Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of April 24, 2017

A. Opening

1. **Call to Order:** Mrs. Kelley Wasson, President, called the meeting to order at 6:59 p.m.

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

3. **Pledge of Allegiance** Led by Zane Thomas, Ryann Verne, Bentley Hoch, Eden TenEyck, Lillian Klugh, Samantha Bailey and Madison Graff representing Senior High Child Care.

B. Approvals

1. **Minutes:** Tabled until May 8, 2017 meeting, minutes were not attached to Board Docs file.

2. **Treasurer's Report**

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

a. March 2017 Investment Report
b. March 2017 Treasurer's Report
c. Board Summary
d. Student Activity 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 David Hines to approve the following Bills as listed on the Agenda:

General Fund Computer Checks	411,374.56
General Fund Manual Checks	78,427.62
General Fund Wire Transfers	3,878,356.98
Activity Fund	8,760.49
Food Service	64,962.85
Food Service Wire Transfer	42,589.15
Athletic Fund Checks	20,785.05
Athletic Fund Wire Transfers	22,578.92
Payroll Fund Checks	110,736.43
Payroll Fund Wire Transfers	541,298.07
	$5,179,870.12

The vote was a unanimous Yes. Motion carried.

C. Presentations:

1. **Communications:** None
2. **President's Report:** None
3. **Intermediate Unit Report:** None
4. **Student Representative Report:** None
5. **Superintendent's Report:** None (Attachments)

D. Courtesy of the Floor: None

E. Personnel Items

1. **Personnel Items:**

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

a. appointment of Craig Rodgers to the full time Class V maintenance position at $19.45 per hour, effective May 8, 2017.

b. FMLA from May 15, 2017 through August 8, 2017 (approx.) for employee 2016-17-21.

c. FMLA from April 26, 2017 through June 12, 2017 (approx.) for employee 2016-17-22.

d. FMLA from May 23, 2017 (approx.) through August 21, 2017 (approx.) for employee 2016-17-23.

e. FMLA from June 12, 2017 (approx.) through September 29, 2017 (approx.) for employee 2016-17-24.

f. FMLA from March 28, 2017 intermittantly through the end of the 2016-2017 school year. for employee 2016-17-25.

g. payment of the full stipend amount ($1000) to the Graduation Project Advisor, Cindy Welsh, for the 2016-2017 school year.

h. a day without pay, November 20, 2017, for Eileen Dunn, Middle School Guidance Counselor.

The vote was a unanimous Yes. Motion carried.

F. Curriculum and Instruction: None

G. Building and Grounds: None

H. Finance: None

I. Miscellaneous

1. Miscellaneous Items

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

a. an Affiliation Agreement between Bloomsburg University and Jersey Shore Area School District, the term of this agreement is 5 years. (Attachment)

b. the GASB 45/75 Valuation and Related Services Agreement between Jersey Shore Area School District and Pennsylvania Trust, expiring December 31, 2018. (Attachment)

c. a contract between Jersey Shore Area School District and Hope Enterprises, Inc. for physical therapy services July 1, 2017 through June 30, 2018. (Attachment)

d. a contract with Direct Energy to lock in prices for natural gas for 2 years, July 1, 2017 through June 30, 2019, through Keystone Purchasing Network. (Attachment)

e. a 2 year Linkage Agreement between Community Services Group and Jersey Shore Area School District. (Attachment)

f. the Director of Operations to solicit bids for Fiber replacement.

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

Policy 205 - Postgraduate Students
Policy 207 - Confidential Communications of Students
Policy 208 - Withdrawal from School
Policy 219 - Student Complaint Process
Policy 220 - Student Expression/Distribution and Posting of Materials
Policy 221 - Dress and Grooming
Policy 007 - Policy Manual Access
Policy 810.2 - School Vehicle Video/Audio Surveillance

h. an MOU between the Jersey Shore Area School District and STEP Head Start, effective July 1, 2017 through June 30, 2018. (Attachment)

The vote was a unanimous Yes. Motion carried.

J. Old Business: None

K. Executive Session: An Executive Session was held beginning at 7:17 p.m. for legal matters after which no business will be conducted.

Meeting resumed at 8:48 p.m.

L. Adjournment

Motion: A motion was made by Karen Stover and seconded by Craig Allen to adjourn the April 24, 2017 Regular Board Meeting at 8:49 p.m.

The vote was a unanimous Yes. Motion carried.

Respectfully submitted,

Benjamin J. Enders
Board Secretary

Jersey Shore Area School District
Treasurer's Report - Cash and Cash Equivalents
For the Month Ended March 31, 2017

Cash Management Accounts	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	$43,396.20	$19.14	$106.33	$43,309.01
General Fund - PSDLAF	1,252,188.06	605.11	0.00	1,252,793.17
Payroll Fund - C & N	7,841.43	8,312.90	13,974.01	2,180.32
General Fund - JSSB	63,393.75	396,448.52	349,778.34	110,063.93
Athletics Fund - JSSB	1,214.30	1,451.78	1,922.26	743.82
Food Service Fund - JSSB	7,277.40	26,358.31	31,546.72	2,088.99
Activity/Other Trust Funds - JSSB	7,170.70	16,063.40	18,707.79	4,526.31
Payroll Fund - JSSB	0.00	0.00	0.00	0.00
PLGIT Money Market, PLUS and ARM Accounts				
General Fund	4,348,084.69	3,259,265.57	4,493,811.44	3,113,538.82
Accounts Payable Fund	10,092.62	4.10	0.00	10,096.72
Capital Reserve Fund	1,603,244.91	688.30	0.00	1,603,933.21
Athletics Fund	10,543.24	51,933.15	43,213.97	19,262.42
Food Service Fund	48,711.71	133,223.16	107,444.00	74,490.87
Ramsey Fund	53,743.46	21.86	0.00	53,765.32
Activity/Other Trust Fund	171,783.67	18,771.40	8,760.49	181,794.58
Payroll Fund	108,818.51	2,116,727.86	1,862,546.99	362,999.38
Sechrist Scholarship Fund	110,500.21	44.94	0.00	110,545.15
Totals	**$7,848,004.86**	**$6,029,939.50**	**$6,931,812.34**	**$6,946,132.02**

JERSEY SHORE AREA SCHOOL DISTRICT
TREASURER'S REPORT - INVESTMENTS
FOR THE MONTH ENDED MARCH 31, 2017

Certificates of Deposit **General Fund**	Rate	Maturity Date	Beginning Balance	Investment Purchased	Investment Redeemed	Ending Balance
PLIGIT	0.70%	3/14/2017	$496,000.00	$0.00	$496,000.00	$0.00
PLIGIT	0.72%	3/28/2017	$992,000.00	$0.00	$992,000.00	$0.00
PLIGIT	0.53%	4/12/2017	$496,000.00	$0.00	$0.00	$496,000.00
PLIGIT	0.60%	5/12/2017	$992,000.00	$0.00	$0.00	$992,000.00
PLGIT	0.72%	6/6/2017	$992,000.00	$0.00	$0.00	$992,000.00
PLIGIT	0.79%	8/31/2017	$988,000.00	$0.00	$0.00	$988,000.00
			$4,956,000.00	$0.00	$1,488,000.00	$3,468,000.00
Total Certificates of Deposit						$3,468,000.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2017

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
ι00					
100 Salaries and Wages	8,968,995.00	0.00	5,842,663.86	3,126,331.14	65.14
200 Insurances	6,307,232.00	0.00	2,228,300.17	4,078,931.83	35.32
300 Prof Services	406,525.00	499.00	127,887.27	278,138.73	31.58
400 Property Services	73,813.00	13,612.38	35,426.75	24,773.87	66.43
500 Other Services	1,496,425.00	0.00	1,183,226.10	313,198.90	79.07
600 SUPPLIES	462,766.00	9,575.29	402,632.63	50,558.08	89.07
700 Equipment	495,032.00	1,137.00	40,083.01	453,811.99	8.32
800 Other	2,175.00	0.00	2,259.92	-84.92	103.90
otals for - 1100's	18,212,963.00	24,823.67	9,862,479.71	8,325,659.62	54.28
200 SPEC PROG -ELEM SECNDRY					
100 Salaries and Wages	2,106,409.00	0.00	1,344,962.77	761,446.23	63.85
200 Insurances	1,614,511.00	0.00	509,732.47	1,104,778.53	31.57
300 Prof Services	769,550.00	0.00	421,008.72	348,541.28	54.70
400 Property Services	500.00	0.00	0.00	500.00	0.00
500 Other Services	85,450.00	0.00	24,448.09	61,001.91	28.61
600 SUPPLIES	36,245.00	1,922.22	14,950.52	19,372.26	46.55
700 Equipment	0.00	0.00	2,739.74	-2,739.74	0.00
800 Other	1,500.00	0.00	450.00	1,050.00	30.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
otals for - 1200's	4,614,165.00	1,922.22	2,318,292.31	2,293,950.47	50.28
300 Depreciation					
100 Salaries and Wages	508,337.00	0.00	330,642.91	177,694.09	65.04
200 Insurances	330,060.00	0.00	138,854.96	191,205.04	42.06
300 Prof Services	12,300.00	0.00	0.00	12,300.00	0.00
400 Property Services	7,500.00	0.00	1,638.04	5,861.96	21.84
500 Other Services	7,700.00	0.00	1,411.16	6,288.84	18.32
600 SUPPLIES	108,449.00	6,610.05	68,794.77	33,044.18	69.53
700 Equipment	24,600.00	0.00	22,995.67	1,604.33	93.47

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2017

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
800 Other	1,600.00	0.00	250.00	1,350.00	15.62
›tals for - 1300's	1,000,546.00	6,610.05	564,587.51	429,348.44	57.08
ŀ00 Other Educational Prog					
100 Salaries and Wages	27,000.00	0.00	9,220.41	17,779.59	34.14
200 Insurances	10,309.00	0.00	2,719.39	7,589.61	26.37
300 Prof Services	79,500.00	0.00	47,389.95	32,110.05	59.61
400 Property Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	64,500.00	0.00	684.01	63,815.99	1.06
600 SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
›tals for - 1400's	186,309.00	0.00	60,013.76	126,295.24	32.21
ƷOO Pre-K Instruction					
100 Salaries and Wages	10,000.00	0.00	0.00	10,000.00	0.00
200 Insurances	3,280.00	0.00	0.00	3,280.00	0.00
500 Other Services	26,460.00	0.00	18,240.00	8,220.00	68.93
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
800 Other	130,260.00	0.00	109,026.00	21,234.00	83.69
›tals for - 1800's	170,000.00	0.00	127,266.00	42,734.00	74.86
ιOO Depreciation					
100 Salaries and Wages	713,640.00	0.00	483,572.07	230,067.93	67.76
200 Insurances	475,674.00	0.00	182,837.29	292,836.71	38.43
300 Prof Services	139,900.00	0.00	10,000.00	129,900.00	7.14
400 Property Services	3,000.00	0.00	1,514.27	1,485.73	50.47
500 Other Services	5,075.00	0.00	2,442.38	2,632.62	48.12
600 SUPPLIES	15,560.00	0.00	3,126.20	12,433.80	20.09
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	1,069.00	0.00	574.00	495.00	53.69
›tals for - 2100's	1,353,918.00	0.00	684,066.21	669,851.79	50.52

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2017

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
꞉00 Depreciation					
100 Salaries and Wages	578,517.00	0.00	422,304.76	156,212.24	72.99
200 Insurances	538,957.00	0.00	247,003.32	291,953.68	45.82
300 Prof Services	116,900.00	7,500.00	98,019.06	11,380.94	90.26
400 Property Services	27,850.00	7,361.49	11,057.62	9,430.89	66.13
500 Other Services	62,150.00	0.00	29,427.73	32,722.27	47.34
600 SUPPLIES	85,406.00	843.70	29,729.02	54,833.28	35.79
700 Equipment	70,425.00	4,740.00	14,715.40	50,969.60	27.62
800 Other	2,330.00	0.00	1,005.00	1,325.00	43.13
otals for - 2200's	1,482,535.00	20,445.19	853,261.91	608,827.90	58.93
300 Depreciation					
100 Salaries and Wages	1,122,430.00	0.00	861,738.31	260,691.69	76.77
200 Insurances	684,541.00	0.00	332,876.93	351,664.07	48.62
300 Prof Services	240,550.00	0.00	195,313.57	45,236.43	81.19
400 Property Services	520.00	0.00	20.00	500.00	3.84
500 Other Services	54,838.00	0.00	46,762.65	8,075.35	85.27
600 SUPPLIES	14,575.00	0.00	4,484.21	10,090.79	30.76
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	18,380.00	0.00	54,792.36	-36,412.36	298.10
otals for - 2300's	2,135,834.00	0.00	1,495,988.03	639,845.97	70.04
100 SUPP SVCS-PUPIL HEALTH					
100 Salaries and Wages	184,831.00	0.00	118,160.36	66,670.64	63.92
200 Insurances	162,359.00	0.00	44,683.78	117,675.22	27.52
300 Prof Services	2,500.00	0.00	21,326.10	-18,826.10	853.04
400 Property Services	500.00	0.00	180.00	320.00	36.00
500 Other Services	150.00	0.00	0.00	150.00	0.00
600 SUPPLIES	3,416.00	69.04	3,352.26	-5.30	100.15
700 Equipment	265.00	0.00	0.00	265.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2017

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
otals for - 2400's	354,021.00	69.04	187,702.50	166,249.46	53.03
500 Depreciation					
100 Salaries and Wages	396,002.00	0.00	306,920.94	89,081.06	77.50
200 Insurances	301,047.00	0.00	179,604.43	121,442.57	59.65
300 Prof Services	32,000.00	0.00	58,498.66	-26,498.66	182.80
400 Property Services	62,600.00	23,043.65	39,919.59	-363.24	100.58
500 Other Services	37,500.00	0.00	19,107.18	18,392.82	50.95
600 SUPPLIES	16,700.00	0.00	7,159.22	9,540.78	42.86
700 Equipment	0.00	0.00	4,436.80	-4,436.80	0.00
800 Other	3,845.00	0.00	1,115.08	2,729.92	29.00
otals for - 2500's	849,694.00	23,043.65	616,761.90	209,888.45	75.29
500 Fixed assets					
100 Salaries and Wages	1,060,254.00	0.00	761,553.84	298,700.16	71.82
200 Insurances	794,221.00	0.00	274,948.44	519,272.56	34.61
300 Prof Services	78,090.00	0.00	33,760.75	44,329.25	43.23
400 Property Services	688,600.00	3,865.97	420,950.52	263,783.51	61.69
500 Other Services	192,100.00	0.00	190,758.98	1,341.02	99.30
600 SUPPLIES	454,880.00	7,573.41	265,098.78	182,207.81	59.94
700 Equipment	68,250.00	75.34	98,677.62	-30,502.96	144.69
800 Other	1,800.00	0.00	1,590.00	210.00	88.33
otals for - 2600's	3,338,195.00	11,514.72	2,047,338.93	1,279,341.35	61.67
700 STUDENT TRANSPORTN SVCS					
100 Salaries and Wages	70,686.00	0.00	54,399.60	16,286.40	76.95
200 Insurances	45,705.00	0.00	20,647.84	25,057.16	45.17
300 Prof Services	5,000.00	0.00	5,726.01	-726.01	114.52
400 Property Services	150.00	0.00	710.00	-560.00	473.33
500 Other Services	1,806,552.00	0.00	1,255,775.77	550,776.23	69.51
600 SUPPLIES	3,600.00	0.00	3,293.54	306.46	91.48
700 Equipment	0.00	0.00	0.00	0.00	0.00

Board Summary Report
Fund: 10 GENERAL FUND

As of 03/31/2017

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
otals for - 2700's	1,931,693.00	0.00	1,340,552.76	591,140.24	69.39
300 Depreciation					
100 Salaries and Wages	0.00	0.00	8,669.23	-8,669.23	0.00
200 Insurances	0.00	0.00	3,297.14	-3,297.14	0.00
300 Prof Services	1,500.00	0.00	1,105.65	394.35	73.71
400 Property Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	2,500.00	0.00	15,420.89	-12,920.89	616.83
600 SUPPLIES	250.00	0.00	0.00	250.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
otals for - 2800's	4,250.00	0.00	28,492.91	-24,242.91	670.42
900 OTHER SUPPORT SERVICES					
500 Other Services	0.00	0.00	0.00	0.00	0.00
otals for - 2900's	0.00	0.00	0.00	0.00	0.00
100 FOOD SERVICES					
800 Other	0.00	0.00	0.00	0.00	0.00
otals for - 3100's	0.00	0.00	0.00	0.00	0.00
200 STUDENT ACTIVITIES					
100 Salaries and Wages	367,872.00	0.00	38,822.97	329,049.03	10.55
200 Insurances	165,304.00	0.00	14,649.04	150,654.96	8.86
300 Prof Services	35,885.00	0.00	1,000.00	34,885.00	2.78
400 Property Services	20,195.00	0.00	1,629.45	18,565.55	8.06
500 Other Services	102,614.00	0.00	11,278.64	91,335.36	10.99
600 SUPPLIES	66,974.00	386.23	10,103.15	56,484.62	15.66
700 Equipment	0.00	0.00	4,223.00	-4,223.00	0.00
800 Other	11,345.00	0.00	2,818.50	8,526.50	24.84
otals for - 3200's	770,189.00	386.23	84,524.75	685,278.02	11.02

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2017

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100 OTHER EXPENDITURES					
800 Other	500.00	0.00	0.00	500.00	0.00
900 Transfers	0.00	0.00	56,269.43	-56,269.43	0.00
otals for - 5100's	500.00	0.00	56,269.43	-55,769.43	0.00
200 Transfers					
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	3,400,142.00	0.00	3,585,142.21	-185,000.21	105.44
otals for - 5200's	3,400,142.00	0.00	3,585,142.21	-185,000.21	105.44
100					
900 Transfers	0.00	0.00	0.00	0.00	0.00
otals for - 5400's	0.00	0.00	0.00	0.00	0.00
300 SUSPENSE ACCOUNT					
100 Salaries and Wages	0.00	0.00	0.00	0.00	0.00
200 Insurances	0.00	0.00	3,752,640.47	-3,752,640.47	0.00
300 Prof Services	0.00	0.00	333,931.39	-333,931.39	0.00
500 Other Services	0.00	0.00	67,762.14	-67,762.14	0.00
600 SUPPLIES	0.00	42,194.00	7,493.92	-49,687.92	0.00
700 Equipment	0.00	0.00	375,324.75	-375,324.75	0.00
800 Other	0.00	0.00	36,345.00	-36,345.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
otals for - 5800's	0.00	42,194.00	4,573,497.67	-4,615,691.67	0.00
900 BUDGETARY RESERVE					
800 Other	700,000.00	0.00	0.00	700,000.00	0.00
otals for - 5900's	700,000.00	0.00	0.00	700,000.00	0.00
XPENDITURE Totals	40,504,954.00	131,008.77	28,486,238.50	11,887,706.73	70.65

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2017

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100					
000	-15,424,479.00	0.00	-13,676,050.75	-1,748,428.25	88.66
otals for - 6100's	-15,424,479.00	0.00	-13,676,050.75	-1,748,428.25	88.66
200					
000	0.00	0.00	177,396.19	-177,396.19	0.00
otals for - 6200's	0.00	0.00	177,396.19	-177,396.19	0.00
300					
000	0.00	0.00	-63,306.04	63,306.04	0.00
otals for - 6300's	0.00	0.00	-63,306.04	63,306.04	0.00
100					
000	-725,000.00	0.00	-477,936.07	-247,063.93	65.92
otals for - 6400's	-725,000.00	0.00	-477,936.07	-247,063.93	65.92
500					
000	-25,000.00	0.00	-48,563.76	23,563.76	194.25
otals for - 6500's	-25,000.00	0.00	-48,563.76	23,563.76	194.25
700					
000	-74,000.00	0.00	0.00	-74,000.00	0.00
otals for - 6700's	-74,000.00	0.00	0.00	-74,000.00	0.00
300					
000	-500,000.00	0.00	0.00	-500,000.00	0.00
otals for - 6800's	-500,000.00	0.00	0.00	-500,000.00	0.00
900					
000	-50,000.00	0.00	-32,404.64	-17,595.36	64.80
otals for - 6900's	-50,000.00	0.00	-32,404.64	-17,595.36	64.80
100					
000	-13,171,492.00	0.00	-7,679,352.00	-5,492,140.00	58.30

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
›tals for - 7100's	-13,171,492.00	0.00	-7,679,352.00	-5,492,140.00	58.30
?00					
000	-2,168,772.00	0.00	-1,414,221.80	-754,550.20	65.20
›tals for - 7200's	-2,168,772.00	0.00	-1,414,221.80	-754,550.20	65.20
300					
000	-3,204,686.00	0.00	-3,414,070.99	209,384.99	106.53
›tals for - 7300's	-3,204,686.00	0.00	-3,414,070.99	209,384.99	106.53
500					
000	-489,271.00	0.00	-523,090.00	33,819.00	106.91
›tals for - 7500's	-489,271.00	0.00	-523,090.00	33,819.00	106.91
300					
000	-3,557,556.00	0.00	-1,328,324.39	-2,229,231.61	37.33
›tals for - 7800's	-3,557,556.00	0.00	-1,328,324.39	-2,229,231.61	37.33
500					
000	-654,669.00	0.00	-398,018.33	-256,650.67	60.79
›tals for - 8500's	-654,669.00	0.00	-398,018.33	-256,650.67	60.79
300					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 8800's	0.00	0.00	0.00	0.00	0.00
100 SALE OF BONDS					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 9100's	0.00	0.00	0.00	0.00	0.00
100 SALE-COMP FIXED ASSETS					
000	-10,000.00	0.00	0.00	-10,000.00	0.00
›tals for - 9400's	-10,000.00	0.00	0.00	-10,000.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 03/31/2017

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
EVENUE Totals	-40,054,925.00	0.00	-28,877,942.58	-11,176,982.42	72.09

FUND 10 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	36,404,312.00	88,814.77	20,271,329.19	16,044,168.04	55.92
Total Other Expenditure	4,100,642.00	42,194.00	8,214,909.31	-4,156,461.31	201.36
Total Revenue	-40,044,925.00	0.00	-28,877,942.58	-11,166,982.42	72.11
Total Other Revenue	-10,000.00	0.00	0.00	-10,000.00	0.00
	450,029.00	131,008.77	-391,704.08	710,724.31	-57.92

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 03/31/2017

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
200 STUDENT ACTIVITIES					
100 Salaries and Wages	300,793.00	0.00	231,978.04	68,814.96	77.12
200 Insurances	139,693.00	0.00	96,718.57	42,974.43	69.23
300 Prof Services	35,385.00	0.00	19,905.00	15,480.00	56.25
400 Property Services	16,800.00	0.00	3,708.83	13,091.17	22.07
500 Other Services	80,964.00	0.00	48,829.48	32,134.52	60.31
600 SUPPLIES	49,750.00	2,799.51	41,083.95	5,866.54	88.20
700 Equipment	0.00	0.00	10,329.20	-10,329.20	0.00
800 Other	6,980.00	0.00	7,233.00	-253.00	103.62
900 Transfers	0.00	0.00	0.00	0.00	0.00
otals for - 3200's	630,365.00	2,799.51	459,786.07	167,779.42	73.38
(PENDITURE Totals	630,365.00	2,799.51	459,786.07	167,779.42	73.38

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 03/31/2017

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500					
000	0.00	0.00	-68.89	68.89	0.00
otals for - 6500's	0.00	0.00	-68.89	68.89	0.00
700					
000	0.00	0.00	-59,394.00	59,394.00	0.00
otals for - 6700's	0.00	0.00	-59,394.00	59,394.00	0.00
900					
000	0.00	0.00	-2,210.00	2,210.00	0.00
otals for - 6900's	0.00	0.00	-2,210.00	2,210.00	0.00
300					
000	0.00	0.00	-37,653.16	37,653.16	0.00
otals for - 7800's	0.00	0.00	-37,653.16	37,653.16	0.00
300					
000	0.00	0.00	-350,000.00	350,000.00	0.00
otals for - 9300's	0.00	0.00	-350,000.00	350,000.00	0.00
500 REFUNDS PRIOR YRS EXPDT					
000	0.00	0.00	0.00	0.00	0.00
otals for - 9500's	0.00	0.00	0.00	0.00	0.00
EVENUE Totals	0.00	0.00	-449,326.05	449,326.05	0.00

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 03/31/2017

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
FUND 29 - TOTALS:					
	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	630,365.00	2,799.51	459,786.07	167,779.42	73.38
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-99,326.05	99,326.05	0.00
Total Other Revenue	0.00	0.00	-350,000.00	350,000.00	0.00
	630,365.00	2,799.51	10,460.02	617,105.47	2.10

Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)

As of 03/31/2017

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100 A,E & ES DEV SVCS-REPL					
300 Prof Services	0.00	0.00	2,225.00	-2,225.00	0.00
otals for - 4400's	0.00	0.00	2,225.00	-2,225.00	0.00
500 BUILD IMPROV SVCS-REPL					
700 Equipment	0.00	0.00	794,867.44	-794,867.44	0.00
otals for - 4600's	0.00	0.00	794,867.44	-794,867.44	0.00
XPENDITURE Totals	0.00	0.00	797,092.44	-797,092.44	0.00

Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)

As of 03/31/2017

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
;00					
000	0.00	0.00	-3,873.25	3,873.25	0.00
›tals for - 6500's	0.00	0.00	-3,873.25	3,873.25	0.00
.00 SALE OF BONDS					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 9100's	0.00	0.00	0.00	0.00	0.00
300					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 9300's	0.00	0.00	0.00	0.00	0.00
100 SALE-COMP FIXED ASSETS					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 9400's	0.00	0.00	0.00	0.00	0.00
;00 REFUNDS PRIOR YRS EXPDT					
000	0.00	0.00	-15,778.00	15,778.00	0.00
›tals for - 9500's	0.00	0.00	-15,778.00	15,778.00	0.00
EVENUE Totals	0.00	0.00	-19,651.25	19,651.25	0.00

FUND 32 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	797,092.44	-797,092.44	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-3,873.25	3,873.25	0.00
Total Other Revenue	0.00	0.00	-15,778.00	15,778.00	0.00
	0.00	0.00	777,441.19	-777,441.19	0.00

Board Summary Report
Fund: 50 FOOD SERVICE FUND

As of 03/31/2017

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
l00 FOOD SERVICES					
100 Salaries and Wages	0.00	0.00	244,002.12	-244,002.12	0.00
200 Insurances	0.00	0.00	173,301.07	-173,301.07	0.00
300 Prof Services	0.00	0.00	354,795.50	-354,795.50	0.00
400 Property Services	0.00	0.00	8,180.97	-8,180.97	0.00
500 Other Services	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	4,822.70	-4,822.70	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
otals for - 3100's	0.00	0.00	785,102.36	-785,102.36	0.00
(PENDITURE Totals	0.00	0.00	785,102.36	-785,102.36	0.00

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
;00					
000	0.00	0.00	-198.14	198.14	0.00
›tals for - 6500's	0.00	0.00	-198.14	198.14	0.00
;00					
000	0.00	0.00	-331,305.30	331,305.30	0.00
›tals for - 6600's	0.00	0.00	-331,305.30	331,305.30	0.00
900					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 6900's	0.00	0.00	0.00	0.00	0.00
;00 SUBSI MLK,LUN,BRK PROG					
000	0.00	0.00	-22,566.74	22,566.74	0.00
›tals for - 7600's	0.00	0.00	-22,566.74	22,566.74	0.00
300					
000	0.00	0.00	-35,374.97	35,374.97	0.00
›tals for - 7800's	0.00	0.00	-35,374.97	35,374.97	0.00
;00					
000	0.00	0.00	-354,137.45	354,137.45	0.00
›tals for - 8500's	0.00	0.00	-354,137.45	354,137.45	0.00
300					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 9300's	0.00	0.00	0.00	0.00	0.00
100 SALE-COMP FIXED ASSETS					
000	0.00	0.00	0.00	0.00	0.00
›tals for - 9400's	0.00	0.00	0.00	0.00	0.00
;00 REFUNDS PRIOR YRS EXPDT					
000	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 03/31/2017

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
otals for - 9500's	0.00	0.00	0.00	0.00	0.00
EVENUE Totals	0.00	0.00	-743,582.60	743,582.60	0.00

FUND 50 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	785,102.36	-785,102.36	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-743,582.60	743,582.60	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	41,519.76	-41,519.76	0.00

Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST

As of 03/31/2017

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300 COMMUNITY SERVICES					
800 Other	0.00	0.00	68,400.00	-68,400.00	0.00
otals for - 3300's	0.00	0.00	68,400.00	-68,400.00	0.00
(PENDITURE Totals	0.00	0.00	68,400.00	-68,400.00	0.00

Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST

As of 03/31/2017

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500					
000	0.00	0.00	-151.80	151.80	0.00
otals for - 6500's	0.00	0.00	-151.80	151.80	0.00
900					
000	0.00	0.00	-42,000.00	42,000.00	0.00
otals for - 6900's	0.00	0.00	-42,000.00	42,000.00	0.00
EVENUE Totals	0.00	0.00	-42,151.80	42,151.80	0.00

FUND 72 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	68,400.00	-68,400.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-42,151.80	42,151.80	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	26,248.20	-26,248.20	0.00

Board Summary Report

Fund: 74 Sechrist Schlrship Fund

As of 03/31/2017

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300 COMMUNITY SERVICES					
000	0.00	0.00	48,000.00	-48,000.00	0.00
otals for - 3300's	0.00	0.00	48,000.00	-48,000.00	0.00
(PENDITURE Totals	0.00	0.00	48,000.00	-48,000.00	0.00

Board Summary Report

Fund: 74 Sechrist Schlrship Fund

As of 03/31/2017

fabrdreg

ccount Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500					
000	0.00	0.00	-249.51	249.51	0.00
otals for - 6500's	0.00	0.00	-249.51	249.51	0.00
900					
000	0.00	0.00	-52,801.00	52,801.00	0.00
otals for - 6900's	0.00	0.00	-52,801.00	52,801.00	0.00
EVENUE Totals	0.00	0.00	-53,050.51	53,050.51	0.00

FUND 74 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	48,000.00	-48,000.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-53,050.51	53,050.51	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	-5,050.51	5,050.51	0.00

Grand Totals

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	37,034,677.00	91,614.28	22,429,710.06	14,513,352.66	60.81
Total Other Expenditure	4,100,642.00	42,194.00	8,214,909.31	-4,156,461.31	201.36
Total All Expenditures	41,135,319.00	133,808.28	30,644,619.37	10,356,891.35	74.82
Total Revenue	-40,044,925.00	0.00	-29,819,926.79	-10,224,998.21	74.46
Total Other Revenue	-10,000.00	0.00	-365,778.00	355,778.00	3657.78
Total All Revenues	-40,054,925.00	0.00	-30,185,704.79	-9,869,220.21	75.36
	1,080,394.00	133,808.28	458,914.58	487,671.14	54.86

JERSEY SHORE AREA SCHOOL DISTRICT
STUDENT ACTIVITY FUND

YEAR TO DATE REPORT
FOR THE QUARTER ENDING MARCH 2017

	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
SENIOR HIGH						
Automotive & Powersports Club	$ 956.36		433.00			523.36
Band	285.22					285.22
Chorus	97.98					97.98
Class of 2017	3,686.98		100.00	-300.00		3,286.98
Class of 2018	4,392.35		442.64			3,949.71
Class of 2019	2,848.94	3,163.00	1,510.79			4,501.15
Class of 2020	3,902.81	30.00	1,793.05			2,139.76
Construction Club	602.80					602.80
Dance	518.93					518.93
Democratic Club	142.30	44.15	141.29			45.16
Diversity	77.01					77.01
Drama	819.54		336.00			483.54
Epicurean Palate	144.76	27.00				171.76
Family Consumer Science	649.60	190.00				839.60
Finicky Acatours	930.11					930.11
FBLA	5,589.58	10,799.09	10,298.47			6,090.20
FBLA 9th Grade	400.51		81.20			319.31
Hopeful Hands Shore to Shore	235.44					235.44
Information Technology Club	1,159.74					1,159.74
Key Club	394.01	935.00	408.50			920.51
Library Club	774.51					774.51
Manufacturing	1,249.81	72.00	857.30			464.51
Musical	9,492.03	4,090.00	3,325.55			10,256.48
National Art Honor Society	154.05	113.00	99.00			168.05
National English Honor Society	-	481.00	100.00	300.00		681.00
National German Honor Society	340.00		319.62			20.38
National Spanish Honor Society	612.51	223.00	435.00			400.51
Orange & Black	7,187.56	2,782.00	3,292.09			6,677.47
Outdoor Club	1,725.23	320.00				2,045.23
Pep Club	434.38	56.00				490.38
Red Cross Club	762.00	167.00	68.94			860.06
Relay for Life	168.44		94.00			74.44
Rho Kappa Nat'l Honor Society	8.00					8.00
S.A.D.D.	1,282.57	500.00	280.00			1,502.57
Sign Club	62.58					62.58
Skills USA - VICA	3.94					3.94
Spectrum	137.00					137.00
Student Ambassador	515.97	382.00	776.53			121.44
Student Council	7,429.46	1,510.07	750.53			8,189.00
Technology Student Assoc.	2,405.94	6,098.34	3,419.74			5,084.54
Wrestling Fund	131.63					131.63
TOTAL SENIOR HIGH	$ 62,712.58	$ 31,982.65	$ 28,930.24	0.00	$ 0.00	$ 65,331.99

JERSEY SHORE AREA SCHOOL DISTRICT
STUDENT ACTIVITY FUND

YEAR TO DATE REPORT
FOR THE QUARTER ENDING MARCH 2017

MIDDLE SCHOOL	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
Bullpup Memories	4,368.93					4,368.93
Band	129.93					129.93
Builders Club	-	3,191.99	3,179.70			12.29
C3 Club	548.00	503.00				1,051.00
Chorus	6,873.15	1,340.00	280.31			7,932.84
Diversity Club	152.65					152.65
Maker Club	441.42					441.42
MS FBLA	2,772.10	398.14	574.00			2,596.24
MS Outdoor Club	2,080.98		390.22			1,690.76
Military Support Club	3,315.81	316.00	1,629.91			2,001.90
Rock Out Bullying	1,144.36					1,144.36
Science Olympiad	285.46	1,371.00	1,010.60			645.86
Ski Club	45.57					45.57
Student Council	2,380.96	1,435.25	2,027.07			1,789.14
Tag	2,449.03					2,449.03
TOTAL MIDDLE SCHOOL	$ 26,988.35	$ 8,555.38	$ 9,091.81	$ 0.00	$ 0.00	26,451.92
TOTAL ACTIVITY FUND	$ 89,700.93	$ 8,555.38	$ 9,091.81	$ 0.00	0.00	$ 91,783.91
OMIT Totals	93,333.82					94,536.97
YEAR END TOTALS	183,034.75					186,320.88

Detailed Breakdown for OMIT Totals

OMITS	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
Interest Clearing	270.48	203.15				473.63
Jason D. Bartges Memorial	1,839.20					1,839.20
Alan & Art Cipriani Scholarship	46,082.63					46,082.63
Commencement	-					0.00
John & Ellie Eckert	1,003.40					1,003.40
Future Nurses	1,003.83					1,003.83
Bernard Gaines	135.02					135.02
Russell G. Greene	4,979.39					4,979.39
Leroy Heively	502.08					502.08
Joretta Judy	1,014.07					1,014.07
Bernard K. Lansberry	164.67					164.67
Dan Muthler	2,243.74					2,243.74
R. Reed Clawson	504.96					504.96
Carson Memorial	179.28					179.28
Dennis Derr	482.16					482.16
Patricia Lavallee Memorial	7,300.45					7,300.45
Thomas B. Croyle	25,628.46	1,000.00				26,628.46
	93,333.82	1,203.15	0.00	0.00	0.00	94,536.97

JERSEY SHORE AREA SCHOOL DISTRICT
STUDENT ACTIVITY FUND

YEAR TO DATE REPORT
FOR THE QUARTER ENDING MARCH 2017

	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
SENIOR HIGH						
Automotive & Powersports Club	$ 956.36		433.00			523.36
Band	285.22					285.22
Chorus	97.98					97.98
Class of 2017	3,686.98		100.00	-300.00		3,286.98
Class of 2018	4,392.35		442.64			3,949.71
Class of 2019	2,848.94	3,163.00	1,510.79			4,501.15
Class of 2020	3,902.81	30.00	1,793.05			2,139.76
Construction Club	602.80					602.80
Dance	518.93					518.93
Democratic Club	142.30	44.15	141.29			45.16
Diversity	77.01					77.01
Drama	819.54		336.00			483.54
Epicurean Palate	144.76	27.00				171.76
Family Consumer Science	649.60	190.00				839.60
Finicky Acatours	930.11					930.11
FBLA	5,589.58	10,799.09	10,298.47			6,090.20
FBLA 9th Grade	400.51		81.20			319.31
Hopeful Hands Shore to Shore	235.44					235.44
Information Technology Club	1,159.74					1,159.74
Key Club	394.01	935.00	408.50			920.51
Library Club	774.51					774.51
Manufacturing	1,249.81	72.00	857.30			464.51
Musical	9,492.03	4,090.00	3,325.55			10,256.48
National Art Honor Society	154.05	113.00	99.00			168.05
National English Honor Society	-	481.00	100.00	300.00		681.00
National German Honor Society	340.00		319.62			20.38
National Spanish Honor Society	612.51	223.00	435.00			400.51
Orange & Black	7,187.56	2,782.00	3,292.09			6,677.47
Outdoor Club	1,725.23	320.00				2,045.23
Pep Club	434.38	56.00				490.38
Red Cross Club	762.00	167.00	68.94			860.06
Relay for Life	168.44		94.00			74.44
Rho Kappa Nat'l Honor Society	8.00					8.00
S.A.D.D.	1,282.57	500.00	280.00			1,502.57
Sign Club	62.58					62.58
Skills USA - VICA	3.94					3.94
Spectrum	137.00					137.00
Student Ambassador	515.97	382.00	776.53			121.44
Student Council	7,429.46	1,510.07	750.53			8,189.00
Technology Student Assoc.	2,405.94	6,098.34	3,419.74			5,084.54
Wrestling Fund	131.63					131.63
TOTAL SENIOR HIGH	$ 62,712.58	$ 31,982.65	$ 28,930.24	0.00	$ 0.00	$ 65,331.99

JERSEY SHORE AREA SCHOOL DISTRICT
STUDENT ACTIVITY FUND

YEAR TO DATE REPORT
FOR THE QUARTER ENDING MARCH 2017

MIDDLE SCHOOL	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
Bullpup Memories	4,368.93					4,368.93
Band	129.93					129.93
Builders Club	-	3,191.99	3,179.70			12.29
C3 Club	548.00	503.00				1,051.00
Chorus	6,873.15	1,340.00	280.31			7,932.84
Diversity Club	152.65					152.65
Maker Club	441.42					441.42
MS FBLA	2,772.10	398.14	574.00			2,596.24
MS Outdoor Club	2,080.98		390.22			1,690.76
Military Support Club	3,315.81	316.00	1,629.91			2,001.90
Rock Out Bullying	1,144.36					1,144.36
Science Olympiad	285.46	1,371.00	1,010.60			645.86
Ski Club	45.57					45.57
Student Council	2,380.96	1,435.25	2,027.07			1,789.14
Tag	2,449.03					2,449.03
TOTAL MIDDLE SCHOOL	$ 26,988.35	$ 8,555.38	$ 9,091.81	$ 0.00	$ 0.00	26,451.92
TOTAL ACTIVITY FUND	$ 89,700.93	$ 8,555.38	$ 9,091.81	$ 0.00	0.00	$ 91,783.91
OMIT Totals	93,333.82					94,536.97
YEAR END TOTALS	183,034.75					186,320.88

Detailed Breakdown for OMIT Totals

OMITS	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
Interest Clearing	270.48	203.15				473.63
Jason D. Bartges Memorial	1,839.20					1,839.20
Alan & Art Cipriani Scholarship	46,082.63					46,082.63
Commencement	-					0.00
John & Ellie Eckert	1,003.40					1,003.40
Future Nurses	1,003.83					1,003.83
Bernard Gaines	135.02					135.02
Russell G. Greene	4,979.39					4,979.39
Leroy Heively	502.08					502.08
Joretta Judy	1,014.07					1,014.07
Bernard K. Lansberry	164.67					164.67
Dan Muthler	2,243.74					2,243.74
R. Reed Clawson	504.96					504.96
Carson Memorial	179.28					179.28
Dennis Derr	482.16					482.16
Patricia Lavallee Memorial	7,300.45					7,300.45
Thomas B. Croyle	25,628.46	1,000.00				26,628.46
	93,333.82	1,203.15	0.00	0.00	0.00	94,536.97

Jersey Shore Area School District
Monthly Wire Transfers
March, 2017

Date	Amount	Reason
Payroll Transfers:		
6-Mar	71,837.14	Federal Withholding
	49,036.67	FICA Employee Share
	49,037.04	FICA Employer Share
20-Mar	70,681.20	Federal Withholding
	49,070.06	FICA Employee Share
	49,070.31	FICA Employer Share
1-Mar	2,417.50	Flex Spending Withheld
17-Mar	2,417.50	Flex Spending Withheld
30-Mar	2,417.50	Flex Spending Withheld
1-Mar	13,964.00	403B Withheld
17-Mar	13,964.00	403B Withheld
30-Mar	13,714.00	403B Withheld
3-Mar	937.95	Child Support Withheld
17-Mar	901.12	Child Support Withheld
31-Mar	901.12	Child Support Withheld
10-Mar	100,540.90	PSERS
8-Mar	19,698.28	State Tax
1-Mar	19,735.46	State Tax
3-Mar	3,115.44	HSA Withheld
21-Mar	3,170.44	HSA Withheld
31-Mar	3,170.44	HSA Withheld
21-Mar	1,500.00	Employer Contribution - Health Saving Accounts
Total	$ 541,298.07	
General Transfers:		
3-Mar	642,811.59	Gross Payroll
	49,037.04	FICA Employer Share
17-Mar	631,670.37	Gross Payroll
	49,070.31	FICA Employer Share
31-Mar	631,032.98	Gross Payroll
	47,848.52	FICA Employer Share
27-Mar	1,339,647.24	PSERS - Quarterly Employer Share
6-Mar	431,121.69	Lycoming Health Insurance Consortium
24-Mar	9,031.82	Delta Dental
29-Mar	6,723.39	Delta Dental
6-Mar	4,291.83	Source4Teachers
10-Mar	7,657.67	Source4Teachers
14-Mar	14,145.87	Source4Teachers
24-Mar	14,266.66	Source4Teachers
Total	$ 3,878,356.98	
Food Service Transfers:		
3-Mar	13,207.17	Gross Payroll
17-Mar	18,268.89	Gross Payroll
31-Mar	11,113.09	Gross Payroll
Total	$ 42,589.15	
Athletic Transfers:		
3-Mar	5,363.34	Gross Payroll
17-Mar	12,708.99	Gross Payroll
31-Mar	4,506.59	Gross Payroll
Total	$ 22,578.92	

Fund Accounting Check Register

GENERAL FUND - From 04/25/2017 To 04/25/2017

fackrgc

ɿeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045844	04/18/2017	C3621800005		S7105979.001	10-2620-610-000-10-040-000-000-0000	310424	116.53
Vendor:	100044 - APR SUPPLY CO				Remit # 1 Check Date: 04/25/2017	Check Amount:	**116.53**
045845	04/20/2017	C3624500001		A016229	10-2380-610-000-30-010-000-000-0000	310121	525.00
Vendor:	100900 - ADDIES INC				Remit # 1 Check Date: 04/25/2017	Check Amount:	**525.00**
045846	04/18/2017	C3621800003		268292	10-2620-430-000-00-000-000-000-0000	310932	29.00
045846	04/19/2017	C3623600001		268327	10-2620-610-000-10-030-000-000-0000	310319	13.00
Vendor:	103425 - ALL ROUND TIRE CO				Remit # 1 Check Date: 04/25/2017	Check Amount:	**42.00**
045847	04/18/2017	C3621800004		APRIL 2017	10-1807-899-217-10-000-017-000-ATBB	340056-17	7,078.00
Vendor:	103450 - ALL THINGS BRIGHT & BEAUTIFUL				Check Date: 04/25/2017	Check Amount:	**7,078.00**
045848	04/13/2017	L3620700004	17000856	180027	10-2620-610-000-30-010-000-000-0000	310135	288.94
Vendor:	104410 - ANTHEM SPORTS, LLC				Remit # 1 Check Date: 04/25/2017	Check Amount:	**288.94**
045849	04/18/2017	C3621800010	17000798	4429282971	10-2511-758-000-00-000-023-000-0000	340566	29.00
045849	04/18/2017	C3621800011	17000798	4429311300	10-2511-758-000-00-000-023-000-0000	340566	9.00
045849	04/18/2017	C3621800012	17000798	4430398827	10-2511-758-000-00-000-023-000-0000	340566	26.00
045849	04/20/2017	L3624200001	17000880	4435096453	10-1110-610-000-30-010-000-000-0000	310102	507.00
Vendor:	106550 - APPLE COMPUTER INC				Remit # 1 Check Date: 04/25/2017	Check Amount:	**571.00**
045850	04/13/2017	L3620700001	17000857	1703-202828	10-1110-610-000-10-040-000-000-0000	310405	23.54
045850	04/13/2017	L3620700005	17000861	1704-204799	10-1380-610-000-30-010-025-000-0000	312978	1,012.78
045850	04/18/2017	C3621800006	17000113	1702-198936	10-2620-610-000-00-070-000-000-0000	311758	128.99
045850	04/18/2017	C3621800007	17000113	1704-204031	10-2620-610-000-30-010-000-000-0000	310135	56.27
045850	04/18/2017	C3621800008	17000113	1704-204192	10-2620-610-000-30-010-000-000-0000	310135	-24.94
045850	04/19/2017	C3623600003	17000113	1704-205826	10-2620-610-000-30-010-000-000-0000	310135	32.31
045850	04/19/2017	C3623600004	17000113	1704-205828	10-2620-610-000-30-010-000-000-0000	310135	4.55
045850	04/20/2017	L3624300001	17000859	1704-205831	10-1380-610-000-30-010-025-000-0000	312978	425.93
Vendor:	108815 - BLUETARP FINANCIAL, INC.				Remit # 2 Check Date: 04/25/2017	Check Amount:	**1,659.43**
045851	04/20/2017	L3624200002	17000864	3945	10-1110-610-000-30-010-000-000-0000	310102	43.95
Vendor:	109700 - BALFOUR				Remit # 1 Check Date: 04/25/2017	Check Amount:	**43.95**
045852	04/18/2017	C3621800009		12319679	10-2490-330-000-00-000-000-000-0000	310886-90	964.80
045852	04/18/2017	C3621800013		12358861	10-2490-330-000-00-000-000-000-0000	310886-90	1,708.50
045852	04/18/2017	C3621800014		12339324	10-2490-330-000-00-000-000-000-0000	310886-90	1,366.80
045852	04/19/2017	C3623600005		12378790	10-2490-330-000-00-000-000-000-0000	310886-90	1,708.50
Vendor:	111315 - BAYADA HOME HEALTH CARE				Remit # 1 Check Date: 04/25/2017	Check Amount:	**5,748.60**
045853	04/13/2017	L3620700007	17000133	02421016	10-1110-610-000-30-010-000-000-0000	310102	216.32
045853	04/13/2017	L3620700008	17000133	02423367	10-1110-610-000-30-010-000-000-0000	310102	87.10

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 04/25/2017 To 04/25/2017

fackrgc

ɿeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045853	04/13/2017	L3620700009	17000406	02421045	10-1200-610-000-30-010-000-000-0000	312102	155.16
045853	04/13/2017	L3620700010	17000406	01146965	10-1200-610-000-30-010-000-000-0000	312102	54.35
Vendor:	**115100 - LINGLE'S**				**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**512.93**
045854	04/18/2017	C3621800015		1701106	10-1290-322-000-00-000-000-000-OTHR	311650-OTH	150.00
Vendor:	**115900 - BLAST INTERMEDIATE UNIT 17**				**Remit # 2 Check Date: 04/25/2017**	**Check Amount:**	**150.00**
045855	04/18/2017	C3621800016	17000114	59386	10-2620-610-000-00-070-000-000-0000	311758	20.05
045855	04/18/2017	C3621800017	17000114	59387	10-2620-610-000-00-000-000-000-0000	310939	50.24
045855	04/18/2017	C3621800018	17000114	59374	10-2620-610-000-30-010-000-000-0000	310135	132.36
045855	04/18/2017	C3621800019	17000114	59703	10-2620-610-000-30-010-000-000-0000	310135	1.50
045855	04/18/2017	C3621800020	17000114	59385	10-2620-610-000-30-010-000-000-0000	310135	290.36
045855	04/18/2017	C3621800021	17000114	59749	10-2620-610-000-30-010-000-000-0000	310135	10.22
045855	04/18/2017	C3621800022	17000114	59585	10-2620-610-000-30-020-000-000-0000	310228	42.17
045855	04/18/2017	C3621800023	17000114	59384	10-2620-610-000-30-020-000-000-0000	310228	93.07
045855	04/18/2017	C3621800024	17000114	59383	10-2620-610-000-10-040-000-000-0000	310424	4.17
045855	04/18/2017	C3621800025	17000114	59382	10-2620-610-000-10-030-000-000-0000	310319	23.27
045855	04/18/2017	C3621800026	17000114	59132	10-2620-610-000-10-060-000-000-0000	310622	65.26
Vendor:	**121100 - BUTTORFFS HARDWARE**				**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**732.67**
045856	04/18/2017	C3622000001		PLANCON PART J	10-2515-330-000-00-000-000-000-0000	311434	2,500.00
Vendor:	**123370 - JOHN CASEY**				**Check Date: 04/25/2017**	**Check Amount:**	**2,500.00**
045857	04/18/2017	C3622000014		0916139-9	10-2620-621-000-00-070-000-000-0000	310962	103.12
Vendor:	**124560 - UGI CENTRAL PENN GAS**				**Check Date: 04/25/2017**	**Check Amount:**	**103.12**
045858	04/13/2017	L3620700002	17000854	11113263	10-1380-580-000-30-010-025-000-0000	312977	364.10
Vendor:	**124810 - NCS PEARSON, INC**				**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**364.10**
045859	04/18/2017	C3621800028	17000115	INV48029	10-2620-610-000-00-070-000-000-0000	311758	91.45
045859	04/18/2017	C3621800029	17000115	INV47965	10-2620-610-000-30-010-000-000-0000	310135	75.34
045859	04/18/2017	C3621800030	17000115	INV47893	10-2620-610-000-10-040-000-000-0000	310424	70.11
Vendor:	**127200 - CLARKSON CHEMICAL CO INC**				**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**236.90**
045860	04/19/2017	C3623600006		SERV6876566	10-2620-430-000-10-040-000-000-0000	310421	1,107.69
Vendor:	**127700 - CLEVELAND BROTHERS EQUIPMENT CO., INC.**				**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**1,107.69**
045861	04/18/2017	C3621800027		AEDY APP	10-5800-990-000-00-000-000-000-0000	580099	400.00
Vendor:	**129750 - COMMONWEALTH OF PENNSYLVANIA - DEPT OF EDUCATION**				**Remit # 17 Check Date: 04/25/2017**	**Check Amount:**	**400.00**
045862	04/18/2017	C3622000016		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	32.10
Vendor:	**129945 - KATHY CONKLIN**				**Check Date: 04/25/2017**	**Check Amount:**	**32.10**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 04/25/2017 To 04/25/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045863	04/13/2017	L3620700025	17000858	3336006509	10-5800-610-000-00-000-000-000-SUSP	999999	130.40
045863	04/20/2017	L3624200003	17000874	3336703489	10-2540-610-000-00-000-000-000-0000	310897	143.98
Vendor: 130830 - STAPLES ADVANTAGE					Remit # 5 Check Date: 04/25/2017	Check Amount:	274.38
045864	04/19/2017	C3623600007		MARCH 2017	10-5800-560-000-00-000-000-000-0000	5800560	1,062.50
Vendor: 133750 - CROSSROADS COUNSELING INC.					Remit # 1 Check Date: 04/25/2017	Check Amount:	1,062.50
045865	04/18/2017	C3621800031		EDLDR 549	10-2380-240-000-10-000-000-000-0000	310335	2,496.00
045865	04/18/2017	C3621800032		CONFERENCE REIMB	10-2271-580-392-10-000-017-000-0000	340559	521.16
045865	04/18/2017	C3621800033		MILEAGE	10-2380-581-000-10-060-000-000-0000	310612M	78.65
Vendor: 135865 - DR. KENNETH J DADY JR					Remit # 2 Check Date: 04/25/2017	Check Amount:	3,095.81
045866	04/18/2017	C3621800034	17000117	S100812659.001	10-2620-610-000-00-000-000-000-0000	310939	49.60
045866	04/18/2017	C3621800035	17000117	S100798003.001	10-2620-610-000-10-060-000-000-0000	310622	47.48
Vendor: 138225 - DENNEY ELECTRIC SUPPLY					Check Date: 04/25/2017	Check Amount:	97.08
045867	04/19/2017	C3623600008		01-20251	10-2620-610-000-00-000-000-000-0000	310939	340.83
045867	04/19/2017	C3623600009		01-19711	10-2620-610-000-00-000-000-000-0000	310939	286.18
Vendor: 140600 - DOTTERER EQUIPMENT					Check Date: 04/25/2017	Check Amount:	627.01
045868	04/18/2017	C3621800036		4419046	10-2620-430-000-00-070-000-000-0000	311757	60.00
045868	04/18/2017	C3621800037		4275383	10-2620-430-000-30-010-000-000-0000	310133	42.00
Vendor: 141881 - J.C. EHRLICH CO., INC.					Remit # 1 Check Date: 04/25/2017	Check Amount:	102.00
045869	04/19/2017	C3623600002	17000878	A856958	10-2620-610-000-30-010-000-000-0000	310135	1,421.82
Vendor: 147025 - ELERY W. NAU, INC.					Check Date: 04/25/2017	Check Amount:	1,421.82
045870	04/19/2017	C3623600010		1705730	10-2620-340-000-10-060-000-000-0000	310626	126.00
Vendor: 147635 - ENVIRONMENTAL SERVICE LABORATORIES, INC.					Remit # 1 Check Date: 04/25/2017	Check Amount:	126.00
045871	04/19/2017	C3623600011		CONFERENCE REIMB	10-2515-580-000-00-000-000-000-0000	360350	426.14
Vendor: 148049 - MAUREEN ERLANDSON					Check Date: 04/25/2017	Check Amount:	426.14
045872	04/18/2017	C3621800038		MILEAGE	10-2130-581-000-00-000-000-000-0000	310792M	145.15
Vendor: 148600 - ROBERT FARLEY					Check Date: 04/25/2017	Check Amount:	145.15
045873	04/18/2017	C3621800039		MILEAGE	10-2271-580-000-30-020-000-000-0000	313737C	48.15
Vendor: 149095 - BARBARA FEDELE					Check Date: 04/25/2017	Check Amount:	48.15
045874	04/13/2017	L3620700003	17000815	229008	10-1200-610-000-00-000-000-000-0000	340040	128.69
045874	04/19/2017	C3623600012	17000815	229283	10-1200-610-000-00-000-000-000-0000	340040	16.99
Vendor: 153860 - FUN and FUNCTION					Check Date: 04/25/2017	Check Amount:	145.68
045875	04/20/2017	C3624500002		534809	10-1110-430-000-30-010-000-000-0000	310100	899.63
Vendor: 153975 - G & G FITNESS					Remit # 1 Check Date: 04/25/2017	Check Amount:	899.63

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 04/25/2017 To 04/25/2017

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045876	04/18/2017	C3621800041	17000122	192610924-1	10-2620-610-000-30-010-000-000-0000	310135	68.05
045876	04/18/2017	C3621800042	17000122	192600476-1	10-2620-610-000-10-060-000-000-0000	310622	72.96
045876	04/18/2017	C3621800043	17000122	192599207-2	10-2620-610-000-10-030-000-000-0000	310319	187.40
045876	04/18/2017	C3621800044	17000122	192604529-1	10-2620-610-000-30-010-000-000-0000	310135	95.20
Vendor: 166500 - THE HITE CO					**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**423.61**
045877	04/18/2017	C3621800045		1-0288975	10-2330-340-000-00-000-000-000-0000	310833	166.25
Vendor: 171600 - INFOCON CORPORATION					**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**166.25**
045878	04/18/2017	C3621800046		13213	10-2833-390-000-00-000-000-000-0000	310955	366.99
Vendor: 172875 - INTERSTATE TAX SERVICE INC.					**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**366.99**
045879	04/18/2017	C3621800047		9855	10-5800-560-000-00-000-000-000-0000	5800560	7,940.00
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC					**Check Date: 04/25/2017**	**Check Amount:**	**7,940.00**
045880	04/18/2017	C3621800048		32017120	10-5800-211-000-00-000-000-000-0000	310984	70.00
Vendor: 177151 - KADES-MARGOLIS CORPORATION					**Remit # 2 Check Date: 04/25/2017**	**Check Amount:**	**70.00**
045881	04/19/2017	C3623600013		5	10-2620-430-000-30-010-000-000-0000	310133	700.00
Vendor: 179325 - DWIGHT A. DAUBERMAN					**Check Date: 04/25/2017**	**Check Amount:**	**700.00**
045882	04/18/2017	C3622000002		CONF REFUND	10-2271-580-000-30-010-000-000-0000	313736C	129.00
Vendor: 180100 - THOMAS KIROL					**Check Date: 04/25/2017**	**Check Amount:**	**129.00**
045883	04/18/2017	C3621800049		CONFERENCE REIM	10-3210-580-000-30-010-000-000-0000	310140	98.98
045883	04/18/2017	C3621800050		CONFERENCE REIM	10-3210-580-000-30-010-000-000-0000	310140	107.07
Vendor: 183130 - CHRISTOPHER LAHR					**Check Date: 04/25/2017**	**Check Amount:**	**206.05**
045884	04/18/2017	C3621800051		MILEAGE	10-2260-581-000-00-000-000-000-0000	311969M	151.40
Vendor: 183870 - MARGARET LEEDY					**Check Date: 04/25/2017**	**Check Amount:**	**151.40**
045885	04/13/2017	L3620700006	17000834	82320220	10-2620-430-000-10-060-000-000-0000	310619	341.00
Vendor: 184725 - LEZZER LUMBER CO					**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**341.00**
045886	04/18/2017	C3621800052		82335148	10-2620-610-000-30-010-000-000-0000	310135	77.12
045886	04/18/2017	C3621800053		82335149	10-2620-610-000-30-010-000-000-0000	310135	17.55
045886	04/18/2017	C3621800054		82335149	10-2620-610-000-00-070-000-000-0000	311758	43.85
045886	04/18/2017	C3621800055		82335149	10-2620-610-000-00-000-000-000-0000	310939	43.85
Vendor: 184725 - LEZZER LUMBER CO					**Remit # 2 Check Date: 04/25/2017**	**Check Amount:**	**182.37**
045887	04/18/2017	C3621800056		030160	10-2310-549-000-00-000-000-000-0000	310825	353.40
045887	04/18/2017	C3621800057		030769	10-2310-549-000-00-000-000-000-0000	310825	114.50
Vendor: 186200 - LOCK HAVEN EXPRESS					**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**467.90**
045888	04/20/2017	C3624500003		70412213	10-2620-531-000-00-070-000-000-0000	311756	288.61
045888	04/20/2017	C3624500004		70412213	10-2620-531-000-30-010-000-000-0000	310134	240.51

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 04/25/2017 To 04/25/2017

fackrgc

heck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045888	04/20/2017	C3624500005		70412213	10-2620-531-000-30-020-000-000-0000	310227	192.41
045888	04/20/2017	C3624500006		70412213	10-2620-531-000-10-040-000-000-0000	310422	144.31
045888	04/20/2017	C3624500007		70412213	10-2620-531-000-10-060-000-000-0000	310620	48.10
045888	04/20/2017	C3624500008		70412213	10-2620-531-000-10-030-000-000-0000	310317	48.10
Vendor: 189200 - VERIZON BUSINESS SERVICES					**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**962.04**
045889	04/13/2017	L3620700012	17000866	84160457	10-2620-610-000-30-010-000-000-0000	310135	232.76
045889	04/13/2017	L3620700013	17000866	84160457	10-2620-610-000-30-020-000-000-0000	310228	126.96
045889	04/18/2017	C3622000005		C78538367	10-2620-610-000-30-010-000-000-0000	310135	36.02
045889	04/18/2017	C3622000006		83069527	10-2620-610-000-00-000-000-000-0000	310939	86.75
045889	04/18/2017	C3622000007		7785840677	10-2620-610-000-00-000-000-000-0000	310939	65.82
045889	04/18/2017	C3622000008		80839267	10-2620-610-000-00-000-000-000-0000	310939	5.15
045889	04/18/2017	C3622000024		84663097	10-2620-610-000-00-000-000-000-0000	310939	41.32
Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.					**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**594.78**
045890	04/18/2017	C3622000003		MILEAGE	10-2271-580-000-10-060-000-000-0000	313649C	7.49
Vendor: 190925 - JENNIFER MARRIOTT					**Check Date: 04/25/2017**	**Check Amount:**	**7.49**
045891	04/13/2017	L3620700011	17000814	17095	10-2620-610-000-30-010-000-000-0000	310135	1,395.00
Vendor: 192400 - R J MCCARVILLE ASSOCIATES LTD					**Check Date: 04/25/2017**	**Check Amount:**	**1,395.00**
045892	04/18/2017	C3622000015		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	35.20
045892	04/18/2017	C3622000017		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	382.99
045892	04/18/2017	C3622000018		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	319.15
045892	04/18/2017	C3622000019		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	255.32
045892	04/18/2017	C3622000020		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	191.49
045892	04/18/2017	C3622000021		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	63.83
045892	04/18/2017	C3622000022		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	63.83
Vendor: 193200 - MCI COMM SERVICE					**Check Date: 04/25/2017**	**Check Amount:**	**1,311.81**
045893	04/18/2017	C3622000023		22455996	10-2620-610-000-00-070-000-000-0000	311758	18.28
Vendor: 193385 - MCMASTER-CARR SUPPLY COMPANY					**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**18.28**
045894	04/18/2017	C3622000004		REIMBURSEMENT	10-2380-640-000-30-020-000-000-0000	310277	30.69
Vendor: 196225 - LAURA L MILARCH					**Remit # 2 Check Date: 04/25/2017**	**Check Amount:**	**30.69**
045895	04/13/2017	L3620700014	17000756	ARINV35771443	10-1110-610-000-10-060-000-000-0000	310604	119.16
Vendor: 201261 - MUSICIAN'S FRIEND					**Check Date: 04/25/2017**	**Check Amount:**	**119.16**
045896	04/20/2017	C3624400001		MAY 2017	10-5800-213-000-00-000-000-000-0000	310986	1,359.36
Vendor: 203975 - NATIONWIDE EMPLOYEE BENEFITS					**Check Date: 04/25/2017**	**Check Amount:**	**1,359.36**
045897	04/18/2017	C3622000009		11763	10-2620-430-000-00-000-000-000-0000	310932	729.20

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 04/25/2017 To 04/25/2017

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045897	04/18/2017	C3622000010		11757	10-2620-430-000-00-000-000-000-0000	310932	220.00
Vendor: 205680 - NORTH CENTRAL GARAGE DOOR					**Remit # 2 Check Date: 04/25/2017**	**Check Amount:**	**949.20**
045898	04/18/2017	C3622000025		110062	10-2620-610-000-00-000-000-000-0000	310939	207.48
Vendor: 207629 - P STONE INC					**Check Date: 04/25/2017**	**Check Amount:**	**207.48**
045899	04/18/2017	C3622000011		MCNLHLK6W59	10-2620-810-000-00-000-000-000-0000	311062	55.00
045899	04/18/2017	C3622000012		VGN4QWQS96J	10-2620-810-000-00-000-000-000-0000	311062	55.00
Vendor: 210172 - THE PENN STATE UNIVERSITY					**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**110.00**
045900	04/18/2017	C3622000013		0312258	10-1442-329-000-30-000-000-000-1PTH	340032-PATH	4,875.00
Vendor: 210650 - PA TREATMENT & HEALING					**Check Date: 04/25/2017**	**Check Amount:**	**4,875.00**
045901	04/18/2017	C3622000026		83670-61003	10-2730-422-000-00-000-000-000-0000	311365	24.24
Vendor: 210800 - PPL ELECTRIC UTILITIES					**Remit # 2 Check Date: 04/25/2017**	**Check Amount:**	**24.24**
045902	04/18/2017	C3622000027		0000721161	10-2620-610-000-00-000-000-000-0000	310939	19.90
Vendor: 210850 - PA ONE CALL SYSTEM INC					**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**19.90**
045903	04/19/2017	C3623600015		MAY 2017	10-0470-000-000-00-000-000-000-0000	110470	430.09
045903	04/19/2017	C3623600016		MAY 2017	29-0470-000-000-00-000-000-000-0000	129470	37.11
Vendor: 210900 - CM-REGENT, LLC					**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**467.20**
045904	04/18/2017	C3622000028		8788	10-2620-430-000-00-000-000-000-0000	310932	28.25
Vendor: 212780 - PINE MOUNTAIN AUTO REPAIR					**Check Date: 04/25/2017**	**Check Amount:**	**28.25**
045905	04/18/2017	C3622000029		APRIL 2017	10-2590-532-000-00-000-000-000-0000	310911	2,700.00
Vendor: 213000 - PITNEY BOWES					**Remit # 3 Check Date: 04/25/2017**	**Check Amount:**	**2,700.00**
045906	04/18/2017	C3622000030		028063	10-2620-610-000-30-010-000-000-0000	310135	25.00
045906	04/18/2017	C3622000031		027998	10-2220-610-000-00-000-023-000-0000	311788	92.00
045906	04/19/2017	C3623600014		027602	10-2620-610-000-30-020-000-000-0000	310228	56.00
Vendor: 214300 - PREMIUM TOOL CO INC					**Check Date: 04/25/2017**	**Check Amount:**	**173.00**
045907	04/13/2017	L3620700016	17000817	26589	10-1110-610-000-30-020-023-000-0000	312216	720.00
045907	04/13/2017	L3620700017	17000817	26535	10-1110-610-000-30-010-023-000-0000	312124	1,295.00
045907	04/13/2017	L3620700018	17000817	26535	10-1110-610-000-30-020-023-000-0000	312216	125.00
Vendor: 214480 - PrinterMech					**Check Date: 04/25/2017**	**Check Amount:**	**2,140.00**
045908	04/19/2017	C3623600017		MAY 2017	10-5800-215-000-00-000-000-000-0000	340564	940.46
Vendor: 215990 - PSEA HEALTH AND WELFARE FUND					**Check Date: 04/25/2017**	**Check Amount:**	**940.46**
045909	04/18/2017	C3622000032		TERRA THOMKE	10-1110-230-000-10-000-000-000-0000	310726	75.00
045909	04/18/2017	C3622000033		DREW SHEDDY	10-1110-230-000-10-000-000-000-0000	310726	481.96
Vendor: 216000 - PSERS					**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**556.96**
045910	04/18/2017	C3622000034		MILEAGE	10-2271-580-000-10-060-000-000-0000	313649C	7.49

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 04/25/2017 To 04/25/2017

fackrgc

ɪeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 220550 - LAURETTE ROBINSON					**Check Date: 04/25/2017**	**Check Amount:**	**7.49**
045911	04/18/2017	C3622000035		MILEAGE	10-2515-580-000-00-000-000-000-0000	360350	226.84
Vendor: 220570 - LYNN ROBINSON					**Check Date: 04/25/2017**	**Check Amount:**	**226.84**
045912	04/18/2017	C3622000036		20932	10-2620-610-000-30-010-000-000-0000	310135	39.95
Vendor: 224050 - SCHERER APPLIANCE					**Check Date: 04/25/2017**	**Check Amount:**	**39.95**
045913	04/13/2017	L3620700019	17000850	53582713	10-1110-610-411-10-110-017-000-PRNT	343980-17	50.00
045913	04/13/2017	L3620700020	17000850	53582717	10-1110-610-411-10-110-017-000-PRNT	343980-17	98.00
045913	04/13/2017	L3620700021	17000850	53582716	10-1110-610-411-10-110-017-000-PRNT	343980-17	50.00
045913	04/13/2017	L3620700022	17000850	53582715	10-1110-610-411-10-110-017-000-PRNT	343980-17	50.00
Vendor: 224075 - SCHOLASTIC INC.					**Remit # 4 Check Date: 04/25/2017**	**Check Amount:**	**248.00**
045914	04/18/2017	C3622000037		IN036715	10-2620-430-000-30-010-000-000-0000	310133	20.00
045914	04/18/2017	C3622000038		IN036077	10-2620-430-000-30-010-000-000-0000	310133	20.00
045914	04/18/2017	C3622000039		IN035325	10-2620-430-000-30-010-000-000-0000	310133	20.00
045914	04/18/2017	C3622000040		IN035591	10-2620-430-000-30-010-000-000-0000	310133	20.00
045914	04/19/2017	C3623600018		IN037115	10-2620-430-000-30-010-000-000-0000	310133	20.00
Vendor: 226400 - SEEWALD LABORATORIES					**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**100.00**
045915	04/18/2017	C3622000041		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	101.12
Vendor: 227125 - VINCENT SHEARER					**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**101.12**
045916	04/18/2017	C3622000042		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	107.00
Vendor: 227135 - ELIZABETH SHEDDY					**Check Date: 04/25/2017**	**Check Amount:**	**107.00**
045917	04/18/2017	C3622000043		239559	10-2620-610-000-00-000-000-000-0000	310939	95.74
045917	04/18/2017	C3622000044		239563	10-2620-610-000-00-000-000-000-0000	310939	3.10
045917	04/18/2017	C3622000045		240136	10-2620-610-000-00-000-000-000-0000	310939	9.95
045917	04/18/2017	C3622000046		240279	10-2620-610-000-00-000-000-000-0000	310939	10.20
045917	04/18/2017	C3622000047		241494	10-2620-610-000-00-000-000-000-0000	310939	82.97
045917	04/18/2017	C3622000048		241541	10-2620-610-000-00-000-000-000-0000	310939	49.92
045917	04/18/2017	C3622000049		242097	10-2620-610-000-00-000-000-000-0000	310939	193.81
045917	04/18/2017	C3622000050		242210	10-2620-610-000-00-000-000-000-0000	310939	89.53
045917	04/18/2017	C3622000051		242211	10-2620-610-000-00-000-000-000-0000	310939	47.50
Vendor: 228000 - SHORE AUTO PARTS INC					**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**582.72**
045918	04/13/2017	L3620700023	17000847	2364017	10-3210-610-000-30-010-000-000-0000	310141	107.50
Vendor: 228700 - ROBERT M SIDES					**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**107.50**
045919	04/13/2017	L3620700024	17000862	083286	10-2620-610-000-00-000-000-000-0000	310939	326.00
Vendor: 228807 - SILVERSTONE, INC.					**Check Date: 04/25/2017**	**Check Amount:**	**326.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 04/25/2017 To 04/25/2017

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045920	04/20/2017	L3624200004	17000867	0408389-IN	10-1270-610-000-00-000-000-000-0000	340572	454.86
Vendor: 231525 - SOUTHPAW ENTERPRISES, INC.					**Check Date: 04/25/2017**	**Check Amount:**	**454.86**
045921	04/18/2017	C3622000052		APRIL 2017	10-1110-562-000-00-000-000-000-0000	312839	87,727.91
045921	04/18/2017	C3622000053		RATE CHANGE ADJ	10-1110-562-000-00-000-000-000-0000	312839	58,734.20
Vendor: 234835 - SUGAR VALLEY RURAL CHARTER SCHOOL					**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**146,462.11**
045922	04/18/2017	C3622000054		035632	10-2310-549-000-00-000-000-000-0000	310825	198.38
045922	04/18/2017	C3622000055		034836	10-2832-549-000-00-000-000-000-0000	310956	263.96
Vendor: 235050 - SUN-GAZETTE COMPANY					**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**462.34**
045923	04/18/2017	C3622000056		MARCH 2017	10-2720-513-000-00-000-000-000-0000	310954	370.88
045923	04/19/2017	C3623600019		APRIL 2017	10-2720-513-000-00-000-000-000-0000	310954	57,299.17
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY					**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**57,670.05**
045924	04/18/2017	C3622000057		8188	10-0153-000-000-00-000-253-000-0000	110253	546.48
Vendor: 235850 - SUSQUEHANNA TRAILWAYS CO.					**Remit # 2 Check Date: 04/25/2017**	**Check Amount:**	**546.48**
045925	04/18/2017	C3622000058		MARCH 2017	10-1290-390-000-00-000-000-000-0000	343962	192.96
045925	04/18/2017	C3622000059		BUS #284	10-1290-390-000-00-000-000-000-0000	343962	915.80
045925	04/18/2017	C3622000060		BUS #292	10-1290-390-000-00-000-000-000-0000	343962	915.80
Vendor: 235850 - SUSQUEHANNA TRAILWAYS CO.					**Remit # 3 Check Date: 04/25/2017**	**Check Amount:**	**2,024.56**
045926	04/19/2017	C3623600020		81957	10-2620-430-000-30-010-000-000-0000	310133	109.71
Vendor: 235985 - SWEITZER'S AUTO SALES					**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**109.71**
045927	04/13/2017	L3620700026	17000279	85980	10-5800-626-000-00-000-000-000-0000	311025	1,497.68
Vendor: 236699 - T.L.C. FUELS INC.					**Check Date: 04/25/2017**	**Check Amount:**	**1,497.68**
045928	04/18/2017	C3622000062		M201714	10-2620-430-000-10-060-000-000-0000	310619	708.78
Vendor: 239665 - TIDAGHTON VALLEY MUNICIPAL AUTHORITY					**Check Date: 04/25/2017**	**Check Amount:**	**708.78**
045929	04/18/2017	C3622000061		MARCH 2017	10-2660-390-000-00-000-000-000-SROF	340117	3,720.58
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPARTMENT					**Check Date: 04/25/2017**	**Check Amount:**	**3,720.58**
045930	04/19/2017	C3623600021		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	99.99
Vendor: 240900 - NATHAN TRUAX					**Check Date: 04/25/2017**	**Check Amount:**	**99.99**
045931	04/18/2017	C3622000063		27334	10-2620-424-000-00-070-000-000-0000	311911	119.15
Vendor: 241300 - TULPEHOCKEN WATER					**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**119.15**
045932	04/18/2017	C3622000064		CONFERENCE REG	10-2271-580-000-10-030-000-000-0000	313733C	50.00
045932	04/18/2017	C3622000065		CONFERENCE REG	10-2271-580-000-10-060-000-000-0000	313649C	50.00
Vendor: 241320 - TUSCARORA INTERMEDIATE UNIT 11					**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**100.00**
045933	04/13/2017	L3620700027	17000865	054 0876982	10-1380-610-000-30-010-025-000-0000	312978	42.36

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 04/25/2017 To 04/25/2017

fackrgc

ɪeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 242158 - UNIFIRST CORPORATION					**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**42.36**
045934	04/18/2017	C3622000066		03-2017	10-1442-329-000-30-000-000-000-MDWS	340032-MDWS	540.00
045934	04/18/2017	C3622000068		03-2017	10-1442-329-000-30-000-000-000-MDWS	340032-MDWS	360.00
Vendor: 242385 - UNIVERSAL COMMUNITY BEHAVIORAL HEALTH, INC.					**Check Date: 04/25/2017**	**Check Amount:**	**900.00**
045935	04/18/2017	C3622000067		4589465	10-2310-310-000-00-000-000-000-0000	311912	1,077.50
Vendor: 242568 - US BANK					**Remit # 2 Check Date: 04/25/2017**	**Check Amount:**	**1,077.50**
045936	04/18/2017	C3622000069		5707535221	10-2620-531-000-10-030-000-000-0000	310317	310.65
Vendor: 243970 - VERIZON					**Remit # 2 Check Date: 04/25/2017**	**Check Amount:**	**310.65**
045937	04/18/2017	C3622000070		MILEAGE	10-1110-581-000-00-000-000-000-0000	310740M	96.30
Vendor: 246450 - JANET J WASSON					**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**96.30**
045938	04/13/2017	L3620700028	17000403	8678	10-1200-610-000-30-010-000-000-0000	312102	64.23
Vendor: 247275 - WEGMAN'S FOOD MARKETS INC					**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**64.23**
045939	04/13/2017	L3620700029	17000379	801777	10-1340-610-000-30-010-025-000-0000	312918	130.67
045939	04/13/2017	L3620700030	17000379		10-1340-610-000-30-010-025-000-0000	312918	174.80
045939	04/13/2017	L3620700031	17000081	802128	10-1342-610-000-30-010-025-000-0000	312938	42.90
045939	04/13/2017	L3620700032	17000081	726703	10-1342-610-000-30-010-025-000-0000	312938	189.29
045939	04/13/2017	L3620700033	17000379	803312	10-1340-610-000-30-010-025-000-0000	312918	151.74
045939	04/13/2017	L3620700034	17000405	805909	10-1200-610-000-30-010-000-000-0000	312102	10.98
045939	04/18/2017	C3622000071		802128	10-0153-000-000-00-000-000-000-0000	110153	1.08
Vendor: 247350 - WEIS MARKETS, INC.					**Remit # 2 Check Date: 04/25/2017**	**Check Amount:**	**701.46**
045940	04/18/2017	C3622000072		27397	10-2620-610-000-00-000-000-000-0000	310939	71.78
045940	04/18/2017	C3622000073		JERSHOSCH1703	10-2620-610-000-00-000-000-000-0000	310939	110.00
045940	04/18/2017	C3622000074		JERSHOSCH1703	10-2620-610-000-30-010-000-000-0000	310135	80.00
045940	04/18/2017	C3622000075		JERSHOSCH1703	10-1380-610-000-30-010-025-000-0000	312978	330.00
045940	04/18/2017	L3622400001	17000829	80756	10-1380-610-000-30-010-025-000-0000	312978	1,459.75
Vendor: 247500 - WELD TEC SERVICE & SALES					**Check Date: 04/25/2017**	**Check Amount:**	**2,051.53**
045941	04/18/2017	C3622000076		MILEAGE	10-2360-580-000-00-000-000-000-0000	310845	353.70
Vendor: 247750 - JILL WENRICH					**Check Date: 04/25/2017**	**Check Amount:**	**353.70**
045942	04/19/2017	C3623600024		ED 579	10-2270-240-000-00-000-000-000-0000	310811	1,362.00
Vendor: 248880 - KATIE WERT					**Check Date: 04/25/2017**	**Check Amount:**	**1,362.00**
045943	04/19/2017	C3623600025		23788	10-2620-610-000-30-010-000-000-0000	310135	480.00
Vendor: 249250 - WILD ROSE INC					**Check Date: 04/25/2017**	**Check Amount:**	**480.00**
045944	04/18/2017	C3622000077		121829	10-2620-430-000-30-010-000-000-0000	310133	60.88

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 04/25/2017 To 04/25/2017

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	250400 - WILLIAMSPORT MIRROR & GLASS CO				Check Date: 04/25/2017	Check Amount:	60.88
045945	04/18/2017	C3622000078		79	10-2720-513-000-00-000-000-000-0000	310954	704.39
045945	04/18/2017	C3622000079		80	10-2720-513-000-00-000-000-000-0000	310954	497.60
045945	04/18/2017	C3622000080		78	10-2720-513-000-00-000-000-000-0000	310954	1,883.00
045945	04/19/2017	C3623600026		APRIL 2017	10-2720-513-000-00-000-000-000-0000	310954	93,345.18
045945	04/19/2017	C3623600027		APRIL 2017	10-5800-626-000-00-000-000-000-0000	311025	-413.94
Vendor:	250840 - WINDECKER ENTERPRISES, INC.				Remit # 1 Check Date: 04/25/2017	Check Amount:	96,016.23
045946	04/18/2017	C3622000081		58	10-0153-000-000-00-000-253-000-0000	110253	130.46
045946	04/18/2017	C3622000082		66	10-0153-000-000-00-000-253-000-0000	110253	467.88
045946	04/18/2017	C3622000083		56	10-0153-000-000-00-000-253-000-0000	110253	356.21
045946	04/18/2017	C3622000084		64	10-0153-000-000-00-000-253-000-0000	110253	1,793.52
045946	04/18/2017	C3622000085		68	10-0153-000-000-00-000-253-000-0000	110253	157.06
045946	04/18/2017	C3622000086		68	10-0153-000-000-00-000-253-000-0000	110253	152.65
Vendor:	250840 - WINDECKER ENTERPRISES, INC.				Remit # 2 Check Date: 04/25/2017	Check Amount:	3,057.78
045947	04/18/2017	C3622000087		63	10-3210-513-000-30-010-000-000-0000	310139	277.16
045947	04/18/2017	C3622000088		72	10-3210-513-000-30-010-000-000-0000	310139	260.26
045947	04/18/2017	C3622000089		73	10-1211-513-000-30-010-000-000-0000	310184	884.88
045947	04/18/2017	C3622000090		70	10-1211-513-000-30-010-000-000-0000	310184	137.20
045947	04/18/2017	C3622000091		54	10-3210-513-000-30-020-000-000-0000	310231	334.47
045947	04/18/2017	C3622000092		59	10-1110-513-000-30-020-000-000-0000	310248	132.71
045947	04/18/2017	C3622000093		62	10-1110-513-000-30-020-000-000-0000	310248	420.79
045947	04/18/2017	C3622000094		61	10-1110-513-000-10-030-000-000-0000	310303	169.11
045947	04/18/2017	C3622000095		61	10-1110-513-000-10-040-000-000-0000	310403	338.23
045947	04/18/2017	C3622000096		67	10-1380-513-000-30-010-025-000-0000	311091	129.70
045947	04/18/2017	C3622000097		74	10-1802-513-217-10-000-017-000-0000	340055-17	3,360.00
045947	04/18/2017	C3622000098		75	10-1290-390-000-00-000-000-000-0000	343962	3,999.69
045947	04/18/2017	C3622000099		76	10-1290-390-000-00-000-000-000-0000	343962	3,466.17
045947	04/18/2017	C3622000100		77	10-1442-390-000-30-000-000-000-0000	313627	1,263.00
Vendor:	250840 - WINDECKER ENTERPRISES, INC.				Remit # 3 Check Date: 04/25/2017	Check Amount:	15,173.37
045948	04/18/2017	C3622000101	17000123		10-2620-610-000-00-000-000-000-0000	310939	15.97
Vendor:	252300 - WOOL'S TRUE VALUE HARDWARE				Check Date: 04/25/2017	Check Amount:	15.97
045949	04/13/2017	L3620700035	17000192	088533632	10-1110-442-000-30-020-000-000-0000	310242	300.79
045949	04/13/2017	L3620700036	17000192	088533640	10-1110-442-000-30-020-000-000-0000	310242	300.79
045949	04/13/2017	L3620700037	17000193	088533643	10-2540-442-000-00-000-000-000-0000	311024	251.70

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 04/25/2017 To 04/25/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045949	04/13/2017	L3620700038	17000193	088533636	10-2540-442-000-00-000-000-000-0000	311024	341.99
045949	04/13/2017	L3620700039	17000194	088533637	10-1110-442-000-10-060-000-000-0000	310602	301.11
045949	04/13/2017	L3620700040	17000195	088533627	10-1110-442-000-30-010-000-000-0000	312110	375.07
045949	04/13/2017	L3620700041	17000195	088533628	10-1110-442-000-30-010-000-000-0000	312110	299.50
045949	04/13/2017	L3620700042	17000195	088533629	10-1110-442-000-30-010-000-000-0000	312110	299.50
045949	04/13/2017	L3620700043	17000196	088533642	10-2540-442-000-00-000-000-000-0000	311024	1,682.24
045949	04/13/2017	L3620700044	17000196	088533630	10-2540-442-000-00-000-000-000-0000	311024	1,119.43
045949	04/13/2017	L3620700045	17000196	088533641	10-2540-442-000-00-000-000-000-0000	311024	1,659.27
045949	04/13/2017	L3620700046	17000197	088533635	10-1110-442-000-10-040-000-000-0000	310402	301.11
045949	04/13/2017	L3620700047	17000197	088533634	10-1110-442-000-10-040-000-000-0000	310402	247.24
045949	04/13/2017	L3620700048	17000197	088533633	10-1110-442-000-10-040-000-000-0000	310402	301.11
045949	04/13/2017	L3620700049	17000198	088533638	10-1110-442-000-10-030-000-000-0000	310302	301.11
045949	04/13/2017	L3620700050	17000192	088533631	10-1110-442-000-30-020-000-000-0000	310242	300.79
045949	04/18/2017	C3622000104	17000315	088533639	10-2120-442-000-30-010-000-000-0000	310766	188.90
Vendor: 253200 - XEROX CORPORATION					**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**8,571.65**
045950	04/18/2017	C3622000102		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	147.66
045950	04/18/2017	C3622000103		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	192.60
Vendor: 253800 - ROZANNE D YAUDES					**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**340.26**
045951	04/13/2017	L3620700015	17000842	337264	10-1380-610-000-30-010-025-000-0000	312978	536.60
Vendor: 300810 - PAXTON PATTERSON					**Remit # 1 Check Date: 04/25/2017**	**Check Amount:**	**536.60**
045952	04/18/2017	C3621800002		APRIL 2017	10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor: 402648 - KIM DAVIS					**Check Date: 04/25/2017**	**Check Amount:**	**300.00**
045953	04/18/2017	C3621800001		APRIL 2017	10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor: 402649 - TYSON JOHNSON					**Check Date: 04/25/2017**	**Check Amount:**	**300.00**
045954	04/19/2017	C3623600022		119	10-2620-430-000-30-010-000-000-0000	310133	320.00
045954	04/19/2017	C3623600023		120	10-2620-430-000-30-010-000-000-0000	310133	2,600.00
Vendor: 600049 - JAMES WACKER					**Check Date: 04/25/2017**	**Check Amount:**	**2,920.00**

10-GENERAL FUND	**411,337.45**
29-ATHLETIC FUND	**37.11**
Grand Total Manual Checks :	**0.00**
Grand Total Regular Checks :	**411,374.56**
Grand Total Direct Deposits:	**0.00**

*** Denotes Non-Negotiable Transaction**

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

Fund Accounting Check Register

GENERAL FUND - From 04/25/2017 To 04/25/2017

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		411,374.56

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 03/01/2017 To 03/31/2017

fackrgc

ɪeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045687	03/03/2017	L3602200001	17000666	191529852240	10-1380-610-000-30-010-025-000-0000	312978	88.28
045687	03/03/2017	L3602200002	17000666	191521224859	10-1380-610-000-30-010-025-000-0000	312978	88.28
045687	03/03/2017	L3602200003	17000750	067853758873	10-1380-610-000-30-010-025-000-0000	312978	1,264.00
Vendor: 104200 - SYNCHRONY BANK/AMAZON					**Remit # 2 Check Date: 03/03/2017**	**Check Amount:**	**1,440.56**
045688	03/03/2017	C3602100001		057901	10-2620-411-000-00-070-000-000-0000	311303	447.61
045688	03/03/2017	C3602100002		057901	10-2620-411-000-10-030-000-000-0000	310311	255.23
045688	03/03/2017	C3602100003		057901	10-2620-411-000-10-040-000-000-0000	310417	801.02
045688	03/03/2017	C3602100004		057901	10-2620-411-000-10-060-000-000-0000	310638	334.55
045688	03/03/2017	C3602100005		057901	10-2620-411-000-30-020-000-000-0000	310223	808.87
045688	03/03/2017	C3602100006		057901	10-2620-411-000-30-010-000-000-0000	310129	1,028.76
Vendor: 161775 - FRED HAMM INC					**Check Date: 03/03/2017**	**Check Amount:**	**3,676.04**
045689	03/03/2017	C3602100007		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	33.91
045689	03/03/2017	C3602100008		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	33.91
Vendor: 193200 - MCI COMM SERVICE					**Check Date: 03/03/2017**	**Check Amount:**	**67.82**
045690	03/03/2017	C3602100014		CHORUS FEST	10-3210-580-000-30-020-000-000-0000	310255	162.00
Vendor: 207711 - PMEA DISTRICT 8					**Remit # 1 Check Date: 03/03/2017**	**Check Amount:**	**162.00**
045691	03/03/2017	C3602100009		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	64.23
045691	03/03/2017	C3602100010		76757-04003	10-2620-422-000-30-010-000-000-0000	310131	10,628.84
045691	03/03/2017	C3602100011		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	26.29
045691	03/03/2017	C3602100012		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	276.76
045691	03/03/2017	C3602100013		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	2,105.44
Vendor: 210800 - PPL ELECTRIC UTILITIES					**Remit # 2 Check Date: 03/03/2017**	**Check Amount:**	**13,101.56**
045692	03/03/2017	C3602100015		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	72.00
Vendor: 220540 - DANIEL ROBINSON					**Check Date: 03/03/2017**	**Check Amount:**	**72.00**
045693	03/03/2017	C3602100016		4798510054585845	10-1380-610-000-30-010-025-000-0000	312978	450.00
045693	03/03/2017	C3602100017		4798510054585845	10-2360-348-000-00-000-023-000-0000	340531	300.00
045693	03/03/2017	C3602100018		4798510054585845	10-2590-810-000-00-000-000-000-0000	310917	114.08
045693	03/03/2017	C3602100019		4798510054585845	10-2590-580-000-00-000-000-000-0000	310913	80.00
Vendor: 244275 - CARDMEMBER SERVICE					**Remit # 2 Check Date: 03/03/2017**	**Check Amount:**	**944.08**
045694	03/03/2017	C3602100020		4798510047017856	10-2220-438-000-00-000-023-000-0000	311078	263.94
045694	03/03/2017	C3602100021		4798510047017856	10-0153-000-000-00-000-000-000-0000	110153	35.00
045694	03/03/2017	M3602600001		4798510047017856	10-2220-438-000-00-000-023-000-0000	311078	-263.94
045694	03/03/2017	M3602600002		4798510047017856	10-0153-000-000-00-000-000-000-0000	110153	-35.00
Vendor: 244275 - CARDMEMBER SERVICE					**Remit # 4 Check Date: 03/03/2017**	**Check Amount:**	**0.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 03/01/2017 To 03/31/2017

fackrgc

ɪeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045695	03/03/2017	C3602700002		4798510054585845	10-0153-000-000-00-000-000-000-0000	110153	35.00
Vendor:	**244275 - CARDMEMBER SERVICE**				**Remit # 2 Check Date: 03/03/2017**	**Check Amount:**	**35.00**
045696	03/03/2017	C3602700001		4798510047017856	10-2220-438-000-00-000-023-000-0000	311078	263.94
Vendor:	**244275 - CARDMEMBER SERVICE**				**Remit # 4 Check Date: 03/03/2017**	**Check Amount:**	**263.94**
045697	03/10/2017	C3603600036		70847500000	10-2620-424-000-10-030-000-000-0000	310315	646.04
045697	03/10/2017	C3603600037		7084750100	10-2620-424-000-10-030-000-000-0000	310315	393.63
Vendor:	**106480 - APPALACHIAN UTILITIES INC**				**Remit # 1 Check Date: 03/10/2017**	**Check Amount:**	**1,039.67**
045698	03/10/2017	C3603600038		0753839-0	10-2620-621-000-10-030-000-000-0000	310375	821.21
045698	03/10/2017	C3603600039		0753842-4	10-2620-621-000-00-070-000-000-0000	310962	672.16
045698	03/10/2017	C3603600040		0753.844-0	10-2620-621-000-10-060-000-000-0000	310657	963.54
045698	03/10/2017	C3603600041		0753849-9	10-2620-621-000-30-020-000-000-0000	310229	2,345.13
045698	03/10/2017	C3603600042		0753841-6	10-2620-621-000-30-010-000-000-0000	312158	2,791.52
Vendor:	**124560 - UGI CENTRAL PENN GAS**				**Check Date: 03/10/2017**	**Check Amount:**	**7,593.56**
045699	03/10/2017	C3603600001		H17500424	10-2620-621-000-10-030-000-000-0000	310375	741.87
045699	03/10/2017	C3603600002		H17500425	10-2620-621-000-10-060-000-000-0000	310657	908.47
045699	03/10/2017	C3603600003		H17500426	10-2620-621-000-30-020-000-000-0000	310229	2,567.18
045699	03/10/2017	C3603600004		H17500427	10-2620-621-000-30-010-000-000-0000	312158	3,103.05
045699	03/10/2017	C3603600005		H17500428	10-2620-621-000-00-070-000-000-0000	310962	559.23
Vendor:	**140060 - DIRECT ENERGY BUSINESS**				**Check Date: 03/10/2017**	**Check Amount:**	**7,879.80**
045700	03/10/2017	C3603600006		91500277381702	10-2620-531-000-00-070-000-000-0000	311756	175.69
045700	03/10/2017	C3603600007		91500277381702	10-2620-531-000-30-010-000-000-0000	310134	7.03
045700	03/10/2017	C3603600008		91500277381702	10-2620-531-000-30-020-000-000-0000	310227	17.35
045700	03/10/2017	C3603600009		91500277381702	10-2620-531-000-10-030-000-000-0000	310317	1.09
045700	03/10/2017	C3603600010		91500277381702	10-2620-531-000-10-040-000-000-0000	310422	2.34
Vendor:	**189200 - VERIZON BUSINESS SERVICES**				**Remit # 1 Check Date: 03/10/2017**	**Check Amount:**	**203.50**
045701	03/10/2017	C3603600011		REGION IV BAND	10-3210-580-000-30-010-000-000-0000	310140	20.00
Vendor:	**207711 - PMEA DISTRICT 8**				**Remit # 1 Check Date: 03/10/2017**	**Check Amount:**	**20.00**
045702	03/10/2017	C3603600012		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	4,454.55
045702	03/10/2017	C3603600013		39220-67028	10-2620-422-000-00-080-000-000-0000	311382	164.73
045702	03/10/2017	C3603600014		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	457.74
045702	03/10/2017	C3603600015		36220-67004	10-2620-422-000-00-070-000-000-0000	311785	1,830.97
Vendor:	**210800 - PPL ELECTRIC UTILITIES**				**Remit # 2 Check Date: 03/10/2017**	**Check Amount:**	**6,907.99**
045703	03/10/2017	C3603600016		AUDIT RPT FEE	10-2590-810-000-00-000-000-000-0000	310917	14.00
Vendor:	**215628 - PROTHONOTARY OF LYCOMING COUNTY**				**Remit # 1 Check Date: 03/10/2017**	**Check Amount:**	**14.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 03/01/2017 To 03/31/2017

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045704	03/10/2017	C3603600017		THOMAS KIROL	10-2271-580-000-30-010-000-000-0000	313736C	777.70
045704	03/20/2017	M3609000001		THOMAS KIROL	10-2271-580-000-30-010-000-000-0000	313736C	-777.70
Vendor: 227250 - SHERATON LINCOLN HARBOR HOTEL					Check Date: 03/10/2017	Check Amount:	0.00
045705	03/10/2017	C3603600018		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	673.89
045705	03/10/2017	C3603600019		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	561.57
045705	03/10/2017	C3603600020		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	449.26
045705	03/10/2017	C3603600021		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	336.94
045705	03/10/2017	C3603600022		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	112.31
045705	03/10/2017	C3603600023		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	112.31
045705	03/10/2017	C3603600024		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	806.26
045705	03/10/2017	C3603600025		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	34.17
Vendor: 243970 - VERIZON					Remit # 2 Check Date: 03/10/2017	Check Amount:	3,086.71
045706	03/10/2017	C3603600026		9781069602	10-2620-531-000-00-070-000-000-0000	311756	-377.70
045706	03/10/2017	C3603600027		9781069602	10-2620-531-000-00-070-000-000-0000	311756	1,903.27
045706	03/10/2017	C3603600028		9781069602	10-2620-531-000-30-010-000-000-0000	310134	348.71
045706	03/10/2017	C3603600029		9781069602	10-2620-531-000-30-020-000-000-0000	310227	244.03
045706	03/10/2017	C3603600030		9781069602	10-2620-531-000-10-030-000-000-0000	310317	113.70
045706	03/10/2017	C3603600031		9781069602	10-2620-531-000-10-040-000-000-0000	310422	325.11
045706	03/10/2017	C3603600032		9781069602	10-2620-531-000-10-060-000-000-0000	310620	189.36
045706	03/10/2017	C3603600033		9781069602	10-0132-000-000-00-000-029-000-0000	110132A	197.36
045706	03/10/2017	C3603600034		9781069602	10-1290-531-000-00-000-000-000-0000	340061	54.67
045706	03/10/2017	C3603600035		9781069602	10-2130-531-000-00-000-000-000-0000	311264	54.67
Vendor: 243975 - VERIZON WIRELESS					Remit # 1 Check Date: 03/10/2017	Check Amount:	3,053.18
045707	03/13/2017	C3605100001		PASCD SPRING CON	10-2271-580-000-30-020-000-000-0000	313737C	400.00
045707	03/13/2017	C3605100002		PASCD SPRING CON	10-2271-580-000-30-020-000-000-0000	313737C	400.00
Vendor: 241320 - TUSCARORA INTERMEDIATE UNIT 11					Remit # 1 Check Date: 03/13/2017	Check Amount:	800.00
045708	03/21/2017	C3609300001			10-0132-000-000-00-000-000-FND-0000	110132	5,000.00
045708	03/21/2017	M3611700001			10-0132-000-000-00-000-000-FND-0000	110132	-5,000.00
Vendor: 126410 - CITIZENS & NORTHERN BANK					Remit # 1 Check Date: 03/21/2017	Check Amount:	0.00
045709	03/21/2017	C3609500001			10-0132-000-000-00-000-000-FND-0000	110132	5,000.00
Vendor: 175080 - JERSEY SHORE AREA SCHOOL DISTRICT					Check Date: 03/21/2017	Check Amount:	5,000.00
045826	03/24/2017	C3612300001		READY ROSIE	10-1110-348-217-10-000-017-000-0000	340571	4,000.00
Vendor: 208905 - PASCAL LEARNING					Check Date: 03/24/2017	Check Amount:	4,000.00
045827	03/28/2017	L3614000001	17000697	297799584361	10-2250-610-000-30-010-000-000-0000	310116	998.93

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 03/01/2017 To 03/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	104200 - SYNCHRONY BANK/AMAZON				Remit # 2 Check Date: 03/29/2017	Check Amount:	998.93
045828	03/28/2017	C3613900001		FEES	10-0402-000-000-00-000-000-FND-DBEN	1104022-DB	3,312.75
Vendor:	175080 - JERSEY SHORE AREA SCHOOL DISTRICT				Check Date: 03/29/2017	Check Amount:	3,312.75
045829	03/28/2017	C3613900009		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	33.91
045829	03/28/2017	C3613900010		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	33.91
Vendor:	193200 - MCI COMM SERVICE				Check Date: 03/29/2017	Check Amount:	67.82
045830	03/28/2017	C3613900003		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	233.14
045830	03/28/2017	C3613900004		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	2,054.04
045830	03/28/2017	C3613900005		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	10,833.53
045830	03/28/2017	C3613900006		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	26.09
045830	03/28/2017	C3613900007		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	27.83
045830	03/28/2017	C3613900008		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	71.40
Vendor:	210800 - PPL ELECTRIC UTILITIES				Remit # 2 Check Date: 03/29/2017	Check Amount:	13,246.03
045831	03/28/2017	C3613900002		08475-00	10-2620-424-000-10-030-000-000-0000	310315	261.38
Vendor:	212700 - PINE CREEK MUNICIPAL AUTHORITY				Remit # 1 Check Date: 03/29/2017	Check Amount:	261.38
045832	03/31/2017	L3615800001	17000846	4798510047017856	10-0153-000-000-00-000-000-000-0000	110153	850.00
045832	03/31/2017	L3615800002	17000800	4798510047017856	10-1390-610-000-30-010-000-000-0000	310755 L	386.91
045832	03/31/2017	L3615800003	17000844	4798510047017856	10-2620-610-000-00-070-000-000-0000	311758	58.94
045832	03/31/2017	C3615900001		4798510047017856	10-0153-000-000-00-000-000-000-0000	110153	-116.55
Vendor:	244275 - CARDMEMBER SERVICE				Remit # 4 Check Date: 03/31/2017	Check Amount:	1,179.30

10-GENERAL FUND	78,427.62
Grand Total Manual Checks :	-6,076.64
Grand Total Regular Checks :	84,504.26
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	78,427.62

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ACTIVITY FUND - From 03/01/2017 To 03/31/2017

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004751	03/08/2017	L3603000001	17000779	1702-199725	80-0496-000-000-00-000-000-000-0000	180496	342.54
004751	03/08/2017	L3603000002	17000779	1702-198208	80-0496-000-000-00-000-000-000-0000	180496	107.56
Vendor:	108815 - BLUETARP FINANCIAL, INC.				Remit # 2 Check Date: 03/08/2017	Check Amount:	**450.10**
004752	03/08/2017	C3603200002		REFUND	80-0496-000-000-00-000-000-000-0000	180496	246.64
Vendor:	125100 - LYNNANN CHARNEGO				Check Date: 03/08/2017	Check Amount:	**246.64**
004753	03/08/2017	C3603200003		REFUND	80-0496-000-000-00-000-000-000-0000	180496	54.70
Vendor:	196482 - JEFFREY MILLER				Check Date: 03/08/2017	Check Amount:	**54.70**
004754	03/08/2017	C3603200001		11453	80-0496-000-000-00-000-000-000-0000	180496	346.97
Vendor:	239650 - TIADAGHTON EMBROIDERY				Remit # 1 Check Date: 03/08/2017	Check Amount:	**346.97**
004755	03/10/2017	C3603800001		CONFERENCE REG	80-0496-000-000-00-000-000-000-0000	180496	280.00
Vendor:	222717 - SADD				Check Date: 03/10/2017	Check Amount:	**280.00**
004756	03/17/2017	C3608500001		REFUND	80-0496-000-000-00-000-000-000-0000	180496	481.80
Vendor:	146690 - LINDSEY EISCHEID				Check Date: 03/17/2017	Check Amount:	**481.80**
004757	03/17/2017	C3608500002		REFUND	80-0496-000-000-00-000-000-000-0000	180496	64.60
Vendor:	149535 - WILLIAM FERGUSON				Check Date: 03/17/2017	Check Amount:	**64.60**
004758	03/17/2017	C3608500003		063230	80-0496-000-000-00-000-000-000-0000	180496	2,564.41
Vendor:	155150 - GERTRUDE HAWK CHOCOLATES				Remit # 1 Check Date: 03/17/2017	Check Amount:	**2,564.41**
004759	03/17/2017	C3608500004		CHARTER APP	80-0496-000-000-00-000-000-000-0000	180496	100.00
Vendor:	202550 - NATIONAL ENGLISH HONOR SOCIETY - NEHS				Check Date: 03/17/2017	Check Amount:	**100.00**
004760	03/17/2017	C3608500005		DONATION	80-0496-000-000-00-000-000-000-0000	180496	104.20
Vendor:	210170 - PA FBLA STATE PROJECT				Remit # 2 Check Date: 03/17/2017	Check Amount:	**104.20**
004761	03/17/2017	C3608500006		REFUND	80-0496-000-000-00-000-000-000-0000	180496	68.53
Vendor:	228825 - TRACY SILVIS				Remit # 1 Check Date: 03/17/2017	Check Amount:	**68.53**
004762	03/27/2017	C3612800001		324005	80-0496-000-000-00-000-000-000-0000	180496	642.00
Vendor:	206425 - OLD FASHION CANDY COMPANY				Remit # 1 Check Date: 03/27/2017	Check Amount:	**642.00**
004763	03/27/2017	C3612800002		SLC SHIRT ORDER	80-0496-000-000-00-000-000-000-0000	180496	142.00
004763	03/27/2017	C3612800004		SLC SHIRT ORDER	80-0496-000-000-00-000-000-000-0000	180496	40.00
Vendor:	210170 - PA FBLA				Remit # 3 Check Date: 03/27/2017	Check Amount:	**182.00**
004764	03/27/2017	C3612800003		HOCKEY TICKETS	80-0496-000-000-00-000-000-000-0000	180496	1,020.00
Vendor:	210170 - PA FBLA				Remit # 5 Check Date: 03/27/2017	Check Amount:	**1,020.00**
004765	03/29/2017	L3614700001	17000779	1703-202097	80-0496-000-000-00-000-000-000-0000	180496	107.33
Vendor:	108815 - BLUETARP FINANCIAL, INC.				Remit # 2 Check Date: 03/29/2017	Check Amount:	**107.33**
004766	03/29/2017	C3614600001		MEMBERSHIP	80-0496-000-000-00-000-000-000-0000	180496	99.00
Vendor:	201965 - NATIONAL ART EDUCATION ASSOCIATION,				Check Date: 03/29/2017	Check Amount:	**99.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ACTIVITY FUND - From 03/01/2017 To 03/31/2017

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
NAEA							
004767	03/29/2017	C3614600002		11526	80-0496-000-000-00-000-000-000-0000	180496	636.32
Vendor: 239650 - TIADAGHTON EMBROIDERY					Remit # 1 Check Date: 03/29/2017	Check Amount:	636.32
004768	03/31/2017	C3615600001		DONATION	80-0496-000-000-00-000-000-000-0000	180496	554.40
Vendor: 210171 - PA FBLA STATE PROJECT					Remit # 1 Check Date: 03/31/2017	Check Amount:	554.40
004769	03/31/2017	C3615600002		REFUND	80-0496-000-000-00-000-000-000-0000	180496	757.49
Vendor: 402638 - DAVID STRATTON					Check Date: 03/31/2017	Check Amount:	757.49

80-ACTIVITY FUND	8,760.49
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	8,760.49
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	8,760.49

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

CAFETERIA FUND - From 03/01/2017 To 03/31/2017

fackrgc

ɪeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004424	03/03/2017	C3601900001			50-3100-430-000-00-000-000-000-0000	350012	56.93
Vendor: 134950 - D R CUPP					**Remit # 1 Check Date: 03/03/2017**	**Check Amount:**	**56.93**
004425	03/03/2017	C3601900002		4198390	50-3100-460-000-00-000-000-000-0000	350013	278.00
Vendor: 141881 - J.C. EHRLICH CO., INC.					**Remit # 1 Check Date: 03/03/2017**	**Check Amount:**	**278.00**
004426	03/03/2017	C3601900003		S MASTRACCO	50-0480-000-000-00-000-482-000-0000	150480R	3.25
Vendor: 402479 - STACY WATKINS					**Check Date: 03/03/2017**	**Check Amount:**	**3.25**
004427	03/03/2017	C3601900004		XAVIER KONDRAT	50-0480-000-000-00-000-482-000-0000	150480R	7.03
Vendor: 402631 - KACEY L. PRICHARD					**Check Date: 03/03/2017**	**Check Amount:**	**7.03**
004428	03/03/2017	C3601900005		RYLEE STRYKER	50-0480-000-000-00-000-482-000-0000	150480R	11.15
Vendor: 402632 - JESSICA STRYKER					**Check Date: 03/03/2017**	**Check Amount:**	**11.15**
004429	03/03/2017	C3601900006		DEXTER PARKMAN	50-0480-000-000-00-000-482-000-0000	150480R	7.80
004429	03/03/2017	C3601900007		LEILA PARKMAN	50-0480-000-000-00-000-482-000-0000	150480R	22.25
Vendor: 402633 - ALEX W PARKMAN					**Check Date: 03/03/2017**	**Check Amount:**	**30.05**
004430	03/03/2017	C3601900008		KATHRYN KIESS	50-0480-000-000-00-000-482-000-0000	150480R	10.00
Vendor: 402634 - M/M DAVID KIESS					**Check Date: 03/03/2017**	**Check Amount:**	**10.00**
004431	03/13/2017	C3604200003		174353	50-3100-430-000-00-000-000-000-0000	350012	110.27
004431	03/13/2017	C3604200004		174748	50-3100-430-000-00-000-000-000-0000	350012	48.00
Vendor: 177015 - K & D Factory Service, Inc.					**Remit # 1 Check Date: 03/13/2017**	**Check Amount:**	**158.27**
004432	03/13/2017	C3604200001		FEBRUARY 2017	50-3100-330-000-00-000-000-000-0000	350033	47,109.70
Vendor: 205950 - NUTRITION, INC.					**Check Date: 03/13/2017**	**Check Amount:**	**47,109.70**
004433	03/13/2017	C3604200002		REFUND	50-0480-000-000-00-000-482-000-0000	150480R	45.00
Vendor: 402469 - M/M SCOTT KAUFMAN					**Check Date: 03/13/2017**	**Check Amount:**	**45.00**
004434	03/16/2017	C3607800001			50-0472-000-000-00-000-000-000-0000	150472	2,607.77
004434	03/16/2017	C3607800002			50-7810-000-000-00-000-000-000-0000	250014	-1,303.89
004434	03/16/2017	C3607800003			50-0471-000-000-00-000-000-000-0000	150471	9,395.27
004434	03/16/2017	C3607800004			50-7820-000-000-00-000-000-000-0000	250019	-4,697.64
004434	03/16/2017	C3607800005			50-0474-000-000-00-000-000-000-0000	150474	174.51
004434	03/16/2017	C3607800006			50-3100-211-000-00-000-000-000-0000	350004	10,273.52
004434	03/16/2017	C3607800007			50-3100-212-000-00-000-000-000-0000	350005	370.77
004434	03/16/2017	C3607800008			50-3100-213-000-00-000-000-000-0000	350006	18.20
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 1 Check Date: 03/16/2017**	**Check Amount:**	**16,838.51**
004435	03/20/2017	C3608800001		MIKAYLA EDLER	50-0480-000-000-00-000-482-000-0000	150480R	47.90
Vendor: 402637 - M/M SCOT EDLER					**Check Date: 03/20/2017**	**Check Amount:**	**47.90**
004436	03/27/2017	C3613200001			50-3100-430-000-00-000-000-000-0000	350012	367.06

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

CAFETERIA FUND - From 03/01/2017 To 03/31/2017

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 134950 - D R CUPP					Remit # 1 Check Date: 03/27/2017	Check Amount:	367.06

50-FOOD SERVICE FUND	64,962.85
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	64,962.85
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	64,962.85

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ATHLETIC FUND - From 03/01/2017 To 03/31/2017

ɿeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
011994	03/01/2017	C3600900001		REGIONAL - FOOD	29-3250-610-008-00-000-000-000-0000	329043	245.00
Vendor: 165275 - DAVID HERMAN					**Remit # 1 Check Date: 03/01/2017**	**Check Amount:**	**245.00**
011995	03/01/2017	C3600900002		STATES - FOOD	29-3250-610-008-00-000-000-000-0000	329043	515.00
Vendor: 165275 - DAVID HERMAN					**Remit # 2 Check Date: 03/01/2017**	**Check Amount:**	**515.00**
011996	03/09/2017	C3603400001		CONF #13536	29-3250-580-009-00-000-000-000-0000	329040	250.00
011996	03/09/2017	C3603400002		CONF #13549	29-3250-580-009-00-000-000-000-0000	329040	250.00
011996	03/09/2017	C3603400003		CONF #13548	29-3250-580-009-00-000-000-000-0000	329040	250.00
011996	03/09/2017	C3603400004		CONF #13546	29-3250-580-009-00-000-000-000-0000	329040	250.00
011996	03/09/2017	C3603400005		CONF #135	29-3250-580-009-00-000-000-000-0000	329040	250.00
Vendor: 103445 - ALL SUITES INN BUDGET HOST					**Check Date: 03/09/2017**	**Check Amount:**	**1,250.00**
011997	03/09/2017	C3603400006		BANQUET TICKETS	29-3250-810-008-00-000-000-000-0000	329055	120.00
Vendor: 114200 - BIG SEVEN WRESTLING LEAGUE					**Remit # 1 Check Date: 03/09/2017**	**Check Amount:**	**120.00**
011998	03/09/2017	C3603400007		SWIMMING STATES	29-3250-610-008-00-000-000-000-0000	329043	684.00
Vendor: 118860 - JENNA BROOKS					**Check Date: 03/09/2017**	**Check Amount:**	**684.00**
011999	03/09/2017	C3603400008		WRESTLING	29-3250-390-008-00-000-000-000-0000	329069	80.00
Vendor: 196350 - JAMIE MILLER					**Check Date: 03/09/2017**	**Check Amount:**	**80.00**
012000	03/09/2017	C3603400009		WRESTLING	29-3250-390-008-00-000-000-000-0000	329069	55.00
Vendor: 201805 - KENNETH NASH					**Check Date: 03/09/2017**	**Check Amount:**	**55.00**
012001	03/16/2017	C3607600003			29-0472-000-000-00-000-000-000-0000	129472	3,317.74
012001	03/16/2017	C3607600004			29-7810-000-000-00-000-000-000-0000	229014	-1,658.87
012001	03/16/2017	C3607600005			29-0471-000-000-00-000-000-000-0000	129471	12,072.79
012001	03/16/2017	C3607600006			29-7820-000-000-00-000-000-000-0000	229015	-6,036.40
012001	03/16/2017	C3607600007			29-0474-000-000-00-000-000-000-0000	129474	217.88
012001	03/16/2017	C3607600008			29-3250-211-009-00-000-000-000-0000	329087	1,398.98
012001	03/16/2017	C3607600009			29-3250-212-009-00-000-000-000-0000	329088	51.44
012001	03/16/2017	C3607600010			29-3250-213-009-00-000-000-000-0000	329089	30.42
012001	03/16/2017	C3607600011			29-3250-214-009-00-000-000-000-0000	329140	37.10
Vendor: 174325 - JSASD GENERAL FUND					**Remit # 1 Check Date: 03/16/2017**	**Check Amount:**	**9,431.08**
012002	03/16/2017	C3607600001	17000324	02-0009831-01	29-3250-610-009-00-000-000-000-0000	329044	601.99
012002	03/16/2017	C3607600002	17000324	02-0009831-01	29-3250-610-009-00-000-000-000-0000	329044	-95.09
Vendor: 178650 - KELLY'S SPORTS, LTD.					**Remit # 1 Check Date: 03/16/2017**	**Check Amount:**	**506.90**
012003	03/20/2017	C3609100001		MEMBERSHIP 16-17	29-3250-810-009-00-000-000-000-0000	329056	130.00
012003	03/20/2017	C3609100002		CONFERENCE REG	29-3250-810-009-00-000-000-000-0000	329056	250.00
Vendor: 211150 - PSADA - PA STATE ATHLETIC DIRECTORS					**Remit # 3 Check Date: 03/20/2017**	**Check Amount:**	**380.00**

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ATHLETIC FUND - From 03/01/2017 To 03/31/2017

fackrgc

ɪeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
ASSOCIATION							
012004	03/27/2017	C3613000001		CONFERENCE REIMB	29-3250-580-009-00-000-000-000-0000	329040	730.11
Vendor: 155500 - JACQUELINE GEORGE					Remit # 1 Check Date: 03/27/2017	Check Amount:	730.11
012005	03/30/2017	C3615400001		MILEAGE	29-3250-580-009-00-000-000-000-0000	329040	247.17
Vendor: 102000 - STEPHEN ALEXANDER					Check Date: 03/30/2017	Check Amount:	247.17
012006	03/30/2017	C3615400002		1703-200635	29-3250-610-009-00-000-000-000-0000	329044	95.84
Vendor: 108815 - BLUETARP FINANCIAL, INC.					Remit # 2 Check Date: 03/30/2017	Check Amount:	95.84
012007	03/30/2017	C3615400003		020157	29-3250-549-009-00-000-000-000-0000	329133	190.00
Vendor: 186200 - LOCK HAVEN EXPRESS					Remit # 1 Check Date: 03/30/2017	Check Amount:	190.00
012008	03/30/2017	C3615400004		327365	29-3250-549-009-00-000-000-000-0000	329133	277.78
Vendor: 235050 - SUN-GAZETTE COMPANY					Remit # 1 Check Date: 03/30/2017	Check Amount:	277.78
012009	03/30/2017	C3615400005		8047	29-3250-513-009-00-000-000-000-SWIM	329105	442.46
012009	03/30/2017	C3615400006		8047	29-0153-000-000-00-000-000-000-0000	129153	145.82
012009	03/30/2017	C3615400007		8048	29-0153-000-000-00-000-000-000-0000	129153	172.94
012009	03/30/2017	C3615400008		8048	29-3250-513-009-00-000-000-000-SWIM	329105	500.96
012009	03/30/2017	C3615400009		8049	29-3250-513-009-00-000-000-000-SWIM	329105	154.43
012009	03/30/2017	C3615400010		8050	29-3250-513-008-00-000-000-000-0000	329031	415.92
012009	03/30/2017	C3615400011		8051	29-3250-513-008-00-000-000-000-0000	329031	311.88
Vendor: 235850 - SUSQUEHANNA TRAILWAYS CO.					Remit # 3 Check Date: 03/30/2017	Check Amount:	2,144.41
012010	03/30/2017	L3615200001	17000332	130773	29-3250-610-009-00-000-000-000-0000	329044	110.00
Vendor: 240720 - TRIPLE CROWN SPORTS, INC.					Check Date: 03/30/2017	Check Amount:	110.00
012011	03/30/2017	C3615400012		48	29-3250-513-003-00-000-000-000-0000	329029	1,356.56
012011	03/30/2017	C3615400013		46	29-3250-513-003-00-000-000-000-0000	329029	1,741.53
012011	03/30/2017	C3615400014		43	29-3250-513-003-00-000-000-000-0000	329029	624.67
Vendor: 250840 - WINDECKER ENTERPRISES, INC.					Remit # 3 Check Date: 03/30/2017	Check Amount:	3,722.76

29-ATHLETIC FUND	20,785.05
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	20,785.05
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	20,785.05

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PAYROLL FUND - From 03/01/2017 To 03/31/2017

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
057922	03/03/2017	C3600600001			78-0479-000-000-00-000-000-023-0000	178479CD	432.09
Vendor: 101250 - AFSCME COUNCIL 13					Remit # 1 Check Date: 03/03/2017	Check Amount:	**432.09**
057923	03/03/2017	C3600600002			78-0479-000-000-00-000-000-024-0000	178479AFSC	15.25
Vendor: 101255 - AFSCME COUNCIL 13					Remit # 1 Check Date: 03/03/2017	Check Amount:	**15.25**
057924	03/03/2017	C3600600003			78-0479-000-000-00-000-000-036-0000	178479JSEA	5,471.51
057924	03/03/2017	C3600600004			78-0479-000-000-00-000-000-037-0000	178479PSEA	45.97
Vendor: 174953 - JSAEA, JULIE WAGNER					Check Date: 03/03/2017	Check Amount:	**5,517.48**
057925	03/03/2017	C3600600005			78-0479-000-000-00-000-000-072-0000	178479USDE	76.79
Vendor: 242564 - US DEPARTMENT OF EDUCATION					Remit # 1 Check Date: 03/03/2017	Check Amount:	**76.79**
057926	03/03/2017	C3600600006			78-0479-000-000-00-000-000-026-0000	178479WTCU	6,119.00
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION					Remit # 1 Check Date: 03/03/2017	Check Amount:	**6,119.00**
057928	03/16/2017	C3607400001			78-0479-000-000-00-000-000-023-0000	178479CD	432.09
Vendor: 101250 - AFSCME COUNCIL 13					Remit # 1 Check Date: 03/17/2017	Check Amount:	**432.09**
057929	03/16/2017	C3607400006			78-0479-000-000-00-000-000-024-0000	178479AFSC	15.25
Vendor: 101255 - AFSCME COUNCIL 13					Remit # 1 Check Date: 03/17/2017	Check Amount:	**15.25**
057930	03/16/2017	C3607400002			78-0479-000-000-00-000-000-036-0000	178479JSEA	5,471.51
057930	03/16/2017	C3607400003			78-0479-000-000-00-000-000-037-0000	178479PSEA	45.97
Vendor: 174953 - JSAEA, JULIE WAGNER					Check Date: 03/17/2017	Check Amount:	**5,517.48**
057931	03/16/2017	C3607400004			78-0479-000-000-00-000-000-072-0000	178479USDE	76.79
Vendor: 242564 - US DEPARTMENT OF EDUCATION					Remit # 1 Check Date: 03/17/2017	Check Amount:	**76.79**
057932	03/16/2017	C3607400005			78-0479-000-000-00-000-000-026-0000	178479WTCU	6,109.00
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION					Remit # 1 Check Date: 03/17/2017	Check Amount:	**6,109.00**
057935	03/31/2017	C3613400001			78-0479-000-000-00-000-000-023-0000	178479CD	408.75
057935	03/31/2017	C3613400002			78-0479-000-000-00-000-000-023-0000	178479CD	-23.34
Vendor: 101250 - AFSCME COUNCIL 13					Remit # 1 Check Date: 03/31/2017	Check Amount:	**385.41**
057936	03/31/2017	C3613400003			78-0479-000-000-00-000-000-024-0000	178479AFSC	15.25
Vendor: 101255 - AFSCME COUNCIL 13					Remit # 1 Check Date: 03/31/2017	Check Amount:	**15.25**
057937	03/31/2017	C3613400004			78-0479-000-000-00-000-000-007-0000	178479HOMA	28.96
Vendor: 168350 - HORACE MANN LIFE INS CO					Remit # 1 Check Date: 03/31/2017	Check Amount:	**28.96**
057938	03/31/2017	C3613400005			78-0479-000-000-00-000-000-057-0000	178479125I	45,504.15
057938	03/31/2017	C3613400006			78-0479-000-000-00-000-000-071-0000	178479FC	315.00
Vendor: 174325 - JSASD GENERAL FUND					Remit # 3 Check Date: 03/31/2017	Check Amount:	**45,819.15**
057939	03/31/2017	C3613400007			78-0479-000-000-00-000-000-036-0000	178479JSEA	5,471.51
057939	03/31/2017	C3613400008			78-0479-000-000-00-000-000-037-0000	178479PSEA	45.97

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

PAYROLL FUND - From 03/01/2017 To 03/31/2017

fackrgc

ıeck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 174953 - JSAEA, JULIE WAGNER					Check Date: 03/31/2017	Check Amount:	5,517.48
057940	03/31/2017	C3613400012			78-0479-000-000-00-000-000-067-0000	178479BDP	472.89
Vendor: 175050 - JERSEY SHORE AREA EDUCATION FOUNDATION					Check Date: 03/31/2017	Check Amount:	472.89
057941	03/31/2017	C3613400010			78-0479-000-000-00-000-000-042-0000	178479UF	231.00
Vendor: 188950 - LYCOMING UNITED WAY					Remit # 1 Check Date: 03/31/2017	Check Amount:	231.00
057942	03/31/2017	C3613400011			78-0478-000-000-00-000-000-029-0000	178478LOC	30,965.06
Vendor: 200800 - MUNICIPAL & SCHOOL INCOME TAX					Remit # 1 Check Date: 03/31/2017	Check Amount:	30,965.06
057943	03/31/2017	C3613400009			78-0479-000-000-00-000-000-050-0000	178479PHEA	111.00
Vendor: 207625 - PHEAA					Remit # 1 Check Date: 03/31/2017	Check Amount:	111.00
057944	03/31/2017	C3613400014			78-0479-000-000-00-000-000-052-0000	178479SWTR	55.46
Vendor: 233675 - STATEWIDE TAX RECOVERY, INC.					Remit # 2 Check Date: 03/31/2017	Check Amount:	55.46
057945	03/31/2017	C3613400013			78-0479-000-000-00-000-000-072-0000	178479USDE	76.79
Vendor: 242564 - US DEPARTMENT OF EDUCATION					Remit # 1 Check Date: 03/31/2017	Check Amount:	76.79
057946	03/30/2017	C3615000001		FEBRUARY 2017	78-0479-000-000-00-000-000-076-0000	178479LTD	2,746.76
Vendor: 189758 - MADISON NATIONAL LIFE INS. CO., INC.					Check Date: 03/30/2017	Check Amount:	2,746.76

78-PAYROLL FUND	110,736.43
Grand Total Manual Checks :	0.00
Grand Total Regular Checks :	110,736.43
Grand Total Direct Deposits:	0.00
Grand Total Credit Card Payments:	0.00
Grand Total All Checks :	110,736.43

* Denotes Non-Negotiable Transaction

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

Field Trip List

Date	Student Group	Destination Facility	Destination Location	Chaperones
4/12/2017	MS - Gr. 6-8 Outdoor Club	Mifflin Twp. Municipal Building	Jersey Shore, PA	Klugh/Moore/Sweaver/Grubb
4/12/2017	HS - Gr. 9-12 TSA	Harvest Moon Bowling	Linden, PA	Baker/Harter/Weigel/Garrett/Tebe/4TBD
4/21/2017	HS - Gr. 9-12 Spectrum Club	Williamsport High School	Williamsport, PA	Long/Campbell/TBD
4/24/2017	JSE - Gr. 2	Penn's Cave	Centre Hall, PA	Amiller/Engel/Milbrand/3TBD
4/25/2017	HS - Gr. 9-12 Outdoor Club	Little Pine State Park	Warterville, PA	Ehess/Jsmith/Wferguson/Hartman
4/28/2017	MS - Gr. 6-8 LSS	Lock Haven University	Lock Haven, PA	Enders/Welsahans/Davis/Naugle/Johnson/ Bowers
4/28/2017	HS- Gr. 9-12	Penn College of technology	Williamsport, PA	Rogers/Tibbens/Paulhamus
4/28/2017	MS - Multiple Disabilities	Lock Haven University	Lock Haven, PA	Danley
5/4/2017	HS - Gr. 9-12 LSS	Little Pine State Park	Warterville, PA	Machmer/Killion/Haltenhoff/Entz-Rine
5/5/2017	HS - Gr. 9-12 Outdoor Club	Trip	Blackwell, PA	Ehess/Jsmith/Hartman/Bferguson/Phess
5/9/2017	AE - Gr. 3	Little League Museum & Faxon Bowling	Williamsport, PA	Weidler/McKee/Morlock/Conklin/delRosario/ Sutliff/IU Nurse
5/12/2017	JSE - Gr. 3	Camp Susque	Trout Run, PA	Paulhamus/Mantek/Neufer/Schoonover/ Abischof/Verrelli/10TBD
5/18/2017	AE - Gr. 4	PSU Sports Museum and Creamery	State College, PA	Confer/Fravel/Lehman/Ault/Shrodo/Rhinehart
5/22/2017	HS & MS - Gr. 6-12, Jazz Bands	Montgomery VFD Grounds	Montgomery, PA	Lahr/Neischeid
5/23/2017	JSE - Kind.	Reptile Land	Montgomery, PA	re/Decker/Brown/Confair/DeCapria
6/1/2017	JSE - Gr. 3	Wayne Twp. Landfill	McEllhatten, PA	Paulhamus/Mantek/Neufer/Schoonover/ Abischof/Verrelli/10TBD
6/1/2017	JSE - Gr. 4	Jersey Shore Community Pool	Jersey Shore, PA	SamanthaSmith/Dolan-Ward/Bonsell/Welshans/Hamilton/7TBD

Conferences Attendees

Date	Name of Conference	Conference Facility	Conference Location	Attendees
3/21-24-2017	PSADA Athletic Director's Conf.	Hershey Lodge	Hershey, PA	Alexander
3/23/2017	2017 NATA Symposium and Lunch	Wmspt. Regional Medical Ctr	Williamsport, PA	George
4/7/2017	PC Now Prof. Development	Penn College of Technology	Williamsport, PA	Nagy
4/7/2017	North Central PA Technology Forum	Penn College of Technology	Williamsport, PA	Black/Krape
4/10/2017	Connecting Educators and Agencies	Roads to Freedom	Williamsport, PA	Mwilliamson
4/20/2017	New Director Academy PIL	Central PA Institute of Tech	Pleasant Gap, PA	Keen
5/23/2017	Personnel Training-Part II	CSIU	Milton, PA	Erlandson/Robinson

Bloomsburg UNIVERSITY

College of Education
Office of the Dean

School District

AGREEMENT

THIS AGREEMENT, is made this _______ day of _____________, _____, by and between BLOOMSBURG UNIVERSITY OF PENNSYLVANIA (hereinafter referred to as "University"), an educational institution of the State System of Higher Education, Commonwealth of Pennsylvania and the school district Jersey Shore Area School District at 175 A&P Drive, Jersey Shore, PA 17740 (hereinafter "School District"). The parties intend to be legally bound to the following terms:

I. DUTIES AND RESPONSIBILITIES OF THE UNIVERSITY:

a. *Selection of Students.* The University will be responsible for the selection of qualified students to participate in the field study, internship, practicum or student teaching experience. The selected students must have the appropriate educational background and skills consistent with the contemplated educational experience offered by the School District.

b. *Education of Students.* The University shall assume full responsibility for the classroom education of its students. The University shall be responsible for the administration of the program, the curriculum content, the requirements of matriculation, grading and graduation.

c. *Submission of Candidates.* The University will submit the names of the students to the School District or a designated representative at least two weeks prior to the field study, internship, practicum or student teaching experience.

d. *Advising Students of Rights and Responsibilities.* The University will be responsible for advising the student of his or her own responsibilities under this Agreement. The student will be advised of his or her obligations to abide by the policies and procedures of the School District and should any student fail to abide by any policy and/or procedure, he or she may be expelled from the program.

e. *Professional Liability Insurance.* Students are responsible for procuring professional liability insurance at their own expense. The limits of the policy will be a minimum of $1,000,000.00 per claim and $3,000,000.00 aggregate. This policy must remain in full force and effect for the duration of the field study, internship, practicum or student teaching experience.

The School District understands that as an Agency of the Commonwealth, the University is prohibited from purchasing insurance. As a public university and state instrumentality, there is no statutory authority to purchase insurance and it does not possess insurance documentation. Instead, it participates in the Commonwealth's Tort Claims Self-Insurance program administered by the Bureau of Risk and Insurance Management of the Pennsylvania Department of General Services. This program covers Commonwealth/University-owned property, employees and officials acting within the scope of their employment, and claims arising out of the University's performance under this Agreement, subject to the provisions of the Tort Claims Act, 42 Pa.C.S.A. §§ 8521, et seq.

f. *Health and Security Status.* The University will require its students who are participating in the field study, internship, practicum or student teaching experience to comply with health status and security clearance requirements of the School District and/or state regulatory agencies, including but not limited to completion of TB tests, current Act 34 Pennsylvania state criminal history report, current Act 151 child abuse report, and Act 114 FBI federal criminal history background check. Proof of compliance must be presented to the University, with appropriate authorization to release information to the School District, prior to participating in the experience.

II. DUTIES AND RESPONSIBILITIES OF SCHOOL DISTRICT:

a. *Establishment of Field Study, Internship, Practicum or Student Teaching.* The School District authorizes the use of its facilities as may be agreed upon by the School District and the University as a field study, internship, practicum or student teaching center. This field study, internship, practicum or student teaching experience is for students enrolled in the University's BSEd/MEd in Business Education, BSEd/MEd in Early Childhood Education (PK-4), MEd in Reading, Reading Specialist Certificate, BSEd/MEd Special Education PK-8/Early Childhood Education PK-4 (dual certification), BSEd/MEd in Middle Level (4-8) Mathematics, BSEd/MEd in Middle Level (4-8) Social Studies, BSEd/MEd in Middle Level (4-8) Language Arts, BSEd/MEd in Middle Level (4-8) Science, BSEd in Secondary Education (7-12), MEd/Supervisory Certificate in Curriculum and Instruction, MS in Speech-Language Pathology, MEd in School Based Speech-Language Pathology, MS/MEd in Exceptionalities, MS/MEd in Special Education, MS in Education of the Deaf/Hard of Hearing, BSEd/MS/Supervisory

Certification in Special Education, BA in Music*Music Education Certification K-12, Principal Certificate in Elementary Education and/or Secondary Education program, MEd in Educational Leadership, and MEd in Guidance Counseling and Student Affairs. This field study, internship, practicum or student teaching experience is required and authorized by law.

b. *Policies of School District.* The University will review with each student, prior to the assignment any and all applicable policies, codes, or confidentiality issues related to the experience. The School District will provide the University all the applicable information at least two weeks in advance of the student's participation.

c. *Administration.* The School District will have sole authority and control over all aspects of student services. The School District will be responsible for and retain control over the organization, and operation of its programs.

d. *Removal of Noncompliant Student.* The School District shall have the authority to immediately remove a student who fails to comply with School District policies and procedures. If such a removal occurs, the School District will immediately contact the responsible University Faculty Supervisor.

e. *Designation of Representative.* The School District will designate a person to serve as a liaison between the parties who will meet periodically with representatives of the University in order to discuss, plan and evaluate the experience of the student(s).

f. *Supervision of Students.* The School District will provide an employee of the School District to act as a supervisor of student activities during the field study, internship, practicum or student teaching experience.

g. *Reporting of Student Progress.* The School District will provide all reasonable information requested by the University on a student's work performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and the School District.

h. *Student Records.* The School District will protect the confidentiality of student records as dictated by the Family Educational Rights and Privacy Act (FERPA) and shall release no information absent the written consent of the student unless required to do so by law or as dictated by the terms of this Agreement.

III. MUTUAL TERMS AND CONDITIONS:

a. *Number of Participating Students.* The parties will mutually agree upon the number of University students assigned to the School District for the field study, internship, practicum or student teaching experience.

b. *Term of Agreement.* The term of this Agreement shall be five years from the date of execution. This Agreement may not exceed a period of five years.

c. *Termination of Agreement.* The University or the School District may terminate this Agreement for any reason with ninety (90) days notice. Either party may terminate this Agreement in the event of a substantial breach. However, should the School District terminate this Agreement prior to the completion of an academic semester, all students enrolled at that time may continue their educational experience until it would have been concluded absent the termination.

d. *Nondiscrimination:* The parties agree to continue their respective policies of nondiscrimination based on Title VI of the Civil Rights Act of 1964 in regard to sex, age, race, color, creed, national origin, Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of the Americans with Disabilities Act. BU students are protected by the Title IX of the Education Amendments of 1972 and other applicable laws, as well as the provisions of Section 504 of the Rehabilitation Act of 1973 (as amended) and the Americans with Disabilities Act (ADA) of 1990. Jersey Shore Area School District agrees to cooperate with BU in its investigation of claims of discrimination or harassment.
Reporting of Sexual Violence and Sexual Harassment and Identification of Resources: Jersey Shore Area School District shall report any incident in which a student is the victim of sexual assault, dating violence, domestic violence, stalking or sexual harassment to Bloomsburg University's Title IX Coordinator, Robert Wislock (rwislock@bloomu.edu). The site shall identify resources, such as medical care and counselling that are available to any student who has been the victim of sexual assault, dating violence, domestic violence or stalking.

e. *Interpretation of the Agreement.* The laws of the Commonwealth of Pennsylvania shall govern this Agreement.

f. *Modification of Agreement.* This Agreement shall only be modified in writing with the same formality as the original Agreement.

g. *Relationship of Parties.* The relationship between the parties to this Agreement to each other is that of independent contractors. The relationship of the parties to this Agreement to each other shall not be construed to constitute a partnership, joint venture or any other relationship, other than that of independent contractors.

h. *Liability.* Neither of the parties shall assume any liabilities to each other. As to liability to each other or death to persons, or damages to property, the parties do not waive any defense as a result of entering into this contract. This provision shall not be construed to limit the Commonwealth's rights, claims or defenses which arise as a matter of law pursuant to any provisions of this contract. This provision shall not be construed to limit the sovereign immunity of the Commonwealth or of the Pennsylvania State System of Higher Education or the University.

i. *Entire Agreement*. This Agreement represents the entire understanding between the parties. No other prior or contemporaneous oral or written understandings or promises exist in regards to this relationship.

IN WITNESS WHEREOF, the authorized representatives of the parties have executed this Agreement as of the date previously indicated.

Bloomsburg University of Pennsylvania	**Jersey Shore Area School District** School District Name (Print)
Authorized Signature Date	Authorized Signature Date
John F. Loonan Vice President for Administration and Finance Print Name/Title	Print Name/Title

JCB/sjs/template-school 2011/template approved December 3, 1998/revised September, 2011.
Contact name and address (optional):

Dr. Jill Wenrich
jwenrich@jsasd.org
Superintendent
Jersey Shore Area School District
175 A&P Drive
Jersey Shore, PA 17740

Office : 570.398.1567 x7164
Fax: 570.398.5089
Website: http://www.jsasd.k12.pa.us/

GASB 45/75 Valuation and Related Services Agreement

This GASB 45/75 valuation service agreement (the "Agreement") is made effective as of the 30th day of June, 2016 between the undersigned parties,

REQUESTOR: JERSEY SHORE AREA SCHOOL DISTRICT whose mailing address is 175 A&P Drive, Jersey Shore, PA 17740

(hereinafter referred to as the "you" or "your"), and PENNSYLVANIA TRUST, a Pennsylvania nonprofit trust, whose mailing address is c/o CSIU, 15 Lawton Lane, Milton, PA 17847 (hereinafter referred to as "us," "we," or "our").

1. **Consulting Services** - GASB 45/75 valuation services will be performed for you as set forth in Exhibit A. At your request, you will be provided with additional health and welfare benefits related services or consulting. Such services will be charged and invoiced separately per the terms of Exhibit A: Services Available at Additional Cost. The GASB 45/75 valuation services and any additional health and welfare benefits related services or consulting will be performed under our contract with CONRAD M. SIEGEL, INC., a Pennsylvania corporation trading and doing business as **Conrad Siegel *Actuaries***, whose mailing address is 501 Corporate Circle, PO Box 5900, Harrisburg, PA 17110-0900.

For purposes of this Agreement and Exhibit A:

1.1 ERISA means the Employee Retirement Income Security Act of 1974, as amended.

1.2 Code means the Internal Revenue Code of 1986, as amended.

1.3 HIPAA means Health Insurance Portability and Accountability Act of 1996 and the regulations thereunder.

2. **Scope of Engagement** - You agree to provide **Conrad Siegel *Actuaries*** with any information, documentation and/or data requested in furtherance of this Agreement and to inform **Conrad Siegel *Actuaries*** of any changes thereto. At the time such information is requested, you agree to provide **Conrad Siegel *Actuaries*** your selection of whether GASB 45 or 75 should be implemented, if applicable. You acknowledge that these services cannot be adequately performed for you unless you diligently perform your responsibilities under this Agreement in a timely manner. Neither we nor **Conrad Siegel *Actuaries*** shall be required to verify any information obtained from you, your attorney, accountant or other professionals, and are expressly authorized to rely thereon. All such professionals are hereby given permission by you to provide **Conrad Siegel *Actuaries*** with information they may need. To the extent information, documentation and/or data is not provided to them accurately, completely, or timely, you agree to pay the hourly fee for monitoring the receipt of such data or to reprocess or correct any work.

2.1 The services provided pursuant to this Agreement shall not be construed to include legal, accounting, fiduciary, or investment advisory services. If you desire investment advice, you may choose to separately contract with **Conrad Siegel *Investment Advisors, Inc.*** the wholly owned subsidiary of **Conrad Siegel *Actuaries*** or any other investment advisor.

In the course of providing services to you, **Conrad Siegel *Actuaries*** may make recommendations regarding plan design, interpretation, and compliance with applicable regulations. You are free at all times to accept or reject any recommendation from them, and you acknowledge that you have the sole authority with regard to the acceptance or rejection of any such recommendation or advice.

The recommendations are based upon the professional judgment of **Conrad Siegel *Actuaries***. Neither they nor we guarantee the results of any of their recommendations. You are free to obtain legal and tax accounting services from any professional source to review the recommendations. You retain absolute discretion over all implementation decisions.

3. **Fees** – Generally, our fee for the services provided under this Agreement shall be made up of certain separate components as described below and in accordance with the fee schedule attached hereto as Exhibit A ("Actuarial and Consulting Services Compensation"). Notwithstanding the provisions of Sections 3 and 3.1 (and Sections 3.2 and 3.3, if applicable) and the provisions of Exhibit A, to the extent that this Agreement has attached hereto an Exhibit D at the request of the Requestor or **Conrad Siegel *Actuaries***, the fee shall be equal to the specified fee in Exhibit D ("Specified Fee for Services"), provided each and every stated requirement is met. If the Exhibit D was requested by the Requestor and you fail to meet one or more of the stated requirements for the Exhibit D fee, hourly rates as shown in Exhibit B shall apply. The fee shall be billed in arrears no less frequently than quarterly for services completed during the billing period. Payment is due and payable upon invoicing.

3.1 **GASB 45/75 Valuation Services** - The fee for GASB 45/75 Valuation Services shall be as described in Exhibit A, unless Exhibit D applies as mentioned above. With respect to each valuation, the amount billed will not exceed the stated estimated maximum charge.

3.2 **Optional Services** - The charges for Optional Services shall be billed in arrears for the period during which these services are completed.

3.3 **Additional Services** - Consulting services listed in Exhibit A under Services Available at Additional Cost shall be provided as described therein. These fees shall be billed in arrears.

3.4 **Late Payment** – In addition to other available remedies, we will be entitled to interest equal to one and one-half percent (1.5%) per month or, if less, the maximum amount permitted by law, on any fee that is due but unpaid by you for more than 30 days.

3.5 **Change in Fee** - If you contract for additional services for which the fee is based on professional time, the fee will be determined in accordance with the hourly rates in effect at the time of service. The hourly fees are set as of each January 1. The current calendar year hourly rates are as set forth in Exhibit B. The hourly fees for subsequent years will not exceed the stated fees by more than 5% per annum.

4. **Assignment** - Neither party may assign this Agreement without the prior consent of the other party. Both parties acknowledge and agree that transactions that do not result in a change of actual control of management shall not be considered an assignment.

5. **Confidentiality** - Except as required by applicable law, rule or regulation, or in order to perform the services contemplated by this Agreement, both parties agree to treat information provided in connection with this Agreement as confidential and to cause their business associates to do likewise, except that Requestor authorizes **Conrad Siegel *Actuaries*** to release the results of its GASB 45/75 valuation services to Pennsylvania Trust for statistical purposes.

6. **HIPAA Privacy and Security** - Except as required by applicable law, rule or regulation, or in order to perform the services contemplated by this Agreement, we will comply with the HIPAA Privacy Rule and Security Rule as further set forth in Exhibit C the Business Associate Agreement that we execute with you. Further, we represent to you that we have executed a similar Business Associate Agreement with **Conrad Siegel *Actuaries*.**

7. **Conflicts of Interest** - Since this Agreement is with the named Requestor with respect to health and welfare benefit plans, the services shall be based upon the joint objectives of the named Requestor and the Plan Administrator of the plans as communicated to us by you, collectively. Both we and **Conrad Siegel *Actuaries*** shall be permitted to rely upon instructions and/or information received from you collectively, unless and until instructed otherwise in writing. Neither we nor they shall be responsible for any claims or damages resulting from such reliance or from any change in the status of the relationship between the named Requestor and any of your employees that you appoint to communicate with us.

8. **Arbitration** - Subject to the conditions and exceptions noted below and to the extent not inconsistent with applicable law, in the event of any controversy, dispute or claim arising out of or relating to this Agreement, both parties agree to submit the dispute to arbitration before a single arbitrator in accordance with the Commercial Rules of the American Arbitration Association then in effect. The prevailing party shall be entitled to reasonable attorneys' fees, costs and expenses.

   You understand that this agreement to arbitrate does not constitute a waiver of your right to seek a judicial forum where such waiver would be void under federal or applicable state laws.

9. **Client Representations, Warranties, and Acknowledgements** - You represent and warrant to us that the terms and conditions of this Agreement are consistent with the terms of your health and welfare benefit plan documents. This Agreement has been duly authorized by the appropriate corporate or other action and when so executed and delivered shall be binding in accordance with its terms. You agree to promptly deliver such corporate resolution or other action authorizing this Agreement at our request.

   You agree to provide **Conrad Siegel *Actuaries*** with the information, documentation and/or data that they may request in furtherance of this Agreement or related to your health and welfare benefit needs, goals, or objectives in the manner and within the time frame requested, either directly from you or through your designated attorney, accountant, or other professional advisors. You represent that such information, documentation and/or data is complete and accurate at the time of provision and warrant that you will promptly inform them in writing if and when such information, documentation and/or data becomes incomplete or inaccurate during the term of this Agreement. You acknowledge that **Conrad Siegel *Actuaries*** is authorized to rely upon any information received from such attorney, accountant, or other professional advisor and are not required to verify the accuracy of the information.

   As the Plan's Sponsoring Employer and Plan Administrator, you represent that you will furnish true and complete copies of all documents establishing and governing the health and welfare benefit plans and evidencing your authority to execute this Agreement and that you will promptly furnish any amendments to the plans.

10. **Entire Agreement** - This Agreement and the Exhibits annexed hereto, which Exhibits are incorporated herein by reference and made a part hereof, constitute the entire Agreement between the parties and supersedes all understandings, agreements (oral and written), or representations with respect to the subject matter hereof. This Agreement may only be amended, revised or modified with our written consent. Each party acknowledges that no representation, inducement or condition not set forth herein has been made or relied upon by any party.

11. **Waiver** - No failure by us to exercise any right, power, or privilege that we may have under this Agreement shall operate as a waiver thereof. Further, no waiver of any deviation from, or breach of, this Agreement by you shall be deemed to be a waiver of any subsequent deviation or breach.

12. **Termination** - This Agreement shall terminate on December 31, 2018.

    We may discontinue the services being performed under this Agreement or terminate this Agreement upon 30-days prior written notice if you fail to pay our fees or otherwise materially breach this Agreement without curing the breach.

    Termination of this Agreement will not affect: (A) the validity of any action previously taken by us under this Agreement; (B) liabilities or obligations of the parties from transactions initiated before termination of this Agreement; or (C) your obligation to pay us fees that have already been earned under this Agreement. Upon the termination of this Agreement, we will not have any continuing obligation to take any action, except as described in this paragraph. If you terminate our services, the balance (if any) of our unearned fees shall be refunded to you and the balance (if any) of our earned fees shall be charged to you. **Conrad Siegel *Actuaries*** will not prepare a final report, unless you so direct and agree to the payment of our full fee for such report.

    Upon termination of this Agreement, **Conrad Siegel *Actuaries*** shall retain all files as required by the rules governing actuaries; however, you shall be entitled to receive copies of your files upon request. The files shall be treated as confidential as provided under this Agreement. The terms of any Business Associate Agreement regarding compliance with the HIPAA Privacy Rule and Security Rule shall survive this Agreement. Copies of the files will be forwarded as you direct, provided all our earned fees have been paid. The cost of copying will be charged to you.

13. **Indemnification** - You the named Requestor agree to indemnify and hold both us and **Conrad Siegel *Actuaries*** harmless against any and all claims, actions, expenses and liabilities suffered or incurred by either us or **Conrad Siegel *Actuaries*** and relating to or arising from this Agreement that result from you, your attorney, accountant, or other professional advisor, or a prior recordkeeper or insurer for a health or welfare benefit plan supplying incorrect or untimely information or are caused by the action or inaction of one or more of such persons. We shall indemnify and hold you harmless against any and all claims, actions, and expenses and liabilities suffered or incurred by you and relating to or arising from this Agreement that are directly related to the negligent provision of services, but not in excess of the fees paid under this Agreement for the twelve-month period immediately preceding the occurrence giving rise to the claim.

14. **Force Majeure** – Neither the parties nor their business associates will be held liable for failure to fulfill the obligations under this Agreement if the failure is caused by flood, extreme weather, fire, or other natural calamity, acts of governmental agency, or similar causes beyond the control of the party failing to perform. The terms for the performance will be increased to a reasonable period of time.

15. **Notices** - Any notice or correspondence required in connection with this Agreement will be deemed effective upon receipt if delivered to the party at the appropriate address listed above unless (a) the party has notified the other party(ies) of another address in writing or (b) you have consented in writing to receive such notice, correspondence, or other communication by facsimile or electronic delivery (e.g., e-mail). All of your directions (unless otherwise provided herein) shall be in writing. Both we and **Conrad Siegel *Actuaries*** shall be protected in relying upon any such direction, notice, or instruction until advised in writing of changes therein.

16. **Counterparts** - This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument. The execution of this Agreement may be by actual or facsimile signature.

17. **Severability** - If any provision of this Agreement is deemed to be invalid or unenforceable or is prohibited by the laws of the state or jurisdiction where it is to be performed, this Agreement shall be considered divisible as to such provision and such provision shall be inoperative in such state or jurisdiction. The remaining provisions of this Agreement shall be valid and binding and of full force and effect as though such provision were not included.

18. **Governing Law, Venue, and Jurisdiction** - This Agreement and any dispute, disagreement, or issue of construction or interpretation arising hereunder whether relating to its execution, its validity, the obligations provided herein or performance shall be governed or interpreted according to the internal laws of the Commonwealth of Pennsylvania without regard to choice of law considerations except for the Section entitled Arbitration, which shall be governed by the Federal Arbitration Act. Any action, suit or proceeding arising out of, under or in connection with this Agreement seeking an injunction or not otherwise submitted to arbitration pursuant to this Agreement shall be brought and determined in the appropriate federal or state court in the Commonwealth of Pennsylvania and in no other forum. The parties hereby irrevocably submit to the jurisdiction of any such state court or federal court having jurisdiction in the Commonwealth of Pennsylvania in any such suit, action or proceeding arising out of or relating to this Agreement.

19. **Section or Paragraph Headings** - Section headings herein have been inserted for reference only and shall not be deemed to limit or otherwise affect, in any matter, or be deemed to interpret in whole or in part any of the terms or provisions of this Agreement.

By each party executing this Agreement they acknowledge and accept their respective rights, duties, and responsibilities hereunder. This Agreement is only effective upon our execution below.

THIS CONTRACT CONTAINS A BINDING ARBITRATION PROVISION THAT MAY BE ENFORCED BY THE PARTIES.

Requestor: Jersey Shore Area School District

By: ______________________________
Signature Date

Title: ______________________________

Pennsylvania Trust

By: Hans E Naltzeisen 6/30/16
Signature Date

Title: Chairperson

EXHIBITS: A, B, C, D

EXHIBIT A
ACTUARIAL AND CONSULTING SERVICES COMPENSATION

GASB 45/75 Valuation Services

The GASB 45/75 Valuation Service will be performed by the actuaries and employees of **Conrad Siegel *Actuaries*** under our contract with them. The services will include the following:

- Preliminary discussion with you
- Collection of relevant census and benefit plan information
- Preparation of GASB 45/75 Actuarial Valuation
- Discussion with you regarding results of the valuation, if necessary

At the time the data is requested, you will select whether GASB 45 or 75 should be implemented for the current valuation, if applicable. The fee is the same regardless of which type of valuation is selected.

Fee for GASB 45/75 Valuation Service per valuation is based on group size and the level of complexity.

	Level of Complexity		
Size	Simple	Average	Complex
Small Group	$3,550	$5,100	$6,150
Medium Group	$4,625	$6,175	$7,225
Large Group	$5,700	$7,250	$8,300

Group size is defined as follows:

Small Group:	< 200 participants
Medium Group:	201 to 500 participants
Large Group:	> 500 participants

Complexity is determined based on number of plan and benefit designs and number of subgroups requested. **Conrad Siegel *Actuaries*** will determine the level of complexity.

Optional Services

- Valuation calculations under alternative parameters

  $500 - $1,000 per run

- Preparation of supplemental year-end calculations prepared in between valuations if it is deemed that updated assumptions (e.g. discount rate) should be used, or for other reasons requested by the school entity.

  $550 per calculation

EXHIBIT A
ACTUARIAL AND CONSULTING SERVICES COMPENSATION

Services Available at Additional Cost	Time and Expense

If a service that is not previously described in this agreement is requested or needed, this additional service will be made available and will be performed by the actuaries and employees of **Conrad Siegel** ***Actuaries*** under our contract with them. We will bill you based on the time spent on the project and the current hourly rates for the staff involved in the project. You may request a cost estimate before commencing the project. You may also request a statement of the current hourly rates at any time. A statement of these rates as of the current calendar year is attached to this Agreement.

- Actuarial studies
- Other services requested
- Consultation regarding plan design and cost controls
- Consultation regarding alternative assumptions and parameters including alternative experience studies
- Consultation regarding legal requirements pertaining to plan documentation
- On site meetings or presentations - Time for meetings includes preparation, travel time door to door and all time spent at your facilities

EXHIBIT B

Statement of 2016 Hourly Rates

As indicated in the Agreement, services for which the fee is based on professional time, the fee will be determined in accordance with our hourly rates in effect at the time of service. We set our hourly fees as of each January 1 for all clients.

Hourly rates applicable for the period January 1, 2016 through December 31, 2016 are as follows:

- Actuarial Consultants: $265 to $315
- Non-Actuarial Consultants: $265
- Actuarial Assistants: Range from $165 to $230

Our hourly fees for subsequent years will not exceed the stated fees by more than 5% per annum.

Note: As indicated in Exhibit A, you may request an estimate of our cost before commencing work based on our hourly rates. You may also request a statement of our current hourly rates at any time.

EXHIBIT C

BUSINESS ASSOCIATE AGREEMENT REGARDING COMPLIANCE WITH HIPAA PRIVACY RULES

Pursuant to the GASB 45/75 Valuation and Related Services Agreement, Pennsylvania Trust through its business associate **Conrad Siegel *Actuaries*** shall provide actuarial services including the preparation of GASB 45/75 Valuation Reports for the Requestor that involve the use of individually identifiable health information on behalf of a covered entity under the Health Insurance Portability and Accountability Act of 1996 (HIPAA). This Agreement supplements and is made a part thereof.

Section 1. Definitions

Terms used, but not otherwise defined, in this Agreement shall have the same meaning as those terms in the Privacy Rule.

(a) **Breach** – Breach shall have the same meaning as the term "breach" in § 164.402.

(b) **Business Associate** – Business Associate shall mean **CSAct** and as further defined by § 160.103.

(c) **Group Health Plan** – Group Health Plan shall mean the plan that is the subject of the GASB 45/75 Valuation Report which constitutes a covered entity under the Privacy Rules.

(d) **Individual** – Individual shall have the same meaning as the term "individual" in § 160.103 and shall include persons who qualify as a personal representative in accordance with § 164.502(g).

(e) **Privacy Rule** – Privacy Rule shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 Code of Federal Regulations Part 160 and Part 164, Subparts A and E, as in effect or as amended, that are herein referenced by section number.

(f) **Protected Health Information** – Protected Health Information (also referred to herein as individually identifiable health information or PHI) is health information (including demographic information collected from an individual and genetic information) that: (1) is created or received by Business Associate from or on behalf of Group Health Plan; and (2) relates to the past, present, or future physical or mental health or condition of an individual; the provision of health care to an individual; or the past, present, or future payment for the provision of health care to an individual; and that identifies the individual; or with respect to which there is a reasonable basis to believe the information can be used to identify the individual.

(g) **Required By Law** – Required By Law shall have the same meaning as the term "required by law" in § 164.103.

(h) **Secretary** – Secretary shall mean the Secretary of the Department of Health and Human Services (HHS) or his designee.

(i) **Security Incident** - Security incident means the attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with system operations in an information system as defined by § 164.304.

(j) **Security Rule** – Security Rule shall mean the security requirements of 45 Code of Federal Regulations Part 164, Subpart C, as in effect or as amended that are herein referenced by section number.

(k) **Subcontractor** – A business associate of **CSAct** that that creates, receives, maintains, or transmits protected health information on its behalf.

(l) **Unsecured Protected Health Information** - Unsecured Protected Health Information means Protected Health Information that is not rendered unusable, unreadable, or indecipherable to unauthorized individuals through the use of a technology or methodology specified by the Secretary as further prescribed in the guidance issued under section 13402(h)(2) of Public Law 111–5.

Section 2. Obligations and Activities of Business Associate

CSAct agrees that it will:

(a) Not use or disclose PHI other than as permitted or required by the Agreement or as Required By Law;

(b) Use appropriate safeguards to prevent use or disclosure of PHI other than as provided for by this Agreement;

(c) Maintain administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic PHI that it creates, receives, maintains, or transmits on behalf of Group Health Plan as required by the Security Rule;

(d) To the extent it is to carry out Group Health Plan's obligation under the Privacy Rule related to this contract, comply with the requirements of the Privacy Rule that apply to Group Health Plan in the performance of such obligation;

(e) Report to Group Health Plan as of the end of any calendar year quarter any improper use or disclosure of PHI, including any security incident, of which it becomes aware that does not constitute a Breach covered under Section 6;

(f) Ensure that any Subcontractors who create, receive, maintain, or transmit electronic PHI on behalf of CSAct with respect to Group Health Plan agree to the same restrictions and conditions that apply through this Agreement to **CSAct** with respect to such information, including: (i) implementing and maintaining reasonable and appropriate safeguards to protect PHI; and (ii) promptly notifying **CSAct** of any use, disclosure, or security incident of which it becomes aware, including breaches of Unsecured Protected Health Information;

(g) Mitigate, to the extent practicable, any harmful effect that is known to it of a use or disclosure of PHI in violation of the requirements of this Agreement by it or its agent (including a workforce member or subcontractor) acting within the scope of the agency;

(h) Terminate the contract or arrangement it has with a Subcontractor if it has knowledge that the subcontractor has engaged in a pattern of activity or practice that constitutes a material breach or violation of the Subcontractor's obligation under the contract or other arrangement, but only if the termination is feasible and only after it has taken reasonable steps to cure the breach or end the violation, as applicable, and such steps are unsuccessful;

(i) Make available PHI, at the request of Group Health Plan, to Group Health Plan or, as directed by Group Health Plan, to an Individual in order to meet the requirements under § 164.524 within 10 business days of the request;

(j) Make available PHI for amendment and incorporate any amendments to PHI that Group Health Plan directs or agrees to pursuant to § 164.526 at the request of Group Health Plan or an Individual within 10 business days of the request;

(k) Document such disclosures of PHI and information related to such disclosures in accordance with § 164.528 and provide such information to Group Health Plan or an Individual, within 10 business days;

(l) Make its internal practices, books, and records, including policies and procedures and PHI, relating to the use and disclosure of PHI on behalf of Group Health Plan that it creates, receives, maintains, or transmits available to the Secretary, in a time and manner designated by the Secretary, for purposes of the Secretary determining compliance with the Privacy Rule.

Section 3. Permitted Uses and Disclosures by Business Associate

(a) Except as otherwise limited in this Agreement, **CSAct** may use or disclose Protected Health Information on behalf of, or to provide services to, Group Health Plan, subject to the Privacy Rule and the minimum necessary policies and procedures of Group Health Plan:

(1) Review health care claims for reimbursement under a Health Care Reimbursement Account.

(2) Review health care claims and payment.

(3) Coordination of benefits.

(4) Health care claim status.

(5) Enrollment and disenrollment in a health plan.

(6) Eligibility for a health plan.

(7) Health plan premium payments.

(8) Referral certification and authorization.

(9) First report of injury.

(10)Health claims attachments.

Data Aggregation Services - The Plan Administrator for Group Health Plan hereby authorizes and directs **CSAct** to provide it with data aggregation services as a part of providing the contracted services. Data aggregation, with respect to PHI received by **CSAct** in its capacity as the business associate of Group Health Plan, is the combining of such PHI by **CSAct** with PHI received by **CSAct** in its capacity as a business associate of one or more other covered entities under the Privacy Rule that have also granted this data aggregation service authorization, to permit the creation of data for analyses that relate to the health care operations of the respective covered entities. In connection with these services, the actual PHI received from one covered entity shall not be provided to another covered entity.

(b) **CSAct** shall be permitted to disclose the PHI in its possession to a third party for the purpose of **CSAct**'s proper management and administration or to fulfill any legal responsibilities of **CSAct** under the Privacy Rule and as an employer of enrolled actuaries; provided, however, that the disclosures are Required By Law or **CSAct** has received from the third party written assurances that (i) the information will be held confidentially and used or further disclosed only as required by law or for the purposes for which it was disclosed to the third party; and (ii) the third party will notify the **CSAct** of any instances of which it becomes aware in which the confidentiality of the information has been breached.

(c) If this Agreement provides for payment activity-type services on behalf of more than one group health plan, **CSAct** may use or disclose PHI obtained as a business associate of one group health plan when undertaking such activities as a business associate of another group health plan. Each group health plan that is a party to this contract hereby authorizes this use or disclosure where this is necessary to secure payment.

CSAct may de-identify any and all PHI created or received by **CSAct** under this Agreement; provided, that the de-identification conforms to the requirements of the Privacy Rule.

Section 4. Obligations of Group Health Plan

(a) **Use of e-mail** - Whenever possible, only summary health information should be transmitted to **CSAct**. If it is necessary to use e-mail to communicate PHI, the PHI is to be confined to a password-protected PDF file attachment. In the alternative, e-mail may refer the recipient to an on-line document that only the recipient (or a similarly authorized person) is able to open. The Group Health Plan is responsible for compliance with the Privacy and Security Rules with respect to any PHI it transmits.

(b) **Provisions for Group Health Plan to Inform Business Associate of Privacy Practices and Restrictions**

(1) Group Health Plan shall notify **CSAct** in writing of any limitation(s) in its notice of privacy practices in accordance with § 164.520, to the extent that such limitation may affect **CSAct's** use or disclosure of Protected Health Information. Group Health Plan agrees that it has included, and will include, in its Notice of Privacy Practices required by the Privacy Rule that it may disclose PHI for the purposes described in this Agreement.

(2) Group Health Plan shall notify **CSAct** in writing of any changes in, or revocation of, permission by Individual to use or disclose PHI, to the extent that such changes may affect **CSAct's** use or disclosure of PHI.

(3) Group Health Plan shall notify **CSAct** in writing of any restriction to the use or disclosure of PHI to which it has agreed in accordance with § 164.522, to the extent that such restriction may affect **CSAct's** use or disclosure of PHI.

(4) Group Health Plan shall mitigate, to the extent practicable, any harmful effect that is known to it of a use or disclosure of PHI in violation of the requirements of this Agreement.

(c) **Permissible Requests by Group Health Plan**

Group Health Plan shall not request **CSAct** to use or disclose Protected Health Information in any manner that would not be permissible under the Privacy Rule if done by Group Health Plan, except as provided in this Agreement regarding data aggregation services.

Section 5. Acknowledgement of Direct Responsibility for Compliance with HIPAA

CSAct hereby acknowledges that it is fully and directly responsible for compliance with the HIPAA Privacy and Security Rules as those rules were amended by the Health Information Technology for Economic and Clinical Health Act (HITECH). **CSAct** further acknowledges that it is subject to the civil and criminal enforcement provisions for failure to comply with these rules.

Section 6. Reportable Breach

(a) **Reporting of Breach to Privacy Officer** - If a Breach should occur as that term is defined in § 164.402, **CSAct** shall report the Breach of Unsecured Protected Health Information to the Privacy Officer of the Group Health Plan as soon as administratively possible under the circumstances, but in no instance in more than 10 business days after the event is known to an innocent employee or other agent of **CSAct**, with one exception. **CSAct** will honor any requested delay made by a law enforcement official that is made in accordance with § 164.412. The Notice of Breach shall contain all the information required under §§ 164.404(c) and 164.410(c). **CSAct** will also provide to the Privacy Officer of the Group Health Plan information it has regarding who committed the Breach and to whom disclosure was made if this information is relevant to the risk assessment.

(b) **Reporting of Breach to Individuals** - The Privacy Officer of the Group Health Plan shall remain primarily responsible for providing Notice of Breach to the individuals whose PHI was compromised. In the event of a reportable Breach occurring with respect to Unsecured Protected Health Information while in the possession of **CSAct**, **CSAct** will prepare and mail Notices of Breach to the individuals upon the Group Health Plan's provision of the last known address for the individuals. **CSAct** will assist the Privacy Officer of the Group Health Plan with any report required by HHS. As required under the regulation, the Privacy Officer of the Group Health Plan must make any required media report.

Section 7. Term and Termination

(a) **Term** - The term of this Agreement shall be effective as of September 23, 2013, and shall terminate when all of the Protected Health Information provided by Group Health Plan to **CSAct**, or created or received by **CSAct** on behalf of Group Health Plan, is destroyed or returned to Group Health Plan, or, if it is infeasible to return or destroy PHI, protections are extended to such information, in accordance with the termination provisions in this Section.

(b) **Termination for Cause** - If Group Health Plan believes it has knowledge of a pattern of activity or practice of **CSAct** that constituted a material breach or violation of **CSAct's** obligation under this Agreement including any material breach or violation of its Security Rule compliance obligation, Group Health Plan shall immediately inform **CSAct** of such belief. **CSAct** shall respond to such notice within 10 business days with a determination as to whether there has been such a breach or violation. If such a breach or violation is determined to exist, **CSAct** shall take reasonable steps to cure the breach or end the violation, as applicable, and, if such steps are unsuccessful in the judgment of Group Health Plan, Group Health Plan may elect to terminate this Agreement upon 30 days advanced written notice. Any federal return/report due within 90 days of such notice shall be prepared by CSAct in return for the fee otherwise payable for this service under the underlying agreement governing the provision of administrative services.

(c) **Effect of Termination**

(1) Except as provided in Section 7(c)(2), upon termination of this Agreement, for any reason, **CSAct** shall return or destroy all Protected Health Information received from Group Health Plan, or created or received by **CSAct** on behalf of Group Health Plan. This provision shall apply to PHI that is in the possession of **CSAct's** subcontractors and other agents. **CSAct** shall retain no copies of the PHI.

(2) In the event that **CSAct** determines that returning or destroying the Protected Health Information is infeasible due to (i) the reliance of Group Health Plan on **CSAct** to preserve its

records for purposes of future audits of compliance with ERISA and/or Internal Revenue Code sections 105 and 125; (ii) the need to comply with retention requirements imposed on enrolled actuaries; or (iii) the preservation of electronic files for business continuity purposes, CSAct shall apply the protections of this Agreement to the PHI and shall not deliberately use or disclose any PHI in its computer system, backup system files, or paper files, except as needed to comply with an audit requested by the State or Federal government or Group Health Plan or to demonstrate compliance with retention requirements governing enrolled actuaries.

(3) Documentation of PHI disclosures and information related to such disclosures shall be maintained for a period of 6 years following the date of the accountable disclosure.

Section 8. Miscellaneous

(a) **Amendment** - The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary to comply with the requirements of the Privacy and Security Rules.

(b) **No Third Party Beneficiaries** - Nothing express or implied in this Agreement is intended to confer, nor shall anything herein confer, upon any person other than the parties and their respective successors or assigns, any rights, remedies, obligations or liabilities whatsoever.

(c) **Survival** - The respective rights and obligations of CSAct under Section 7(c)(2) and (3) of this Agreement shall survive the termination of this Agreement.

(d) **Interpretation** - Any ambiguity in this Agreement shall be resolved to permit Group Health Plan and CSAct to comply with the Privacy and Security Rules.

(e) **Section References** – All regulatory references contained herein are to the 45 Code of Federal Regulations.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representatives.

Business Associate: Pennsylvania Trust

By: Hans E. Baltzersen 10/30/16
Signature Date

Title: Chairperson

Requestor: Jersey Shore Area School District

By: ______________________
Signature Date

Title: ______________________

EXHIBIT D
SPECIFIED FEE FOR SERVICES

Notwithstanding the applicable provisions of Section 3 of the GASB 45/75 Valuation Services Agreement and the fee schedules of Exhibit A, the fee for the following services shall be equal to the Specified Fee for Services, provided each and every Stated Requirement is met. If you requested this Exhibit D and fail to meet one or more of the requirements stated below, hourly rates as shown in Exhibit B shall apply.

Specified Fee for Services: $________________

This Specified Fee for Services applies solely to the Requestor: ____.

Services covered by the fee:

- ☐ GASB 45/75 Valuation Services
- ☐ Valuation calculations under alternative parameters
- ☐ Preparation of supplemental year-end calculations prepared in between valuations
- ☐ Additional services: ________________________________

Stated Requirements for Specified Fee to apply:

____

____

____

____

____

____

____

I, the undersigned representative of **Conrad Siegel *Actuaries***, hereby authorize the above Specified Fee for the named Requestor conditioned upon the satisfaction of each and every Stated Requirement provided this offer is accepted by ________________________, the expiration date for this offer.

Conrad Siegel *Actuaries*

By: ________________________________
Signature   Date

Title: ________________________________

HOPE

CONTRACT FOR THERAPY SERVICES

This contract is made and entered into this 1st day of July, 2017 between Hope Enterprises, Inc. (Hope) and the Jersey Shore Area District (District).

For and in consideration of the mutual promises set forth in this contract, the parties do mutually agree as follows:

1. Obligations of Hope. Hope hereby agrees to provide **physical (PT) services for school age students** as follows:

   1.1 To provide direct physical therapy services based on the individual student's evaluation results and the planned intervention goals on the individual education plan (IEP).

   1.2 To provide consultative physical therapy services based on the individual student's evaluation results and the planned intervention goals on the IEP. Evaluations will be completed in a ninety (90) minute session or less.

   1.3 To complete observations, screenings and evaluations of referred students and written reports as required by established procedures. The evaluations and corresponding documentation will concentrate on access to and participation in school based settings.

   1.4 To aide in the development of IEPs for students for the 2017-2018 school year based on students' identified needs.

   1.5 To attend all parent conferences, team meetings, IEP conferences, and other student related meetings as needed to review evaluation results, therapy services, and assist in the development of the IEPs.

   1.6 To sign in/out at each site upon arrival and departure based on District protocol and procedure.

   1.7 To maintain documentation of services provided and outcomes using the DARTS data management system. The District will help define parameters for the access to the system.

   1.8 To complete all required billing for eligible students per District guidelines.

   1.9 To provide documentation of professional licensure and liability insurance.

2. Obligations of District.

2.1 The District and Hope will designate a single point of contact to discuss programming and contract performance.

2.2 The District will obtain written parent permission and physician referral for students.

2.3 The District hereby agrees:

Physical Therapy Hourly Fee	**$ 80.00**
Physical Therapy Assistant Hourly Fee	**$ 70.00**
Physical Therapy Evaluation/Re-Evaluation	**$ 125.00**
Hourly Travel/Meeting Rate	**$ 44.00**

3. Dates. The services described in the contract will be provided on the following date(s): July 1, 2017 through June 30, 2018.

4. Terms and Methods of Payment. Hope will submit an invoice for services within 10 days of the close of the month in which services were provided. Payment is to be made within thirty (30) calendar days of the receipt of the invoice.

5. Indemnity and Insurance Requirements. Hope shall indemnify and hold harmless the District, its officers, agents, employees and assigns from and against all claims, losses, costs, damages, expenses, attorneys' fees and liability that any of them may sustain:

   a. arising out of Hope's failure to comply with any applicable law, ordinance, regulation, or industry standard;

   b. arising directly or indirectly out of Hope's performance or lack of performance of this contract.

   Hope certifies that it currently has and agrees to maintain during its performance under this contract the following insurance from one or more insurance companies acceptable to the District and authorized to do business in the State of Pennsylvania.

   Certificates of such insurance shall be furnished by Hope to the District and shall contain the provision that the District be given 30 days' written notice of any intent to cancel or terminate by either Hope or the insuring company. Failure to furnish insurance certificates or to maintain such insurance shall be a default under this contract and shall be grounds for immediate termination of this contract.

6. Contract Transfer. Hope shall not assign, subcontract, or otherwise transfer any interest in this contract without the prior written approval of the District.

7. Contract Modifications. This contract may be amended only by written amendments duly executed by and between the District and Hope. However, minor modifications may be made to take advantage of unforeseen opportunities that: (a) do not change the intent of the contract or the scope of Hope's performance; and (b) do not increase Hope's total compensation or method of payment. All such minor modifications to the contract must be recorded in writing and signed by both the District Special Education Coordinator and Hope, and placed on file with this contract. No price adjustments will be made unless the procedure has been included in the contract and a maximum allowable amount stipulated.

8. Monitoring and Evaluation. Hope shall cooperate with the District, or with any other person or agency as directed by the District, in monitoring, inspecting, auditing, or investigating activities related to this contract. Hope shall permit the District to evaluate all activities conducted under this contract as dictated by the District.

9. Confidentiality of Student Information. If, during the course of the Hope's performance of this contract, Hope should obtain any information pertaining to the students' official records, Hope agrees that this contract shall not be construed by either party to constitute a waiver of or to in any manner diminish the provisions for confidentiality of students' official records.

10. Mediation. If a dispute arises out of or relates to this contract, or the breach of this contract, and if the dispute cannot be settled through negotiations, the parties agree first to try in good faith to settle the dispute by mediation.

11. Entire Agreement. This contract constitutes and expresses the entire agreement and understanding between the parties concerning the subject matter of this contract.

IN WITNESS WHEREOF, the District and Hope have executed this contract on the day and year first written above.

Hope Enterprises, Inc.

By: ______________________ 4/3/17
Signature Date

Jersey Shore Area School District

By: ______________________ ______________
Signature Date

Direct Energy Business

Direct Energy Business Marketing, LLC
d/b/a Direct Energy Business

194 Wood Avenue South, Second Floor, Iselin, NJ 08830
Phone: 1-888-925-9115
business.directenergy.com

Proposal Id 45600720

Marketer Name	Burke, Matthew	Date 3/24/2017	Time 1:55:15PM

CUSTOMER INFORMATION

Customer Name	Jersey Shore Area Schl Distrct	New x Renewal	
Contact Name	Adrienne Craig	Billing Contact	
Address	175 A&P Drive Jersey Shore, PA 17740	Billing Address	
Telephone 570-398-5057	Fax 570-398-5089	Telephone	Fax

NATURAL GAS TRANSACTION CONFIRMATION

This Transaction Confirmation confirms the terms of the Gas Transaction entered into between Direct Energy Business Marketing, LLC d/b/a Direct Energy Business ("Seller"), and the customer above ("Buyer" or "Customer") pursuant to the terms of the Commodity Master Agreement ("CMA") between Buyer and Seller dated June 9, 2011 as may be amended. The Purchase Price excludes Utility distribution charges and Taxes that are or may be the responsibility of Buyer. Gas volumes will be adjusted for Utility line loss, where applicable. The prices listed below are based on market conditions as of the time, stated above, that this Transaction Confirmation was issued and may be adjusted by Seller to reflect market conditions as of the date it is executed and returned by Buyer. THIS TRANSACTION CONFIRMATION WILL NOT BE EFFECTIVE UNTIL SIGNED BY BOTH PARTIES.

Service Locations (Additional pages may be attached if necessary)	Service Address	Utility Account No	Rate
	1088 Third Street	753839	DS
	3490 Rte 287	753844	DS
	601 Thompson Street	753849	DS
	701 Cemetery Lane	753841	DS
	175 A&P Drive	753842	DS

Delivery Period

------ 07/01/2017 12:00:00AM ---- 06/30/2019 12:00:00AM

The service start date hereunder will be the date that the Utility enrolls Customer for Seller's service. Seller will request the Utility to enroll Customer on the first meter read date within the Delivery Period.

Upon the expiration of the Delivery Period, this Transaction shall continue for successive one month terms (collectively the "Renewal Term") until either Party notifies the other Party in writing of its intention to terminate, at least 15 days prior to (1) the end of the Delivery Period or (2) during the Renewal Term, the earlier of the end of each successive month Renewal Term or the next cycle read date. After notice is given as contemplated in the previous sentence, the date of termination ("Termination Date") shall be the next effective drop date permitted by the Utility. The Purchase Price for delivery to the Delivery Point during the Renewal Term or for any period outside of the Delivery Period, shall be the then Market Price for delivery to the Delivery Point, unless otherwise agreed to in writing.

Delivery Point

Central Penn Gas/CPG Northeast

Contract Quantity (Dth)

Buyer and Seller agree that the Contract Quantity purchased and received means a positive volume up to or greater than the estimated quantities listed below, provided, that for purposes of determining whether a Material Usage Deviation has occurred and for purposes of calculating Contract Quantities remaining to be delivered under Section 12 of the Agreement, Contract Quantity shall be determined by reference to the applicable estimated quantity(ies) listed below.

_____ Daily __x__ Monthly

<table>
<tr><td></td><td>

July	103	January	4,165
August	135	February	3,769
September	185	March	2,741
October	1,038	April	1,450
November	2,235	May	625
December	2,961	June	140

</td></tr>
<tr><td>Tax Exemption</td><td>[___Non-exempt [___ Exempt If exempt, must attach certificate.</td></tr>
<tr><td>Purchase Price</td><td>Fixed Price: $2.995 /Dth</td></tr>
<tr><td>Special Provisions</td><td>

Change in Utility Account Numbers:
The account number for a Service Location shall be the Utility Account Number set forth in the Service Locations section above or as attached, as applicable, or any replacement account number issued by the Utility from time to time.

Buyer acknowledges that it is acting for its own account, and that it has made its own independent decisions with respect to this Transaction Confirmation and that Seller is not acting as a fiduciary, financial, investment or commodity trading advisor for it in connection with the negotiation and execution of this Transaction.

Gas Settlement Adjustment with 10% Swing: For each month of the Delivery Period, Buyer shall first be responsible for paying the Purchase Price for the Contract Quantity, then, if applicable, to the following adjustments: If Buyer uses more than the Contract Quantity at the Delivery Point in any month, Buyer will pay the Purchase Price for all Gas supplied to the Delivery Point, up to 110% of the Contract Quantity. If Buyer uses less than the Contract Quantity at the Delivery Point in any month, Seller will credit Buyer's account an amount obtained by multiplying the Purchase Price and the deficient Contract Quantity, up to 10% of the Contract Quantity. Adjustment in each month: If Buyer exceeds 110% of the Contract Quantity at the Delivery Point, Buyer will pay the Gas Daily Index GDM-Leidy Transco plus $0.500/Dth for all Gas supplied to the Delivery Point in excess of 110% of the Contract Quantity. If Buyer uses less than 90% of the Contract Quantity at the Delivery Point, Seller will credit Buyer's account at the Gas Daily Index GDM-Leidy Transco minus $0.100/Dth, by the deficient Contract Quantity that is below the 90% of the Contract Quantity. For the purpose of determining the applicable Contract Quantity under this provision, Contract Quantity shall be determined by reference to the respective actual or estimated volumes specified in the "Contract Quantity" section of this Transaction Confirmation The "Gas Daily Index" will equal the average of the "Midpoint" prices published under the respective headings in Platts Gas Daily for supply on each day of the applicable month. If a day does not fall on a Business Day, the Gas Daily Index will be the price published on the next Business Day, provided, however, that if the next Business Day is in the following month, the Gas Daily Index will be the price published on the preceding Business Day. The Contract Quantity will not be adjusted in the event of a Utility curtailment.

Fixed Price: The Purchase Price for the Contract Quantity, unless otherwise specified in this Transaction Confirmation is $2.995 /Dth.

PENNSYLVANIA: In case of emergencies or leaks please contact your local Utility directly. For inquiries related to your purchase, please contact Seller at the address above. For general inquiries related to the sale and delivery of gas, you may call the Pennsylvania Public Utility Commission ("PAPUC") at 1-800-782-1110, write to the PAPUC, Bureau of Consumer Services, P.O. Box 3265, Harrisburg, Pa. 17105-3265 or visit the PAPUC web site at http://www.puc.state.pa.us.

Buyer affirmatively represents and acknowledges that: (a) it is not considered a "small business" Buyer as defined by the PAPUC; (b) it is not served under a residential, small business, small commercial or small industrial rate classification; (c) any rights to a rescission period, longer grace periods or notice periods afforded to such Buyers do not apply; and (d) it had a maximum registered consumption more than 300 Mcf (or equivalent) of Gas during the previous twelve month period.

</td></tr>
</table>

PLEASE SIGN AND RETURN THIS TRANSACTION CONFIRMATION LETTER BY FACSIMILE TO 732-516-3399 .

BUYER: Jersey Shore Area Schl District

By [signature]

Print Name: Benjamin J. Enders

Title: Business Manager

Date 3/24/17

SELLER: Direct Energy Business Marketing, LLC
d/b/a Direct Energy Business

By: [signature]

Print Name:

Mark Taddeo
VP, Direct Sales, NA Business
Direct Energy Business, LLC

Title:

Date: 2017.03.27 08:58:20 -05'00'

Linkage Agreement

Community Services Group
All Seasons Therapy Center, Partial Hospitalization Program, Peer Support Services, Behavioral Health Rehabilitation Services, Family Based Mental Health Services, Commerce Park Clubhouse, Mobile Psych Rehab Services, Mental Health Residential Services, Intellectual Developmental Disabilities Services

And
Jersey Shore Area School District
175 A & P Drive
Jersey Shore, PA 17701

This agreement states:

- Reciprocity for referrals, through established referral procedures, for individuals requesting mental health and/or intellectual developmental disabilities treatment and services.
- Service provision shall be based upon Federal and State regulatory standards governing the providers identified above.
- Service provision shall include written and/or verbal collaboration. HIPAA laws pertaining to protected health information will be followed per agency guidelines.
- Service provision shall be on a non-preferential, non-exclusive basis, which facilitates continuity of care.
- This agreement expires two (2) years from the date of the signature and can be terminated with 30 days written notice by either party.

The following individuals have reviewed and approved this Linkage Agreement.

Colleen McCauley 3/31/17
CSG Representative Date

Agency Representative Date

Book	Board Policy Manual
Section	200 Pupils
Title	Postgraduate Students
Number	205
Status	
Legal	1. 24 P.S. 1301
	2. 22 PA Code 11.12
	3. 22 PA Code 12.1
	4. 24 P.S. 502
	5. 24 P.S. 1901
	22 PA Code 11.13
	22 PA Code 11.14

Authority

The Board shall assume no responsibility for making its regular educational program available to district residents who are high school graduates, nor after the end of the term in which a student reaches the age of twenty-one (21) years. The Board shall not be responsible for the continuing education of such residents in any other school district.[1][2][3]

Last Modified by Pamela M Copenhaver on April 19, 2017

Book	Board Policy Manual
Section	200 Pupils
Title	Confidential Communications of Students
Number	207
Status	
Legal	1. 22 PA Code 12.12
	2. 42 Pa. C.S.A. 5945
	3. 42 Pa. C.S.A. 8337

Purpose

The Board recognizes that certain written and oral communications between students and school personnel must be confidential.

Authority

The Board directs school personnel to comply with all federal and state laws, regulations and Board policy concerning confidential communications of students.

Guidelines

Information received in confidence from a student may be revealed to the student's parent/guardian, building principal or other appropriate authority by the staff member who received the information when the health, welfare or safety of the student or other persons clearly is in jeopardy.[1]

Use of a student's confidential communications to school personnel in legal proceedings is governed by laws and regulations appropriate to the proceedings.[1][2][3]

Delegation of Responsibility

In qualifying circumstances, a staff member may reveal confidential information to the building principal and other appropriate authorities.

In qualifying circumstances, the building principal, Superintendent and Assistant Superintendent may reveal confidential information to a student's parent/guardian and other appropriate authorities, including law enforcement personnel.

Last Modified by Pamela M Copenhaver on April 19, 2017

Book	Board Policy Manual
Section	200 Pupils
Title	Withdrawal From School
Number	208
Status	
Legal	1. 24 P.S. 1326
	2. 24 P.S. 1327
	3. 22 PA Code 11.13
	4. 22 PA Code 12.1
	5. 22 PA Code 11.4

Purpose

The Board affirms that even though law requires attendance of a student only between the ages of eight (8) and seventeen (17), it is in the best interests of both students and the community that students complete the educational program that will equip them with required skills and increase their chances for a successful life beyond school.[1][2][3][4]

Authority

The Board directs that whenever a student wishes to withdraw, efforts should be made to determine the underlying reason for such action. District resources and staff shall be utilized to assist the student in pursuing career goals.

No student of compulsory school age will be permitted to withdraw without the written consent of a parent/guardian and supporting justification.

The Board shall approve the withdrawal of students attending college full-time.[5]

Guidelines

Counseling services shall be made available to any student who states an intention to withdraw permanently.

Information shall be given to help a withdrawing student define educational and life goals and develop a plan for achieving those goals.

Students shall be informed about the tests for General Educational Development.

Delegation of Responsibility

The Superintendent or designee shall develop procedures to govern a student's withdrawal from school.

The building administrator shall ensure the timely return of all district-owned supplies and equipment in the possession of the student.

Last Modified by Pamela M Copenhaver on April 19, 2017

Book	Board Policy Manual
Section	200 Pupils
Title	Student Complaint Process
Number	219
Status	
Legal	24 P.S. 510

Purpose

The Board recognizes that students have the right to request redress of complaints. In addition, the Board believes that the inculcation of respect for established **processes** is an important part of the educational process. Accordingly, individual and group complaints shall be recognized, and appropriate appeal procedures shall be provided.

Definition

For purposes of this policy, a student complaint shall be one that arises from actions that directly affect the student's participation in an approved educational program.

Authority

The Board and its employees shall recognize the complaints of students, provided that such complaints are submitted according to the established administrative regulations developed by the Superintendent or designee.

At each level the student shall be afforded the opportunity to be heard personally by the school authority.

At each step the school authority hearing the complaint may call in the student's parent/guardian. The student may seek the help of a parent/guardian at any step.

A student shall not be subjected to any reprisals because of filing a complaint.

Last Modified by Pamela M Copenhaver on April 19, 2017

Book	Board Policy Manual
Section	200 Pupils
Title	Student Expression/Distribution and Posting of Materials
Number	220
Status	
Legal	1. 22 PA Code 12.9
	2. 24 P.S. 511
	3. 22 PA Code 12.2
	4. 24 P.S. 510
	5. Pol. 219
	6. Pol. 218

Purpose

The right of public school students to freedom of speech is guaranteed by the Constitution of the United States and the constitution of the Commonwealth. The Board respects the right of students to express themselves in word or symbol and to distribute and post materials in areas designated for posting as a part of that expression. The Board also recognizes that exercise of that right must be limited by the district's responsibility to maintain an orderly school environment and to protect the rights of all members of the school community.[1]

This policy addresses student expression in general and distribution and posting of materials that are not part of district-sponsored activities. Materials sought to be distributed or posted as part of the curricular or extracurricular programs of the district shall be regulated as part of the school district's educational program.

Definitions

Distribution - students handing nonschool materials to others on school property or during school-sponsored events; placing upon desks, on or in lockers; or engaging in any other manner of delivery of nonschool materials to others while on school property or during school functions. When email, text messaging or other technological delivery is used as a means of distributing or accessing nonschool materials via use of school equipment or while on school property or at school functions, it shall be governed by this policy. Off-campus or after hours distribution, including technological distribution, that does or is likely to materially or substantially interfere with the educational process, including school activities, school work, or discipline and order on school property or at school functions; threatens serious harm to the school or community; encourages unlawful activity; or interferes with another's rights is also covered by this policy.

Expression - verbal, written or symbolic representation or communication.

Nonschool materials - any printed or written materials meant for posting or general distribution to others that are not prepared as part of the curricular or extracurricular program of the district, including but not limited to fliers, invitations, announcements, pamphlets, posters, Internet bulletin boards, personal websites and the like.

Posting - publicly displaying nonschool materials on school property or at school-sponsored events, including but not limited to affixing such materials to walls, doors, bulletin boards, easels, the outside of lockers; on district-sponsored or student websites; through other district-owned technology and the like.

Authority

Students have the right to express themselves unless such expression is likely to or does materially or substantially interfere with the educational process, including school activities, school work, or discipline and order on school property or at school functions; threatens serious harm to the school or community; encourages unlawful activity; or interferes with another's rights.[1]

Student expression that occurs on school property or at school-sponsored events is fully governed by this policy. In addition, off-campus or after hours expression is governed by this policy if the student expression involved constitutes unprotected expression as stated in this policy and provided the off-campus or after hours expression does or is likely to materially or substantially interfere with the educational process, including school activities, school work, or discipline and order on school property or at school functions; threatens serious harm to the school or community; encourages unlawful activity; or interferes with another's rights.[2][3][1]

The Board shall require that distribution and posting of nonschool materials occur only at the places and during the times set forth in written administrative regulations. Such regulations or procedures shall be written to permit the orderly operation of schools, while recognizing the rights of students to engage in protected expression.[4][1]

Unprotected Student Expression

The Board reserves the right to designate and prohibit manifestations of student expression that are not protected by the right of free expression because they violate the rights of others or where such expression is likely to or does materially or substantially interfere with school activities, school work, or discipline and order on school property or at school functions including but not limited to:

1. Libel of any specific person or persons.
2. Advocating the use or advertising the availability of any substance or material that may reasonably be believed to constitute a direct and serious danger to the health or welfare of students.
3. Using obscene, lewd, vulgar or profane language – whether verbal, written or symbolic.[3]
4. Inciting violence; advocating use of force; or encouraging violation of federal, state or municipal law, Board policy or district rules or regulations.
5. Are likely to or do materially or substantially interfere with the educational process, including school activities, school work, or discipline and order on school property or at school functions; threaten serious harm to the school or community; encourage unlawful activity; or interfere with another's rights.
6. Violating written school district administrative regulations or procedures on time, place and manner for posting and distribution of otherwise protected expression.

Spontaneous student expression which is otherwise protected speech is not prohibited by this section.

Discipline for Engaging in Unprotected Expression

The Board reserves the right to prohibit the posting or distribution of nonschool materials containing unprotected expression and to prohibit students from engaging in other unprotected student expression, as well as to stop unprotected student expression when it occurs. The Board reserves the right to discipline students for engaging in unprotected expression. Where such expression occurs off campus and away from school functions, a nexus between the unprotected expression and a substantial and material disruption of the school program must be established.

Distribution of Nonschool Materials

The Board requires that students who wish to distribute or post nonschool materials on school property shall submit them one (1) school day in advance of planned distribution or posting to the building principal or designee, who shall forward a copy to the Superintendent.[1]

If the nonschool materials contain unprotected expression as stated in this policy, the building principal or designee shall notify the students that they may not post or distribute the materials because the materials constitute a violation of Board policy.

If notice is not given during the period between submission and the time for the planned distribution or posting, students may proceed with the planned distribution or posting, provided they comply with written administrative regulations or procedures on time, place and manner of posting or distribution of nonschool materials.

Students who post or distribute nonschool materials in compliance with this provision may still be ordered to desist such distribution if the materials are later found to be unprotected expression under this policy.

Students who distribute printed materials shall be responsible for clearing any litter that results from their activity and shall schedule the event so that they do not miss instructional time themselves.

Posting of Nonschool Materials

If a school building has an area where individuals are allowed to post nonschool materials, students may post such items as well, if the materials do not constitute unprotected expression and the items are submitted for prior review in the same manner as if the students were going to distribute them.

Such materials shall be officially dated, and the district may remove the materials within ten (10) days of the posting or other reasonable time as stated in the administrative regulations or procedures relating to posting.

Review of Student Expression

School officials shall not censor or restrict nonschool materials or other student expression for the sole reason that it is critical of the school or its administration, or because the views espoused are unpopular or may make people uncomfortable.

Student-initiated religious expression is permissible and shall not be prohibited except as to time, place and manner of distribution, or if the expression involved violates some other part of this policy, e.g., because it is independently determined to be unprotected expression under the standards and definitions of this policy.

The review for unprotected expression shall be reasonable and not calculated to delay distribution.

Appeal of the reviewer's decision may be made to the Superintendent and then to the Board, in accordance with Board policy and district regulations or procedures.[5]

Delegation of Responsibility

The Superintendent shall assist the building principal in determining the designation of the places and times nonschool materials may be distributed in each school building. Such designations may take into account maintenance of the flow of student traffic throughout the school and shall limit distribution of nonschool materials to noninstructional times.

Disciplinary action may be determined by the administrators for students who distribute or post nonschool materials in violation of this policy and district regulations or procedures, or who continue the manifestation of unprotected expression after a person in authority orders that they desist. Disciplinary actions shall be included in the disciplinary Code of Student Conduct.[6]

This Board policy and any administrative regulations or procedures written to implement this policy shall be referenced in student handbooks so that students can access them for further information.

Last Modified by Pamela M Copenhaver on April 19, 2017

Book	Board Policy Manual
Section	200 Pupils
Title	Dress and Grooming
Number	221
Status	From PSBA
Legal	1. 24 P.S. 1317.3
	2. 22 PA Code 12.11
	3. Pol. 325

Purpose

The Board recognizes that each student's mode of dress and grooming is a manifestation of personal style and individual preference.

Authority

The Board has the authority to impose limitations on students' dress in school. The Board will not interfere with the right of students and their parents/guardians to make decisions regarding their appearance, except when their choices disrupt the educational program of the schools or constitute a health or safety hazard.[1][2]

Students may be required to wear certain types of clothing while participating in physical education classes, technical education, extracurricular activities, or other situations where special attire may be required to ensure the health or safety of the student.[2]

Delegation of Responsibility

The building principal or designee shall be responsible to monitor student dress and grooming, and to enforce Board policy and school rules governing student dress and grooming.

The Superintendent or designee shall ensure that all school rules implementing this policy impose only the minimum necessary restrictions on the exercise of the student's taste and individuality.[2]

Staff members shall be instructed to demonstrate, by example, positive attitudes toward neatness, cleanliness, propriety, modesty, and good sense in attire and appearance.[3]

Last Modified by Tammy Medellin on May 16, 2016

Book	Board Policy Manual
Section	000 Local Board Procedures
Title	Policy Manual Access
Number	007
Status	
Legal	1. 24 P.S. 407
	2. 24 P.S. 510
	3. Pol. 003
	4. 65 P.S. 67.701
	5. Pol. 801
	24 P.S. 510.2
Adopted	September 24, 2007
Last Revised	August 10, 2015

Authority

The Board adopts the procedures and policies contained in the Policy Manual as a governance tool for the Board and as a resource for district administrators and employees, students, parents/guardians, residents and community members.[1][2][3]

The Board Policy Manual shall be published and maintained on the district's publicly accessible website.

The Board Policy Manual shall be considered a public record. A copy of the Policy Manual shall be available in the administration office, for inspection and access by citizens, during regular office hours.[4][5]

Delegation of Responsibility

The Superintendent or designee shall maintain an orderly plan for the promulgation of policies to students, parents/guardians and staff who are affected by them and shall provide easy accessibility to an up-to-date Policy Manual.

The Superintendent or designee shall be responsible to review existing policy in light of Board actions and revisions to state and federal statutes and regulations, and to recommend to the Board the changes necessary to maintain the Board Policy Manual in a current status.[3]

Last Modified by Pamela M Copenhaver on April 19, 2017

Book	Board Policy Manual
Section	800 Operations
Title	School Vehicle Video/Audio Surveillance
Number	810.2
Status	
Legal	1. 75 Pa. C.S.A. 102
	2. 18 Pa. C.S.A. 5704
	3. Pol. 113.4
	4. Pol. 216
	5. Pol. 810
	6. Pol. 218
	7. Pol. 002
	24 P.S. 510
	Pol. 805.1
Adopted	October 12, 2015

Purpose

The Board recognizes the use of video and audio recording equipment supports the need to maintain proper standards of conduct for the safety of students, staff, contractors and others who ride district-owned, operated or contracted school buses or school vehicles. The use of a video and audio recording shall be intended to assist the administration, contractors and drivers in observing behavior, preventing violation of bus rules and regulations and enhancing safety.

Observance of these rules shall ensure safety, prompt arrivals and departures of vehicles and proper attitudes on the part of students.

Definitions

School bus means a motor vehicle that is designed to carry eleven (11) passengers or more, including the driver, and is used for the transportation of preprimary, primary or secondary school students to or from public, private or parochial schools or events related to such schools or school-related activities. [1]

School vehicle means a motor vehicle, except a motorcycle, designed for carrying no more than ten (10) passengers, including the driver, and used for the transportation of preprimary, primary or secondary school students while registered by or under contract to the school district. The term includes vehicles having chartered, group and party rights under the Pennsylvania Public Utility Commission and used for the transportation of school children.[1]

Authority

The Pennsylvania State Board of Education regulations grant Boards the authority to make reasonable and necessary rules governing the conduct of students in school and while being transported on contracted and school-owned vehicles.[5][7]

The Board authorizes the use of video and audio recording on school buses and school vehicles for disciplinary and security purposes.[2]

The Board prohibits the use of audio recording on any school bus or school vehicle that is not being used for a school-related purpose.[2]

Delegation of Responsibility

The Board directs the Superintendent or designee to develop administrative regulations for school vehicle video surveillance which ensures that:

1. Each school bus and school vehicle that is equipped with video and audio recording equipment contains a clearly posted notice informing drivers and passengers of the potential for video and audio recording.[2]
2. Parents/Guardians and students are annually informed in student handbooks, of the policy authorizing video and audio recording on school buses and school vehicles.[2][5]

The school vehicle driver shall be responsible for the health, safety and welfare of each passenger while in transit. The district shall communicate and enforce rules to be followed by students during transport on a school vehicle. District disciplinary policies include student behavior and discipline on the school vehicle. Rules can be enforced only with the cooperation of every individual concerned with transportation.[5][6]

Guidelines

The district shall comply with the provisions of federal and state laws and regulations regarding student record requirements as applicable to the district's use and disclosure of recordings. Recordings considered part of a student's educational record shall be maintained in accordance with established student record procedures governing access, review and disclosure of student records.[3][4]

Video/audio recordings utilized by the building principal or designee to support reported behavior problems and unsafe conditions shall be in accordance with Board policy. Any student so identified may be reported to the building principal by the bus driver, a parent/guardian or student. Disciplinary action shall be taken by the building principal or designee in accordance with the school bus policies, rules, guidelines and consequences. Recordings shall not be intended for general viewing by students, employees or the public, and the Board shall not make recordings available for that purpose.[6]

Last Modified by Pamela M Copenhaver on April 19, 2017

A Memorandum of Understanding Between the Jersey Shore Area School District and STEP Head Start

This agreement is between the Jersey Shore Area School District (JSASD) and STEP Head Start for the period of July 1, 2017 to June 30, 2018. If an updated agreement is not in place by the end of the term of this agreement, it shall be continued until such agreement is in place or this agreement has been revoked in writing by either party.

I. <u>Purpose</u>

The JSASD will provide STEP Head Start with classroom space at Jersey Shore Elementary School, 601 Locust St. Jersey Shore, PA 17740 to conduct Head Start center-based programming for children and families residing in the Jersey Shore Area School District.

II. <u>Roles and Responsibilities</u>

1. STEP Head Start will provide a calendar of its proposed school-year schedule to the principal at Jersey Shore Elementary School. This calendar will align with the district calendar. Any classes cancelled due to inclement weather or other factors will be made up throughout the school year.
2. The classroom will be used by STEP Head Start staff on a daily basis during the school year for Head Start center-based programming. Children will attend class for six(6) hours daily.
3. STEP Head Start staff will be responsible for general cleaning of the classroom.
4. STEP Head Start staff will complete a district work order for any maintenance concerns and submit it to the building principal.
5. STEP Head Start staff, parents and volunteers will be required to have current PA Child Abuse and PA Criminal Background clearances.
6. STEP Head Start staff, parents and volunteers will be required to wear program identification badges provided by STEP Head Start at all times.
7. STEP Head Start will purchase lunches from the JSASD. A lunch count will be provided to the cafeteria staff. Head Start staff and children will eat in the classroom.
8. STEP Head Start will support children and families in the transition from Head Start to kindergarten.
9. JSASD will provide a classroom in the Jersey Shore Elementary School for Head Start center-based programming.
10. JSASD will provide classroom maintenance and cleaning as needed.
11. JSASD will provide lunches to Head Start and invoice the program for the lunches on a monthly basis.

12. JSASD will provide internet capability for Head Start staff to use in the classroom provided.
13. JSASD will allow STEP Head Start the use of fenced outdoor play space.
14. JSASD will collaborate with classroom staff to schedule a location and times for daily indoor gross motor activities.
15. JSASD and STEP Head Start may terminate this agreement without cause by providing STEP Head Start with thirty (30) days written notice.
16. In the event that STEP Head Start breaches this agreement, JSASD may immediately terminate this agreement without notice.
17. Before STEP Head Start begins its use of the classroom, STEP Head Start must provide a "Certificate of Insurance" reflecting liability coverage of at least $1,000,000 and naming the Jersey Shore Area School District as an additional insured.

III. Acceptance and Approvals

Jill Wenrich, Superintendent
Jersey Shore Area School District

James D. Plankenhorn
President & CEO, STEP, Inc.

____

____