical plans of care.

Accommodating Students With Disabling Special Dietary Needs

Students with food allergies may be identified, evaluated and determined to be disabled, in which case the district shall make appropriate accommodations, substitutions or modifications in accordance with the student's medical plans of care.[3][2]

The district must provide reasonable accommodations, substitutions or modifications for students with disabling dietary needs. The student's physician shall determine and document if the student has a disabling dietary need. Examples of a disability under this policy would include metabolic conditions (e.g., diabetes), severe food allergies or cerebral palsy.

Students who fall under this provision must have a written medical statement signed by a licensed physician, which shall be included with the student's IHP. The medical statement must identify:[6]

1. **The student's special dietary disability.**

2. **An explanation of why the disability restricts the student's diet.**

3. The major life activity(ies) affected by the disability.

4. The food(s) to be omitted from the student's diet.

5. The food or choice of foods that must be provided as the substitute.

Accommodating Students With Nondisabling Special Dietary Needs

The district may, at its discretion, make appropriate accommodations, substitutions or modifications for students who have a special dietary need but who do not meet the definition of disability, such as a food intolerance or allergy that does not cause a reaction that meets the definition of a disability. The decision to accommodate such a student shall be made on a case-by-case basis.

Students who fall under this provision must have a written medical statement signed by a physician, physician assistant or certified registered nurse practitioner identifying the following:

1. The medical or other special dietary condition which restricts the student's diet.

2. The food(s) to be omitted from the student's diet.

3. The food or choice of foods to be substituted.

Confidentiality

The district shall maintain the confidentiality of students with food allergies, to the extent appropriate and as requested by the student's parents/guardians. District staff shall maintain the confidentiality of student records as required by law, regulations and Board policy.[7][8][9]

Delegation of Responsibility

The Superintendent or designee, in coordination with the school nurse, school nutrition services staff, and other pertinent staff, shall develop administrative regulations to implement this policy or adopt as administrative regulations the suggested guidelines developed by the Pennsylvania Departments of Education and Health and National School Boards Association (NSBA) guidance on managing severe or life-threatening food allergies in district schools, including all classrooms and instructional areas, school cafeterias, outdoor activity areas, on school buses, during field trips, and during school activities held before the school day and after the school day.[10][11][12][13]

Administrative regulations should address the following components:

1. Identification of students with food allergies and provision of school health services.[14]

2. Development and implementation of individual written management plans.

3. Medication protocols, including methods of storage, access and administration.

[4][5]

4. **Development of a comprehensive and coordinated approach to creating a healthy school environment.[11]**
5. **Communication and confidentiality.[7][8][9]**
6. **Emergency response.[15]**
7. **Professional development and training for school personnel.**
8. **Awareness education for students.**
9. **Awareness education and resources for parents/guardians.**
10. **Monitoring and evaluation.**

The Superintendent or designee shall annually notify students, parents/guardians, staff and the public about the district's food allergy management policy by publishing such in handbooks and newsletters, on the district's website, and through posted notices and other efficient methods.

Last Modified by Tammy Medellin on February 24, 2016

Book	Board Policy Manual
Section	200 Pupils
Title	Student Records
Number	216
Status	From PSBA

Legal

1. 24 P.S. 1305-A
2. 24 P.S. 1306-A
3. 24 P.S. 1402
4. 24 P.S. 1409
5. 24 P.S. 1532
6. 24 P.S. 1533
7. 22 PA Code 4.52
8. 22 PA Code 12.31
9. 22 PA Code 12.32
10. 22 PA Code 15.9
11. 20 U.S.C. 1232g
12. 34 CFR Part 99
13. 34 CFR Part 300
14. 34 CFR 99.3
15. 34 CFR 99.5
16. 34 CFR 99.4
17. Pol. 213
18. Pol. 215
19. 34 CFR 99.7
20. 34 CFR 99.10
21. 34 CFR 99.11
22. 34 CFR 99.12
23. 34 CFR 99.20
24. 34 CFR 99.21
25. 34 CFR 99.22
26. 34 CFR 99.37
27. 34 CFR 99.30-99.39
28. 34 CFR 99.31
29. 34 CFR 99.32
30. Pol. 113.4
31. Pol. 250
32. 35 P.S. 450.403-A
33. 35 P.S. 450.404-A

35 P.S. 450.401-A et seq

22 PA Code 16.65

Pol. 113

Pol. 113.1

Pol. 216.1

Authority

The Board recognizes its responsibility for the collection, retention, disclosure and protection of student records. The Board also recognizes the legal requirement to maintain the confidentiality of student records and prohibits the unauthorized access, reproduction, and/or disclosure of student education records and personally identifiable information from such records.[1][2][3][4][5][6][7][8][9][10][11][12][13]

The Board shall adopt a comprehensive plan for the collection, maintenance and dissemination of student education records that complies with federal and state laws and regulations and state guidelines. Copies of the adopted student records plan shall be maintained by the district and revised as required by changes in federal or state law and regulations.

Copies of the student records plan shall be submitted to the Department of Education, upon request.

Definitions

Attendance - includes, but is not limited to, attendance in person or by paper correspondence, videoconference, satellite, Internet, or other electronic information and telecommunications technologies for students who are not physically present in the classroom; and the period during which a person is working under a work-study program.[14]

Directory information - information contained in an education record of a student that would not generally be considered harmful or an invasion of privacy if disclosed. Directory information includes, but is not limited to, the student's name; address; telephone listing; electronic mail address; photograph; date and place of birth; major field of study; grade level; enrollment status; dates of attendance; participation in officially recognized school activities and sports; weight and height of members of athletic teams; degrees, honors and awards received; and the most recent educational agency or institution attended.[11][14]

Directory information does not include a student's Social Security Number; or student identification (ID) number, except that directory information may include a student ID number, user ID, or other unique personal identifier displayed on a student ID card/badge or used by the student for purposes of accessing or communicating in electronic systems, but only if the identifier cannot be used to gain access to education records except when used in conjunction with one or more factors that authenticate the user's identity, such as a personal identification number (PIN), password, or other factor known or possessed only by the authorized user.

Disclosure - permitting access to or the release, transfer or other communication of personally identifiable information contained in education records by any means, including oral, written, or electronic means, to any party, except the party that provided or created the record.[14]

Education records - records that are directly related to a student, maintained by the school district or by a party acting for the school district.[11][14]

The term does not include:

1. Records kept in the sole possession of the maker, are used only as a personal memory aid, and are not accessible or revealed to another individual except a temporary

substitute for the maker of the record.

2. Records created or received by the district after an individual is no longer a student in attendance and that are not directly related to the individual's attendance as a student.
3. Grades on peer-graded papers before they are collected and recorded by a teacher.
4. Other records specifically excluded from the definition of education records under the Family Educational Rights and Privacy Act (FERPA) and its implementing regulations.

Eligible student - a student who has attained eighteen (18) years of age or is attending an institution of postsecondary education. All rights accorded to and consent required of the parent of the student shall thereafter only be accorded to and required of the eligible student. In cases where an eligible student is dependent upon the parent as defined in the Internal Revenue Code, the district shall make the education records accessible to the parent of said student.[14][15]

Parent - includes a natural parent, a guardian or an individual acting as a parent of a student in the absence of a parent/guardian. The district shall give full rights to either parent unless the district has been provided with evidence that there is a state law, court order, or a legally binding document governing such matters as divorce, separation, or custody that specifically revokes these rights.[14][16]

Personally identifiable information - includes, but is not limited to:[14]

1. The name of a student, the student's parents or other family members.
2. The address of the student or student's family.
3. A personal identifier, such as the student's Social Security Number, student number, or biometric record.
4. Other indirect identifiers, such as the student's date of birth, place of birth, and mother's maiden name.
5. Other information that, alone or in combination, is linked or linkable to a specific student that would allow a reasonable person in the school community, who does not have personal knowledge of the relevant circumstances, to identify the student with reasonable certainty.
6. Information requested by a person who the district reasonably believes knows the identity of the student to whom the education record relates.

Student - includes any individual who is or has been in attendance at the district and regarding whom the district maintains education records.[14]

Delegation of Responsibility

The Superintendent or designee shall be responsible for developing, implementing, and monitoring the student records plan.

All district personnel having access to student education records shall receive training in the requirements of Board policy, student records plan, and applicable federal and state laws and regulations as directed by the Superintendent.

Each district teacher shall prepare and maintain a record of the work and progress of each student, including the final grade and a recommendation for promotion or retention.[5][17][18]

Guidelines

The district's plan for the collection, retention, disclosure and protection of student records shall provide for the following:

1. Safeguards to protect the student records when collecting, retaining and disclosing personally identifiable information.
2. Ensuring that parents and eligible students, including those who are disabled or have a primary language other than English, are effectively notified of their rights and the procedures to implement those rights, annually and upon enrollment.[19]
3. Procedures for the inspection, review, and copying of a student's education records by parents and eligible students. The district may charge a fee for copies of records that are made for parents so long as the fee does not effectively prevent parents from exercising their right to inspect and review those records. The district shall not charge a fee to search for or to retrieve information in response to a parental request.[20][21][22]
4. Procedures for requesting the amendment of a student's education records that the parent or eligible student believes to be inaccurate, misleading, or otherwise in violation of the student's privacy rights.[23]
5. Procedures for requesting and conducting hearings to challenge the content of the student's education records.[24][25]
6. Enumerating and defining the types, locations and persons responsible for education records maintained by the district.
7. Determining the types of personally identifiable information designated as directory information.[14][26]
8. Establishing guidelines for the disclosure and redisclosure of student education records and personally identifiable information from student records.[27]
9. Reasonable methods to ensure that school district officials obtain access to only those education records in which they have a legitimate educational interest. Such methods shall include criteria for determining who constitutes a school district official and what constitutes a legitimate educational interest.[19][28]
10. Maintaining required records of requests for access and each disclosure of personally identifiable information from each student's education records.[29]
11. Ensuring appropriate review, retention, disposal and protection of student records.[30]
12. Transferring education records and appropriate disciplinary records to other school

districts.[1]

Student Recruitment

Procedures for disclosure of student records and personally identifiable information shall apply equally to military recruiters and postsecondary institutions and shall comply with law and Board policy.[31]

Missing Child Registration

A missing child notation shall be placed on school records of a student under the age of eighteen (18) reported as missing to school officials by a law enforcement agency. Such notation shall be removed when the school district is notified by the appropriate law enforcement agency that a missing child has been recovered.[32]

In the event the district receives a request for information from the school records of a missing child, the district shall:[33]

1. Attempt to obtain information on the identity of the requester.
2. Contact the appropriate law enforcement agency to coordinate a response.

No information in the records shall be released to the requester without first contacting the appropriate law enforcement agency.

Last Modified by Tammy Medellin on May 16, 2016

Book	Board Policy Manual
Section	300 Employees
Title	Conduct/Disciplinary Procedures
Number	317
Status	
Legal	1. 22 PA Code 235.10
	2. Pol. 824
	3. 24 P.S. 510
	4. 24 P.S. 514
	5. 24 P.S. 1121
	6. 24 P.S. 1122
	7. 24 P.S. 1126
	8. 24 P.S. 1127
	9. 24 P.S. 1128
	10. 24 P.S. 1129
	11. 24 P.S. 1130
	12. 2 Pa. C.S.A. 551 et seq
	13. Pol. 351
	14. 24 P.S. 1151
	15. 24 P.S. 111
	16. 24 P.S. 2070.9a
	17. 23 Pa. C.S.A. 6344.3
	22 PA Code 235.1 et seq
	24 P.S. 2070.1a et seq
	23 Pa. C.S.A. 6301 et seq

Authority

All administrative, professional and support employees are expected to conduct themselves in a manner consistent with appropriate and orderly behavior. Effective operation of district schools requires the cooperation of all employees working together and complying with a system of Board policies, administrative regulations, rules and procedures, applied fairly and consistently.

The Board requires employees to maintain professional, moral and ethical relationships with students at all times.[1][2]

The Board directs that all district employees shall be informed of conduct that is required and is prohibited during work hours and the disciplinary actions that may be applied for violation of Board policies, administrative regulations, rules and procedures.[3][4]

When demotion or dismissal charges are filed against a certificated administrative or professional employee, a hearing shall be provided as required by applicable law. Noncertificated administrative and support employees may be entitled to a Local Agency Law hearing, at the employee's request.[5][6][7][8][9][10][11][12]

Delegation of Responsibility

All district employees shall comply with state and federal laws and regulations, Board policies, administrative regulations, rules and procedures. District employees shall endeavor to maintain order, perform assigned job functions and carry out directives issued by supervisors.[3]

When engaged in assigned duties, district employees shall not participate in activities that include but are not limited to the following:

1. { } Physical or verbal abuse, or threat of harm, to anyone.
2. { } Nonprofessional relationships with students.[2]
3. { } Causing intentional damage to district property, facilities or equipment.
4. { } Forceful or unauthorized entry to or occupation of district facilities, buildings or grounds.
5. { } Use, possession, distribution, or sale of alcohol, drugs or other illegal substances.[13]
6. { } Use of profane or abusive language.
7. { } Breach of confidential information.
8. { } Failure to comply with directives of district officials, security officers, or law enforcement officers.[6]
9. { } Carrying onto or possessing a weapon on school grounds without authorization from the appropriate school administrator.
10. { } Violation of Board policies, administrative regulations, rules or procedures.[6]
11. { } Violation of federal, state, or applicable municipal laws or regulations.[6]
12. { } Conduct that may obstruct, disrupt, or interfere with teaching, research, service, operations, administrative or disciplinary functions of the district, or any activity sponsored or approved by the Board.

The Superintendent or designee shall develop and disseminate disciplinary rules for violations of Board policies, administrative regulations, rules and procedures that provide progressive penalties, including but not limited to

{ } verbal warning

{ } written warning

{ } reprimand

{ } suspension

{ } demotion[14]

{ } dismissal[6]

{ } pursuit of civil and criminal sanctions.

Arrest or Conviction Reporting Requirements

Employees shall use the designated form to report to the Superintendent or designee, within seventy-two (72) hours of the occurrence, an arrest or conviction required to be reported by law.[15][16]

Employees shall also report to the Superintendent or designee, in writing, within seventy-two (72) hours of notification, that the employee has been **named** as a perpetrator in **a founded or indicated report pursuant to** the Child Protective Services Law.[17]

An employee shall be required to submit **new** criminal history background checks if the Superintendent or designee has a reasonable belief that the employee was arrested or has been convicted of an offense required to be reported by law, and the employee has not notified the Superintendent or designee.[15]

An employee shall be required immediately to submit a new child abuse history certification if the Superintendent or designee has a reasonable belief that the employee was named as a perpetrator in a founded or indicated report or has provided written notice of such occurrence.[17]

Failure to accurately report such **occurrences** may subject the employee to disciplinary action up to and including termination and criminal prosecution.[15][17]

Last Modified by Pamela M Copenhaver on June 8, 2016

Book	Board Policy Manual
Section	300 Employees
Title	Job Related Expenses
Number	331
Status	
Legal	1. 24 P.S. 517

Authority

The Board shall reimburse administrative, professional and support employees for the actual and necessary expenses, including travel expenses, **they** incur in the course of performing services for the district, in accordance with Board policy.[1]

Delegation of Responsibility

The validity of payments for job related expenses for all district employees shall be determined by the Superintendent or designee.

The Superintendent or designee shall develop administrative regulations for reimbursement of travel expenses.

Guidelines

The use of a personal vehicle shall be considered a legitimate job expense if travel is among the employee's assigned schools, but not between home and school, and is authorized in advance by the immediate supervisor or principal.

Use of a personal vehicle for approved purposes is reimbursable at the rate per mile approved by the Board.

Use of a personal vehicle requires that liability insurance be provided by the employee.

Actual and necessary expenses incurred when attending functions outside the district shall be reimbursed to an employee if approval has been obtained in advance from the Superintendent.[1]

Attendance at approved events outside the district shall be without loss of regular pay, unless otherwise stipulated prior to attendance.

Last Modified by Pamela M Copenhaver on June 6, 2016

Book	Board Policy Manual
Section	600 Finances
Title	Purchases Subject to Bid/Quotation
Number	610
Status	From PSBA
Legal	1. 24 P.S. 751
	2. 24 P.S. 807.1
	3. 24 P.S. 120
	62 Pa. C.S.A. 4601 et seq

Authority

It is the policy of the Board to obtain competitive bids and price quotations for products and services where such bids or quotations are required by law or may result in monetary savings to the school district.[1][2]

Guidelines

The amounts contained in this policy regarding competitive bid and price quotation requirements are subject to adjustments based on the Consumer Price Index.[1][2][3]

Competitive Bids

When seeking competitive bids, the Board shall advertise once a week for three (3) weeks in not less than two (2) newspapers of general circulation.[1][2]

After due public notice advertising for competitive bids, the Board shall be authorized to:

1. **Purchase furniture, equipment, school supplies and appliances costing a base amount of $19,400 or more, unless exempt by law.**[2]
2. **Contract for construction, reconstruction, repairs, maintenance or work on any school building or property having a total cost or value of more than $19,400, unless exempt by law.**[1]

The Board prohibits the practice of splitting purchases to avoid advertising and bidding requirements.[1][2]

With kind, quality and material being equal, the bid of the lowest responsible bidder

meeting bid specifications shall be accepted upon resolution of the Board, unless the Board chooses to reject all bids.[1][2]

The Board recognizes that emergencies may occur when imminent danger exists to persons or property or continuance of existing school classes is threatened, and time for bidding cannot be provided because of the need for immediate action. Bidding decisions in the event of such emergencies shall be made in accordance with existing legal requirements.[1]

Price Quotations

Unless exempt by law, at least three (3) **written or telephonic price** quotations **shall be requested by the Board for:**[1][2]

1. Furniture, equipment, school supplies and appliances **costing a base amount of** more than **$10,500** but less than **$19,400.**[2]

2. All contracts for construction, reconstruction, repairs, maintenance or work on any school building or property, having a total cost or value of more than **$10,500 but** less **than $19,400.**[1]

If it is not possible to obtain three (3) quotations, a **memorandum** must be kept on file showing that fewer than three (3) qualified vendors exist in the market area. The written price quotations, written records of telephonic price quotations and memoranda shall be kept on file for three (3) years.

Work Performed by District Maintenance Personnel

The Board may authorize district **maintenance personnel** to perform construction, reconstruction, repairs or work having a total cost or value of less than **$10,500.**[1]

Delegation of Responsibility

The Board may grant the Board Secretary or Purchasing Agent the authority to purchase supplies and award contracts in the amount and manner designated by applicable law.[1][2]

Last Modified by Tammy Medellin on June 8, 2016

Book	Board Policy Manual
Section	600 Finances
Title	Purchases Budgeted
Number	611
Status	
Legal	1. 24 P.S. 751
	2. 24 P.S. 807.1
	3. 24 P.S. 609
	24 P.S. 508

Authority

It is the policy of the Board that when funds are available all purchases contemplated within the current budget and not subject to bid shall be made in a manner that ensures the best interests of the district.[1][2]

Delegation of Responsibility

All purchases that are within budgetary limits **may be made upon authorization of the Purchasing Agent, Business Manager, Board Secretary, and/or Superintendent, unless the contemplated purchase is for more than $19,400, in which case prior approval by the Board is required.**[3][1][2]

All purchase order requests must be referred to the Purchasing Agent, who shall check whether the proposed purchase is subject to bid; whether sufficient funds exist in the budget; and whether the material might be available elsewhere in the district.[3][1][2]

Last Modified by Pamela M Copenhaver on June 8, 2016

Book	Board Policy Manual
Section	600 Finances
Title	Purchases Not Budgeted
Number	612
Status	From PSBA
Legal	1. 24 P.S. 607
	2. 24 P.S. 609
	3. 24 P.S. 631
	4. 24 P.S. 687
	5. Pol. 611

Purpose

The laws of the state and the interests of the community require fiscal responsibility by the Board in the operation of the school district. Appropriate fiscal controls shall be adopted to ensure that public funds are not disbursed in amounts in excess of the appropriations provided to the district.

Authority

When funds are not available for a proposed appropriation, a legal transfer from one class of expenditure to another may be made by the Board in the last nine (9) months of the fiscal year if it is apparent that the necessary surplus funds do exist in another appropriation, the procedures specified in the School Code are followed, and it can be demonstrated that the proposed expenditure would be educationally warranted in the current fiscal year.[1][2][3][4]

Guidelines

In the event of emergency, which exists whenever the time required for the Board to act in accordance with regular procedures would endanger life or property or threaten continuance of existing school classes, a purchase order may be authorized.

When budgeted funds are allocated on a building basis, the total amount budgeted may not be exceeded without prior approval.

Any expenditures in excess of appropriation made in conformance with this policy shall be reported to the Board at the next meeting, with a recommendation of funds to be transferred to cover said purchase.

Last Modified by Tammy Medellin on June 8, 2016

Book	Board Policy Manual
Section	600 Finances
Title	Cooperative Purchasing
Number	613
Status	From PSBA
Legal	1. 24 P.S. 521
	2. 24 P.S. 751
	3. 24 P.S. 807.1
	4. 53 Pa. C.S.A. 2303
	5. 53 Pa. C.S.A. 2301 et seq

Authority

The Board recognizes the advantages of centralized purchasing. Therefore, the Board encourages the administration to seek the benefits and savings that may accrue through joint agreements with other political subdivisions for the purchase of supplies, equipment or services.[1][2][3][4]

Delegation of Responsibility

The Board authorizes the Business Manager to negotiate appropriate cooperative purchase agreements with other political subdivisions, in accordance with law and Board policy.

Guidelines

Cooperative purchases require an agreement approved by the Board and the participating contracting body(s). All such agreements must conform to relevant provisions of the School Code.[5]

Last Modified by Tammy Medellin on June 8, 2016

Book	Board Policy Manual
Section	600 Finances
Title	Taxable Fringe Benefits
Number	624
Status	From PSBA
Legal	26 U.S.C. 1 et seq
	Pol. 331
	Pol. 717
	Pol. 813
	Pol. 815

Authority

It shall be the policy of the Board to comply with regulations of the Internal Revenue Service (IRS) regarding taxability of employee fringe benefits.

Definitions

Taxable fringe benefit - a form of pay, in addition to salary, for the performance of duties; taxable wages unless excluded by the Internal Revenue Code.

Convenience of the district - where the personal use was in the best interest of the district.

De minimis - an amount where either the cost of determining specific value exceeds the value of the use, or the actual cost of the use was negligible at the organizational level.

Delegation of Responsibility

The Superintendent or designee shall be responsible to ensure that employees verify the use of district equipment for business purposes and report any use or fringe benefits that may be taxable as compensation.

The employee verification process shall occur monthly prior to payment of bills.

The Business Manager shall report the value of taxable fringe benefits with the regular payroll for the payroll immediately following the determination of taxable fringe benefits.

The Business Manager shall annually review the determinations of convenience of the district and de minimis amount to ensure compliance with federal regulations. The review may include discussions with the district auditor.

Last Modified by Tammy Medellin on June 8, 2016

Book	Board Policy Manual
Section	600 Finances
Title	Federal Fiscal Compliance
Number	626
Status	
Legal	1. 2 CFR Part 200
	2. Pol. 827
	3. Pol. 317
	4. 2 CFR 200.430
	5. Pol. 626.1
	6. Pol. 304
	7. Pol. 319
	8. Pol. 336
	9. Pol. 337
	10. Pol. 624
	11. Pol. 813
	12. 2 CFR 200.333-200.337
	13. Pol. 800
	14. 34 CFR 75.730-75.732
	15. 34 CFR 76.730-76.731
	16. 2 CFR 200.336
	17. 2 CFR 200.333
	18. Pol. 113.4
	19. Pol. 216
	20. Pol. 324
	21. 2 CFR 200.330-200.331
	22. 2 CFR 200.338
	23. 2 CFR 200.339

Authority

The Board shall ensure federal funds received by the district are administered in accordance with federal requirements, including but not limited to the federal

Uniform Grant Guidance.[1]

The Board shall review and approve all applications for federal funds submitted by the district.

Delegation of Responsibility

The Board designates the Superintendent as the district contact for all federal programs and funding.

The Superintendent or designee, in collaboration with the Federal Programs Coordinator and Business Manager, shall establish and maintain a sound financial management system to include internal controls and federal grant management standards covering the receipt of both direct and state-administered federal grants, and to track costs and expenditures of funds associated with grant awards.[1]

The Superintendent, to assist in the proper administration of federal funds and implementation of this policy, may approve additional procedures as attachments to this policy.

Guidelines

The district's financial management system shall be designed with strong internal controls, a high level of transparency and accountability, and documented procedures to ensure that all financial management system requirements are met.

Financial management standards and procedures shall assure that the following responsibilities are fulfilled:

1. Identification – the district must identify, in its accounts, all federal awards received and expended, and the federal programs under which they were received.
2. Financial Reporting – Accurate, current, and complete disclosure of the financial results of each federal award or program must be made in accordance with the financial reporting requirements of the Education Department General Administrative Regulations (EDGAR).
3. Accounting Records – the district must maintain records which adequately identify the source and application of funds provided for federally-assisted activities.
4. Internal Controls – Effective control and accountability must be maintained for all funds, real and personal property and other assets. The district must adequately safeguard all such property and must assure that it is used solely for authorized purposes.
5. Budget Control – Actual expenditures or outlays must be compared with budgeted amounts for each federal award. Procedures shall be developed to establish determination for allowability of costs for federal funds.
6. Cash Management – The district shall maintain written procedures to implement the cash management requirements found in EDGAR.

7. **Allowability of Costs – The district shall ensure that allowability of all costs charged to each federal award is accurately determined and documented.**

Standards of Conduct

The district shall maintain standards of conduct covering conflicts of interest and the actions of employees and school officials engaged in the selection, award and administration of contracts.[2]

~~**All employees shall be informed of conduct that is required for federal fiscal compliance and the disciplinary actions that may be applied for violation of Board policies, administrative regulations, rules and procedures.**[3]~~

Employees - Time and Effort Reporting

All district employees paid with federal funds shall document the time they expend in work performed in support of each federal program, in accordance with law. Time and effort reporting requirements do not apply to contracted individuals.[4]

District employees shall be reimbursed for travel costs incurred in the course of performing services related to official business as a federal grant recipient.[5]

The district shall establish and maintain employee policies on hiring, benefits and leave and outside activities, as approved by the Board.[6][7][8][9][10][11]

Record Keeping

The district shall develop and maintain a Records Management Plan and related Board policy and administrative regulations for the retention, retrieval and disposition of manual and electronic records, including emails.[12][13]

The district shall ensure the proper maintenance of federal fiscal records documenting:[13][14][15]

1. **Amount of federal funds.**
2. **How funds are used.**
3. **Total cost of each project.**
4. **Share of total cost of each project provided from other sources.**
5. **Other records to facilitate an effective audit.**
6. **Other records to show compliance with federal program requirements.**
7. **Significant project experiences and results.**

All records must be retrievable and available for programmatic or financial audit.

The district shall provide the federal awarding agency, Inspectors General, the Comptroller General of the United States, and the pass-through entity, or any of their authorized representatives, the right of access to any documents, papers, or other district records which are pertinent to the federal award. The district shall also

permit timely and reasonable access to the district's personnel for the purpose of interview and discussion related to such documents.[16]

Records shall be retained for a minimum of five (5) years from the date on which the final Financial Status Report is submitted, or as otherwise specified in the requirements of the federal award, unless a written extension is provided by the awarding agency, cognizant agency for audit, oversight agency for audit or cognizant agency for indirect costs.[17]

If any litigation, claim or audit is started before the expiration of the standard record retention period, the records shall be retained until all litigation, claims or audits have been resolved and final action taken.[17]

As part of the Records Management Plan, the district shall develop and maintain a records retention schedule, which shall delineate the record retention format, retention period and method of disposal.[13]

The Records Management Plan shall include identification of staff authorized to access records, appropriate training, and preservation measures to protect the integrity of records and data.[13]

The district shall ensure that all personally identifiable data protected by law or regulations is handled in accordance with the requirements of applicable law, regulations, Board policy and administrative regulations.[18][19][20]

Subrecipient Monitoring

In the event that the district awards subgrants, the district shall establish procedures to:[21]

1. **Assess the risk of noncompliance.**
2. **Monitor grant subrecipients to ensure compliance with federal, state, and local laws and Board policy and procedures.**
3. **Ensure the district's record retention schedule addresses document retention on assessment and monitoring.[13]**

Compliance Violations

Employees and contractors involved in federally funded programs and subrecipients shall be made aware that failure to comply with federal law, regulations or terms and conditions of a federal award may result in the federal awarding agency or pass-through entity imposing additional conditions or terminating the award in whole or in part.[22][23]

626-Attach-Costs_Obligations_Property.doc (58 KB) 626-Attach-AllowabilityofCosts.doc (90 KB)

626-Attach-CashManagement.docx (17 KB) 626-Attach-SubrecipientMonitoring.doc (56 KB)

626-Attach-Procurement.doc (93 KB)

Last Modified by Pamela M Copenhaver on June 17, 2016

Book	Board Policy Manual
Section	600 Finances
Title	Travel Reimbursement - Federal Programs
Number	626.1
Status	From PSBA
Legal	1. 2 CFR 200.474
	2. 24 P.S. 516.1
	3. 24 P.S. 517
	4. Pol. 004
	5. Pol. 331

Authority

The Board shall reimburse administrative, professional and support employees, and school officials, for travel costs incurred in the course of performing services related to official business as a federal grant recipient.[1][2][3]

Definition

For purposes of this policy, travel costs shall mean the expenses for transportation, lodging, subsistence, and related items incurred by employees and school officials who are in travel status on official business as a federal grant recipient.[1]

Delegation of Responsibility

School officials and district employees shall comply with applicable Board policies and administrative regulations established for reimbursement of travel and other expenses.[4][5]

The validity of payments for travel costs for all district employees and school officials shall be determined by the Superintendent or designee.

Guidelines

Travel costs shall be reimbursed on a mileage basis for travel using an employee's personal vehicle and on an actual cost basis for meals, lodging and other allowable expenses, consistent with those normally allowed in like circumstances in the district's nonfederally funded activities, and in accordance with the district's travel reimbursement policies and administrative regulations.[1][4][5]

Mileage reimbursements shall be at the rate approved by the Board for other district

travel reimbursements. Actual costs for meals, lodging and other allowable expenses shall be reimbursed only to the extent they are reasonable and do not exceed the per diem limits established by the Board.

All travel costs must be presented with an itemized, verified statement prior to reimbursement.[2][3]

In addition, if these costs are charged directly to the federal award, documentation must be maintained that justifies that:[1][4][5]

1. **Participation of the individual is necessary to the federal award.**
2. **The costs are reasonable and consistent with the district's established policy.**

Last Modified by Tammy Medellin on April 22, 2016

Book	Board Policy Manual
Section	800 Operations
Title	Food Services
Number	808
Status	From PSBA

Legal

1. 2 CFR Part 200
2. 24 P.S. 1335
3. 24 P.S. 1337
4. 24 P.S. 504
5. 24 P.S. 807.1
6. 42 U.S.C. 1751 et seq
7. 42 U.S.C. 1773
8. 7 CFR Part 210
9. 7 CFR Part 215
10. 7 CFR Part 220
11. FNS Instruction 113-1 (USDA)
12. 42 U.S.C. 1760
13. 3 Pa. C.S.A. 5713
14. 42 U.S.C. 1758(h)
15. 7 CFR 210.13
16. 7 CFR 210.30
17. Pol. 246
18. Pol. 610
19. Pol. 626
20. 42 U.S.C. 1758
21. 7 CFR Part 245
22. 7 CFR 15b.40
23. Pol. 103.1
24. Pol. 113
25. Pol. 209.1
26. 7 CFR 220.7
27. 7 CFR 210.9

P.L. 111-296

7 CFR Part 15

Pol. 103

Purpose

The Board recognizes that students require adequate, nourishing food and beverages in order to grow, learn and maintain good health. The Board directs that students shall be provided with adequate space and time to eat meals during the school day.

Authority

The food service program shall be operated in compliance with all applicable state

and federal laws and regulations, as well as federal guidelines established by the Child Nutrition Division of the United States Department of Agriculture (USDA).[1][2][3][4][5][6][7][8][9][10]

The district shall ensure that, in the operation of the food service program, no student, staff member, or other individual shall be discriminated against on the basis of race, color, national origin, age, sex, or disability.[11]

Food sold by the school may be purchased by students and district employees but only for consumption on school premises. The price charged to students shall be established annually by the district in compliance with state and federal laws.[4][12]

Nonprogram food shall be priced to generate sufficient revenues to cover the cost of such items. A nonprogram food shall be defined as a food or beverage, other than a reimbursable meal or snack, that is sold at the school and is purchased using funds from the child nutrition account. Nonprogram foods include but are not limited to adult meals and a-la-carte items. All revenue from the sale of nonprogram food shall accrue to the child nutrition program account.[12]

Delegation of Responsibility

Operation and supervision of the food service program shall be the responsibility of the Food Services Director.

The individual responsible for the operation and supervision of the food service program shall present to the Board each month for its approval a statement of receipts and expenditures for cafeteria funds.[4]

Cafeterias shall be operated on a nonprofit basis. A periodic review of the cafeteria accounts shall be made by the Superintendent, Business Manager and/or auditor.[3][4]

The individual responsible for the operation and supervision of the food service program shall ensure that school meals meet the standards required by the School Breakfast Program, the National School Lunch Program and the Special Milk Program.[2][3][4][6][7][8][9][10]

The Superintendent or designee shall comply with state and federal requirements for conducting cafeteria health and safety inspections and ensuring employee participation in appropriate inspection services and training programs.[13][14][15][16]

The Superintendent or designee shall annually notify students, parents/guardians, **and employees** concerning the contents of this policy and **applicable administrative regulations. Notification shall include information related to nondiscrimination.**[11]

Guidelines

To reinforce the district's commitment to nutrition and student wellness, foods served in school cafeterias shall:[17]

1. Be carefully selected to contribute to students' nutritional well-being and health.
2. Meet the nutrition standards specified in law and regulations and approved by the Board.

3. Be prepared by methods that will retain nutritive quality, appeal to students, and foster lifelong healthy eating habits.

4. Be served in age-appropriate quantities, at reasonable prices.

The district shall use **USDA Foods** for school menus available under the **Child Nutrition USDA Foods** Programs.

All funds derived from the operation, maintenance or sponsorship of the food service program shall be deposited in the separate cafeteria fund, in the same manner as other district funds. Such funds shall be expended in the manner approved and directed by the Board, but no amount shall be transferred from the cafeteria fund to any other account or fund; however, district advances to the food service program may be returned to the district's general fund from any surplus resulting from its operation.[4]

Surplus accounts shall be used only for the improvement and maintenance of the cafeteria.[4]

Procurement

Procurement of goods or services for the food service program shall meet the requirements of applicable law, regulations and Board policy and procedures.[18][19]

Free/Reduced-Price Meals and Free Milk

The district shall provide free and reduced-price meals and/or free milk to students in accordance with the terms and conditions of the National School Lunch Program, the School Breakfast Program, and the Special Milk Program.[20][21]

Accommodating Students With Special Dietary Needs

The district shall make appropriate food service and/or meal accommodations to students with special dietary needs in accordance with applicable law, regulations and Board policy.[22][23][24][25]

School Food Safety Inspections

The district shall obtain two (2) safety inspections per year in accordance with local, state, and federal laws and regulations.[14][15][26]

The district shall post the most recent inspection report and release a copy of the report to members of the public, upon request.

School Food Safety Program

The district shall comply with federal requirements in developing a food safety program that enables district schools to take systematic action to prevent or minimize the risk of foodborne illness among students.[8][10][14]

The district shall maintain proper sanitation and health standards in food storage, preparation and service, in accordance with applicable state and local laws and regulations and federal food safety requirements.[15][26][27]

Professional Standards for Food Service Personnel

The district shall comply with the professional standards for school food service personnel who manage and operate the National School Lunch and School Breakfast Programs. For purposes of this policy, professional standards include hiring standards for new food service program directors and annual continuing education/training for all individuals involved in the operation and administration of school meal programs. Such professional standards shall apply to both district-operated food service programs and contracted food service programs.[6][7][16]

School Meal Accounts

Individual accounts shall be assigned to each student for accounting purposes for the purchase of meals served in school cafeterias.

The Superintendent or designee shall develop and disseminate administrative regulations that establish procedures to control school meal accounts. Administrative regulations should include the following:

1. Procedures for collecting money for individual student accounts which ensure that the identity of each student is protected.
2. Method in which students and parents/guardians are notified when the student's account reaches a specified level. At least one (1) advance written warning shall be given to the student and parent/guardian.
3. Procedures for providing students with meals when the student forgets or loses his/her money or when his/her account has insufficient funds.

Last Modified by Tammy Medellin on April 22, 2016

Book	Board Policy Manual
Section	800 Operations
Title	Conflict of Interest
Number	827
Status	From PSBA
Legal	1. 65 Pa. C.S.A. 1101 et seq
	2. Pol. 004
	3. 51 PA Code 15.2
	4. 65 Pa. C.S.A. 1104
	5. 2 CFR 200.318
	6. Pol. 322
	7. Pol. 317
	Pol. 011
	Pol. 319
	Pol. 609
	Pol. 702

Purpose

This policy shall affirm standards of conduct established to ensure that Board members and employees avoid potential and actual conflicts of interest, as well as the perception of a conflict of interest.

Definitions

Confidential information shall mean information not obtainable from reviewing a public document or from making inquiry to a publicly available source of information.[1]

Conflict or Conflict of interest shall mean use by a Board member or district employee of the authority of his/her office or employment, or any confidential information received through his/her holding public office or employment, for the private pecuniary benefit of him/herself, a member of his/her immediate family or a business with which s/he or a member of his/her immediate family is associated. The term does not include an action having a de minimis economic impact, or which affects to the same degree a class consisting of the general public or a subclass consisting of an industry, occupation or other group which includes the Board member or district employee, a member of his/her immediate family or a business

with which s/he or a member of his/her immediate family is associated.[1]

De minimis economic impact shall mean an economic consequence which has an insignificant effect.[1]

Financial interest shall mean any financial interest in a legal entity engaged in business for profit which comprises more than five percent (5%) of the equity of the business or more than five percent (5%) of the assets of the economic interest in indebtedness.[1]

Honorarium shall mean payment made in recognition of published works, appearances, speeches and presentations, and which is not intended as consideration for the value of such services which are nonpublic occupational or professional in nature. The term does not include tokens presented or provided which are of de minimis economic impact.[1]

Immediate family shall mean a parent, parent-in-law, spouse, child, spouse of a child, brother, brother-in-law, sister, sister-in-law, or the domestic partner of a parent, child, brother or sister.[1]

Business partner shall mean a person who, along with another person, plays a significant role in owning, managing, or creating a company in which both individuals have a financial interest in the company.

Delegation of Responsibility

Each employee and Board member shall be responsible to maintain standards of conduct that avoid conflicts of interest. The Board prohibits members of the Board and district employees from engaging in conduct that constitutes a conflict of interest as outlined in this policy.

Guidelines

All Board members and employees shall be provided with a copy of this policy and acknowledge in writing that they have been made aware of it. Additional training shall be provided to designated individuals.

Disclosure of Financial Interests

No Board member shall be allowed to take the oath of office or enter or continue upon his/her duties, nor shall s/he receive compensation from public funds, unless s/he has filed a statement of financial interests as required law.[2]

The district solicitor and designated district employees shall file a statement of financial interests as required by law and regulations.[3][4]

Standards of Conduct

The district maintains the following standards of conduct covering conflicts of interest and governing the actions of its employees and Board members engaged in the selection, award and administration of contracts.[5]

No employee or Board member may participate in the selection, award or administration of a contract supported by a federal award if s/he has a real or apparent conflict of interest as defined above, as well as any other circumstance in which the employee, Board member, any member of his/her immediate family, his/her business partner, or an organization which employs or is about to employ any of them, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.[5]

The district shall not enter into any contract with a Board member or employee, or his/her spouse or child, or any business in which the person or his/her spouse or child is associated valued at $500 or more, nor in which the person or spouse or child or business with which associated is a subcontractor unless the Board has determined it is in the best interests of the district to do so, and the contract has been awarded through an open and public process, including prior public notice and subsequent public disclosure of all proposals considered and contracts awarded. In such a case, the Board member or employee shall not have any supervisory or overall responsibility for the implementation or administration of the contract.[1]

When advertised formal bidding is not required or used, an open and public process shall include at a minimum:

1. Public notice of the intent to contract for goods or services;
2. A reasonable amount of time for potential contractors to consider whether to offer quotes; and
3. Post-award public disclosure of who made bids or quotes and who was chosen.

Any Board member or employee who in the discharge of his/her official duties would be required to vote on a matter that would result in a conflict of interest shall abstain from voting and, prior to the vote being taken, publicly announce and disclose the nature of his/her interest as a public record.[1]

No public official or public employee shall accept an honorarium.[1]

Board members and employees may neither solicit nor accept gratuities, favors or anything of monetary value from contractors or parties to subcontracts, unless the gift is an unsolicited item of nominal value. Gifts of a nominal value may be accepted in accordance with Board policy.[5][6]

<u>Improper Influence</u>

No person shall offer or give to a Board member, employee or nominee or candidate for the Board, or a member of his/her immediate family or a business with which s/he is associated, anything of monetary value, including a gift, loan, political contribution, reward or promise of future employment based on the offeror's or donor's understanding that the vote, official action or judgment of the Board member, employee or nominee or candidate for the Board would be influenced thereby.[1]

No Board member, employee or nominee or candidate for the Board shall solicit or accept anything of monetary value, including a gift, loan, political contribution, reward or promise of future employment, based on any understanding of that Board member, employee or nominee or candidate that the vote, official action or judgment of the Board member, employee or nominee or candidate for the Board would be influenced thereby.[1]

Organizational Conflicts

Organizational conflicts of interest may exist when due to the district's relationship with a subsidiary, affiliated or parent organization that is a candidate for award of a contract in connection with federally funded activities, the district may be unable or appear to be unable to be impartial in conducting a procurement action involving a related organization.[5]

In the event of a potential organizational conflict, the potential conflict shall be reviewed by the Superintendent or designee to determine whether it is likely that the district would be unable or appear to be unable to be impartial in making the award. If such a likelihood exists, this shall not disqualify the related organization; however, the following measures shall be applied:

1. The organizational relationship shall be disclosed as part of any notices to potential contractors;
2. Any district employees or officials directly involved in the activities of the related organization are excluded from the selection and award process;
3. A competitive bid, quote or other basis of valuation is considered; and
4. The Board has determined that contracting with the related organization is in the best interests of the program involved.

Reporting

Any perceived conflict of interest that is detected or suspected by any employee or third party shall be reported to the Superintendent. If the Superintendent is the subject of the perceived conflict of interest, the employee or third party shall report the incident to the Board President.

Any perceived conflict of interest of a Board member that is detected or suspected by any employee or third party shall be reported to the Board President. If the Board President is the subject of the perceived conflict of interest, the employee or third party shall report the incident to the Superintendent, who shall report the incident to the solicitor.

No reprisals or retaliation shall occur as a result of good faith reports of conflicts of interest.

Investigation

Investigations based on reports of perceived violations of this policy shall comply with state and federal laws and regulations. No person sharing in the potential conflict of interest being investigated shall be involved in conducting the investigation or reviewing its results.

In the event an investigation determines that a violation of this policy has occurred, the violation shall be reported to the federal awarding agency in accordance with that agency's policies.

Disciplinary Actions

If an investigation results in a finding that the complaint is factual and constitutes a violation of this policy, the district shall take prompt, corrective action to ensure that such conduct ceases and will not recur. District staff shall document the corrective action taken and, when not prohibited by law, inform the complainant.

Violations of this policy may result in disciplinary action up to and including discharge, fines and possible imprisonment. Disciplinary actions shall be consistent with Board policies, procedures, applicable collective bargaining agreements and state and federal laws.[7]

Last Modified by Tammy Medellin on April 22, 2016

RESOLUTION

BE IT RESOLVED, by authority of the Board of Education of the Jersey Shore Area School District and it is hereby resolved by authority of the same, that Steven P. Keen, who is the CTE Director of the above named body is authorized and directed to sign any and all contracts, agreements, grants and/or licenses (hereinafter collectively referred to as contract(s)) with the Pennsylvania Department of Education (Department); and

BE IT FURTHER RESOLVED, that the body consents to the use of electronic signatures by the above named individual and that no handwritten signature from the above named individual shall be required in order for any contract with the Department to be legally enforceable and that by affixing his/her electronic signature to an electronic file of the contract via the Department's e-grants system, the above designated authorized individual shall have effectively executed and delivered the contract, binding the Jersey Shore Area School District to comply with the terms of said contract; and

BE IT FURTHER RESOLVED, that no writing shall be required in order to make the contract valid and legally binding, provided that the Department and all other necessary Commonwealth approvers affix their signatures electronically and an electronically-printed copy of the Contract is e-mailed or is otherwise made available to the body by electronic means; and

BE IT FURTHER RESOLVED, that the body will not contest the due authorization, execution, delivery, validity or enforceability of the electronic Contract under the provisions of a statute of frauds or any other applicable law. The Contract, if introduced as evidence on paper in any judicial, arbitration, mediation, or administrative proceedings, will be admissible as between the parties to the same extent and under the same conditions as other business records originated and maintained in documentary form and the admissibility thereof shall not be contested under either the business records exception to the hearsay rule or the best evidence rule; and

BE IT FURTHER RESOLVED, that the body will notify the Department's Bureau of Management Services promptly in the event that the above named individual is no longer authorized to execute agreements on behalf of the body electronically and that the Department shall be entitled to rely upon the above named officer's authority to execute agreements electronically on behalf of the body until such notice is received by the Department's Office of Chief Counsel.

ATTEST

President/Chair or Vice-President/Chair	Treasurer/Secretary
David Hines, Board President	Adrienne F. Craig, Board Secretary

I, Adrienne F. Craig, Secretary, of Jersey Shore Area School District Board of Education. Do certify that the foregoing is a true and correct copy of the Resolution adopted at a regular meeting of the Jersey Shore Area School District Board of Education, held the 27th day of June, 2016.

Dated: ____________________________ ____________________________________

Signature
Adrienne F. Craig, Board Secretary

TO BE EXECUTED BY AUTHORIZED OFFICER:

As the person authorized to sign on behalf of the above named body, I agree that I shall not provide any other person with my e-grants password or otherwise authorize any other individual to affix my electronic signature to any agreement with the Department.

Dated: ____________________________ ____________________________________

Signature
Steven P. Keen, CTE Director

RESOLUTION

BE IT RESOLVED, by authority of the Board of Education of the Jersey Shore Area School District and it is hereby resolved by authority of the same, that Dr. Jill T. Wenrich, who is the Superintendent of the above named body is authorized and directed to sign any and all contracts, agreements, grants and/or licenses (hereinafter collectively referred to as contract(s)) with the Pennsylvania Department of Education (Department); and

BE IT FURTHER RESOLVED, that the body consents to the use of electronic signatures by the above named individual and that no handwritten signature from the above named individual shall be required in order for any contract with the Department to be legally enforceable and that by affixing his/her electronic signature to an electronic file of the contract via the Department's e-grants system, the above designated authorized individual shall have effectively executed and delivered the contract, binding the Jersey Shore Area School District to comply with the terms of said contract; and

BE IT FURTHER RESOLVED, that no writing shall be required in order to make the contract valid and legally binding, provided that the Department and all other necessary Commonwealth approvers affix their signatures electronically and an electronically-printed copy of the Contract is e-mailed or is otherwise made available to the body by electronic means; and

BE IT FURTHER RESOLVED, that the body will not contest the due authorization, execution, delivery, validity or enforceability of the electronic Contract under the provisions of a statute of frauds or any other applicable law. The Contract, if introduced as evidence on paper in any judicial, arbitration, mediation, or administrative proceedings, will be admissible as between the parties to the same extent and under the same conditions as other business records originated and maintained in documentary form and the admissibility thereof shall not be contested under either the business records exception to the hearsay rule or the best evidence rule; and

BE IT FURTHER RESOLVED, that the body will notify the Department's Bureau of Management Services promptly in the event that the above named individual is no longer authorized to execute agreements on behalf of the body electronically and that the Department shall be entitled to rely upon the above named officer's authority to execute agreements electronically on behalf of the body until such notice is received by the Department's Office of Chief Counsel.

ATTEST

President/Chair or Vice-President/Chair	Treasurer/Secretary
David Hines, Board President	Adrienne F. Craig, Board Secretary

I, Adrienne F. Craig, Secretary, of Jersey Shore Area School District Board of Education. Do certify that the foregoing is a true and correct copy of the Resolution adopted at a regular meeting of the Jersey Shore Area School District Board of Education, held the 27th day of June, 2016.

Dated: ____________________________ ____________________________________

Signature

Adrienne F. Craig, Board Secretary

TO BE EXECUTED BY AUTHORIZED OFFICER:

As the person authorized to sign on behalf of the above named body, I agree that I shall not provide any other person with my e-grants password or otherwise authorize any other individual to affix my electronic signature to any agreement with the Department.

Dated: ____________________________ ____________________________________

Signature
Jill T. Wenrich, Ed. D., Superintendent

ADDENDUM TO EXTEND AGREEMENT

This is an Addendum to an Agreement between **S4Teachers LLC, d/b/a Source4Teachers**, a Delaware limited liability company (the "**Company**") located at 800 North Kings Highway, Suite 405, Cherry Hill, New Jersey 08034 and the **Jersey Shore Area School District** (the "**District**").

Whereas, the District and the Company entered into an Agreement whereby Company is to provide substitute staffing to fill positions at the request of the District for a period ending June 30, 2016;

Whereas, District and Company are desirous of extending the term of the Agreement through June 30, 2017 with the provisions set forth below;

Now, Therefore, be it agreed between the parties, as follows:

1. The Term of the Agreement, as reflected in Paragraph 7, is hereby extended to June 30, 2017;
2. Addendum "A" to the Agreement, Pricing, is amended as per the attached revised Addendum "A";
3. This Agreement will automatically renew for additional one (1) year periods unless either party provides written notice of termination at least ninety days prior to the end of the fiscal school year.
4. Except as specifically and explicitly set forth herein, all other terms of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first set forth below.

Jersey Shore Area School District

By ________________________
Signature

____
Name and Title

Date________________________

S4Teachers LLC, d/b/a Source4Teachers

By ________________________
W. Andrew Hall, C.O.O.

ADDENDUM A
Pricing Plan

Substitute Classification	Pay to Substitute	Company Billing Price	Discount Price*
Teacher – Full Day	$100.00 per day	$137.00 per day	$130.90 per day
Teacher – Half Day	$50.00 per day	$68.50 per day	$65.45 per day
Long Term Teacher – Full Day*	$175.00 per day	$239.75 per day	$229.08 per day
Long Term Teacher – Half Day*	$87.50 per day	$119.88 per day	$114.54 per day
**Administered on Day 1 of any assignment projected over 90 Days*			
Nurse - Full Day	$100.00 per day	$137.00 per day	$130.90 per day
Nurse - Half Day	$50.00 per day	$68.50 per day	$65.45 per day
Food Service	$8.50 per hour	$11.65 per hour	$11.13 per hour
Lunch Monitor	$8.50 per hour	$11.65 per hour	$11.13 per hour
Custodian*	$8.50 per hour	$11.65 per hour	$11.13 per hour
**Hourly Rate, Lunch Deduction 8.5 hours or more gets 30 minutes*			
Clerical*	$8.50 per hour	$11.65 per hour	$11.13 per hour
**Hourly Rate, Lunch Deduction 8 hours or more gets 30 minutes*			
Paraprofessional	$8.50 per hour	$11.65 per hour	$11.13 per hour
**Hourly Rate, Lunch Deduction 7.5 hours or more gets 30 minutes*			

***Prompt Payment Discount Pricing Requirements:** Company will provide via e-mail a weekly invoice and a biweekly statement representing the balance owed for the invoices of the previous two (2) weeks. To qualify for the "Prompt Payment Discount," District must satisfy the invoice by an electronic transfer of funds to Company within ten (10) calendar days of receipt of invoice