

**Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of February 27, 2017**

A. Opening

1. Call to Order: Mrs. Kelley Wasson, President, called the meeting to order at 7:00 p.m.

2. Roll Call:

Members Present: Mr. Craig Allen, Mr. Christopher Fravel, Mr. David Hines, Mrs. Loren Koch, Mrs. Karen Stover, Mr. Merrill Sweitzer, Mrs. Mary Thomas, Mrs. Kelley Wasson and Dr. Jill Wenrich, Superintendent

Others Present: J. David Smith, Esq., Solicitor, Mr. Benjamin Enders, Board Secretary and Brandon Ranck, Student Representative

Members Absent: Mrs. Denise Smith

3. Pledge of Allegiance Led by Zac del Rosario and Mason Heydrich representing Avis Elementary School.

B. Approvals

1. Minutes

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

- | | |
|-------------------------|--------------------------|
| a. January 9, 2017 | Regular Meeting |
| b. January 23, 2017 | Regular Meeting |
| c. January 31, 2017 (1) | Disciplinary Hearing |
| d. January 31, 2017 (2) | Disciplinary Hearing |
| e. February 1, 2017 | Capital Projects Meeting |

The vote was a unanimous Yes. Motion carried.

2. Treasurer's Report

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

- a. Treasurer's Report – January 2017
- b. Investment Report – January 2017

(Attachments)

The vote was a unanimous Yes. Motion carried.

3. Approval of Bills

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

General Fund Computer Checks	584,635.94
General Fund Manual Checks	135,243.45
General Fund Wire Transfers	1,838,301.04
Capital Reserve Fund	18,307.54
Ramsey Expend Trust	800.00
Sechrist Scholarship Fund	500.00
Activity Fund	15,274.62
Food Service	140,743.25
Food Service Wire Transfer	22,014.65
Athletic Fund Checks	44,085.08
Athletic Fund Wire Transfers	10,716.68
Payroll Fund Checks	86,509.29
Payroll Fund Wire Transfers	555,337.14
	\$3,452,468.68

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:**
 - a. TSA High School Club overview
- 5. Superintendent's Report:**
 - a. Career Readiness in Pennsylvania – Jill Wenrich

D. Courtesy of the Floor:

Bob Pryor – Mifflin Twp. - commented on Policies 218.2, 448, 702 and use of Plancon.
John Shireman-JS Boro - commented on state deficit and the high school pool.
Karen Stratton-Avis Boro.- commented on FBLA and TSA funding.

E. Personnel Items

1. Personnel Items:

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

- a. the appointment of Jeremy Grove to an Assistant Varsity Baseball coach position at a stipend of \$2124.90, effective February 28, 2017.
- b. the appointment of Taylor Hill as a volunteer Baseball coach, effective February 28, 2017.
- c. the appointment of Steve Waldman as a volunteer Baseball coach, effective February 28, 2017.
- d. FMLA from March 7, 2017 through March 21, 2017 for employee 2016-17-15.
- e. FMLA from February 27, 2017 through March 10, 2017 (approx.) for employee 2016-17-16.

The vote was 7 yes, 1 no. Motion carried.

F. Curriculum and Instruction: None

G. Building and Grounds: None

H. Finance:

1. Finance Items:

Motion: A motion was made by Karen Stover and seconded by Mary Thomas to approve the following Finance items as listed on the agenda:

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

Dr. Jill Wenrich, Superintendent
Benjamin Enders, Business Manager
Kelley Wasson, Board President

- b. settlement of 2016 Interim Real Estate Taxes in accordance with the attached summary. (Attachment)
- c. settlement of 2016 Real Estate Taxes in accordance with the attached summary. (Attachment)

The vote was a unanimous Yes. Motion carried.

I. Miscellaneous

1. Miscellaneous Items

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

- a. an agreement between Jersey Shore Area School District and ALiCE Training Institute for Elearning Services from March 1, 2017 thru February 28, 2020. (Attachment)
- b. approving the attached resolution to set the tax collector's compensation and collection procedures for January 1, 2018 through December 31, 2021. (Attachment)
- c. an addendum to the Thomas B. Croyle Scholarship established October 23, 2007.
- d. John Casey to provide Plancon J Consulting Services and to complete necessary paperwork required by PDE to obtain the final reimbursement for Jersey Shore Area Elementary School at a fee of \$2500.
- e. the following policies at second reading, excluding policy 252 – Dating Violence (tabled): (Attachments)
 - Policy 203.1 - HIV Infection
 - Policy 218.1 - Weapons
 - Policy 218.2 - Terroristic Threats
 - Policy 227 - Controlled Substances/Paraphernalia
 - Policy 709 - Building Security
 - Policy 906 - Public Complaints
- f. the proposal from Automated Logic for Control Upgrade at the Administration Building. (Attachment)
- g. the proposal from Automated Logic for Control upgrade at the Middle School. (Attachment)
- h. the 2017-2018 school year calendar at second reading. (Attachment)

The vote was a unanimous Yes. Motion carried.

J. Executive Session: None

K. Adjournment

Motion: A motion was made by Merrill Sweitzer and seconded by Karen Stover to adjourn the February 27, 2017 Regular Board Meeting at 7:37 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 - INVESTMENTS
FOR THE MONTH ENDED JANUARY 31, 2017

<u>Certificates of Deposit</u> General Fund	<u>Rate</u>	<u>Maturity Date</u>	<u>Beginning Balance</u>	<u>Investment Purchased</u>	<u>Investment Redeemed</u>	<u>Ending Balance</u>
PLIGIT	0.89%	1/18/2017	\$988,000.00	\$0.00	\$988,000.00	\$0.00
PLIGIT	0.89%	1/18/2017	\$988,000.00	\$0.00	\$988,000.00	\$0.00
PLIGIT	0.63%	2/27/2017	\$992,000.00	\$0.00	\$0.00	\$992,000.00
PLIGIT	0.70%	3/14/2017	\$496,000.00	\$0.00	\$0.00	\$496,000.00
PLIGIT	0.72%	3/28/2017	\$992,000.00	\$0.00	\$0.00	\$992,000.00
PLIGIT	0.53%	4/12/2017	\$496,000.00	\$0.00	\$0.00	\$496,000.00
PLIGIT	0.60%	5/12/2017	\$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
			\$7,924,000.00	\$0.00	\$1,976,000.00	\$5,948,000.00

Total Certificates of Deposit

\$5,948,000.00

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

<u>Cash Management Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$123,178.61	\$114,844.37	\$194,473.41	\$43,549.57
General Fund - PSDLAF	251,614.09	99.76	0.00	251,713.85
Payroll Fund - C & N	8,285.94	7,164.23	7,371.48	8,078.69
General Fund - JSSB	63,010.27	648,396.60	633,903.90	77,502.97
Athletics Fund - JSSB	100.24	6,473.16	4,458.24	2,115.16
Food Service Fund - JSSB	100.32	26,000.35	20,426.00	5,674.67
Activity/Other Trust Funds - JSSB	100.35	6,113.77	2,019.49	4,194.63
Payroll Fund - JSSB	0.00	0.00	0.00	0.00
<u>PLGIT Money Market, PLUS and ARM Accounts</u>				
General Fund	3,792,958.17	3,560,921.53	3,639,996.69	3,713,883.01
Accounts Payable Fund	8,883.84	19,612.64	19,607.54	8,888.94
Capital Reserve Fund	1,620,423.15	579.67	18,307.54	1,602,695.28
Athletics Fund	14,354.39	54,468.87	54,801.76	14,021.50
Food Service Fund	105,502.61	165,808.08	162,757.90	108,552.79
Ramsey Fund	40,908.38	14,015.94	0.00	54,924.32
Activity/Other Trust Fund	182,995.79	2,084.95	15,274.62	169,806.12
Payroll Fund	160,300.65	1,391,549.93	1,443,363.50	108,487.08
Sechrist Scholarship Fund	110,421.02	40.46	0.00	110,461.48
Totals	\$6,483,137.82	\$6,018,174.31	\$6,216,762.07	\$6,284,550.06

Jersey Shore Area School District
Monthly Wire Transfers
January, 2017

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
Payroll Transfers:		
9-Jan	69,156.86	Federal Withholding
	47,583.33	FICA Employee Share
	47,583.48	FICA Employer Share
23-Jan	70,461.49	Federal Withholding
	48,332.68	FICA Employee Share
	48,332.89	FICA Employer Share
20-Jan	715.00	Valic Wire Transfer
6-Jan	2,467.50	Flex Spending Withheld
20-Jan	2,467.50	Flex Spending Withheld
6-Jan	13,539.00	403B Withheld
20-Jan	13,704.00	403B Withheld
6-Jan	436.55	Child Support Withheld
20-Jan	436.55	Child Support Withheld
10-Jan	145,277.47	PSERS
11-Jan	19,131.87	State Tax
25-Jan	19,406.76	State Tax
31-Jan	13.33	State Tax
6-Jan	3,145.44	HSA Withheld
20-Jan	3,145.44	HSA Withheld
Total	\$ 555,337.14	
General Transfers:		
6-Jan	629,917.19	Gross Payroll
	47,583.48	FICA Employer Share
17-Jan	632,912.70	Gross Payroll
	48,332.89	FICA Employer Share
6-Jan	421,365.45	Lycoming Health Insurance Consortium
9-Jan	4,044.00	Delta Dental
31-Jan	10,870.30	Delta Dental
9-Jan	8,798.99	Source4Teachers
11-Jan	34,476.04	Source4Teachers
Total	\$ 1,838,301.04	
Food Service Transfers:		
6-Jan	7,836.94	Gross Payroll
17-Jan	14,177.71	Gross Payroll
Total	\$ 22,014.65	
Athletic Transfers:		
6-Jan	5,236.20	Gross Payroll
17-Jan	5,480.48	Gross Payroll
Total	\$ 10,716.68	

Fund Accounting Check Register

GENERAL FUND - From 02/28/2017 To 02/28/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045534	02/22/2017	C3596500008	17000105	S7033120.001	10-2620-610-000-30-020-000-000-0000	310228	59.20
045534	02/22/2017	C3596500009	17000105	S7023419.001	10-2620-610-000-30-020-000-000-0000	310228	41.55
Vendor: 100044 - APR SUPPLY CO							
045535	02/21/2017	L3595800001	17000714	9059994145	Remit # 1 Check Date: 02/28/2017	Check Amount:	100.75
045535	02/21/2017	L3595800002	17000714	9059702775	10-1380-610-000-30-010-025-000-0000	312978	461.44
Vendor: 101475 - AIRGAS USA, LLC							
045536	02/22/2017	C3596500007		FEBRUARY 2017	Remit # 1 Check Date: 02/28/2017	Check Amount:	531.43
Vendor: 103450 - ALL THINGS BRIGHT & BEAUTIFUL							
045537	02/21/2017	L3595800003	17000740	200006890	10-1807-899-217-10-000-017-000-ATBB	340056-17	16,000.00
Vendor: 104300 - AMERICAN ASSOCIATION OF TEACHERS OF GERMAN							
045538	02/21/2017	L3596000082	17000825	05111281	10-1110-610-000-30-010-000-0000	310102	315.00
Vendor: 104575 - AMERICAN ROCK SALT COMPANY LLC							
045539	02/22/2017	L3597000001	17000798	4425057454	Remit # 1 Check Date: 02/28/2017	Check Amount:	1,185.80
045539	02/22/2017	L3597000002	17000798	4425080699	10-2511-758-000-00-000-023-000-0000	340566	899.90
045539	02/22/2017	L3597000003	17000798	4424940927	10-2511-758-000-00-000-023-000-0000	340566	59.95
045539	02/22/2017	L3597000004	17000798	4425016504	10-2511-758-000-00-000-023-000-0000	340566	49.95
045539	02/22/2017	L3597000005	17000798	4425573650	10-2511-758-000-00-000-023-000-0000	340566	468.00
Vendor: 106550 - APPLE COMPUTER INC							
045540	02/22/2017	C3596500010		443501-1	Remit # 1 Check Date: 02/28/2017	Check Amount:	2,959.00
045540	02/22/2017	C3596500011		443179-1	10-2620-610-000-30-010-000-000-0000	310135	4,436.80
Vendor: 106700 - AQUARIUS POOL & PATIO INC							
045541	02/22/2017	C3596500012		1755181	10-2620-610-000-30-010-000-000-0000	310135	77.12
Vendor: 107600 - ASCD							
045542	02/21/2017	L3595800004	17000783	1701-196273	Check Date: 02/28/2017	Check Amount:	144.32
045542	02/21/2017	L3595800005	17000724	1701-196857	Remit # 3 Check Date: 02/28/2017	Check Amount:	221.44
045542	02/22/2017	C3596500013	17000113	1702-197816	10-2380-810-000-10-040-000-000-0000	310429	89.00
045542	02/22/2017	C3596500014	17000113	1701-197003	Remit # 3 Check Date: 02/28/2017	Check Amount:	89.00
045542	02/23/2017	C3597800001	17000113	1702-199514	10-2620-610-000-30-020-000-000-0000	310228	89.00
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
045543	02/21/2017	L3595800006	17000712	121206266	10-2620-610-000-30-010-025-000-0000	310228	215.60
045543	02/21/2017	L3595800007	17000713	121294040	10-1380-610-000-30-010-025-000-0000	312978	1,094.53
045543	02/21/2017	L3595800008	17000722	121125375	10-2620-610-000-00-070-000-000-0000	311758	66.39
045543	02/23/2017	L3597900001	17000713	122434814	10-2620-610-000-10-060-000-000-0000	310622	6.99
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
045543	02/21/2017	L3595800006	17000712	121206266	Remit # 2 Check Date: 02/28/2017	Check Amount:	40.17
045543	02/21/2017	L3595800007	17000713	121294040	10-1110-610-000-10-040-023-000-0000	310480	1,423.68
045543	02/21/2017	L3595800008	17000722	121125375	10-1380-610-000-30-010-025-000-0000	312978	705.84
045543	02/23/2017	L3597900001	17000713	122434814	10-1380-430-000-30-010-025-000-0000	310969	199.00
					10-1380-610-000-30-010-025-000-0000	312978	210.00
							615.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 02/28/2017 To 02/28/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 109050 - B & H PHOTO-VIDEO INC					Remit # 1 Check Date: 02/28/2017	Check Amount:	1,729.84	
045544	02/22/2017	C3596500016		12203743	10-2490-330-000-00-000-000-0000	310886-90	341.70	
045544	02/22/2017	C3596500017		12203744	10-2490-330-000-00-000-000-0000	310886-90	1,708.50	
045544	02/22/2017	C3596500018		12146284	10-2490-330-000-00-000-000-0000	310886-90	1,246.20	
045544	02/22/2017	C3596500019		12165282	10-2490-330-000-00-000-000-0000	310886-90	1,587.90	
045544	02/22/2017	C3596500020		12184629	10-2490-330-000-00-000-000-0000	310886-90	1,366.80	
045544	02/23/2017	C3597800002		12223091	10-2490-330-000-00-000-000-0000	310886-90	1,366.80	
Vendor: 111315 - BAYADA HOME HEALTH CARE					Remit # 1 Check Date: 02/28/2017	Check Amount:	7,617.90	
045545	02/21/2017	L3595800035	17000133	02404838	10-1110-610-000-30-010-000-0000	310102	74.08	
045545	02/21/2017	L3595800036	17000133	02402725	10-1110-610-000-30-010-000-0000	310102	90.61	
045545	02/21/2017	L3595800037	17000133	01139613	10-1110-610-000-30-010-000-0000	310102	96.36	
045545	02/21/2017	L3595800038	17000139	01139271	10-1200-610-000-30-020-000-0000	310295	20.85	
045545	02/21/2017	L3595800039	17000139	01138468	10-1200-610-000-30-020-000-0000	310295	43.12	
045545	02/21/2017	L3595800040	17000096	02396888	10-1200-610-000-10-040-000-0000	310460	23.86	
Vendor: 115100 - LINGLE'S					Remit # 1 Check Date: 02/28/2017	Check Amount:	348.88	
045546	02/22/2017	C3596500021		1700824	10-1290-322-000-00-000-000-0000-5IEP	311650-IEP	2,250.00	
045546	02/22/2017	C3596500022		1700819	10-1290-322-000-00-000-000-0000-OTHR	311650-OTH	150.00	
045546	02/22/2017	C3596500023		1700806	10-0153-000-000-00-000-000-0000	110153	93.65	
045546	02/22/2017	L3597000006	17000690	1700883	10-2220-348-000-00-000-023-000-0000	311511	6,000.00	
045546	02/23/2017	C3597800003		1700832	10-2220-538-000-00-000-023-000-0000	311079	678.40	
045546	02/23/2017	C3597800004		1700858	10-2220-538-000-00-000-023-000-0000	311079	678.40	
045546	02/23/2017	C3597800005		1700940	10-2271-580-000-10-060-000-000-0000	313649C	50.00	
045546	02/23/2017	C3597800006		1700940	10-2271-580-000-10-040-000-000-0000	313734C	75.00	
045546	02/23/2017	C3597800007		1700940	10-2380-580-000-10-060-000-000-0000	310612	25.00	
045546	02/23/2017	C3597800008		1700940	10-2380-580-000-10-030-000-000-0000	310323	25.00	
045546	02/23/2017	C3597800009		1700940	10-2140-580-000-00-000-000-000-0000	311618	25.00	
045546	02/23/2017	C3597800010		1700940	10-2271-580-000-10-030-000-000-0000	313733C	50.00	
045546	02/23/2017	C3597800011		17000942	10-2271-580-000-10-030-000-000-0000	313733C	250.00	
045546	02/23/2017	C3597800012		17000942	10-2271-580-000-30-020-000-000-0000	313737C	500.00	
045546	02/23/2017	C3597800013		17000942	10-2271-580-000-30-010-000-000-0000	313736C	125.00	
045546	02/23/2017	C3597800014		17000942	10-2271-580-000-10-060-000-000-0000	313649C	500.00	
045546	02/23/2017	C3597800015		17000942	10-2271-580-000-10-040-000-000-0000	313734C	250.00	
045546	02/23/2017	C3598700001		1700907	10-5800-890-000-00-000-000-000-VLNC	340201	16,767.50	
045546	02/23/2017	C3598700002		1700893	10-5800-890-000-00-000-000-000-VLNC	340201	4,500.00	

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - FROM 02/28/2017 TO 02/28/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
045547	02/23/2017	C3597800016		REFUND	Remit # 2 Check Date: 02/28/2017 10-1110-610-000-10-060-000-000-0000	Check Amount: 310604	32,992.95
045547	02/23/2017	C3597800017		REFUND	Remit # 1 Check Date: 02/28/2017 10-1110-610-000-10-040-000-000-0000	Check Amount: 310405	18.55
Vendor: 116500 - BRUCE BONCAL							
045548	02/21/2017	L3595800009	17000775	148467	Remit # 1 Check Date: 02/28/2017 10-2620-610-000-00-000-000-000-0000	Check Amount: 310939	55.65
Vendor: 118000 - BRADCO SUPPLY COMPANY							
045549	02/22/2017	C3596500036			Remit # 1 Check Date: 02/28/2017 10-2620-430-000-10-050-000-000-0000	Check Amount: 310515	74.20
Vendor: 118100 - STEVE BRATM							
045550	02/21/2017	L3595800010	17000400	59103	Remit # 1 Check Date: 02/28/2017 10-1380-610-000-30-010-025-000-0000	Check Amount: 312978	40.00
045550	02/21/2017	L3595800011	17000400	59057	10-1380-610-000-30-010-025-000-0000	312978	200.00
045550	02/22/2017	C3596500024	17000114	58852	10-2620-610-000-00-070-000-000-0000	311758	200.00
045550	02/22/2017	C3596500025	17000114	59053	10-2620-610-000-00-000-000-000-0000	310939	12.34
045550	02/22/2017	C3596500026	17000114	58853	10-2620-610-000-00-000-000-000-0000	310939	13.32
045550	02/22/2017	C3596500027	17000114	59090	10-2620-610-000-30-010-000-000-0000	310135	77.87
045550	02/22/2017	C3596500028	17000114	58850	10-2620-610-000-30-010-000-000-0000	310135	41.96
045550	02/22/2017	C3596500029	17000114	58851	10-2620-610-000-30-010-000-000-0000	310135	104.31
045550	02/22/2017	C3596500030	17000114	59076	10-2620-610-000-30-010-000-000-0000	310135	52.91
045550	02/22/2017	C3596500031	17000114	58847	10-2620-610-000-10-040-000-000-0000	310424	69.47
045550	02/22/2017	C3596500032	17000114	58848	10-2620-610-000-10-060-000-000-0000	310622	32.24
045550	02/22/2017	C3596500033	17000114	58846	10-2620-610-000-10-030-000-000-0000	310319	110.84
045550	02/22/2017	C3596500034	17000114	59035	10-2620-610-000-30-020-000-000-0000	310228	42.89
045550	02/22/2017	C3596500035	17000114	58849	10-2620-610-000-30-020-000-000-0000	310228	30.45
Vendor: 121100 - BUTTORFFS HARDWARE							
045551	02/21/2017	L3595800013	17000780	GPS8524	Remit # 1 Check Date: 02/28/2017 10-1290-610-390-30-000-017-000-0000	Check Amount: 340524	775.16
045551	02/21/2017	L3595800014	17000769	GN7592	10-1110-758-000-10-060-023-000-0000	310666	315.00
Vendor: 121413 - CDW GOVERNMENT, INC							
045552	02/22/2017	C3596500037		1700886	Check Date: 02/28/2017 10-2380-580-000-10-040-000-000-0000	Check Amount: 310428	824.00
045552	02/22/2017	C3596500038		1700886	10-2380-580-000-10-030-000-000-0000	310323	1,139.00
Vendor: 122435 - CAPITAL AREA INTERMEDIATE UNIT							
045553	02/21/2017	L3595800012	17000252	4976056 RI	Remit # 1 Check Date: 02/28/2017 10-1110-610-000-30-010-000-000-0000	Check Amount: 310102	100.00
Vendor: 122900 - CAROLINA BIOLOGICAL SUPPLY CO							
045554	02/22/2017	C3596500039		A232091504	Remit # 1 Check Date: 02/28/2017 10-2380-640-000-30-010-000-000-0000	Check Amount: 310157	100.00
045554	02/22/2017	C3596500040		A247074304	10-2380-640-000-30-010-000-000-0000	310157	18.90
Vendor: 124070 - CENTER FOR EDUCATION & EMPLOYMENT LAW							
045555	02/21/2017	L3595800012	17000252	4976056 RI	Remit # 2 Check Date: 02/28/2017 10-1110-610-000-30-010-000-000-0000	Check Amount: 310102	200.00
045555	02/21/2017	L3595800012	17000252	4976056 RI	Remit # 1 Check Date: 02/28/2017 10-2380-640-000-30-010-000-000-0000	Check Amount: 310157	18.90
045555	02/21/2017	L3595800012	17000252	4976056 RI	10-2380-640-000-30-010-000-000-0000	310157	159.00
045555	02/21/2017	L3595800012	17000252	4976056 RI	10-2380-640-000-30-010-000-000-0000	310157	130.00
045555	02/21/2017	L3595800012	17000252	4976056 RI	Remit # 2 Check Date: 02/28/2017 10-1110-610-000-30-010-000-000-0000	Check Amount: 310102	289.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 02/28/2017 To 02/28/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045555	02/22/2017	C3596500041		0916139-9	10-2620-621-000-00-070-000-000-0000	310962	227.78
045555	02/22/2017	C3596500042		0793315-3	10-2620-621-000-10-040-000-000-0000	310488	1,234.87
Vendor: 124560 - UGI CENTRAL PENN GAS							
045556	02/22/2017	C3596500001		FEBRUARY 2017	10-0153-000-000-00-000-653-000-0000	110653	1,462.65
Vendor: 124982 - TRAVIS CHAPPEL							
045557	02/23/2017	C3597800032		87856731	10-5240-939-000-00-000-000-000-0000	311089	300.00
045557	02/23/2017	C3597800033		87856773	10-5240-939-000-00-000-000-000-0000	311089	300.00
Vendor: 126410 - CITIZENS & NORTHERN BANK							
045558	02/21/2017	L3595800015	17000608	INV46968	Remit # 2 Check Date: 02/28/2017	Check Amount:	64,103.95
045558	02/21/2017	L3595800016	17000774	INV47449	10-2620-610-000-00-070-000-000-0000	311758	156.21
045558	02/22/2017	C3596500043	17000115	INV47576	10-2620-610-000-00-000-000-000-0000	310939	2,927.11
045558	02/22/2017	C3596500044	17000115	INV47514	10-2620-610-000-30-010-000-000-0000	310135	515.77
045558	02/22/2017	C3596500045	17000115	INV47347	10-2620-610-000-10-030-000-000-0000	310319	154.75
045558	02/22/2017	C3596500046	17000115	INV47351	10-2620-610-000-30-020-000-000-0000	310228	17.51
045558	02/22/2017	C3596500047	17000115	RET01944	10-2620-610-000-30-010-000-000-0000	310135	468.60
045558	02/22/2017	C3596500048	17000115	INV47632	10-2620-610-000-30-010-000-000-0000	310135	-270.00
Vendor: 127200 - CLARKSON CHEMICAL CO INC							
045559	02/22/2017	C3596500049		1056620	Remit # 1 Check Date: 02/28/2017	Check Amount:	4,739.75
045559	02/22/2017	C3596500049		1056620	10-2620-810-000-10-030-000-000-0000	310324	88.00
Vendor: 129750 - PA DEPT OF LABOR & INDUSTRY B							
045560	02/22/2017	C3596500050		MILEAGE	Remit # 8 Check Date: 02/28/2017	Check Amount:	88.00
045560	02/22/2017	C3596500050		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	40.66
Vendor: 129945 - KATHY CONKLIN							
045561	02/21/2017	L3596000083	17000286	172117	Check Date: 02/28/2017	Check Amount:	40.66
045561	02/21/2017	L3596000084	17000287	172118	10-2620-430-000-30-020-000-000-0000	310226	775.00
045561	02/21/2017	L3596000085	17000288	172119	10-2620-430-000-30-010-000-000-0000	310133	1,679.00
045561	02/21/2017	L3596000086	17000289	172120	10-2620-430-000-10-030-000-000-0000	310316	775.00
045561	02/22/2017	C3596500052		172068	10-2620-430-000-10-060-000-000-0000	310619	475.00
Vendor: 130795 - CORECOMM SOLUTIONS INC							
045562	02/21/2017	L3596000032	17000781	3328091338	Remit # 1 Check Date: 02/28/2017	Check Amount:	1,436.40
045562	02/21/2017	L3596000033	17000771	3327073754	10-5800-610-000-00-000-000-000-SUSP	999999	5,140.40
045562	02/21/2017	L3596000034	17000771	332707073756	10-2590-610-000-00-000-000-000-0000	310914	37.68
045562	02/21/2017	L3596000035	17000771	3326788231	10-2590-610-000-00-000-000-000-0000	310914	-69.34
045562	02/23/2017	L3597900005	17000813	3330432143	10-2590-610-000-00-000-000-000-0000	310914	69.34
Vendor: 130830 - STAPLES ADVANTAGE							
045563	02/22/2017	C3597300030	L EISCHD	CON #89326419	Remit # 5 Check Date: 02/28/2017	Check Amount:	147.95
045563	02/22/2017	C3597300030	L EISCHD	CON #89326419	10-2271-580-000-10-040-000-000-0000	313734C	20.75

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 02/28/2017 To 02/28/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045563	02/22/2017	C3597300031	N EISCHD	CON #89326419	10-2271-580-000-30-020-000-000-0000	313737C	257.64
Vendor: 131890 - COURTYARD ERIE BAYFRONT HOTEL							
045564	02/22/2017	C3596500053		MILEAGE	10-2590-581-000-00-000-000-000-0000	Check Amount: 310913M	515.28
							14.98
Vendor: 133315 - ADRIENNE CRAIG							
045565	02/22/2017	C3596500051		JANUARY 2017	Remit # 1 Check Date: 02/28/2017	Check Amount: 5800560	14.98
							1,137.50
Vendor: 133750 - CROSSROADS COUNSELING INC.							
045566	02/21/2017	L3595800017	17000352	800269	Remit # 1 Check Date: 02/28/2017	Check Amount: 311017	1,137.50
							500.00
Vendor: 135711 - DATA RECOGNITION CORPORATION							
045567	02/22/2017	C3596500054		BE02000250A	Remit # 1 Check Date: 02/28/2017	Check Amount: 310985	500.00
							1,352.90
Vendor: 137700 - DELTA DENTAL OF PA							
045568	02/22/2017	C3596500055	17000117	S100769308.001	Remit # 1 Check Date: 02/28/2017	Check Amount: 310424	1,352.90
							89.55
045568	02/22/2017	C3596500056	17000117	S100769308.001	10-2620-610-000-30-010-000-000-0000	310135	94.06
045568	02/22/2017	C3596500057	17000117	S100769733.001	10-2620-610-000-30-010-000-000-0000	310135	72.70
045568	02/22/2017	C3596500058	17000117	S100725927.003	10-2620-610-000-30-020-000-000-0000	310228	213.00
045568	02/22/2017	C3596500059	17000117	S100772684.001	10-2620-610-000-30-010-000-000-0000	310135	48.07
045568	02/22/2017	C3596500060	17000117	S100775280.001	10-2620-610-000-30-020-000-000-0000	310228	151.20
045568	02/22/2017	C3596500061	17000117	S100775280.001	10-2620-610-000-10-040-000-000-0000	310424	-56.35
045568	02/22/2017	C3596500062	17000117	S100771929.001	10-2620-610-000-10-040-000-000-0000	310424	56.35
045568	02/22/2017	C3596500063		S100751359.001	10-1380-750-243-30-010-017-000-0000	340136-17	305.63
045568	02/22/2017	C3596500064		S100751359.002	10-1380-750-243-30-010-017-000-0000	340136-17	21.83
045568	02/22/2017	C3596500065		S100751359.003	10-1380-750-243-30-010-017-000-0000	340136-17	112.91
045568	02/22/2017	C3596500066		S100751359.004	10-1380-750-243-30-010-017-000-0000	340136-17	131.93
Vendor: 138225 - DENNEY ELECTRIC SUPPLY							
045569	02/22/2017	C3596500067		H17460701	Check Date: 02/28/2017	Check Amount: 310488	1,240.88
							1,513.87
Vendor: 140060 - DIRECT ENERGY BUSINESS							
045570	02/21/2017	L3595800018	17000762	21082	Check Date: 02/28/2017	Check Amount: 310605	1,513.87
							60.00
Vendor: 141870 - DYNAMIC MEASUREMENT GROUP INC.							
045571	02/22/2017	C3596500069		3983400	Remit # 1 Check Date: 02/28/2017	Check Amount: 310133	60.00
045571	02/22/2017	C3596500070		3986412	10-2620-430-000-30-010-000-000-0000	310133	42.00
							60.00
Vendor: 141881 - J.C. EHRLICH CO., INC.							
045572	02/21/2017	L3595800019	17000766	V1948584	Remit # 1 Check Date: 02/28/2017	Check Amount: 311078	102.00
045572	02/21/2017	L3595800020	17000723	V1947631	10-2220-438-000-00-000-023-000-0000	311078	195.01
							37.43
Vendor: 141885 - E PLUS TECHNOLOGY INC							
045573	02/21/2017	L3596000073	17000812	5425-280249	Remit # 3 Check Date: 02/28/2017	Check Amount: 312978	232.44
							260.30

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 02/28/2017 To 02/28/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 143250 - ECONOMY AUTO PARTS INC							
045574	02/22/2017	L359700007	17000792	EA-10701	Remit # 1 Check Date: 02/28/2017 10-2220-348-000-00-000-023-000-0000	Check Amount: 311511	260.30
Vendor: 143750 - DKG MEDIA, LP							
045575	02/23/2017	C3597800018		3969	Remit # 1 Check Date: 02/28/2017 10-2220-348-000-00-000-023-000-0000	Check Amount: 311511	404.95
Vendor: 146680 - EIDEX LLC							
045576	02/21/2017	L3596000074	17000824	17056	Check Date: 02/28/2017 10-2620-430-000-30-010-000-000-0000	Check Amount: 310133	404.95
Vendor: 147610 - HIGH ENVIRONMENTAL HEALTH & SAFETY CONSULTING							
045577	02/23/2017	C3597800019		1702318	Remit # 1 Check Date: 02/28/2017 10-2620-340-000-10-060-000-000-0000	Check Amount: 310626	333.00
Vendor: 147635 - ENVIRONMENTAL SERVICE LABORATORIES, INC.							
045578	02/22/2017	C3596500071		MILEAGE	Remit # 1 Check Date: 02/28/2017 10-2130-581-000-00-000-000-0000	Check Amount: 310792M	4,150.00
Vendor: 148600 - ROBERT FARLEY							
045579	02/21/2017	L3595800024	17000734	535813F-5	Check Date: 02/28/2017 10-2250-640-000-10-040-000-000-0000	Check Amount: 310410	123.00
045579	02/21/2017	L3595800025	17000544	488203F-1	10-2250-640-000-30-020-000-000-0000	310217	150.94
Vendor: 151730 - FOLLETT SCHOOL SOLUTIONS, INC.							
045580	02/21/2017	L3595800026	17000562	193529	Remit # 1 Check Date: 02/28/2017 10-1200-610-891-00-000-000-000-0000	Check Amount: 340018A	150.94
Vendor: 153860 - FUN and FUNCTION							
045581	02/23/2017	C3597800020		35371	Check Date: 02/28/2017 10-2620-610-000-10-060-000-000-0000	Check Amount: 310622	643.99
Vendor: 154025 - G I ELECTRIC							
045582	02/22/2017	C3596500073		17190	Remit # 1 Check Date: 02/28/2017 10-2620-430-000-30-010-000-000-0000	Check Amount: 310133	14.49
Vendor: 155000 - GELNETT & ASSOCIATES, LLC							
045583	02/21/2017	L3595800027	17000791	854705928	Check Date: 02/28/2017 10-2620-760-000-30-010-000-000-0000	Check Amount: 310169	658.48
Vendor: 158000 - GRAINGER							
045584	02/22/2017	C3596500002		FEBRUARY 2017	Remit # 3 Check Date: 02/28/2017 10-0153-000-000-00-000-653-000-0000	Check Amount: 110653	70.90
Vendor: 158744 - TIMOTHY GREENAWAY							
045585	02/22/2017	C3596500074		READING - 551	Check Date: 02/28/2017 10-2270-240-000-00-000-000-000-0000	Check Amount: 310811	70.90
Vendor: 161850 - ERIN HAMILTON							
045586	02/22/2017	C3596500003		FEBRUARY 2017	Check Date: 02/28/2017 10-0153-000-000-00-000-653-000-0000	Check Amount: 110653	317.52
Vendor: 161855 - STEVE HAMILTON							
045587	02/22/2017	C3596500075	17000122	192561573-1	Check Date: 02/28/2017 10-2620-610-000-30-010-000-000-0000	Check Amount: 310135	317.52
045587	02/22/2017	C3596500076	17000122	192538691-1	10-2620-610-000-30-010-000-000-0000	310135	265.00
045587	02/22/2017	C3596500077	17000122	192557778-1	10-2620-610-000-30-010-000-000-0000	310135	265.00
045587	02/22/2017	C3596500078	17000122	14	10-2620-610-000-10-030-000-000-0000	310319	246.60
							246.60
							300.00
							300.00
							300.00
							1,449.00
							1,449.00
							300.00
							300.00
							43.70
							221.50
							227.28
							-194.40

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 02/28/2017 To 02/28/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045587	02/22/2017	C3596500079	17000122	192481528-1	10-2620-610-000-10-030-000-000-0000	310319	194.40
Vendor: 166500 - THE HITE CO							
045588	02/22/2017	C3596500080		OCTOBER 2016	Remit # 1 Check Date: 02/28/2017	Check Amount:	492.48
045588	02/22/2017	C3596500081		OCTOBER 2016	10-1260-330-000-10-000-000-000-0000	340165	758.26
045588	02/22/2017	C3596500082		NOVEMBER 2016	10-1260-330-000-30-000-000-000-0000	340166	303.91
045588	02/22/2017	C3596500083		NOVEMBER 2016	10-1260-330-000-10-000-000-000-0000	340165	799.79
045588	02/22/2017	C3596500084		DECEMBER 2016	10-1260-330-000-30-000-000-000-0000	340166	307.38
045588	02/22/2017	C3596500085		DECEMBER 2016	10-1260-330-000-10-000-000-000-0000	340165	615.12
045588	02/22/2017	C3596500085		DECEMBER 2016	10-1260-330-000-30-000-000-000-0000	340166	206.46
Vendor: 168200 - HOPE ENTERPRISES, INC.							
045589	02/22/2017	C3596800001		S2091074.001	Check Date: 02/28/2017	Check Amount:	2,990.92
045589	02/22/2017	C3596800002		S2091537.001	10-2620-610-000-10-060-000-000-0000	310622	50.08
045589	02/22/2017	C3596800003		S2091078.001	10-2620-610-000-10-060-000-000-0000	310622	487.89
045589	02/22/2017	C3596800004		S2091078.002	10-2620-610-000-10-060-000-000-0000	310622	109.09
045589	02/22/2017	C3596800005		S2091078.003	10-2620-610-000-10-060-000-000-0000	310622	64.16
045589	02/22/2017	C3596800006		S2090458.001	10-2620-610-000-10-060-000-000-0000	310622	6.71
Vendor: 171500 - INDUSTRIAL PIPING SYSTEMS INC							
045590	02/22/2017	C3596800007		1-0285945	Remit # 1 Check Date: 02/28/2017	Check Amount:	85.89
045591	02/22/2017	C3596500004		FEBRUARY 2017	10-2330-340-000-00-000-000-000-0000	310833	803.82
Vendor: 171600 - INFOCON CORPORATION							
045592	02/22/2017	C3596800008		12770	Remit # 1 Check Date: 02/28/2017	Check Amount:	166.25
045593	02/21/2017	L3596000038	17000778	0168310-IN	Check Date: 02/28/2017	Check Amount:	166.25
Vendor: 171651 - SCOTT INGRAHAM							
045594	02/22/2017	C3596800009		129	10-0153-000-000-00-000-653-000-0000	110653	300.00
045595	02/22/2017	C3596800010		2017-0006	Check Date: 02/28/2017	Check Amount:	300.00
Vendor: 172875 - INTERSTATE TAX SERVICE INC.							
045596	02/22/2017	C3596800011		2015 AAAA GEN OB	Remit # 1 Check Date: 02/28/2017	Check Amount:	366.99
045597	02/21/2017	L3595800028	17000796	1800174053	10-2833-390-000-00-000-000-000-0000	310955	366.99
Vendor: 173150 - THE IRIS COMPANIES							
045598	02/22/2017	C3596800012		CONFERENCE REIMB	Remit # 1 Check Date: 02/28/2017	Check Amount:	366.99
045599	02/22/2017	C3596800013		CONFERENCE REIMB	10-1110-610-000-00-000-023-000-0000	310774	120.75
Vendor: 173150 - THE IRIS COMPANIES							
045599	02/22/2017	C3596800009		129	Check Date: 02/28/2017	Check Amount:	120.75
045599	02/22/2017	C3596800010		2017-0006	10-2380-610-000-30-020-000-000-0000	310220	38.30
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT							
045599	02/22/2017	C3596800010		2017-0006	Remit # 1 Check Date: 02/28/2017	Check Amount:	38.30
045599	02/22/2017	C3596800011		2015 AAAA GEN OB	10-2620-411-000-10-030-000-000-0000	310311	30.00
045599	02/22/2017	C3596800011		2015 AAAA GEN OB	Remit # 3 Check Date: 02/28/2017	Check Amount:	30.00
045599	02/22/2017	C3596800011		2015 AAAA GEN OB	10-5240-939-000-00-000-000-000-0000	311089	30.00
Vendor: 175176 - JERSEY SHORE HOSPITAL							
045599	02/22/2017	C3596800012		CONFERENCE REIMB	Remit # 2 Check Date: 02/28/2017	Check Amount:	30,672.95
045599	02/22/2017	C3596800012		CONFERENCE REIMB	10-1110-810-392-10-000-017-000-0000	340565	30,672.95
Vendor: 175970 - JOHNS HOPKINS							
045599	02/22/2017	C3596800012		CONFERENCE REIMB	Remit # 1 Check Date: 02/28/2017	Check Amount:	400.00
045599	02/22/2017	C3596800012		CONFERENCE REIMB	10-2380-580-000-10-040-000-000-0000	310428	400.00
Vendor: 176070 - ADRIENNE JOHNSTON							
045599	02/22/2017	C3596800012		CONFERENCE REIMB	Check Date: 02/28/2017	Check Amount:	255.88

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 02/28/2017 To 02/28/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045599	02/21/2017	L3595800029	17000733	345057	10-2250-640-000-30-010-000-000-0000	310117	2,546.00
045599	02/21/2017	L3595800030	17000728	348931	10-2250-640-000-30-010-000-000-0000	310117	189.60
045599	02/21/2017	L3595800031	17000729	348649	10-2250-640-000-10-060-000-000-0000	310608	189.60
045599	02/21/2017	L3595800032	17000731	345360	10-2250-640-000-10-040-000-000-0000	310410	2,253.00
Vendor: 176545 - JUNIOR LIBRARY GUILD							
045600	02/22/2017	C3596800013		9410	Remit # 1 Check Date: 02/28/2017	Check Amount:	5,178.20
045600	02/22/2017	C3596800014		9411	10-5800-560-000-00-000-000-000-0000	5800560	12.20
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC							
045601	02/22/2017	C3596800015		12017120	Check Date: 02/28/2017	Check Amount:	1,399.20
045601	02/23/2017	C3597800021		22017120	10-5800-211-000-00-000-000-000-0000	310984	70.00
Vendor: 177151 - KADES-MARGOLIS CORPORATION							
045602	02/21/2017	L3595800033	17000782	13071.01	Remit # 2 Check Date: 02/28/2017	Check Amount:	140.00
045602	02/21/2017	L3595800034	17000782	13071.00	10-1110-610-000-30-010-000-000-0000	310102	23.55
Vendor: 181800 - KURTZ BROTHERS							
045603	02/22/2017	C3596800019	17000119	19091	Remit # 1 Check Date: 02/28/2017	Check Amount:	717.96
045603	02/22/2017	C3596800020	17000119	18965	10-2620-610-000-30-010-000-000-0000	310135	610.00
045603	02/22/2017	C3596800021	17000119	18932	10-2620-610-000-30-010-000-000-0000	310135	259.60
Vendor: 182100 - L J C DISTRIBUTORS							
045604	02/23/2017	C3598700003			Remit # 1 Check Date: 02/28/2017	Check Amount:	183.60
Vendor: 183130 - CHRISTOPHER LAHR							
045605	02/22/2017	C3596800016		82308081	Check Date: 02/28/2017	Check Amount:	1,053.20
Vendor: 184725 - LEZZER LUMBER CO							
045606	02/22/2017	C3596800022		010755	10-2620-610-000-10-060-000-000-0000	310622	160.50
045606	02/22/2017	C3596800023		010755	Remit # 2 Check Date: 02/28/2017	Check Amount:	160.50
045606	02/22/2017	C3596800024		10158	10-2590-549-000-00-000-000-000-0000	310912	525.00
Vendor: 186200 - LOCK HAVEN EXPRESS							
045607	02/22/2017	C3596800025		2ND INSTALL	10-2310-549-000-00-000-000-000-0000	310825	525.00
Vendor: 188275 - LYCOMING-CLINTON JOINDER BOARD							
045608	02/22/2017	C3597300052		70349204	Remit # 1 Check Date: 02/28/2017	Check Amount:	167.00
045608	02/22/2017	C3597300053		70349204	10-2120-330-000-00-000-000-000-0000	313791	45.25
045608	02/22/2017	C3597300054		70349204	Remit # 1 Check Date: 02/28/2017	Check Amount:	655.50
045608	02/22/2017	C3597300055		70349204	10-2620-531-000-30-010-000-000-0000	311756	867.75
045608	02/22/2017	C3597300056		70349204	10-2620-531-000-10-040-000-000-0000	310422	5,000.00
045608	02/22/2017	C3597300057		70349204	Remit # 1 Check Date: 02/28/2017	Check Amount:	5,000.00
					10-2620-531-000-10-060-000-000-0000	310620	288.61
					10-2620-531-000-10-030-000-000-0000	310317	240.51
							192.41
							144.31
							48.10
							48.10

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 02/28/2017 To 02/28/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 189200 - VERIZON BUSINESS SERVICES							
045609	02/21/2017	L3595800046	17000742	60288427	Remit # 1 Check Date: 02/28/2017	Check Amount:	962.04
045609	02/21/2017	L3595800047	17000742	C57398117	10-1380-610-000-30-010-025-000-0000	312978	19.68
045609	02/21/2017	L3595800048	17000742	57398137	10-1380-610-000-30-010-025-000-0000	312978	123.60
045609	02/21/2017	L3595800049	17000742	C57398107	10-1380-610-000-30-010-025-000-0000	312978	433.06
045609	02/21/2017	L3595800051	17000788	56820817	10-1380-610-000-30-010-025-000-0000	312978	2,734.87
045609	02/21/2017	L3595800052	17000788	58165727	10-2620-610-000-10-060-000-000-0000	310622	-35.14
045609	02/21/2017	L3595800053	17000751	C57274977	10-2620-610-000-10-060-000-000-0000	310622	157.88
045609	02/21/2017	L3595800054	17000785	58127227	10-1380-610-000-30-010-025-000-0000	312978	1,112.90
045609	02/21/2017	L3595800055	17000784	58127217	10-2620-610-000-30-020-000-000-0000	310228	138.77
045609	02/21/2017	L3595800056	17000786	58127237	10-2620-610-000-30-010-000-000-0000	310135	267.54
045609	02/21/2017	L3595800057	17000789	60426627	10-2620-610-000-10-040-000-000-0000	310424	95.04
045609	02/22/2017	L3596800051	17000788	56819277	10-2620-610-000-00-070-000-000-0000	311758	34.98
045609	02/22/2017	L3596800052		62166767	10-2620-610-000-10-060-000-000-0000	310622	-43.80
045609	02/22/2017	L3596800053		62882757	10-2620-610-000-00-000-000-000-0000	310939	79.70
045609	02/22/2017	L3596800054		60609457	10-2620-610-000-00-000-000-000-0000	310939	50.82
045609	02/22/2017	L3596800055		C60609447	10-2620-610-000-00-000-000-000-0000	310939	39.06
045609	02/23/2017	L3597900006	17000787	65822937	10-2620-610-000-00-000-000-000-0000	310939	71.73
Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.							
045610	02/21/2017	L3595800041	17000583	IN0577857	Remit # 1 Check Date: 02/28/2017	Check Amount:	5,412.21
Vendor: 189500 - WILLIAM V MACGILL & CO							
045611	02/21/2017	L3595800042	17000650	INV107099	Remit # 1 Check Date: 02/28/2017	Check Amount:	69.60
Vendor: 190350 - MAKERBOT INDUSTRIES LLC							
045612	02/22/2017	L3596800026		17040	Remit # 1 Check Date: 02/28/2017	Check Amount:	69.60
Vendor: 192400 - R J MCCARVILLE ASSOCIATES LTD							
045613	02/22/2017	L3596800027		83583	Remit # 1 Check Date: 02/28/2017	Check Amount:	50.76
045613	02/22/2017	L3596800028		83584	10-2620-430-000-30-010-000-000-0000	310133	500.00
045613	02/22/2017	L3596800029		38573	Check Date: 02/28/2017	Check Amount:	500.00
045613	02/22/2017	L3596800030		83585	10-2350-330-000-00-000-000-000-0000	310835	500.00
045613	02/22/2017	L3596800031		83575	10-2350-330-000-00-000-000-000-0000	310835	1,434.00
045613	02/22/2017	L3596800032	15-16	82901	10-2350-330-000-00-000-000-000-0000	310835	273.00
045613	02/22/2017	L3596800033	16-17	82901	10-2350-330-000-00-000-000-000-0000	310835	900.00
045613	02/22/2017	L3596800034	15-16	82898	10-2350-330-000-00-000-000-000-0000	310835	156.00
045613	02/22/2017	L3596800035	16-17	82898	10-2350-330-000-00-000-000-000-0000	310835	5,010.00
Vendor: 192400 - R J MCCARVILLE ASSOCIATES LTD							
045613	02/22/2017	L3596800032	15-16	82901	10-2350-330-000-00-000-000-000-0000	310835	1,200.00
045613	02/22/2017	L3596800033	16-17	82901	10-2350-330-000-00-000-000-000-0000	310835	2,100.00
045613	02/22/2017	L3596800034	15-16	82898	10-2350-330-000-00-000-000-000-0000	310835	5,621.20
045613	02/22/2017	L3596800035	16-17	82898	10-2350-330-000-00-000-000-000-0000	310835	6,713.38

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 02/28/2017 To 02/28/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045613	02/22/2017	C3596800036	15-16	82896	10-2350-330-000-00-000-000-0000	310835	431.00
045613	02/22/2017	C3596800037	16-17	82896	10-2350-330-000-00-000-000-0000	310835	556.88
045613	02/22/2017	C3596800038	15-16	82899	10-2350-330-000-00-000-000-0000	310835	3,965.65
045613	02/22/2017	C3596800039	16-17	82899	10-2350-330-000-00-000-000-0000	310835	5,697.00
045613	02/22/2017	C3596800040		82897	10-2350-330-000-00-000-000-0000	310835	1,144.00
Vendor: 192700 - MCCORMICK LAW FIRM							
045614	02/22/2017	C3596800041		570398-8200	Remit # 1 Check Date: 02/28/2017	Check Amount:	35,202.11
045614	02/22/2017	C3596800042		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	394.41
045614	02/22/2017	C3596800043		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	328.68
045614	02/22/2017	C3596800044		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	262.95
045614	02/22/2017	C3596800045		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	197.21
045614	02/22/2017	C3596800046		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	65.74
045614	02/22/2017	C3596800047		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	65.74
045614	02/22/2017	C3596800048		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	34.89
Vendor: 193200 - MCI COMM SERVICE							
045615	02/21/2017	L3595800043	17000790	212992	Check Date: 02/28/2017	Check Amount:	1,349.62
045615	02/21/2017	L3595800043	17000790	212992	10-2360-640-000-00-000-000-000-0000	310847	27.45
Vendor: 194750 - MENTORING MINDS							
045616	02/22/2017	C3596800048		PHYSICAL REFUND	Remit # 1 Check Date: 02/28/2017	Check Amount:	27.45
045616	02/22/2017	C3596800048		PHYSICAL REFUND	10-2620-330-000-00-000-000-000-0000	311363	75.00
Vendor: 195325 - JERRY MERRILL							
045617	02/21/2017	L3595800044	17000676	2081003-00	Remit # 1 Check Date: 02/28/2017	Check Amount:	75.00
045617	02/21/2017	L3595800045	17000676	2081003-01	10-1380-610-000-30-010-025-000-0000	312978	851.31
045617	02/21/2017	L3595800045	17000676	2081003-01	10-1380-610-000-30-010-025-000-0000	312978	187.00
Vendor: 196200 - MIDWEST TECHNOLOGY PRODUCTS							
045618	02/22/2017	C3596800049		PETTY CASH	Check Date: 02/28/2017	Check Amount:	1,038.31
045618	02/22/2017	C3596800049		PETTY CASH	10-1110-610-000-30-020-000-000-0000	310203	197.62
045618	02/22/2017	C3596800050		PETTY CASH	10-2380-610-000-30-020-000-000-0000	310220	31.50
Vendor: 196225 - LAURA L MILARCH							
045619	02/21/2017	L3595800058	17000715	ARINV34910479	Remit # 1 Check Date: 02/28/2017	Check Amount:	229.12
045619	02/21/2017	L3595800059	17000755	ARINV34930465	10-1110-640-000-10-040-000-000-0000	310406	917.95
045619	02/21/2017	L3595800060	17000755	ARINV34909600	10-1110-610-000-10-030-000-000-0000	310304	45.98
045619	02/21/2017	L3595800061	17000633	ARINV34369971	10-1110-610-000-10-030-000-000-0000	310304	120.97
045619	02/21/2017	L3595800061	17000633	ARINV34369971	10-1110-610-169-00-000-017-000-UKLS	340551	1,999.50
Vendor: 201261 - MUSICIAN'S FRIEND							
045620	02/23/2017	C3597800022		MARCH 2017	Check Date: 02/28/2017	Check Amount:	3,084.40
045620	02/23/2017	C3597800022		MARCH 2017	10-5800-213-000-00-000-000-000-0000	310986	1,358.71
Vendor: 203975 - NATIONWIDE EMPLOYEE BENEFITS							
045621	02/21/2017	L3596000001	17000794	393438	Check Date: 02/28/2017	Check Amount:	1,358.71
045621	02/21/2017	L3596000020	17000746	I001516	10-2620-610-000-30-010-000-000-0000	310135	167.11
045621	02/21/2017	L3596000021	17000746	I001766	10-1380-610-000-30-010-025-000-0000	312978	3,882.34
045621	02/21/2017	L3596000021	17000746	I001766	10-1380-610-000-30-010-025-000-0000	312978	68.18

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 02/28/2017 To 02/28/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expend Amt
Vendor: 205000 - NIVERT METAL SUPPLY, INC.								
045622	02/22/2017	C3597300001		327791	Remit # 1 Check Date: 02/28/2017 10-2310-330-000-00-000-000-0000	310819	4,117.63	136.00
Vendor: 206265 - OBERMAYER, REHMANN, MAXWELL & HIPPEL LLP								
045623	02/22/2017	C3597300002			Check Date: 02/28/2017 CONFERENCE REIMB 10-3210-580-000-30-010-000-000-0000	310140	201.00	201.00
Vendor: 207130 - MARGARET ORTBAL								
045624	02/21/2017	L3595800021	17000707	10291	Check Date: 02/28/2017 10-2250-610-000-10-060-000-000-0000	310607	201.00	1,000.00
045624	02/21/2017	L3595800022	17000704	10292	10-1110-610-169-00-000-017-000-RBTS	340549	1,000.00	1,000.00
045624	02/21/2017	L3595800023	17000705	10149	10-2250-610-000-10-040-000-000-0000	310409	390.00	700.00
045624	02/23/2017	L3597900002	17000739	10538	10-2250-610-000-30-020-000-000-0000	310216	1,330.00	4,420.00
045624	02/23/2017	L3597900003	17000702	10511	10-2250-610-000-10-030-000-000-0000	310306	259.00	259.00
Vendor: 207335 - EVOLIVE, INC.								
045625	02/22/2017	C3597300003		1033	Remit # 1 Check Date: 02/28/2017 10-2360-580-000-00-000-000-000-0000	310845	259.00	230.61
Vendor: 207618 - PASA								
045626	02/22/2017	C3597300004		109524	Remit # 1 Check Date: 02/28/2017 10-2620-610-000-30-010-000-000-0000	310135	230.61	115.00
Vendor: 207629 - P STONE INC								
045627	02/23/2017	C3598700005			Check Date: 02/28/2017 REGION IV BAND 10-3210-580-000-30-010-000-000-0000	310140	115.00	330.00
Vendor: 207711 - PMEA DISTRICT 8								
045628	02/23/2017	C3598700004			Remit # 1 Check Date: 02/28/2017 DIST 8 JAZZ FEST 10-3210-580-000-30-010-000-000-0000	310140	115.00	330.00
Vendor: 207711 - PMEA DISTRICT 8								
045629	02/22/2017	C3597300005		9323	Remit # 3 Check Date: 02/28/2017 10-2590-580-000-00-000-000-000-0000	310913	80.00	80.00
Vendor: 208900 - PASBO								
045630	02/22/2017	C3597300006			Remit # 1 Check Date: 02/28/2017 MILEAGE 10-2120-581-000-10-000-000-000-0000	311738M	80.00	31.03
Vendor: 208950 - JENNIFER PATTERSON								
045631	02/21/2017	L3596000003	17000773	11028836	Check Date: 02/28/2017 10-1110-610-000-10-030-000-000-0000	310304	31.03	87.05
045631	02/21/2017	L3596000004	17000773	11028836	10-1110-610-000-10-040-000-000-0000	310405	174.11	87.05
045631	02/21/2017	L3596000005	17000773	11028836	10-1110-610-000-10-060-000-000-0000	310604	373.33	721.54
045631	02/21/2017	L3596000006	17000768	11023151	10-2140-610-000-00-000-000-000-0000	311619	5,525.00	1,330.00
Vendor: 209563 - NCS PEARSON, INC								
045632	02/22/2017	C3597300007		0112240	Remit # 1 Check Date: 02/28/2017 10-1442-329-000-30-000-000-000-1PTH	340032-PATH	6,855.00	25.63
045632	02/22/2017	C3597300008		0112239	10-1442-329-000-30-000-000-000-1PTH	340032-PATH	32.35	
Vendor: 210650 - PA TREATMENT & HEALING								
045633	02/22/2017	C3597300010		85342-32005	Check Date: 02/28/2017 10-2620-422-000-30-020-000-000-0000	310224		
045633	02/22/2017	C3597300011		86119-21458	10-2620-422-000-00-080-000-000-0000	311382		

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045633	02/22/2017	C3597300012		05120-58007	10-2620-422-000-10-030-000-0000	310313	2,254.69
045633	02/22/2017	C3597300013		46119-21454	10-2620-422-000-30-010-000-0000	310131	24.12
045633	02/22/2017	C3597300014		34774-31005	10-2620-422-000-30-010-000-0000	310131	27.51
045633	02/22/2017	C3597300015		16900-60006	10-2620-422-000-30-020-000-0000	310224	5,825.52
Vendor: 210800 - PPL ELECTRIC UTILITIES							
045634	02/22/2017	C3597300009		0000714156	Remit # 2 Check Date: 02/28/2017	Check Amount:	8,189.82
Vendor: 210850 - PA ONE CALL SYSTEM INC							
045635	02/23/2017	C3597800024		43479	Remit # 1 Check Date: 02/28/2017	Check Amount:	35.10
Vendor: 210885 - PA RURAL WATER ASSOCIATION							
045636	02/22/2017	C3597300017		MARCH 2017	Check Date: 02/28/2017	Check Amount:	308.00
Vendor: 210900 - CM-REGENT, LLC							
045637	02/22/2017	C3597300016		891470-98766440	Remit # 1 Check Date: 02/28/2017	Check Amount:	467.20
Vendor: 210925 - PA SCHOOL LIBRARIANS ASSOCIATION							
045638	02/21/2017	L3596000007	17000718	01R33697	Check Date: 02/28/2017	Check Amount:	60.00
045638	02/21/2017	L3596000008	17000718	01R43922	10-1110-610-000-10-040-000-0000	310405	72.00
045638	02/21/2017	L3596000009	17000719	01R30032	10-1110-610-000-10-040-000-0000	310405	25.35
045638	02/21/2017	L3596000010	17000719	01R33673	10-1110-610-000-10-030-000-0000	310304	209.73
045638	02/21/2017	L3596000011	17000760	01R32084	10-1110-610-000-10-030-000-0000	310304	25.00
Vendor: 211400 - J W PEPPER & SON INC							
045639	02/22/2017	C3597300018		FEBRUARY 2017	Remit # 1 Check Date: 02/28/2017	Check Amount:	287.93
Vendor: 213000 - PITNEY BOWES							
045640	02/22/2017	C3597300019		027674	Remit # 3 Check Date: 02/28/2017	Check Amount:	620.01
045640	02/22/2017	C3597300020		027631	10-2590-532-000-00-000-000-0000	310911	2,700.00
045640	02/23/2017	C3597800025		027788	Check Date: 02/28/2017	Check Amount:	2,700.00
Vendor: 214300 - PREMIUM TOOL CO INC							
045641	02/21/2017	L3596000012	17000678	26453	10-2620-610-000-30-020-000-0000	310622	76.00
045641	02/21/2017	L3596000013	17000678	26453	10-2620-610-000-30-020-000-0000	310228	28.00
045641	02/21/2017	L3596000014	17000678	26482	10-2620-430-000-30-020-000-0000	310226	578.00
045641	02/21/2017	L3596000015	17000817	26482	Check Date: 02/28/2017	Check Amount:	682.00
045641	02/21/2017	L3596000016	17000817	26482	10-1110-610-000-30-020-023-000-0000	312216	1,250.00
045641	02/21/2017	L3596000017	17000817	26482	10-1110-610-000-30-010-023-000-0000	312124	305.00
045641	02/21/2017	L3596000018	17000817	26482	10-1110-610-000-30-010-023-000-0000	312124	70.00
Vendor: 214480 - PrinterMech							
045642	02/23/2017	C3597800026		MARCH 2017	Check Date: 02/28/2017	Check Amount:	500.00
Vendor: 214480 - PrinterMech							
045642	02/23/2017	C3597800026		MARCH 2017	Check Date: 02/28/2017	Check Amount:	1,250.00
Vendor: 214480 - PrinterMech							
045642	02/23/2017	C3597800026		MARCH 2017	Check Date: 02/28/2017	Check Amount:	500.00
Vendor: 214480 - PrinterMech							
045642	02/23/2017	C3597800026		MARCH 2017	Check Date: 02/28/2017	Check Amount:	205.00
Vendor: 214480 - PrinterMech							
045642	02/23/2017	C3597800026		MARCH 2017	Check Date: 02/28/2017	Check Amount:	4,080.00
Vendor: 214480 - PrinterMech							
045642	02/23/2017	C3597800026		MARCH 2017	Check Date: 02/28/2017	Check Amount:	940.46

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 02/28/2017 To 02/28/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expend Amt
Vendor: 215990 - PSEA HEALTH AND WELFARE FUND								
045643	02/22/2017	C3597300021		SHERRY MINNICH	10-1110-230-000-10-000-000-0000	310726	940.46	331.61
045643	02/22/2017	C3597300022		CHERYL BATES	10-1110-230-000-10-000-000-0000	310726	26.32	26.32
Vendor: 216000 - PSERS								
045644	02/23/2017	C3597800027		REFUND	Remit # 1 Check Date: 02/28/2017	Check Amount:	357.93	67.76
					10-1110-610-171-30-010-000-0000	340142	67.76	
Vendor: 220790 - MELISSA ROGERS								
045645	02/22/2017	C3597300024		54980	Check Date: 02/28/2017	Check Amount:	67.76	47.65
					10-2310-610-000-00-000-000-0000	311028	47.65	
Vendor: 222075 - RUSSELL'S FLORIST								
045646	02/22/2017	C3596500005		FEBRUARY 2017	Remit # 1 Check Date: 02/28/2017	Check Amount:	47.65	300.00
					10-0153-000-000-00-000-653-000-0000	110653	300.00	
Vendor: 226170 - BRUCE SECHRIST								
045647	02/22/2017	C3597300025		IN031817	Check Date: 02/28/2017	Check Amount:	300.00	20.00
					10-2620-430-000-30-010-000-000-0000	310133	20.00	
045647	02/22/2017	C3597300026		IN032294	10-2620-430-000-30-010-000-000-0000	310133	20.00	20.00
045647	02/22/2017	C3597300027		IN032771	10-2620-430-000-30-010-000-000-0000	310133	20.00	20.00
045647	02/22/2017	C3597300028		IN031216	10-2620-430-000-30-010-000-000-0000	310133	20.00	20.00
045647	02/23/2017	C3597800028		IN033058	10-2620-430-000-30-010-000-000-0000	310133	20.00	20.00
Vendor: 226400 - SEEWALD LABORATORIES								
045648	02/22/2017	C3597300029		MILEAGE	Remit # 1 Check Date: 02/28/2017	Check Amount:	100.00	100.05
					10-1110-581-000-10-000-000-000-0000	311182M	100.05	
Vendor: 227125 - VINCENT SHEARER								
045649	02/22/2017	C3596500072		MILEAGE	Remit # 1 Check Date: 02/28/2017	Check Amount:	100.05	53.50
					10-1430-581-000-00-000-000-000-0000	310771M	53.50	
Vendor: 227135 - ELIZABETH SHEDDY								
045650	02/21/2017	L3596000075	17000807	234313	Check Date: 02/28/2017	Check Amount:	53.50	41.15
					10-1380-610-000-30-010-025-000-0000	312978	41.15	
045650	02/21/2017	L3596000076	17000808	235346	10-1380-610-000-30-010-025-000-0000	312978	45.00	118.08
045650	02/21/2017	L3596000077	17000809	235343	10-1380-610-000-30-010-025-000-0000	312978	59.04	91.80
045650	02/21/2017	L3596000078	17000810	235344	10-1380-610-000-30-010-025-000-0000	312978	7.54	2.75
045650	02/21/2017	L3596000079	17000811	235564	10-1380-610-000-30-010-025-000-0000	312978	42.52	407.88
045650	02/22/2017	C3597300032		234869	10-2620-610-000-00-000-000-000-0000	310939	20.76	289.02
045650	02/22/2017	C3597300033		234882	10-2620-610-000-00-000-000-000-0000	310939	493.97	681.85
045650	02/22/2017	C3597300034		235766	10-2620-610-000-00-000-000-000-0000	310939	395.20	
Vendor: 228000 - SHORE AUTO PARTS INC								
045651	02/21/2017	L3596000023	17000799	2332560	Remit # 1 Check Date: 02/28/2017	Check Amount:	407.88	20.76
					10-3210-610-000-30-010-000-000-0000	310141	20.76	
045651	02/21/2017	L3596000024	17000481	2329103	10-3210-610-000-30-020-000-000-0000	310233	289.02	493.97
045651	02/21/2017	L3596000025	17000573	2324654	10-3210-610-000-30-020-000-000-0000	310233	681.85	395.20
045651	02/21/2017	L3596000026	17000706	2329957	10-3210-610-000-30-010-000-000-0000	310141		
045651	02/21/2017	L3596000027	17000753	2325888	10-1110-610-000-10-060-000-000-0000	310604		

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - FROM 02/28/2017 TO 02/28/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045651	02/21/2017	L3596000028	17000752	2325895	10-1110-610-000-10-030-000-000-0000	310304	725.00
045651	02/21/2017	L3596000029	17000757	2325893	10-1110-610-000-10-060-000-000-0000	310604	795.00
Vendor: 228700 - ROBERT M SIDES							
045652	02/21/2017	L3596000030	17000736	10749	Remit # 1 Check Date: 02/28/2017	Check Amount:	3,400.80
045652	02/21/2017	L3596000031	17000735	10748	10-2250-610-000-30-020-000-000-0000	310216	1,799.99
Vendor: 231740 - SPHERO							
045653	02/22/2017	L3597300035			10-2250-610-000-30-010-000-000-0000	310116	1,799.99
Vendor: 234835 - SUGAR VALLEY RURAL CHARTER SCHOOL							
045654	02/22/2017	L3597300036		FEBRUARY 2017	Check Date: 02/28/2017	Check Amount:	3,599.98
045654	02/22/2017	L3597300037		327134	10-1110-562-000-00-000-000-000-0000	312839	83,768.20
045654	02/22/2017	L3597300038		327134	Remit # 1 Check Date: 02/28/2017	Check Amount:	83,768.20
045654	02/22/2017	L3597300038		326682	10-2590-549-000-00-000-000-000-0000	310912	248.36
045654	02/22/2017	L3597300039		326329	10-2310-549-000-00-000-000-000-0000	310825	77.09
Vendor: 235050 - SUN-GAZETTE COMPANY							
045655	02/22/2017	L3597300040		FEBRUARY 2017	10-2310-549-000-00-000-000-000-0000	310825	549.00
045655	02/22/2017	L3597300041	CON ADJ	FEBRUARY 2017	10-2832-549-000-00-000-000-000-0000	310956	379.64
045655	02/22/2017	L3597300042		D COBERLY BUS	Remit # 1 Check Date: 02/28/2017	Check Amount:	1,254.09
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY							
045656	02/22/2017	L3597300043		FEBRUARY 2017	10-2720-513-000-00-000-000-000-0000	310954	58,038.38
045656	02/22/2017	L3597300044		#292 AIDE	10-2720-513-000-00-000-000-000-0000	310954	-739.21
045656	02/22/2017	L3597300045		#284 AIDE	10-2720-513-000-00-000-000-000-0000	310954	463.60
Vendor: 235850 - SUSQUEHANNA TRAILWAYS CO.							
045657	02/21/2017	L3596000036	17000378	151127763	Remit # 1 Check Date: 02/28/2017	Check Amount:	57,762.77
045657	02/21/2017	L3596000037	17000378	151092946	10-1290-390-000-00-000-000-000-0000	343962	771.20
Vendor: 236650 - SYSCO OF CENTRAL PA, LLC							
045658	02/21/2017	L3596000040	17000279	84767	10-1290-390-000-00-000-000-000-0000	343962	964.00
045658	02/23/2017	L3598100001	17000279	84954	10-1290-390-000-00-000-000-000-0000	343962	241.20
Vendor: 236699 - T.L.C. FUELS INC.							
045659	02/22/2017	L3596500015		MILEAGE	Remit # 3 Check Date: 02/28/2017	Check Amount:	1,976.40
Vendor: 239580 - TERI BAUMAN							
045660	02/21/2017	L3596000039	17000404	N525340	10-1340-610-000-30-010-025-000-0000	312918	704.92
Vendor: 239600 - THOMPSONS PACKING CO							
045661	02/22/2017	L3597300046		M201707	Remit # 2 Check Date: 02/28/2017	Check Amount:	1,271.34
Vendor: 239665 - TIDAGHTON VALLEY MUNICIPAL AUTHORITY							
045662	02/22/2017	L3597300047		JANUARY 2017	10-5800-626-000-00-000-000-000-0000	311025	1,384.50
Vendor: 239665 - TIDAGHTON VALLEY MUNICIPAL AUTHORITY							
045662	02/22/2017	L3597300047		JANUARY 2017	10-5800-626-000-00-000-000-000-0000	311025	1,387.50
Vendor: 239665 - TIDAGHTON VALLEY MUNICIPAL AUTHORITY							
045662	02/22/2017	L3597300047		JANUARY 2017	Check Date: 02/28/2017	Check Amount:	2,772.00
Vendor: 239665 - TIDAGHTON VALLEY MUNICIPAL AUTHORITY							
045662	02/22/2017	L3597300047		JANUARY 2017	10-2140-581-000-00-000-000-000-0000	311618M	37.80
Vendor: 239665 - TIDAGHTON VALLEY MUNICIPAL AUTHORITY							
045662	02/22/2017	L3597300047		JANUARY 2017	Check Date: 02/28/2017	Check Amount:	37.80
Vendor: 239665 - TIDAGHTON VALLEY MUNICIPAL AUTHORITY							
045662	02/22/2017	L3597300047		JANUARY 2017	10-1200-610-000-30-010-000-000-0000	312102	27.80
Vendor: 239665 - TIDAGHTON VALLEY MUNICIPAL AUTHORITY							
045662	02/22/2017	L3597300047		JANUARY 2017	Remit # 1 Check Date: 02/28/2017	Check Amount:	27.80
Vendor: 239665 - TIDAGHTON VALLEY MUNICIPAL AUTHORITY							
045662	02/22/2017	L3597300047		JANUARY 2017	10-2620-430-000-10-060-000-000-0000	310619	591.66
Vendor: 239665 - TIDAGHTON VALLEY MUNICIPAL AUTHORITY							
045662	02/22/2017	L3597300047		JANUARY 2017	Check Date: 02/28/2017	Check Amount:	591.66
Vendor: 239665 - TIDAGHTON VALLEY MUNICIPAL AUTHORITY							
045662	02/22/2017	L3597300047		JANUARY 2017	10-2660-390-000-00-000-000-000-SROF	340117	3,304.16

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPARTMENT								
045663	02/22/2017	C3597300048		27334	10-2620-424-000-00-070-000-000-0000	311911		112.95
Vendor: 241300 - TULPEHOCKEN WATER								
045664	02/22/2017	C3596500006		FEBRUARY 2017	Remit # 1 Check Date: 02/28/2017	Check Amount:		112.95
Vendor: 242124 - JORDAN YOHN								
045665	02/21/2017	L3596000080	17000805	0867867	10-0153-000-000-00-000-653-000-0000	110653		300.00
045665	02/21/2017	L3596000081	17000806	0872437	Check Date: 02/28/2017	Check Amount:		300.00
Vendor: 242158 - UNIFIRST CORPORATION								
045666	02/22/2017	C3597300049		01-2017	10-1380-610-000-30-010-025-000-0000	312978		40.65
Vendor: 242385 - UNIVERSAL COMMUNITY BEHAVIORAL HEALTH, INC.								
045667	02/23/2017	C3597800029		171-00905	10-1380-610-000-30-010-025-000-0000	312978		42.36
Vendor: 242535 - UNIVERSITY OF OREGON								
045668	02/22/2017	C3597300050		CONFERENCE REIMB	Remit # 1 Check Date: 02/28/2017	Check Amount:		83.01
Vendor: 243957 - KEITH VELDHIJS								
045669	02/21/2017	L3596000041	17000249	8047357341	10-1442-329-000-30-000-000-000-MDWS	340032-MDWS		120.00
045669	02/23/2017	L3597900004	17000585	8047641010	Check Date: 02/28/2017	Check Amount:		120.00
Vendor: 246200 - WARDS NATURAL SCIENCE EST. INC								
045670	02/21/2017	L3596000042	17000403	11269	10-1290-348-000-10-000-023-000-0000	343970		1,114.00
Vendor: 247275 - WEGMAN'S FOOD MARKETS INC								
045671	02/21/2017	L3596000043	17000379	807062	Check Date: 02/28/2017	Check Amount:		1,114.00
045671	02/21/2017	L3596000044	17000379	729552	10-2380-580-000-10-040-000-000-0000	310428		91.06
045671	02/21/2017	L3596000045	17000379	722827	Remit # 1 Check Date: 02/28/2017	Check Amount:		91.06
045671	02/21/2017	L3596000046	17000405	725478	10-1110-610-000-30-010-000-000-0000	310102		30.22
045671	02/21/2017	L3596000047	17000081	808655	10-1110-610-000-30-020-000-000-0000	310203		31.04
045671	02/21/2017	L3596000048	17000081	807164	Remit # 1 Check Date: 02/28/2017	Check Amount:		61.26
045671	02/21/2017	L3596000049	17000081	804852	10-1200-610-000-30-010-000-000-0000	312102		42.98
045671	02/21/2017	L3596000050	17000081	801619	Remit # 1 Check Date: 02/28/2017	Check Amount:		42.98
045671	02/21/2017	L3596000051	17000081	722077	10-1340-610-000-30-010-025-000-0000	312918		42.98
045671	02/21/2017	L3596000052	17000081	808974	10-1340-610-000-30-010-025-000-0000	312918		92.62
045671	02/22/2017	L3597000008	17000140	809278	10-1340-610-000-30-010-025-000-0000	312918		145.51
045671	02/23/2017	L3598100002	17000081	41.38	10-1340-610-000-30-010-025-000-0000	312918		153.38
Vendor: 247350 - WEIS MARKETS, INC.								
045671	02/21/2017	L3596000051	17000081	722077	10-1200-610-000-30-020-000-000-0000	310295		119.84
045671	02/21/2017	L3596000052	17000081	808974	10-1342-610-000-30-010-025-000-0000	312938		11.96
045671	02/21/2017	L3596000053	17000081	808974	10-1342-610-000-30-010-025-000-0000	312938		96.31
045671	02/21/2017	L3596000054	17000081	808974	10-1342-610-000-30-010-025-000-0000	312938		61.39
045671	02/21/2017	L3596000055	17000081	808974	10-1342-610-000-30-010-025-000-0000	312938		60.39
045671	02/21/2017	L3596000056	17000081	808974	10-1342-610-000-30-010-025-000-0000	312938		51.99
045671	02/21/2017	L3596000057	17000081	808974	10-1342-610-000-30-010-025-000-0000	312938		47.12
045671	02/21/2017	L3596000058	17000081	808974	10-1342-610-000-30-010-025-000-0000	312938		24.16
045671	02/21/2017	L3596000059	17000081	808974	10-1342-610-000-30-010-025-000-0000	312938		41.38
Vendor: 247350 - WEIS MARKETS, INC.								
045671	02/21/2017	L3596000060	17000081	808974	Remit # 2 Check Date: 02/28/2017	Check Amount:		906.05

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

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Fund Accounting Check Register

GENERAL FUND - From 02/28/2017 To 02/28/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045672	02/22/2017	C3597300058		27044	10-2620-610-000-30-010-000-000-0000	310135	133.00
045672	02/22/2017	C3597300059		JERSHOSCHI701	10-2620-610-000-00-000-000-000-0000	310939	60.00
045672	02/22/2017	C3597300060		JERSHOSCHI701	10-2620-610-000-30-010-000-000-0000	310135	90.00
045672	02/22/2017	C3597300061		JERSHOSCHI701	10-1380-610-000-30-010-025-000-0000	312978	370.00
Vendor: 247500 - WELD TEC SERVICE & SALES							
045673	02/22/2017	C3597300051		CONFERENCE REIMB	10-2271-580-000-10-040-000-000-0000	313734C	653.00
045673	02/22/2017	C3597300062		EDU 922	10-2270-240-000-00-000-000-000-0000	310811	200.00
Vendor: 247600 - CYNTHIA WELSH							
045674	02/22/2017	C3597300063		MILEAGE	10-2360-581-000-00-000-000-000-0000	310845M	1,449.00
Vendor: 247750 - JILL WENRICH							
045675	02/22/2017	C3597300065		30	10-2720-513-000-00-000-000-000-0000	310954	1,649.00
045675	02/23/2017	C3597800030		FEBRUARY 2017	10-2720-513-000-00-000-000-000-0000	310954	159.43
045675	02/23/2017	C3597800031		FEBRUARY 2017	10-5800-626-000-00-000-000-000-0000	311025	1,997.92
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
045676	02/22/2017	C3597300066		26	Remit # 1 Check Date: 02/28/2017	Check Amount:	94,746.39
045676	02/22/2017	C3597300067		29	10-0153-000-000-00-000-253-000-0000	110253	259.48
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
045677	02/22/2017	C3597300064		39	Remit # 2 Check Date: 02/28/2017	Check Amount:	1,547.49
045677	02/22/2017	C3597300068		34	10-1290-390-000-00-000-000-000-0000	343962	1,806.97
045677	02/22/2017	C3597300069		25	10-1442-390-000-30-000-000-000-0000	313627	-631.53
045677	02/22/2017	C3597300070		20	10-1110-513-000-30-010-000-000-0000	310160	1,199.85
045677	02/22/2017	C3597300071		28	10-1110-513-000-30-010-000-000-0000	310160	146.51
045677	02/22/2017	C3597300072		28	10-1110-513-000-30-020-000-000-0000	310248	548.56
045677	02/22/2017	C3597300073		27	10-1380-513-000-30-010-025-000-0000	311091	68.57
045677	02/22/2017	C3597300074		24	10-3210-513-000-30-010-000-000-0000	310139	327.67
045677	02/22/2017	C3597300075		31	10-1802-513-217-10-000-017-000-0000	340055-17	246.74
045677	02/22/2017	C3597300076		32	10-1290-390-000-00-000-000-000-0000	343962	3,200.00
045677	02/22/2017	C3597300077		33	10-1290-390-000-00-000-000-000-0000	343962	3,789.18
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
045678	02/21/2017	L3596000054	17000727	ARINV34853793	Remit # 3 Check Date: 02/28/2017	Check Amount:	12,612.72
045678	02/21/2017	L3596000055	17000703	ARINV35046700	10-1110-430-000-30-020-000-000-0000	310201	219.98
045678	02/21/2017	L3596000056	17000730	ARINV34851842	10-3210-610-000-30-020-000-000-0000	310233	79.98
Vendor: 252100 - WOODWIND & BRASSWIND							
045679	02/21/2017	L3596000019	17000797	SI00017	Remit # 1 Check Date: 02/28/2017	Check Amount:	37.95
					10-1110-640-000-30-010-000-000-0000	310103	337.91

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 02/28/2017 To 02/28/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 252950 - SOCIAL STUDIES SCHOOL SERVICE								
045680	02/21/2017	L3596000057	17000193	087800140	Remit # 1 Check Date: 02/28/2017 10-2540-442-000-00-000-000-0000	311024	671.78	
045680	02/21/2017	L3596000058	17000194	087800141	10-1110-442-000-10-060-000-000-0000	310602	341.99	
045680	02/21/2017	L3596000059	17000195	087800132	10-1110-442-000-30-010-000-000-0000	312110	301.11	
045680	02/21/2017	L3596000060	17000195	087800131	10-1110-442-000-30-010-000-000-0000	312110	299.50	
045680	02/21/2017	L3596000061	17000195	087800133	10-1110-442-000-30-010-000-000-0000	312110	375.07	
045680	02/21/2017	L3596000062	17000197	087800137	10-1110-442-000-10-040-000-000-0000	310402	299.50	
045680	02/21/2017	L3596000063	17000197	087800138	10-1110-442-000-10-040-000-000-0000	310402	301.11	
045680	02/21/2017	L3596000064	17000197	087800139	10-1110-442-000-10-040-000-000-0000	310402	247.24	
045680	02/21/2017	L3596000065	17000198	087800142	10-1110-442-000-10-030-000-000-0000	310302	301.11	
045680	02/21/2017	L3596000066	17000192	087800136	10-1110-442-000-30-020-000-000-0000	310242	300.79	
045680	02/21/2017	L3596000067	17000192	087800135	10-1110-442-000-30-020-000-000-0000	310242	300.79	
045680	02/21/2017	L3596000068	17000192	087800144	10-1110-442-000-30-020-000-000-0000	310242	300.79	
045680	02/21/2017	L3596000069	17000193	087800147	10-2540-442-000-00-000-000-000-0000	311024	251.70	
045680	02/21/2017	L3596000070	17000196	0897800134	10-2540-442-000-00-000-000-000-0000	311024	511.70	
045680	02/21/2017	L3596000071	17000196	087800145	10-2540-442-000-00-000-000-000-0000	311024	1,659.27	
045680	02/21/2017	L3596000072	17000196	087800146	10-2540-442-000-00-000-000-000-0000	311024	1,682.24	
045680	02/22/2017	C3597300078	17000315	087800143	10-2120-442-000-30-010-000-000-0000	310766	188.86	
Vendor: 253200 - XEROX CORPORATION								
045681	02/22/2017	C3597300079		MILEAGE	Remit # 1 Check Date: 02/28/2017 10-1430-581-000-00-000-000-0000	310771M	7,963.88	
Vendor: 253800 - ROZANNE D YADES								
045682	02/21/2017	L3596000002	17000711	335336	Remit # 1 Check Date: 02/28/2017 10-1380-610-000-30-010-025-000-0000	312978	195.81	
045682	02/21/2017	L3596000022	17000711	335499	10-1380-610-000-30-010-025-000-0000	312978	388.27	
Vendor: 300810 - PAXTON PATTERSON								
045683	02/21/2017	L3596000053	17000695	WON-3954	Remit # 1 Check Date: 02/28/2017 10-1110-610-169-00-000-017-000-RBTS	340549	88.00	
Vendor: 400381 - WONDER WORKSHOP								
045684	02/22/2017	C3596500068		REFUND	Check Date: 02/28/2017 10-0409-000-000-00-000-000-0000	110409	476.27	
Vendor: 402629 - DONALD DUNLAP								
045685	02/22/2017	C3597300023		BOOK REFUND	Check Date: 02/28/2017 10-2250-640-000-30-020-000-000-0000	310217	960.00	
Vendor: 402630 - ROBERT ROOK								
							584,635.94	
10-GENERAL FUND								
Grand Total Manual Checks :							0.00	

- Payable Transaction * Denotes Non-Negotiable Transaction C - Credit Card Payment
P - Prenote d - Direct Deposit

Fund Accounting Check Register

GENERAL FUND - From 02/28/2017 To 02/28/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Regular Checks :	584,635.94	
					Grand Total Direct Deposits:	0.00	
					Grand Total Credit Card Payments:	0.00	
					Grand Total All Checks :	584,635.94	

- Payable Transaction * Denotes Non-Negotiable Transaction C - Credit Card Payment
P - Prenote d - Direct Deposit

Fund Accounting Check Register

GENERAL FUND - FROM 01/01/2017 TO 01/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045290	01/05/2017	C3577600015		1296	10-1290-648-522-00-110-017-000-0000	340540	3,200.00
Vendor: 100550 - ACTIVELY LEARN							
045291	01/05/2017	C3577600001		DECEMBER 2016	10-1807-899-217-10-000-017-000-ATBB	340056-17	3,200.00
Vendor: 103450 - ALL THINGS BRIGHT & BEAUTIFUL							
045292	01/05/2017	L3577300001	17000598	079195507684	10-1370-640-000-30-010-025-000-0000	312969	16,000.00
045292	01/05/2017	L3577300002	17000627	155218250675	10-2120-610-000-10-030-000-000-0000	310362	560.65
045292	01/05/2017	L3577300003	17000671	131399823671	10-2620-610-000-10-030-000-000-0000	310319	138.49
045292	01/05/2017	L3577300004	17000671	131399823671	10-2620-610-000-10-040-000-000-0000	310424	19.95
045292	01/05/2017	L3577300005	17000671	131399823671	10-2620-610-000-10-060-000-000-0000	310622	19.95
045292	01/05/2017	L3577300006	17000671	131399823671	10-2620-610-000-30-010-000-000-0000	310135	79.80
045292	01/05/2017	L3577300007	17000671	131399823671	10-2620-610-000-30-020-000-000-0000	310228	19.95
045292	01/05/2017	L3577300008	17000623	178240539493	10-1110-640-000-10-060-000-000-0000	310605	217.70
045292	01/05/2017	L3577300009	17000681	232669844346	10-2620-610-000-10-040-000-000-0000	310424	57.80
045292	01/05/2017	C3577600014		6045781700157760	10-2360-890-000-00-000-000-000-0000	311246	25.00
Vendor: 104200 - SYNCHRONY BANK/AMAZON							
045293	01/05/2017	C3577600002		H16324070	Remit # 2 Check Date: 01/05/2017	Check Amount:	1,159.24
Vendor: 140060 - DIRECT ENERGY BUSINESS							
045294	01/05/2017	C3577600003		057181	10-2620-411-000-10-030-000-000-0000	310311	1,367.07
045294	01/05/2017	C3577600004		057181	10-2620-411-000-00-070-000-000-0000	311303	1,367.07
045294	01/05/2017	C3577600005		057181	10-2620-411-000-10-040-000-000-0000	310417	268.99
045294	01/05/2017	C3577600006		057181	10-2620-411-000-10-060-000-000-0000	310638	329.95
045294	01/05/2017	C3577600007		057181	10-2620-411-000-30-020-000-000-0000	310223	647.95
045294	01/05/2017	C3577600008		057181	10-2620-411-000-30-010-000-000-0000	310129	180.64
Vendor: 161775 - FRED HAMM INC							
045295	01/05/2017	C3577600009		JANUARY 2017	Check Date: 01/05/2017	Check Amount:	722.58
Vendor: 203975 - NATIONWIDE EMPLOYEE BENEFITS							
045296	01/05/2017	C3577600011		39560-57009	10-5800-213-000-00-000-000-000-0000	310986	1,347.95
045296	01/05/2017	C3577600012		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	3,498.06
045296	01/05/2017	C3577600013		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	1,359.36
Vendor: 210800 - PPL ELECTRIC UTILITIES							
045297	01/05/2017	C3577600010		JANUARY 2017	Remit # 2 Check Date: 01/05/2017	Check Amount:	1,359.36
045297	01/25/2017	M3587800001		JANUARY 2017	10-5800-214-000-00-000-000-000-0000	311037	2,073.95
Vendor: 210900 - SCHOOL CLAIMS SERVICE							
045298	01/06/2017	C3578000001		31687	Remit # 5 Check Date: 01/05/2017	Check Amount:	25.31
					10-2620-610-000-10-030-000-000-0000	310319	232.87

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

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

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045298	01/06/2017	C3578000002		31666	10-2620-610-000-000-0000	310939	65.00
Vendor: 129927 - CONDO'S INC.							
045299	01/10/2017	C3578900006		0506	10-2590-580-000-000-0000	310913	196.00
045299	01/10/2017	C3578900007		0548	10-2590-580-000-000-0000	310913	-75.00
045299	01/10/2017	C3578900008		4798510054585845	10-2220-610-000-000-023-0000	311788	-75.00
045299	01/10/2017	L3579200001	17000538	4798510054585845	10-1380-610-000-30-010-025-0000	312978	17.59
045299	01/10/2017	C3578900009	17000425	4798510054585845	10-1370-610-000-30-010-025-0000	312968	459.08
Vendor: 244275 - CARDMEMBER SERVICE							
045300	01/10/2017	C3578900001		6921 CREDIT	10-0153-000-000-000-0000	110153	879.92
045300	01/10/2017	C3578900002		4798510047017856	10-2360-810-000-000-0000	310848	1,206.59
045300	01/10/2017	C3578900003		4798510047017856	10-2220-580-000-000-023-0000	311416	-187.59
045300	01/10/2017	C3578900004		4798510047017856	10-2220-610-000-000-023-0000	311788	200.00
045300	01/10/2017	C3578900005		4798510047017856	10-2220-348-000-000-023-0000	311511	100.00
Vendor: 244275 - CARDMEMBER SERVICE							
045301	01/16/2017	C3581200001		70847500000	10-2620-424-000-10-030-000-0000	310315	21.19
045301	01/16/2017	C3581200002		70847501000	10-2620-424-000-10-030-000-0000	310315	65.00
Vendor: 106480 - APPALACHIAN UTILITIES INC							
045302	01/16/2017	C3581200003		0753839-0	10-2620-621-000-10-030-000-0000	310375	198.60
045302	01/16/2017	C3581200004		0753841-6	10-2620-621-000-30-010-000-0000	312158	684.98
045302	01/16/2017	C3581200005		0753842-4	10-2620-621-000-00-070-000-0000	310962	393.63
045302	01/16/2017	C3581200006		0753849-9	10-2620-621-000-30-020-000-0000	310229	1,078.61
045302	01/16/2017	C3581200007		0753844-0	10-2620-621-000-10-060-000-0000	310657	1,006.23
Vendor: 124560 - UGI CENTRAL PENN GAS							
045303	01/16/2017	C3581200020		91500277381612	10-2620-531-000-00-070-000-0000	311756	3,445.31
045303	01/16/2017	C3581200021		91500277381612	10-2620-531-000-30-010-000-0000	310134	720.30
045303	01/16/2017	C3581200022		91500277381612	10-2620-531-000-30-020-000-0000	310227	3,201.81
045303	01/16/2017	C3581200023		91500277381612	10-2620-531-000-10-030-000-0000	310317	1,100.42
045303	01/16/2017	C3581200024		91500277381612	10-2620-531-000-10-040-000-0000	310422	9,474.07
Vendor: 189200 - VERIZON BUSINESS SERVICES							
045304	01/16/2017	C3581200025	17000767		10-0153-000-000-00-000-0000	110153	143.05
045304	01/16/2017	C3581200026	17000767		10-1110-640-000-30-010-000-0000	310103	12.94
Vendor: 210160 - PA COLLEGE OF TECHNOLOGY							
045305	01/16/2017	C3581200008		39220-67028	10-2620-422-000-00-080-000-0000	311382	2.13
045305	01/16/2017	C3581200009		75230-67000	10-2620-422-000-10-040-000-0000	310418	1.32

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045305	01/16/2017	C3581200010		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	470.42
045305	01/16/2017	C3581200011		36220-67004	10-2620-422-000-00-070-000-000-0000	311785	1,881.69
Vendor: 210800 - PPL ELECTRIC UTILITIES							
045306	01/16/2017	C3581200012		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	34.31
045306	01/16/2017	C3581200013		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	791.36
045306	01/16/2017	C3581200014		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	673.73
045306	01/16/2017	C3581200015		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	561.44
045306	01/16/2017	C3581200016		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	449.15
045306	01/16/2017	C3581200017		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	336.87
045306	01/16/2017	C3581200018		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	112.29
045306	01/16/2017	C3581200019		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	112.29
Vendor: 243970 - VERIZON							
045307	01/16/2017	C3581200027		9777724707	10-2620-531-000-00-070-000-000-0000	311756	3,071.44
045307	01/16/2017	C3581200028		9777724707	10-2620-531-000-30-010-000-000-0000	310134	7,479.10
045307	01/16/2017	C3581200029		9777724707	10-2620-531-000-30-020-000-000-0000	310227	538.41
045307	01/16/2017	C3581200030		9777724707	10-2620-531-000-10-030-000-000-0000	310317	433.67
045307	01/16/2017	C3581200031		9777724707	10-2620-531-000-10-040-000-000-0000	310422	378.92
045307	01/16/2017	C3581200032		9777724707	10-2620-531-000-10-060-000-000-0000	310620	571.59
045307	01/16/2017	C3581200033		9777724707	10-0132-000-000-00-000-029-000-0000	110132A	284.20
045307	01/16/2017	C3581200034		9777724707	10-1290-531-000-00-000-000-000-0000	340061	197.48
045307	01/16/2017	C3581200035		9777724707	10-2130-531-000-00-000-000-000-0000	311264	149.45
Vendor: 243975 - VERIZON WIRELESS							
045497	01/19/2017	C3586000001		SIC REGISTRATION	10-1110-580-000-30-010-000-000-0000	310101	163.67
Vendor: 210170 - PA FBIA							
045502	01/23/2017	C3587200001		0916139-9	10-2620-621-000-00-070-000-000-0000	310962	10,196.49
Vendor: 124560 - UGI CENTRAL PENN GAS							
045503	01/23/2017	C3587200002		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	5,775.00
045503	01/23/2017	C3587200003		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	5,775.00
045503	01/23/2017	C3587200004		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	285.23
045503	01/23/2017	C3587200005		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	285.23
045503	01/23/2017	C3587200006		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	272.02
045503	01/23/2017	C3587200007		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	226.67
045503	01/23/2017	C3587200008		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	181.34
Vendor: 193200 - MCI COMM SERVICE							
					Check Date: 01/23/2017	Check Amount:	136.00
					Check Date: 01/23/2017	Check Amount:	45.33
					Check Date: 01/23/2017	Check Amount:	45.33
					Check Date: 01/23/2017	Check Amount:	34.89
					Check Date: 01/23/2017	Check Amount:	941.58

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
045504	01/23/2017	C3587200013		MELISSA BECKER	10-2271-580-000-10-040-000-000-0000	313734C	145.00
045504	01/23/2017	C3587200014		LINDSEY EISCHEID	10-2271-580-000-10-040-000-000-0000	313734C	145.00
Vendor: 207710 - PMEA							
045505	01/23/2017	C3587200009		16900-60006	10-2620-422-000-30-020-000-000-0000	310224	5,833.01
045505	01/23/2017	C3587200010		46119-21454	10-2620-422-000-30-010-000-000-0000	310131	28.69
045505	01/23/2017	C3587200011		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	24.91
045505	01/23/2017	C3587200012		86119-21458	10-2620-422-000-00-080-000-000-0000	311382	39.59
Vendor: 210800 - PPL ELECTRIC UTILITIES							
045506	01/23/2017	L3587100001	17000649	61707168	10-1110-810-000-30-010-000-000-0000	310106	5,926.20
Vendor: 220655 - ROBOTICS EDUCATION & COMPETITION							
FOUNDATION							
045507	01/23/2017	C3587200015		16-17 CONTRA ADJ	10-2720-513-000-00-000-000-000-0000	310954	11,634.90
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
045508	01/25/2017	C3587700002		NICHOLAS EISCHEID	10-2271-580-000-30-020-000-000-0000	313737C	145.00
Vendor: 207710 - PMEA							
045509	01/25/2017	C3587700001		JANUARY 2017	10-5800-214-000-00-000-000-000-0000	311037	145.00
Vendor: 210900 - CM-REGENT, LLC							
045510	01/25/2017	C3587700003		16	10-1290-390-000-00-000-000-000-0000	343962	467.20
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
045511	01/26/2017	C3588700001		0793315-3	10-2620-621-000-10-040-000-000-0000	310488	2,736.45
Vendor: 124560 - UGI CENTRAL PENN GAS							
045512	01/26/2017	C3588700002		H17393199	10-2620-621-000-10-040-000-000-0000	310488	2,736.63
Vendor: 140060 - DIRECT ENERGY BUSINESS							
045513	01/26/2017	C3588700003		0804809.00	10-2620-424-000-00-070-000-000-0000	311911	1,733.63
045513	01/26/2017	C3588700004		9081311.00	10-2620-424-000-00-070-000-000-0000	311911	2,067.78
045513	01/26/2017	C3588700005		4080692.00	10-2620-424-000-00-070-000-000-0000	311911	2,067.78
045513	01/26/2017	C3588700006		0802840.00	10-2620-424-000-30-010-000-000-0000	310132	205.66
045513	01/26/2017	C3588700007		6000957.00	10-2620-424-000-30-010-000-000-0000	310132	331.56
045513	01/26/2017	C3588700008		6000955.00	10-2620-424-000-30-010-000-000-0000	310132	201.27
045513	01/26/2017	C3588700009		6580703.00	10-2620-424-000-30-010-000-000-0000	310132	67.32
045513	01/26/2017	C3588700010		6580700.00	10-2620-424-000-30-010-000-000-0000	310132	76.23
045513	01/26/2017	C3588700011		0804010.00	10-2620-424-000-30-010-000-000-0000	310132	56.20
045513	01/26/2017	C3588700012		6000965.00	10-2620-424-000-30-020-000-000-0000	310225	3,268.54
045513	01/26/2017	C3588700013		6000980.00	10-2620-424-000-10-040-000-000-0000	310420	66.49

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

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

factrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
045513	01/26/2017	C3588700014		6000990.00	10-2620-424-000-10-040-000-000-0000	310420	1,332.01
045513	01/26/2017	C3588700015		9500960.00	10-2620-424-000-10-060-000-000-0000	310618	546.31
045513	01/26/2017	C3588700016		9501020.00	10-2620-424-000-10-060-000-000-0000	310618	76.23
045513	01/26/2017	C3588700017		0804006.00	10-2620-424-000-10-060-000-000-0000	310618	67.32
Vendor: 175800 - JERSEY SHORE AREA JOINT WATER AUTHORITY							
045514	01/26/2017	C3588700018		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	33.91
045514	01/26/2017	C3588700019		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	33.91
Vendor: 193200 - MCI COMM SERVICE							
045515	01/26/2017	C3588700020		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	67.82
045515	01/26/2017	C3588700021		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	2,276.64
Vendor: 210800 - PPL ELECTRIC UTILITIES							
045516	01/26/2017	C3588700022		MILEAGE -RPLC CK	10-2220-580-000-00-000-023-000-0000	311416	27.24
Vendor: 226750 - CONNOR SHADE							
045517	01/30/2017	L3590200002	17000666	191525739974	10-1380-610-000-30-010-025-000-0000	312978	21.06
045517	01/30/2017	L3590200003	17000621	085555128663	10-1110-610-169-00-000-017-000-STEM	340548	21.06
045517	01/30/2017	L3590200004	17000720	122950533964	10-1380-640-000-30-010-025-000-0000	312979	694.93
045517	01/30/2017	L3590200005	17000765	085078045167	10-1200-610-000-30-010-000-000-0000	312102	837.90
045517	01/30/2017	L3590200006	17000758	040851416874	10-2250-610-000-10-040-000-000-0000	310409	252.27
045517	01/30/2017	L3590200007	17000621	085555110224	10-1110-610-169-00-000-017-000-STEM	340548	143.84
045517	01/30/2017	L3590200008	17000770	223462118292	10-5800-610-000-00-000-000-000-SUSP	999999	931.21
045517	01/30/2017	L3590200009	17000743	131326938637	10-1110-640-000-30-010-000-000-0000	310103	418.95
045517	01/30/2017	L3590200010	17000765	085075518979	10-1200-610-000-30-010-000-000-0000	312102	54.00
Vendor: 104200 - SYNCHRONY BANK/AMAZON							
045518	01/30/2017	C3590100001		REG IV CHORUS	10-3210-580-000-30-010-000-000-0000	310140	224.55
Vendor: 207711 - PMEA DISTRICT 8							
045519	01/30/2017	L3590200001	17000776	SLC LODGING REG	10-1110-580-000-30-010-000-000-0000	310101	175.53
Vendor: 210170 - PA FBIA SLC							
045520	01/30/2017	C3590100002		08475-00	10-2620-424-000-10-030-000-000-0000	310315	3,733.18
Vendor: 212700 - PINE CREEK MUNICIPAL AUTHORITY							
					Remit # 1 Check Date: 01/30/2017	Check Amount:	210.00
					Remit # 3 Check Date: 01/30/2017	Check Amount:	210.00
					Remit # 6 Check Date: 01/30/2017	Check Amount:	25,000.00
					Remit # 1 Check Date: 01/30/2017	Check Amount:	25,000.00
					Remit # 1 Check Date: 01/30/2017	Check Amount:	302.19
					Remit # 1 Check Date: 01/30/2017	Check Amount:	302.19
					10-GENERAL FUND		135,243.45

Grand Total Manual Checks : -467.20

- Payable Transaction * Denotes Non-Negotiable Transaction c - Credit Card Payment
P - Prenote d - Direct Deposit

Fund Accounting Check Register

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

fackrgc

check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expanded Amt
					Grand Total Regular Checks :	135,710.65	
					Grand Total Direct Deposits:	0.00	
					Grand Total Credit Card Payments:	0.00	
					Grand Total All Checks :	135,243.45	

- Payable Transaction * Denotes Non-Negotiable Transaction C - Credit Card Payment
P - Prenote d - Direct Deposit

Fund Accounting Check Register

ACCOUNTS PAYABLE - From 01/01/2017 To 01/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
007885	01/12/2017	C3580300003		61	32-4400-331-000-00-600-000-000-2013	332331	200.00
Vendor: 133220 - CRAETREE, ROHRBAUGH & ASSOCIATES							
ARCHITECTS							
007886	01/12/2017	C3580300001			MARISSA BATHURST 74-3300-000-00-000-000-000-0000	374000	500.00
007886	01/12/2017	C3580300002			MARISSA BATHURST 72-3300-890-000-00-000-000-0000	372000	800.00
Vendor: 210160 - PA COLLEGE OF TECHNOLOGY							
007887	01/27/2017	C3589100001		62	32-4400-331-000-00-600-000-000-2013	332331	1,300.00
Vendor: 133220 - CRAETREE, ROHRBAUGH & ASSOCIATES							
ARCHITECTS							
007888	01/27/2017	C3589100002		84540	32-4600-760-000-00-601-000-000-0000	332601	515.19
Vendor: 183050 - LARSON DESIGN GROUP							
007889	01/27/2017	C3589100003		8271	32-4600-758-000-00-598-000-000-0000	332598	515.19
Vendor: 218800 - REYNOLDS IRON WORKS INC							
007890	01/27/2017	C3589100004		PAY APP #2	32-4600-760-000-00-605-000-000-0000	332605	6,294.00
007890	01/27/2017	C3589100005		PAY APP #3	32-4600-760-000-00-605-000-000-0000	332605	6,294.00
Vendor: 228805 - SILVERTIP INC							
					Check Date: 01/27/2017	Check Amount:	7,381.36
					Check Date: 01/27/2017	Check Amount:	3,700.00
					Check Date: 01/27/2017	Check Amount:	11,081.36
32-CAPITAL RES FUND (2932)							
							18,307.54
72-RAMSEY EXPEND TRUST							
							800.00
74-Sechrist Schlrsrhip Fund							
							500.00
Grand Total Manual Checks :							
							0.00
Grand Total Regular Checks :							
							19,607.54
Grand Total Direct Deposits:							
							0.00
Grand Total Credit Card Payments:							
							0.00
Grand Total All Checks :							
							19,607.54

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004701	01/06/2017	C3578200001		REFUND	80-0496-000-00-000-000-0000	180496	244.42
004701	01/06/2017	C3578200002		REFUND	80-0496-000-00-000-000-0000	180496	98.48
Vendor: 125100 - LYNNANN CHARNEGO					Check Date: 01/06/2017	Check Amount:	342.90
004702	01/06/2017	C3578200003		RLC REGISTRATION	80-0496-000-00-000-000-0000	180496	1,389.00
Vendor: 148930 - FBILA REGION 7					Remit # 1 Check Date: 01/06/2017	Check Amount:	1,389.00
004703	01/06/2017	C3578200004		547135	80-0496-000-00-000-000-0000	180496	94.00
Vendor: 153025 - FREEDOM FUNDRAISING					Check Date: 01/06/2017	Check Amount:	94.00
004704	01/06/2017	C3578200005		17-026	80-0496-000-00-000-000-0000	180496	750.53
004704	01/06/2017	C3578200006		17-505	80-0496-000-00-000-000-0000	180496	204.00
Vendor: 174325 - JSASD GENERAL FUND					Remit # 1 Check Date: 01/06/2017	Check Amount:	954.53
004705	01/06/2017	C3578200007		17-027	80-0496-000-00-000-000-0000	180496	252.71
004705	01/06/2017	C3578200009		17-023	80-0496-000-00-000-000-0000	180496	931.50
Vendor: 174325 - JSASD GENERAL FUND					Remit # 2 Check Date: 01/06/2017	Check Amount:	1,184.21
004706	01/06/2017	C3578200008		17-025	80-0496-000-00-000-000-0000	180496	750.53
Vendor: 174325 - JSASD GENERAL FUND					Remit # 3 Check Date: 01/06/2017	Check Amount:	750.53
004707	01/06/2017	C3578200011		REFUND	80-0496-000-00-000-000-0000	180496	95.96
Vendor: 206300 - DOLLY A ODEN					Check Date: 01/06/2017	Check Amount:	95.96
004708	01/06/2017	L3578500001	17000700		80-0496-000-00-000-000-0000	180496	151.91
004708	01/10/2017	M3579100001	17000700		80-0496-000-00-000-000-0000	180496	-151.91
Vendor: 207060 - OTC BRANDS, INC.					Remit # 1 Check Date: 01/06/2017	Check Amount:	0.00
004709	01/06/2017	C3578200012		DONATION	80-0496-000-00-000-000-0000	180496	50.00
Vendor: 210170 - PA FBILA					Remit # 1 Check Date: 01/06/2017	Check Amount:	50.00
004710	01/06/2017	C3578200013		11348	80-0496-000-00-000-000-0000	180496	1,629.91
Vendor: 239650 - TIADAGHTON EMBROIDERY					Remit # 1 Check Date: 01/06/2017	Check Amount:	1,629.91
004711	01/06/2017	C3578200014		REFUND	80-0496-000-00-000-000-0000	180496	204.00
Vendor: 248482 - BRENT WHEELAND					Check Date: 01/06/2017	Check Amount:	204.00
004712	01/06/2017	C3578200010		REFUND	80-0496-000-00-000-000-0000	180496	25.67
Vendor: 402618 - RHIANNON KNAPP					Check Date: 01/06/2017	Check Amount:	25.67
004713	01/16/2017	C3580800002		REFUND	80-0496-000-00-000-000-0000	180496	26.50
Vendor: 125100 - LYNNANN CHARNEGO					Check Date: 01/16/2017	Check Amount:	26.50
004714	01/16/2017	C3580800003		100	80-0496-000-00-000-000-0000	180496	130.00
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT					Remit # 1 Check Date: 01/16/2017	Check Amount:	130.00
004715	01/16/2017	C3580800004		17-022	80-0496-000-00-000-000-0000	180496	433.00
Vendor: 174325 - JSASD GENERAL FUND					Remit # 1 Check Date: 01/16/2017	Check Amount:	433.00

* Denotes Non-Negotiable Transaction

P ~ Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

ACTIVITY FUND - FROM 01/01/2017 To 01/31/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004716	01/16/2017	C3580800005		FIRST DEPOSIT	80-0496-000-00-000-000-0000	180496	3,219.11
Vendor: 176450 - JOSTENS, INC.							
004717	01/16/2017	C3580800001		CM1613	Remit # 2 Check Date: 01/16/2017	Check Amount:	3,219.11
					80-0496-000-000-000-000-0000	180496	1,793.05
Vendor: 179575 - KIDS FIRST							
004718	01/16/2017	C3580800007	17000700	681624543-02	Check Date: 01/16/2017	Check Amount:	1,793.05
004718	01/16/2017	C3580800008	17000700	681624543-01	80-0496-000-000-000-000-0000	180496	113.95
Vendor: 207060 - OTC BRANDS, INC.							
004719	01/16/2017	C3580800006		MEMBERSHIP	Remit # 1 Check Date: 01/16/2017	Check Amount:	30.36
					80-0496-000-000-000-000-0000	180496	144.31
Vendor: 210170 - PA FBIA							
004720	01/26/2017	C3588400001		17-029	Remit # 3 Check Date: 01/16/2017	Check Amount:	574.00
					80-0496-000-000-000-000-0000	180496	137.51
Vendor: 174325 - JSASD GENERAL FUND							
004721	01/26/2017	C3588400002		2017 REG 7 CONF	Remit # 1 Check Date: 01/26/2017	Check Amount:	137.51
					80-0496-000-000-000-000-0000	180496	255.00
Vendor: 207623 - PA TSA							
004722	01/26/2017	C3588400003		DONATION	Remit # 1 Check Date: 01/26/2017	Check Amount:	255.00
					80-0496-000-000-000-000-0000	180496	278.00
Vendor: 210171 - PA FBIA STATE PROJECT							
004723	01/26/2017	C3588400004		PAGEANT REG	Remit # 1 Check Date: 01/26/2017	Check Amount:	278.00
					80-0496-000-000-000-000-0000	180496	100.00
Vendor: 211125 - PA STATE LAUREL FESTIVAL							
004724	01/26/2017	C3588400005		DONATION	Check Date: 01/26/2017	Check Amount:	100.00
					80-0496-000-000-000-000-0000	180496	435.00
Vendor: 215875 - THE PULSERA PROJECT							
004725	01/26/2017	C3588400006		22620	Check Date: 01/26/2017	Check Amount:	435.00
					80-0496-000-000-000-000-0000	180496	335.00
Vendor: 227000 - SHEETZ, INC.							
004726	01/26/2017	C3588400007		REFUND	Check Date: 01/26/2017	Check Amount:	335.00
					80-0496-000-000-000-000-0000	180496	184.14
Vendor: 227160 - MICHELE PERSUN							
004727	01/26/2017	C3588400008		11384	Check Date: 01/26/2017	Check Amount:	184.14
					80-0496-000-000-000-000-0000	180496	368.00
Vendor: 239650 - TIADAGHTON EMBROIDERY							
004728	01/26/2017	C3588400009		DONATION	Remit # 1 Check Date: 01/26/2017	Check Amount:	368.00
					80-0496-000-000-000-000-0000	180496	141.29
Vendor: 402619 - VICKI ZONDORY							
					Check Date: 01/26/2017	Check Amount:	141.29

80-ACTIVITY FUND 15,274.62

Grand Total Manual Checks : -151.91
Grand Total Regular Checks : 15,426.53
Grand Total Direct Deposits: 0.00
Grand Total Credit Card Payments: 0.00

* Denotes Non-Negotiable Transaction
- Payable Transaction P - Prenote d - Direct Deposit c - Credit Card Payment

Fund Accounting Check Register

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

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Grand Total All Checks :							15,274.62

- Payable Transaction * Denotes Non-Negotiable Transaction C - Credit Card Payment
P - Prenote d - Direct Deposit

Fund Accounting Check Register

CAFETERIA FUND - FROM 01/01/2017 TO 01/31/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004406	01/16/2017	C3581000022		3698332	50-3100-460-000-00-000-000-0000	350013	278.00
004406	01/16/2017	C3581000023		3414264	50-3100-460-000-00-000-000-0000	350013	278.00
Vendor: 141881 - J.C. EHRLICH CO., INC.							
004407	01/16/2017	C3581000005			Remit # 1 Check Date: 01/16/2017	Check Amount:	556.00
004407	01/16/2017	C3581000006			50-0472-000-000-00-000-000-0000	150472	2,961.71
004407	01/16/2017	C3581000007			50-7810-000-000-00-000-000-0000	250014	-1,480.86
004407	01/16/2017	C3581000008			50-0471-000-000-00-000-000-0000	150471	10,949.13
004407	01/16/2017	C3581000009			50-7820-000-000-00-000-000-0000	250019	-5,474.57
004407	01/16/2017	C3581000010			50-0474-000-000-00-000-000-0000	150474	197.63
004407	01/16/2017	C3581000011			50-3100-211-000-00-000-000-0000	350004	10,957.64
004407	01/16/2017	C3581000012			50-3100-212-000-00-000-000-0000	350005	394.98
004407	01/16/2017	C3581000013			50-3100-213-000-00-000-000-0000	350006	20.80
004407	01/16/2017	C3581000014			50-0472-000-000-00-000-000-0000	150472	1,997.73
004407	01/16/2017	C3581000015			50-7810-000-000-00-000-000-0000	250014	-998.87
004407	01/16/2017	C3581000016			50-0471-000-000-00-000-000-0000	150471	7,464.83
004407	01/16/2017	C3581000017			50-7820-000-000-00-000-000-0000	250019	-3,732.42
004407	01/16/2017	C3581000018			50-0474-000-000-00-000-000-0000	150474	134.67
004407	01/16/2017	C3581000019			50-3100-211-000-00-000-000-0000	350004	10,957.64
004407	01/16/2017	C3581000020			50-3100-212-000-00-000-000-0000	350005	394.98
004407	01/16/2017	C3581000020			50-3100-213-000-00-000-000-0000	350006	20.80
Vendor: 174325 - JSASD GENERAL FUND							
004408	01/16/2017	C3581000024		169719	Remit # 1 Check Date: 01/16/2017	Check Amount:	34,765.82
004408	01/16/2017	C3581000025		169836	50-3100-430-000-00-000-000-0000	350012	25.00
004408	01/16/2017	C3581000026		169839	50-3100-430-000-00-000-000-0000	350012	158.40
004408	01/16/2017	C3581000027		169838	50-3100-430-000-00-000-000-0000	350012	384.26
004408	01/16/2017	C3581000028		169888	50-3100-430-000-00-000-000-0000	350012	48.00
Vendor: 177015 - K & D Factory Service, Inc.							
004409	01/16/2017	C3581000021		NOVEMBER 2016	Remit # 1 Check Date: 01/16/2017	Check Amount:	1,785.44
Vendor: 205950 - NUTRITION, INC.							
004410	01/16/2017	C3581000001		REFUND	Check Date: 01/16/2017	Check Amount:	46,496.10
Vendor: 402624 - M/M JEREMY LIVERMORE							
004411	01/16/2017	C3581000002		REFUND	Check Date: 01/16/2017	Check Amount:	21.09
Vendor: 402625 - JOANNE MCHENRY							
004412	01/16/2017	C3581000003		REFUND	Check Date: 01/16/2017	Check Amount:	21.09
Vendor: 402626 - MISTI KOONS							
					50-0480-000-000-00-000-000-0000	150480R	15.90
					50-0480-000-000-00-000-000-0000	150480R	15.90
					50-0480-000-000-00-000-000-0000	150480R	5.40
					50-0480-000-000-00-000-000-0000	150480R	5.40

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

CAFETERIA FUND - FROM 01/01/2017 TO 01/31/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
004413	01/16/2017	C3581000004		REFUND	50-0480-000-000-000-482-000-0000	150480R		102.75
Vendor: 402627 - LISA BARNER FLICK								
004414	01/27/2017	C3588900001		171064	50-3100-430-000-000-000-000-0000	350012	Check Amount:	102.75
Vendor: 177015 - K & D Factory Service, Inc.								
004415	01/27/2017	C3588900004		DECEMBER 2016	50-3100-330-000-000-000-000-0000	350033	Check Amount:	158.40
Vendor: 205950 - NUTRITION, INC.								
004416	01/27/2017	C3588900002		11917	50-3100-430-000-000-000-000-0000	350012	Check Amount:	46,054.44
004416	01/27/2017	C3588900003		11017	50-3100-430-000-000-000-000-0000	350012	Check Amount:	46,054.44
Vendor: 216500 - QUALITY AIR MECHANICAL, INC.								
004417	01/27/2017	C3589900001			50-0472-000-000-000-000-000-0000	150472	Check Amount:	127.50
004417	01/27/2017	C3589900002			50-7810-000-000-000-000-000-0000	250014		279.74
004417	01/27/2017	C3589900003			50-0471-000-000-000-000-000-0000	150471		407.24
004417	01/27/2017	C3589900004			50-7820-000-000-000-000-000-0000	250019		1,567.23
004417	01/27/2017	C3589900005			50-0474-000-000-000-000-000-0000	150474		-783.62
004417	01/27/2017	C3589900006			50-3100-211-000-000-000-000-0000	350004		5,846.44
004417	01/27/2017	C3589900007			50-3100-212-000-000-000-000-0000	350005		-2,923.22
004417	01/27/2017	C3589900008			50-3100-213-000-000-000-000-0000	350006		110.07
Vendor: 174325 - JSASD GENERAL FUND								
					Remit # 1 Check Date: 01/27/2017	Check Amount:		18.20
50-FOOD SERVICE FUND							140,743.25	10,374.67
Grand Total Manual Checks :								
Grand Total Regular Checks :							0.00	
Grand Total Direct Deposits:							140,743.25	
Grand Total Credit Card Payments:							0.00	
Grand Total All Checks :							0.00	
							140,743.25	

- Payable Transaction * Denotes Non-Negotiable Transaction C - Credit Card Payment
P - Prenote d - Direct Deposit

Fund Accounting Check Register

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

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
011849	01/12/2017	C3580600042		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	65.00
011849	01/12/2017	C3580600048		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	57.00
011849	01/12/2017	C3580600053		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 108850 - DANIEL AYERS							
011850	01/12/2017	C3580600001		WRESTLING TOURN	Remit # 1 Check Date: 01/12/2017	Check Amount:	189.00
					29-3250-810-008-00-000-000-0000	329055	250.00
Vendor: 109605 - BALD EAGLE AREA WRESTLING CLUB							
011851	01/12/2017	C3580600022		WRESTLING	Check Date: 01/12/2017	Check Amount:	250.00
					29-3250-390-008-00-000-000-0000	329069	55.00
Vendor: 110638 - ALLAN BARTLETT							
011852	01/12/2017	C3580600032		BASKETBALL	Check Date: 01/12/2017	Check Amount:	55.00
					29-3250-390-003-00-000-000-0000	329067	57.00
011852	01/12/2017	C3580600052		BASKETBALL	Check Date: 01/12/2017	Check Amount:	67.00
					29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 125825 - THOMAS CILLO							
011853	01/12/2017	C3580600024		WRESTLING	Check Date: 01/12/2017	Check Amount:	124.00
					29-3250-390-008-00-000-000-0000	329069	55.00
Vendor: 128300 - ROBERT COFFEY							
011854	01/12/2017	C3580600051		BASKETBALL	Check Date: 01/12/2017	Check Amount:	55.00
					29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 154300 - FRANK GARDINER							
011855	01/12/2017	C3580600046		BASKETBALL	Remit # 1 Check Date: 01/12/2017	Check Amount:	67.00
					29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 162000 - JOSEPH HANNA							
011856	01/12/2017	C3580600045		BASKETBALL	Check Date: 01/12/2017	Check Amount:	67.00
					29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 162140 - FRANK HANOBIC, JR.							
011857	01/12/2017	C3580600036		BASKETBALL	Check Date: 01/12/2017	Check Amount:	67.00
					29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 165040 - PHILLIP DAVID HENRY							
011858	01/12/2017	C3580600029		SWIMMING	Check Date: 01/12/2017	Check Amount:	67.00
					29-3250-390-009-00-000-000-0000-SWIM	329205	70.00
Vendor: 165100 - LINDA HERBST							
011859	01/12/2017	C3580600002			Check Date: 01/12/2017	Check Amount:	70.00
					29-0472-000-000-00-000-000-0000	129472	2,907.72
011859	01/12/2017	C3580600004			29-7810-000-000-00-000-000-0000	229014	-1,453.86
011859	01/12/2017	C3580600005			29-0471-000-000-00-000-000-0000	129471	11,279.86
011859	01/12/2017	C3580600006			29-7820-000-000-00-000-000-0000	229015	-5,639.93
011859	01/12/2017	C3580600007			29-0474-000-000-00-000-000-0000	129474	191.46
011859	01/12/2017	C3580600008			29-3250-211-009-00-000-000-0000	329087	1,398.98
011859	01/12/2017	C3580600009			29-3250-212-009-00-000-000-0000	329088	51.44
011859	01/12/2017	C3580600010			29-3250-213-009-00-000-000-0000	329089	30.42
011859	01/12/2017	C3580600011			29-3250-214-009-00-000-000-0000	329140	37.10
011859	01/12/2017	C3580600012			29-0472-000-000-00-000-000-0000	129472	3,668.19
011859	01/12/2017	C3580600013			29-7810-000-000-00-000-000-0000	229014	-1,834.10

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
011859	01/12/2017	C3580600014			29-0471-000-00-000-000-0000	129471	13,599.75
011859	01/12/2017	C3580600015			29-7820-000-000-00-000-000-0000	229015	-6,799.88
011859	01/12/2017	C3580600016			29-0474-000-000-00-000-000-0000	129474	239.46
011859	01/12/2017	C3580600017			29-3250-211-009-00-000-000-0000	329087	1,398.98
011859	01/12/2017	C3580600018			29-3250-212-009-00-000-000-0000	329088	51.44
011859	01/12/2017	C3580600019			29-3250-213-009-00-000-000-0000	329089	30.42
011859	01/12/2017	C3580600020			29-3250-214-009-00-000-000-0000	329140	37.10
Vendor: 174325 - JSASD GENERAL FUND							
011860	01/12/2017	C3580600063		BASKETBALL	Remit # 1 Check Date: 01/12/2017	Check Amount:	19,194.55
					29-3250-390-003-00-000-000-0000	329067	57.00
Vendor: 181380 - MICHAEL KRESOVICH							
011861	01/12/2017	C3580600037		BASKETBALL	Check Date: 01/12/2017	Check Amount:	57.00
					29-3250-390-003-00-000-000-0000	329067	57.00
Vendor: 183013 - JAMES LAPOINT							
011862	01/12/2017	C3580600059		BASKETBALL	Check Date: 01/12/2017	Check Amount:	57.00
					29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 206275 - GREGORY O'DELL							
011863	01/12/2017	C3580600043		BASKETBALL	Check Date: 01/12/2017	Check Amount:	67.00
					29-3250-390-003-00-000-000-0000	329067	65.00
011863	01/12/2017	C3580600047		BASKETBALL			67.00
011863	01/12/2017	C3580600050		BASKETBALL			57.00
Vendor: 207240 - HARRY OVERDORF							
011864	01/12/2017	L3580500001	17000004	98566902	Check Date: 01/12/2017	Check Amount:	189.00
					29-3250-610-009-00-000-000-0000	329044	802.80
Vendor: 208941 - BSN SPORTS INC.							
011865	01/12/2017	C3580600061		BASKETBALL	Remit # 2 Check Date: 01/12/2017	Check Amount:	802.80
					29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 211825 - CORY PERSON							
011866	01/12/2017	C3580600035		BASKETBALL	Check Date: 01/12/2017	Check Amount:	67.00
011866	01/12/2017	C3580600060		BASKETBALL			67.00
Vendor: 211920 - ANTHONY PERROTTA							
011867	01/12/2017	C3580600026		SWIMMING	Check Date: 01/12/2017	Check Amount:	134.00
					29-3250-390-009-00-000-000-0000-SWIM	329205	70.00
Vendor: 213335 - JAMES POECHMANN							
011868	01/12/2017	C3580600027		SWIMMING	Check Date: 01/12/2017	Check Amount:	70.00
					29-3250-390-009-00-000-000-0000-SWIM	329205	70.00
Vendor: 218305 - JEFFREY REITZ							
011869	01/12/2017	C3580600033		BASKETBALL	Check Date: 01/12/2017	Check Amount:	70.00
					29-3250-390-003-00-000-000-0000	329067	57.00
Vendor: 218450 - MICHAEL RENDOS							
011870	01/12/2017	C3580600041		BASKETBALL	Check Date: 01/12/2017	Check Amount:	57.00
					29-3250-390-003-00-000-000-0000	329067	57.00
Vendor: 221925 - DAVE ROVENOLT							
011871	01/12/2017	C3580600025		WRESTLING	Check Date: 01/12/2017	Check Amount:	67.00
					29-3250-390-008-00-000-000-0000	329069	75.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 225250 - JAMES SCHRINER								
011872	01/12/2017	C3580600039		BASKETBALL	Remit # 1 Check Date: 01/12/2017 29-3250-390-003-00-000-000-0000	329067	75.00	
Vendor: 226473 - TRENT SELLERS								
011873	01/12/2017	C3580600055		BASKETBALL	Check Date: 01/12/2017 29-3250-390-003-00-000-000-0000	329067	67.00	
Vendor: 226525 - WILLIAM SEMENTELLI								
011874	01/12/2017	C3580600030		SWIMMING	Check Date: 01/12/2017 29-3250-390-009-00-000-000-000-SWIM	329205	67.00	
Vendor: 245920 - PETER WALLACE								
011875	01/12/2017	C3580600057		BASKETBALL	Check Date: 01/12/2017 29-3250-390-003-00-000-000-0000	329067	70.00	
Vendor: 247450 - MICHAEL WELCH								
011876	01/12/2017	C3580600058		BASKETBALL	Check Date: 01/12/2017 29-3250-390-003-00-000-000-0000	329067	70.00	
011876	01/12/2017	C3580600062		BASKETBALL	Check Date: 01/12/2017 29-3250-390-003-00-000-000-0000	329067	57.00	
Vendor: 247610 - DENNIS WELSHANS								
011877	01/12/2017	C3580600038		BASKETBALL	Check Date: 01/12/2017 29-3250-390-003-00-000-000-0000	329067	114.00	
011877	01/12/2017	C3580600044		BASKETBALL	Check Date: 01/12/2017 29-3250-390-003-00-000-000-0000	329067	57.00	
Vendor: 247700 - STEVEN WENZEL								
011878	01/12/2017	C3580600034		BASKETBALL	Check Date: 01/12/2017 29-3250-390-003-00-000-000-0000	329067	57.00	
011878	01/12/2017	C3580600056		BASKETBALL	Check Date: 01/12/2017 29-3250-390-003-00-000-000-0000	329067	67.00	
Vendor: 248170 - FOSTER CRAIG WEST								
011879	01/12/2017	C3580600023		WRESTLING	Check Date: 01/12/2017 29-3250-390-008-00-000-000-0000	329069	134.00	
Vendor: 251450 - JEFFREY WITHERITE								
011880	01/12/2017	C3580600049		BASKETBALL	Check Date: 01/12/2017 29-3250-390-003-00-000-000-0000	329067	75.00	
Vendor: 251975 - DWIGHT WOODLEY								
011881	01/12/2017	C3580600028		SWIMMING	Check Date: 01/12/2017 29-3250-390-009-00-000-000-000-SWIM	329205	75.00	
011881	01/12/2017	C3580600031		SWIMMING	Check Date: 01/12/2017 29-3250-390-009-00-000-000-000-SWIM	329205	57.00	
Vendor: 252788 - PAMELA WOROBEC								
011882	01/12/2017	C3580600040		BASKETBALL	Check Date: 01/12/2017 29-3250-390-003-00-000-000-0000	329067	140.00	
011882	01/12/2017	C3580600054		BASKETBALL	Check Date: 01/12/2017 29-3250-390-003-00-000-000-0000	329067	67.00	
Vendor: 300605 - DAVID ROTH								
011883	01/12/2017	C3580600021		JAUQUAY NELSON	Check Date: 01/12/2017 29-6740-000-000-00-000-000-0000	229018	134.00	
Vendor: 402622 - CHERYL EMERICK								
011884	01/20/2017	C3586300028		WRESTLING	Check Date: 01/12/2017 29-3250-390-008-00-000-000-0000	329069	30.00	
Vendor: 101640 - CARL ALBERTSON								
011885	01/20/2017	C3586300033		WRESTLING	Check Date: 01/20/2017 29-3250-390-008-00-000-000-0000	329069	55.00	
Vendor: 106875 - JEFFREY ARCHIE								
					Check Date: 01/20/2017	Check Amount:	200.00	

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

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Fund Accounting Check Register

ATHLETIC FUND - FROM 01/01/2017 TO 01/31/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expend Amt
011886	01/20/2017	C3586300029		WRESTLING	29-3250-390-008-00-000-000-0000	329069		200.00
Vendor: 122600 - MATTHEW CAREY					Check Date: 01/20/2017	Check Amount:		200.00
011887	01/20/2017	C3586300022		BASKETBALL	29-3250-390-003-00-000-000-0000	329067		67.00
Vendor: 125850 - EDWARD CIOFFI					Check Date: 01/20/2017	Check Amount:		67.00
011888	01/20/2017	C3586300034		WRESTLING	29-3250-390-008-00-000-000-0000	329069		200.00
Vendor: 150100 - BLAINE FESSLER					Check Date: 01/20/2017	Check Amount:		200.00
011889	01/20/2017	C3586300032		WRESTLING	29-3250-390-008-00-000-000-0000	329069		200.00
Vendor: 154678 - DENNIS GAUGLER					Check Date: 01/20/2017	Check Amount:		200.00
011890	01/20/2017	C3586300016		BASKETBALL	29-3250-390-003-00-000-000-0000	329067		65.00
Vendor: 156375 - PHILLIP GINGERY					Check Date: 01/20/2017	Check Amount:		65.00
011891	01/20/2017	C3586300001		49323	29-3250-430-008-00-000-000-0000	329019		164.50
Vendor: 179450 - KEYSTONE SCALE, INC.					Check Date: 01/20/2017	Check Amount:		164.50
011892	01/20/2017	C3586300027		WRESTLING	29-3250-390-008-00-000-000-0000	329069		75.00
Vendor: 196742 - MICHAEL MILLWARD					Check Date: 01/20/2017	Check Amount:		75.00
011893	01/20/2017	C3586300030		WRESTLING	29-3250-390-008-00-000-000-0000	329069		200.00
Vendor: 201805 - KENNETH NASH					Check Date: 01/20/2017	Check Amount:		200.00
011894	01/20/2017	C3586300019		BASKETBALL	29-3250-390-003-00-000-000-0000	329067		57.00
Vendor: 206275 - GREGORY O'DELL					Check Date: 01/20/2017	Check Amount:		57.00
011895	01/20/2017	C3586300025		BASKETBALL	29-3250-390-003-00-000-000-0000	329067		65.00
011895	01/20/2017	C3586300026		BASKETBALL	29-3250-390-003-00-000-000-0000	329067		45.00
011895	01/20/2017	M3586500001		BASKETBALL	29-3250-390-003-00-000-000-0000	329067		-65.00
011895	01/20/2017	M3586500002		BASKETBALL	29-3250-390-003-00-000-000-0000	329067		-45.00
Vendor: 207240 - HARRY OVERDORF					Check Date: 01/20/2017	Check Amount:		0.00
011896	01/20/2017	C3586300024		BASKETBALL	29-3250-390-003-00-000-000-0000	329067		45.00
Vendor: 211979 - BRENT PETROSKY					Remit # 1 Check Date: 01/20/2017	Check Amount:		45.00
011897	01/20/2017	C3586300018		BASKETBALL	29-3250-390-003-00-000-000-0000	329067		57.00
Vendor: 218450 - MICHAEL RENDOS					Check Date: 01/20/2017	Check Amount:		57.00
011898	01/20/2017	C3586300035		WRESTLING	29-3250-390-008-00-000-000-0000	329069		200.00
Vendor: 219850 - TIMOTHY RITTER					Check Date: 01/20/2017	Check Amount:		200.00
011899	01/20/2017	C3586300031		WRESTLING	29-3250-390-008-00-000-000-0000	329069		200.00
Vendor: 225250 - JAMES SCHRINER					Remit # 2 Check Date: 01/20/2017	Check Amount:		200.00
011900	01/20/2017	C3586300021		BASKETBALL	29-3250-390-003-00-000-000-0000	329067		67.00
Vendor: 225575 - WILLIAM SCOTT					Check Date: 01/20/2017	Check Amount:		67.00
011901	01/20/2017	C3586300017		BASKETBALL	29-3250-390-003-00-000-000-0000	329067		65.00

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

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

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 226473 - TRENT SELLERS								
011902	01/20/2017	C3586300036		WRESTLING	29-3250-390-008-00-000-000-0000	329069	200.00	200.00
Vendor: 230725 - FRANCIS SNYDER								
011903	01/20/2017	L3586200001	17000328	13823	29-3250-610-009-00-000-000-0000	329044	200.00	200.00
Vendor: 232110 - SPORTSMAN'S RECONDITIONING, INC.								
011904	01/20/2017	L3586200002	17000647	40087	29-3250-610-009-00-000-000-0000	329044	64.98	64.98
Vendor: 233100 - STANDARD PENNANT CO., INC.								
011905	01/20/2017	C3586300002		325221	29-3250-549-009-00-000-000-0000	329133	596.25	596.25
Vendor: 235050 - SUN-GAZETTE COMPANY								
011906	01/20/2017	C3586300004		7629	29-0153-000-000-00-000-000-0000	129153	324.16	324.16
Vendor: 235850 - SUSQUEHANNA TRAILWAYS CO.								
011907	01/20/2017	C3586300003		7629	29-3250-513-008-00-000-000-0000	329031	324.16	197.16
011907	01/20/2017	C3586300005		7562	29-3250-513-008-00-000-000-0000	329031	197.16	197.16
011907	01/20/2017	C3586300006		7563	29-3250-513-008-00-000-000-0000	329031	1,123.22	329.18
011907	01/20/2017	C3586300007		7565	29-3250-513-008-00-000-000-0000	329031	334.80	334.80
011907	01/20/2017	C3586300008		7564	29-3250-513-008-00-000-000-0000	329031	353.97	353.97
011907	01/20/2017	C3586300009		7614	29-3250-513-008-00-000-000-0000	329031	338.98	338.98
011907	01/20/2017	C3586300010		7567	29-3250-513-008-00-000-000-0000	329031	182.97	182.97
011907	01/20/2017	C3586300011		7566	29-3250-513-003-00-000-000-0000	329029	218.19	218.19
Vendor: 235850 - SUSQUEHANNA TRAILWAYS CO.								
011908	01/20/2017	C3586300023		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	627.84	627.84
Vendor: 240800 - DAN TROXELL								
011909	01/20/2017	C3586300012		SWIMMING	29-3250-810-009-00-000-000-0000	329056	3,509.15	65.00
Vendor: 250323 - WILLIAMSPORT HIGH SCHOOL ATH.								
011910	01/20/2017	C3586300013		1	29-3250-513-003-00-000-000-0000	329029	65.00	65.00
011910	01/20/2017	C3586300014		2	29-3250-513-003-00-000-000-0000	329029	175.00	175.00
011910	01/20/2017	C3586300015		3	29-3250-513-003-00-000-000-0000	329029	1,339.94	482.17
Vendor: 250840 - WINDECKER ENTERPRISES, INC.								
011911	01/20/2017	C3586300020		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	339.67	339.67
Vendor: 300605 - DAVID ROTH								
011912	01/20/2017	C3586600001		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	2,161.78	67.00
Vendor: 207240 - HARRY OVERDORF								
011913	01/20/2017	C3586600002		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00	67.00
Vendor: 223460 - DAVID SCHALL								
011913	01/20/2017	C3586600002		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	65.00	65.00
011913	01/20/2017	C3586600002		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	45.00	45.00
011913	01/20/2017	C3586600002		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	45.00	45.00

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

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

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
011914	01/27/2017	C3589600010		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	57.00
011914	01/27/2017	C3589600015		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	57.00
Vendor: 112825 - MICHAEL BENEDICT					Check Date: 01/27/2017	Check Amount:	114.00
011915	01/27/2017	C3589600019		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 116875 - JEFFREY BOWER					Check Date: 01/27/2017	Check Amount:	67.00
011916	01/27/2017	C3589600018		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 117390 - MICHAEL BOWMAN					Check Date: 01/27/2017	Check Amount:	67.00
011917	01/27/2017	C3589600013		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 125779 - MITCH CHRISTENSEN					Check Date: 01/27/2017	Check Amount:	67.00
011918	01/27/2017	C3589600009		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	57.00
011918	01/27/2017	C3589600023		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	57.00
Vendor: 125825 - THOMAS CILLO					Check Date: 01/27/2017	Check Amount:	114.00
011919	01/27/2017	C3589600014		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	57.00
Vendor: 125850 - EDWARD CIOFFI					Check Date: 01/27/2017	Check Amount:	57.00
011920	01/27/2017	C3589600007		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
011920	01/27/2017	C3589600022		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 136219 - KYLE DAUGHERTY					Check Date: 01/27/2017	Check Amount:	134.00
011921	01/27/2017	C3589600016		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	57.00
Vendor: 160385 - DAVID HALL					Check Date: 01/27/2017	Check Amount:	57.00
011922	01/27/2017	C3589600017		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	57.00
011922	01/27/2017	C3589600024		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	57.00
Vendor: 162000 - JOSEPH HANNA					Check Date: 01/27/2017	Check Amount:	114.00
011923	01/27/2017	C3589600012		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 162140 - FRANK HANOBIC, JR.					Check Date: 01/27/2017	Check Amount:	67.00
011924	01/27/2017	L3589500001 17000631		28173	29-3250-610-009-00-000-000-0000	329044	836.00
Vendor: 162216 - HARDER SPORTING GOODS CO INC					Check Date: 01/27/2017	Check Amount:	836.00
011925	01/27/2017	C3589600003		SWIMMING	29-3250-390-009-00-000-000-0000-SWIM	329205	70.00
Vendor: 165100 - LINDA HERBST					Check Date: 01/27/2017	Check Amount:	70.00
011926	01/27/2017	C3589600026			29-0472-000-000-00-000-000-0000	129472	803.59
011926	01/27/2017	C3589600027			29-7810-000-000-00-000-000-0000	229014	-401.80
011926	01/27/2017	C3589600028			29-0471-000-000-00-000-000-0000	129471	2,828.20
011926	01/27/2017	C3589600029			29-7820-000-000-00-000-000-0000	229015	-1,414.10
011926	01/27/2017	C3589600030			29-0474-000-000-00-000-000-0000	129474	53.16
011926	01/27/2017	C3589600031			29-3250-211-009-00-000-000-0000	329087	1,398.98

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
011926	01/27/2017	C3589600032			29-3250-212-009-00-000-000-0000	329088	51.44
011926	01/27/2017	C3589600033			29-3250-213-009-00-000-000-0000	329089	30.42
011926	01/27/2017	C3589600034			29-3250-214-009-00-000-000-0000	329140	37.10
Vendor: 174325 - JSASD GENERAL FUND					Remit # 1 Check Date: 01/27/2017	Check Amount:	3,386.99
011927	01/27/2017	L3589500002	17000644	02-0014694-01	29-3250-610-009-00-000-000-0000	329044	560.00
Vendor: 178650 - KELLY'S SPORTS, LTD.					Remit # 1 Check Date: 01/27/2017	Check Amount:	560.00
011928	01/27/2017	C3589600011		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 181380 - MICHAEL KRESOVICH					Check Date: 01/27/2017	Check Amount:	67.00
011929	01/27/2017	C3589600006		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 184380 - ROBERT LEWIS SR					Check Date: 01/27/2017	Check Amount:	67.00
011930	01/27/2017	C3589600001		16-17 DUES	29-3250-810-009-00-000-000-0000	329056	2,050.00
Vendor: 207705 - PHAC					Remit # 1 Check Date: 01/27/2017	Check Amount:	2,050.00
011931	01/27/2017	C3589600004		SWIMMING	29-3250-390-009-00-000-000-0000-SWIM	329205	70.00
Vendor: 213335 - JAMES POECHMANN					Check Date: 01/27/2017	Check Amount:	70.00
011932	01/27/2017	C3589600002		99012151	29-3250-430-007-00-000-000-0000	329018	3,216.76
Vendor: 219175 - RIDDELL/ALL AMERICAN SPORTS CORPORATION					Remit # 1 Check Date: 01/27/2017	Check Amount:	3,216.76
011933	01/27/2017	C3589600020		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
011933	01/27/2017	C3589600025		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 225575 - WILLIAM SCOTT					Check Date: 01/27/2017	Check Amount:	134.00
011934	01/27/2017	C3589600005		SWIMMING	29-3250-390-009-00-000-000-0000-SWIM	329205	70.00
Vendor: 245920 - PETER WALLACE					Check Date: 01/27/2017	Check Amount:	70.00
011935	01/27/2017	C3589600021		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 247700 - STEVEN WENZEL					Check Date: 01/27/2017	Check Amount:	67.00
011936	01/27/2017	C3589600008		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	67.00
Vendor: 251975 - DWIGHT WOODLEY					Check Date: 01/27/2017	Check Amount:	67.00

29-ATHLETIC FUND 44,085.08

Grand Total Manual Checks : -110.00
Grand Total Regular Checks : 44,195.08
Grand Total Direct Deposits: 0.00
Grand Total Credit Card Payments: 0.00
Grand Total All Checks : 44,085.08

- Payable Transaction * Denotes Non-Negotiable Transaction
P - Prenote d - Direct Deposit c - Credit Card Payment

Fund Accounting Check Register

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

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
057873	01/04/2017	C3577000001			78-0479-000-00-000-000-023-0000	178479CD	448.25
Vendor: 101250 - AFSCME COUNCIL 13					Remit # 1 Check Date: 01/06/2017	Check Amount:	448.25
057874	01/04/2017	C3577000002			78-0479-000-00-000-000-024-0000	178479AFSC	15.25
Vendor: 101255 - AFSCME COUNCIL 13					Remit # 1 Check Date: 01/06/2017	Check Amount:	15.25
057875	01/04/2017	C3577000003			78-0479-000-00-000-000-036-0000	178479JSEA	5,498.79
Vendor: 174953 - JSAEA, JULIE WAGNER					Check Date: 01/06/2017	Check Amount:	5,498.79
057876	01/04/2017	C3577000004			78-0479-000-00-000-000-072-0000	178479USDE	76.79
Vendor: 242564 - US DEPARTMENT OF EDUCATION					Remit # 1 Check Date: 01/06/2017	Check Amount:	76.79
057877	01/04/2017	C3577000005			78-0479-000-00-000-000-026-0000	178479WTCU	6,576.50
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION					Remit # 1 Check Date: 01/06/2017	Check Amount:	6,576.50
057880	01/18/2017	C3584200001			78-0479-000-00-000-000-023-0000	178479CD	448.25
Vendor: 101250 - AFSCME COUNCIL 13					Remit # 1 Check Date: 01/20/2017	Check Amount:	448.25
057881	01/18/2017	C3584200002			78-0479-000-00-000-000-024-0000	178479AFSC	15.25
Vendor: 101255 - AFSCME COUNCIL 13					Remit # 1 Check Date: 01/20/2017	Check Amount:	15.25
057882	01/18/2017	C3584200003			78-0479-000-00-000-000-007-0000	178479HOMA	28.96
Vendor: 168350 - HORACE MANN LIFE INS CO					Remit # 1 Check Date: 01/20/2017	Check Amount:	28.96
057883	01/18/2017	C3584200004			78-0479-000-00-000-000-057-0000	178479125I	30,200.80
057883	01/18/2017	C3584200005			78-0479-000-00-000-000-075-0000	178479VSIN	381.90
057883	01/18/2017	C3584200006			78-0479-000-00-000-000-071-0000	178479FC	210.00
Vendor: 174325 - JSASD GENERAL FUND					Remit # 3 Check Date: 01/20/2017	Check Amount:	30,792.70
057884	01/18/2017	C3584200007			78-0479-000-00-000-000-036-0000	178479JSEA	5,438.03
Vendor: 174953 - JSAEA, JULIE WAGNER					Check Date: 01/20/2017	Check Amount:	5,438.03
057885	01/18/2017	C3584200013			78-0479-000-00-000-000-067-0000	178479BDP	315.26
Vendor: 175050 - JERSEY SHORE AREA EDUCATION FOUNDATION					Check Date: 01/20/2017	Check Amount:	315.26
057886	01/18/2017	C3584200009			78-0101-000-00-000-031-000-0000	178101C&N	873.10
057886	01/18/2017	C3584200010			78-0101-000-00-000-031-000-0000	178101C&N	6,290.88
Vendor: 175080 - JERSEY SHORE AREA SCHOOL DISTRICT					Check Date: 01/20/2017	Check Amount:	7,163.98
057887	01/18/2017	C3584200011			78-0479-000-00-000-000-042-0000	178479UF	258.00
Vendor: 188950 - LYCOMING UNITED WAY					Remit # 1 Check Date: 01/20/2017	Check Amount:	258.00
057888	01/18/2017	C3584200012			78-0478-000-00-000-000-029-0000	178478LOC	20,337.25
Vendor: 200800 - MUNICIPAL & SCHOOL INCOME TAX					Remit # 1 Check Date: 01/20/2017	Check Amount:	20,337.25
057889	01/18/2017	C3584200008			78-0479-000-00-000-000-050-0000	178479PHEA	74.00
Vendor: 207625 - PHEA					Remit # 1 Check Date: 01/20/2017	Check Amount:	74.00
057890	01/18/2017	C3584200015			78-0479-000-00-000-000-052-0000	178479SWTR	70.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Check Amount:	Expended Amt
Vendor: 233675	- STATEWIDE TAX RECOVERY, INC.				Remit # 2 Check Date: 01/20/2017	178479USDE	70.00		70.00
057891	01/18/2017	C3584200014			78-0479-000-000-000-000-072-0000		76.79		76.79
Vendor: 242564	- US DEPARTMENT OF EDUCATION				Remit # 1 Check Date: 01/20/2017	178479WTCU	76.79		76.79
057892	01/18/2017	C3584200016			78-0479-000-000-000-000-026-0000		6,576.50		6,576.50
Vendor: 250800	- WMSPT TEACHERS CREDIT UNION				Remit # 1 Check Date: 01/20/2017	178479OFT	6,576.50		6,576.50
057893	01/25/2017	C3588000005			78-0479-000-000-000-000-030-0000		783.70		783.70
Vendor: 117310	- CARLENE BOWERS				Remit # 1 Check Date: 01/25/2017	178479OFT	783.70		783.70
057894	01/25/2017	C3588000001			78-0479-000-000-000-000-030-0000		1,298.40		1,298.40
Vendor: 160175	- HAB-EMS				Check Date: 01/25/2017	178479MARK	1,298.40		1,298.40
057895	01/25/2017	C3588000004			78-0479-000-000-000-000-048-0000		6.96		6.96
Vendor: 200800	- MUNICIPAL & SCHOOL INCOME TAX				Remit # 1 Check Date: 01/25/2017	178479OFT	6.96		6.96
057896	01/25/2017	C3588000002			78-0479-000-000-000-000-030-0000		213.96		213.96
057896	01/25/2017	C3588000003			78-0402-000-000-000-402-FND-0000	1784022	-4.28		-4.28
Vendor: 212775	- PINE CREEK TOWNSHIP				Remit # 1 Check Date: 01/25/2017	1784022	209.68		209.68
78-PAYROLL FUND									86,509.29
Grand Total Manual Checks :									0.00
Grand Total Regular Checks :									86,509.29
Grand Total Direct Deposits:									0.00
Grand Total Credit Card Payments:									0.00
Grand Total All Checks :									86,509.29

- Payable Transaction * Denotes Non-Negotiable Transaction C - Credit Card Payment
P - Prenote d - Direct Deposit

**Harrisburg Update
February 3-4, 2017**

Department of Education Staff:

David Volkmann- Executive Deputy Secretary, Pennsylvanian Department of Education

Brian Campbell- Director, Bureau of Curriculum and Instruction

Judd Pittman- Special Consultant for STEM Initiatives

Act 138: Act 138 deals with issues related to truancy. The department was not consulted prior to the passing of the Legislation. As a result, PDE legal is reviewing Act 138 and preparing guidance for the field. There are a couple of areas of concern: Charter students PIMs reporting will be the responsibility of the home school district and students that are truant may not be placed in AEDY programs. Additionally, students that demonstrating these behaviors should not be placed in alternative settings, nor should exclusionary methods of discipline (suspension) be used. LEAS may use progressive discipline but may not suspension. Also, students currently in AEDY programs that are considered truants, should be returned to their home schools.

English Language Proficiency Standards: PDE has posted on the SAS portal draft English Language Proficiency Standards. They are crafted to align with the ELA section of the PA Core Standards. The proficiency standards will require State Board of Education approval, and it's expected they will be approved.

ELL Services for Students:

ESSA has a provision allowing parents to "opt-out" of ELL services for students. PDE is reviewing this issue and will develop guidance and the regulations are scheduled to take effect next year. Criteria for how students may qualify for theses exclusions is also being developed. Through ESSA the Department will then develop a different set of proficiency measures to conform to ESSA and State Regulations.

Act 880: Currently no movement by the Legislature concerning graduation requirements. This continues to be a concern as some districts are using project-based assessments and other graduation-related mandates. The General Assembly is considering graduation requirements legislation that will allow for the use of NOCTE exams in lieu of Keystone Exams for students enrolled in CTE programs. It appears this legislation stands separate from Act 880. PDE prefers that the General Assembly address the issue of graduation requirements comprehensively in light of the current moratorium on Keystone Exams as a graduation requirement verses separate legislative items addressing separate graduation requirements.

State Budget: The Governor will announced his proposed 2017-18 budget on February 7. He proposed an increase in BEF, in the range of 100 million dollars, (1.7%). The Governor will also proposed an additional 25 million for special education. Early Childhood education will also be recommended for increased funding (44%). The Governor is breaking past practice. Instead of the Secretaries presenting their individual Department budgets after the Governor's presentation, they will head back to their respective staffs for meetings.

Other Financial Points: The Department is still subject to the state hiring freeze. They have received an exception for the Bureau of Special Education Bureau Director position PDE is hopeful they will be able to provide 2017-18 funding to continue the PIIC initiative. Deputy Secretary noted that the Department is aware that there are districts that are “treading water” financially and have offered technical assistance. Although the current Superintendents’ Academy has over 90 participants the Department will no longer run that program after this cohort finishes. They are hoping that PASA will take the program in 2018.

STEM Initiatives: Judd Pittman, Consultant to the Secretary on STEM initiatives, provided background and updates on the work of the STEM Advisory Council and the Computer Science for All Work Group. The Computer Science for All Work Group has helped draft guidance/framework for computer science courses that districts might offer in response to Act 86. This Act allows LEAs to substitute a computer science course for a math course as part of a school’s graduation requirements. Act 86 is not supported by higher education institutions since they report there is significant remediation necessary for incoming students in the area of math, so less math in high school is counter-productive. PDE has convened a workgroup to better articulate the math and computer science requirements needed for students entering these fields. Currently only 8% of Pennsylvania college students have computer science majors, even though research indicates there will be 16,000 jobs in that area by 2020 in Pa.

ESSA: Pennsylvania has drafted a plan. It should be distributed for public review in April. The Department has not yet met with representatives of the current DOE since there has not been formal appointment of a Secretary.

Pension Reform: Legislators expect a pension reform bill to be reintroduced during the upcoming session. It is projected to only impact new hires, and the proposal will likely consist of a formula whereby portions of an employee’s contributions are made into a traditional PSERS investment, and the remaining portions are made into a 401k-style investment plan.

Property Tax Elimination: A plan to replace school property taxes with increased Personal Income Tax (PIT) and Sales Tax rates is also expected to be reintroduced during the upcoming session. Republican leadership has mandated that the proposal be revenue-neutral to the state and replace 100% of local property tax revenues received by school districts in the current year. The Independent Fiscal Office has reviewed the proposal that was debated during last session and determined that the rate increase proposed for PIT was not adequate to generate the revenue needed. As a result, a reintroduced bill will probably need to include a higher PIT rate, so the movement seems to be losing a little bit of traction.

[illegible]

[illegible]

2016
REAL ESTATE
TAX SETTLEMENT

Township/Borough	Assessed Value	HomeFarnstead Exclusion	Adjusted Amount	Additions	Millage	\$ Value	Face Value of Taxes Collected	Exonerations	Delinquent	Discount	Penalty	Net Collections	%
Anthony Township	45,379,710	4,479,123	40,900,587	0.00	16.7720	685,985.15	642,652.25	0.06	43,332.84	(9,688.90)	3,776.31	636,739.66	0.93
Avis Borough	58,413,900	8,216,225	50,197,675	0.00	11.8361	594,143.60	555,948.62	0.20	38,194.78	(8,835.61)	3,270.40	550,383.41	0.93
Bastress Township	26,688,040	2,416,964	24,271,076	0.00	16.7720	407,074.89	397,352.47	0.00	9,722.22	(6,527.66)	2,684.32	393,409.13	0.97
Brown Township	28,789,820	475,424	28,314,396	0.00	16.7720	474,888.98	466,983.05	0.18	7,905.75	(7,297.41)	4,674.34	464,369.98	0.98
Crawford Township	46,747,100	5,715,285	41,031,815	0.00	11.8361	485,655.93	463,703.53	0.09	21,952.31	(7,455.56)	1,453.85	457,701.82	0.94
Cummings Township	35,376,130	1,453,789	33,922,341	0.00	16.7720	568,945.68	542,057.25	0.04	26,888.39	(9,331.50)	2,020.15	534,745.90	0.94
Jersey Shore Borough	126,203,600	11,484,461	114,719,139	0.00	16.7720	1,924,070.71	1,674,705.66	993.12	248,371.93	(26,232.74)	8,098.31	1,656,571.23	0.86
Limestone Township	104,951,230	8,882,950	96,068,280	6901.68	16.7720	1,611,258.08	1,503,836.01	69,848.85	44,474.90	(23,380.98)	5,689.66	1,486,144.69	0.92
McHenry Township	32,540,970	638,851	31,902,119	0.00	16.7720	535,062.53	514,328.83	73.33	20,660.37	(8,485.14)	2,243.54	508,087.23	0.95
Mifflin Township	50,221,390	4,724,494	45,496,896	11077.79	16.7720	763,074.43	697,791.96	11,831.52	64,528.74	(11,789.63)	2,747.86	688,750.19	0.90
Nippenose Township	29,955,990	2,672,598	27,283,392	0.00	16.7720	457,597.36	430,105.27	26.67	27,465.42	(6,693.55)	3,312.69	426,724.41	0.93
Platt Township	44,177,010	3,900,129	40,276,881	3168.90	16.7720	675,524.34	615,552.03	3,194.91	59,946.30	(9,585.61)	3,290.65	609,257.07	0.90
Pine Creek Township #1	94,557,500	11,896,075	82,661,425	0.00	11.8361	978,387.57	918,514.82	307.66	59,565.09	(15,334.06)	3,984.96	907,165.72	0.93
Porter Township	77,007,700	6,537,566	70,470,134	0.00	16.7720	1,181,925.68	1,079,316.81	0.68	102,608.19	(16,926.71)	6,913.08	1,069,303.18	0.91
Salladasburg Borough	9,774,080	727,286	9,046,794	0.00	16.7720	151,732.90	126,912.89	0.00	24,820.01	(1,912.68)	906.08	125,906.29	0.83
Watson Township	34,910,530	2,764,603	32,145,927	0.00	16.7720	539,151.86	506,018.90	2.05	33,135.01	(7,705.60)	2,704.93	501,018.03	0.92
TOTALS	\$845,694,700	\$76,985,823	\$768,708,877	21148.37		\$12,034,479.49	\$11,135,760.35	\$86,279.36	\$833,572.25	-\$177,183.54	\$67,671.13	\$11,016,267.94	0.92

MASTER SERVICE AGREEMENT

This Agreement ("Agreement") is made by and between ALICE Training Institute LLC ("ATI") with its principal place of business at 3593 Medina Road #320, Medina, OH 44256 and the Customer described below. ATI agrees to furnish services as described below ("Services") for certain training programs offered by ATI. This Agreement constitutes with respect to the Services the entire agreement between Customer and ATI.

Customer: Jersey Shore Area School District
Bruce Boncal
bboncal@jsasd.org
(570) 398-5096 x7132

Proposal No: 109985
Proposal Expires: 02/17/2017
Proposal By: Joanna Lucas
Email: jlucas@alicetraining.com

Services: ALICE Services listed below, each subject to the applicable Terms and Conditions attached hereto.

Term: The term for recurring Services begins on 03/01/2017 and ends on 02/28/2020.

Payment: Invoiced Annually - Net 15

Travel Fees: Travel expenses fixed at \$0.00

RECURRING SERVICES			
Item	Description	Quantity	Price
1200	Elearning Support & Maintenance	1	\$250.00
1000	Elearning Users (K12)	360	\$4,320.00
Annual Price:			\$4,570.00

SUBTOTAL: \$4,570.00

TRAVEL: \$0.00

TOTAL INVESTMENT: \$4,570.00

Client Initial _____

ATI Initial _____

IN WITNESS WHEREOF, the parties have caused their respective duly authorized representatives to execute this Agreement in consideration of the promises and mutual covenants contained herein.

CUSTOMER SIGNATORY

Name: _____

Title: _____

Date: _____

Signature: _____

ALICE TRAINING INSTITUTE SIGNATORY

Name: _____

Date: _____

Signature: _____

CUSTOMER BILLING INFORMATION

Billing Phone: _____

Billing Fax: _____

Billing Email: _____

Billing Address _____

Federal Tax ID: _____

Purchase Order: _____

Sales Tax Exempt No. _____

Client Initial _____

Proposal No: 109985

ATI Initial _____

TERMS AND CONDITIONS – SERVICES

By accepting this Agreement, either by clicking a box indicating Your acceptance or by executing the Master Service Agreement that references these Terms and Conditions, You agree to the terms of this Agreement. If You are entering into this Agreement on behalf of a company or other legal entity, You represent that You have the authority to bind such entity and its affiliates to these Terms and Conditions. If You do not have such authority, or if You do not agree with these Terms and Conditions, You must not accept this Agreement and may not use the Services.

These Terms and Conditions describe the terms under which the Alice Training Institute, LLC ("ATI") offers You access to its Services. By accessing the Services, You agree to comply with and to be bound by the Terms and Conditions set out herein, including the policies and guidelines linked to (by way of the provided URLs) from these Terms and Conditions. If You do not understand or agree with these Terms and Conditions, please do not use the Services (as defined below).

ATI may amend these Terms and Conditions at any time in its sole discretion by communicating these changes through any written contact method we have established with You. In the event of any conflict between the provisions contained in an Agreement and these Terms of Use, the provisions in the Agreement shall control (provided, however, that the fact that a provision appears in an Agreement but not these Terms of Use, or in these Terms of Use but not the applicable Agreement, shall not be deemed to be a conflict for purposes of this sentence).

0. Standard Definitions

0.01 Agreement. Means the Master Service Agreement between You and Us.

0.02 ALICE. Means the violent intruder response program that includes Alert, Lockdown, Inform, Counter, and evacuate strategies.

0.03 Beta Services. Means Our services that are not generally available to customers.

0.04 Marks. Means Our trademarks, service marks, logo and certification mark.

0.05 Program. Means ALICE and RAIDER collectively or individually.

0.06 RAIDER. Means the solo officer tactical training program that includes Rapid Deployment, Awareness, Intervention, Decisiveness, EMS, and Recovery strategies.

0.07 Registrant. Means an individual who is authorized by You to access the Services.

0.08 Services. Means the Services contracted for in the Agreement which may include instruction and teaching of the Program using the ATI approved curricula and training models.

0.09 We, Us, or Our. Means the Alice Training Institute, LLC.

0.10 You or Your. Means You as an individual or the legal entity for which identified as the Customer in the Agreement.

1. Obligation of ATI

1.1 Training. We shall carry out the Services at the time and place set out in the Master Services Agreement unless otherwise agreed in writing.

1.2 Quality. We warrant that the Services will be performed in a professional and workmanlike manner, in accordance with generally accepted industry standards.

1.3 Additional Services. The parties may agree to add Services to the Agreement from time to time. We shall provide a price estimate of such extra work and will finalize a price proposal for the further work which You must agree to in writing and in advance before these are added as Services under the Agreement.

1.4 Subcontractors. We do not guarantee specific trainers to perform the Services. We may, in Our reasonable discretion, use third party contractors who are certified ALICE trainers to perform any of Our obligations hereunder.

2. Obligation of Customer for Services other than eLearning

2.1 Terms & Conditions. No terms or conditions endorsed on a Client's order, specification, or similar document will form part of the contract between the parties. By placing an order for Services, the Client acknowledges the applicability of this Agreement.

2.2 Cancellation. You agree that the cancellation of Services less than fourteen (14) days in advance of the Service Date(s) will result in a cancellation fee of \$1,500 and Invoiced immediately since we cannot reasonably replace such training opportunity. Services cancelled fourteen (14) days (or more) in advanced will be rescheduled without penalty at a time that is mutually acceptable to both parties.

2.3 Designation of Liaison. You shall designate an individual who shall be Our main point of contact within Your organization (the "Liaison"). The Liaison will be responsible to consult with Us on any details related to the delivery of Services including location and audio-visual requirements.

Client Initial _____

ATI Initial _____

2.4 **Location.** You agree to provide a class room type location with audio-visual capabilities (computer compatible projector) that has sufficient size to handle all participants, and a location to conduct practical hands-on scenarios.

2.5 **Waiver.** Some Services may include practical hands-on training scenarios to demonstrate key Program concepts and may include the use of airsoft (or similar) equipment. You agree that only those participants who sign the ATI Training Waiver, can participate in that portion of the Services. Additionally, participants may choose to be involved only up to their individual level of comfort.

2.6 **Payment for Services.** You shall pay all fees set forth on the Agreement identified on the Cover Sheet in US Dollars ("Fees"). If any Fees are not received from You by the due date, then such Fees may accrue late interest at the maximum rate permitted by law from the date such payment was due until the date paid.

2.7 **Taxes.** Our Fees do not include any taxes, levies, duties or similar governmental assessments of any nature, including but not limited to value-added, sales, use or withholding taxes, assessable by any local, state, provincial, federal or foreign jurisdiction (collectively, "Taxes"). You are responsible for paying all Taxes associated with this Agreement and agree to indemnify and hold Us harmless from any liability for such charges, penalties or interest in connection therewith.

2.8 **Reports.** Upon conclusion of each Contracted Class Date, You shall provide the following reports to ATI: the attendance sign-in sheet; and all class evaluation forms collected from the attendees (the "Reports").

3. **Obligation of Customer for Services for eLearning**

3.1 **Responsibility for Use.** You agree with respect to the Services: (i) to obtain access to the world wide web in order to access and use the Services; (ii) to complete the implementation and setup process as required to access the Services on the Agreement; (iii) responsibility to for maintaining the confidentiality of any passwords and account information required for access to the Services; and (iv) to immediately notify Us of any unauthorized use of Your account, breach of security or loss or theft of Registrant names or passwords.

3.2 **Registrations and Registrants.** Your Agreement will specify a number of Registrants allowed for a given Service and Fee. You will be billed for any registrations beyond this number at the rate specified in your Agreement, or the then current rates for overage if none is specified. Except for price, which may differ, You agree that Registrants incurred beyond the contracted level will be subject to the same terms.

You agree that the number of Registrants listed on the Agreement is the minimum number of Registrants You agree to use and pay for per annum. Should You use less than this

minimum number, fees due under the Agreement will not be reduced. Unused Registrants will not roll over to another term year.

3.3 **Responsibilities.** You shall be responsible for the adequacy and accuracy of all data that you provide to ATI. You represent and warrant that all data provided by You will be complete and accurate and we may rely upon such data when providing You Services. If Your data provided to Us is inaccurate, We will not be liable for any performance or alleged non-performance of Services.

If specified on the Agreement, ATI may assign you one or more user IDs and passwords that will enable you to access the Services. You shall take reasonable precautions to protect against theft, loss or fraudulent use of such IDs and passwords. You agree that you will use the Services only for lawful purposes and in accordance with these Terms of Use. You shall not reverse engineer, disassemble or decompile the Services or cause or permit the reverse engineering, disassembly or decompilation of the Services.

3.4 **Designation of Liaison.** You shall designate an individual who shall be Our main point of contact ("Liaison"). The Liaison will be responsible to consult with Us regarding the Services and whether the Services are reasonably addressing Your eLearning needs.

3.5 **Notification of Service:** In consultation with Us, the Liaison shall use commercially reasonable efforts to promote the Service to the Registrants shall include a written notification that Your organization has purchased a certain number of subscriptions to the Service.

3.6 **Other Responsibilities.** You shall (i) be responsible for Registrants compliance with this Agreement and, (ii) use Services only in accordance with the Agreement and applicable laws and government regulations. You shall not (a) sell, resell, rent or lease the Services (b) operate to modify or abridge the Services (c) tamper with or remove copyright notices, Marks and (c) copy, modify, upload, download, transmit, publish or otherwise distribute any Service content except as expressly permitted by this Agreement. You are solely responsible for acquiring and maintaining all equipment, software and communication services necessary to allow Your access to the Services.

4. **Ownership of Programs and Use Marks**

4.1 **Ownership of Program.** You acknowledge that the Program, and know-how relating thereto, and the educational manuals, brochures, training programs, processes, and information contained or embodied therein (including all intellectual property related thereto) (collectively "ATI Intellectual Property") constitute valuable, confidential and proprietary property rights of ATI. ATI is and shall remain the sole owner of the ATI Intellectual Property. You further acknowledge that Your use of the Program under this Agreement shall not operate to modify or abridge such rights of ATI in the Program or create any right of Consultant in the Program.

Client Initial _____

ATI Initial _____

4.2 Ownership of Marks. Nothing in this Agreement shall constitute a transfer, license, or assignment of any Marks or other Intellectual property right of either party unless otherwise specifically granted.

4.3 License Grant. Subject to the terms and conditions of this Agreement, ATI will provide You with a non-exclusive, non-transferable license to access and use the Services as upgraded from time to time. You may use the Services only for purposes of performing Your internal training operations. You may not use the Services as part of a commercial time-sharing or service-bureau operation or in any other resale capacity. Except for the foregoing license, no other rights in the Services are granted to You hereunder, and the Services is and will remain the sole and exclusive property of ATI and its licensors, if any, whether the Services is separate or integrated with any other products, services or deliverables.

You agree not to use any ATI Mark on stationary, business cards or signs with Your logo or within Internet domain names or company names. Use of these references could incorrectly imply more than a safety certification relationship between the parties.

Upon termination of this Agreement, all material that refers to a Certification Mark shall be immediately removed from distribution and further use of any ATI mark shall be discontinued.

If some building locations within Your organization are entitled to bear the Certification Mark but others are not, You must make it clear which locations are certified by ATI and which are not. You agree not to use the Certification Mark in general advertising or promotional material to suggest that non-certified locations have in fact been certified.

4.4 License to ALICE Marks. During the Term of this Agreement, We hereby grant to You a limited, non-transferable, non-exclusive, non-assignable license to use and display the ALICE trademark, service marks, and logo ("Marks"). In the event that We reasonably object to the manner in which You use Our Marks hereunder, We shall notify You in writing and You shall cease using such Marks in the manner found objectionable.

5. Limitation of Warranties and Liability

5.1 Disclaimer of Warranties. EXCEPT AS EXPRESSLY PROVIDED HEREIN, NEITHER PARTY MAKES ANY WARRANTIES OF ANY KIND, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, AND EACH PARTY SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING ANY WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW. YOU AGREE THAT THE ALICE SYSTEM IS PROVIDED ON AN "AS IS" BASIS. WE DO NOT REPRESENT THAT THE SERVICES WILL MEET YOUR REQUIREMENTS OR THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE. WE EXPRESSLY

DISCLAIMS ANY AND ALL LIABILITY FOR ANY CLAIM FOR INJURIES OR DAMAGES RELATED TO THE USE OF THE SERVICES

5.2 Limitation of Liability. IN NO EVENT SHALL EITHER PARTY HAVE ANY LIABILITY TO THE OTHER PARTY FOR ANY LOST PROFITS OR REVENUES, ADDITIONAL EMPLOYEE HOURS, LOSS OF ANTICIPATED SAVINGS, OR FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, COVER OR PUNITIVE DAMAGES HOWEVER CAUSED, WHETHER IN CONTRACT, TORT OR UNDER ANY OTHER THEORY OF LIABILITY, AND WHETHER OR NOT THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE FOREGOING DISCLAIMER SHALL NOT APPLY TO THE EXTENT PROHIBITED BY APPLICABLE LAW.

6. Organization Certification

6.1 Organizational Certificate. We agree to issue an ALICE certificate that demonstrates You are an authorized licensee including any certification level that may be associated with the Services during the Term of this Agreement. This certification shall include: (i) Your name; (ii) ALICE Certified Mark including safety level; (iii) Certification number; and (iii) Issue and Expiration dates. You agree that We may publish this Organizational Certificate on the Alice Certification Directory. Additionally, you agree that We may issue a press release identifying the same, subject to Your prior approval which will not be unreasonably withheld or delayed.

7. Registrant (Individual) Certification

7.1 Individual Certificate. Each Registrant who completes a training Service shall be awarded an Individual Certificate of Completion that bears the ATI Marks for that Service. Individual Certificate shall include: (i) Registrants name; (ii) ALICE Certified Mark including any designated safety level; (iii) Certification number; and (iii) Issue and Expiration dates. You agree that We may publish this Individual Certificate on the Alice Certification Directory.

7.2 Printed Certificates. At the sole expense of the Registrant, ATI shall make available a printed certificate for any valid Individual Certificate at a nominal fee. Certificates will be printed and mailed via US Postal Services.

8. ALICE Certification Directory. We may publish any Certificate of Compliance for: (i) Your Organization or (ii) any Individual Certificate on a subdomain of Our public facing website www.AliceTraining.com.

9. Newsletter. We agree to include each Registrant in our newsletter distribution list containing content relevant to the Services (e.g. news updates, program updates, best practices, Q&A). We will deliver this Service unless instructed otherwise by any Registrant through an Opt-Out feature.

Client Initial _____

ATI Initial _____

10. **Safety Audits.** If specified on the Agreement, You agree to provide Us with pre-announced facility and building administrator access, during the Term of this Agreement, to confirm that satisfactory training and procedures are in place at a frequency identified on the Agreement.

11. **Fees, Payment and Taxes**

11.1 **Fees and Payment.** You agree to pay all fees and other charges in accordance with the Agreement. If You do not pay the fees or other charges when they are due, then such fees may accrue late interest at the maximum rate permitted by law from the date such payment was due until the date paid. Payment shall be by check unless otherwise specified on the Agreement. ATI may impose a special handling charge of 3-5% if special invoicing requirements apply (such as EDI, third party systems such as Ariba, or other dedicated invoicing systems). Annual fees are charged per annum. As an example, if the Agreement Term spans three years, You will be charged the annual amount three times.

11.2 **Additional Registrants.** If You require additional Registrants beyond what is specified on the Agreement during the Term of this Agreement, You will be charged a pro-rata fee for each additional Registrant.

11.3 **Taxes.** Our fees do not include any taxes, levies, duties or similar governmental assessments of any nature, including but not limited to value-added, sales, use or withholding taxes, assessable by any local, state, provincial, federal or foreign jurisdiction (collectively, "Taxes"). You are responsible for paying all Taxes associated with the Agreement and agree to indemnify and hold Us harmless from any liability for such charges, penalties or interest in connection therewith.

12. **Term and Termination**

12.1 **Term.** The Term of this Agreement is given on the first page of the Agreement. If the Term spans several years and the Agreement specifies annual fees, then fees are due in each year of the Agreement ("Contract Year") or as otherwise specified. The Agreement will renew at the end of its Term as specified (and not necessarily on a calendar year basis) for another Term, equal to the length of the Term specified in the Agreement. The number of Registrants specified on the Agreement pertains to each year of the Contract Year.

12.2 **Termination for Cause.** If You become dissatisfied with the Services because of substantial non-performance, You shall give Us a detailed written notice of such dissatisfaction. We shall have thirty (30) days to cure the substantial non-performance after receipt of such notice. If We fail to cure such substantial non-performance, You may terminate the applicable Agreement and We will refund your "TOTAL Annual Fees" on a monthly pro-rata basis starting as of the end of the thirty (30) day cure period.

Either party may terminate an Agreement if (i) the other party breaches any material term or condition and fails to cure within thirty (30) days written notice, or (ii) the other party becomes the subject of a petition in bankruptcy or any proceeding relating to insolvency, liquidation or receivership.

12.3 **Overdue Charges.** In the event of Customer's non-payment, ATI may accelerate and declare all sums due, and to become due under this Agreement, immediately payable without notice or demand. All accelerated future payments due under this Agreement shall be discounted to their net present value at a discount rate of 5% per annum from the day of default. If you fail to pay fees when due, then You shall also be liable for all fees due during the term of the Agreement and any additional expenses (including but not limited to reasonable attorneys' fees and accrued interest) ATI incurs in collecting such delinquent fees.

12.4 **Suspension.** In the event of non-payment, ATI reserves the right to restrict access to the Services. You agree that such restrictions do not modify the amounts due under this Agreement.

13. **Ownership of Services**

13.1 **Proprietary Rights.** You acknowledge that ATI or its licensors retain all copyright, trademark, trade secret, patent and other proprietary and intellectual property rights to the Services, and any or all modifications to the Services, related documentation and marketing materials regardless of (i) whether such intellectual property notices appear on the materials or (ii) whether such intellectual property notices have been filed with governmental agencies. Nothing in this Agreement will directly or indirectly be construed to assign or grant You any right of ownership, title or interest in the Services, or any intellectual property rights relating thereto.

13.2 **Non-Disclosure.** You agree not to disclose to anyone ATI's trade secrets and that You will not use any of the information available within the Services to compete against ATI or reverse engineer Our product offerings. No competitors or future competitors are permitted access to Our Services or information, and any such access by third parties is unauthorized. You agree that You will not copy, record, publish, compile, reproduce, republish, use or resell for any competing commercial purpose any information on our Services. In addition, You agree to pay all reasonable attorney's fees and costs incurred in enforcing these provisions.

13.3 **Copyright Act.** To the best of ATI's knowledge, all material published by ATI and other media properties, are done in full agreement with the original copyright owners (be that ATI or another party). If you come across a situation where you suspect that this may not be the case, in accordance with the Digital Millennium Copyright Act (DMCA), we ask that you contact:

Alice Training Institute, Inc.
ATTN: General Counsel
3593 Medina Road #320
Medina, OH 44256

Client Initial _____

ATI Initial _____

13.4 Suggestions for Improvement: We shall have a royalty-free, worldwide, irrevocable, perpetual license to use and incorporate into the Services any suggestions, enhancement requests, recommendations or other feedback provided by You and the Registrants, relating to the operation or content of the Services.

14. Use of Data. Data provided by You while using the Services will only be used by ATI as reasonably required for providing Services as contemplated hereunder and in accordance with ATI's Privacy Policy (<http://www.allcatraining.com/about-us/privacy-policy/>) or any privacy policy subdomain. Unless we have Your permission, ATI will not disclose or share personally identifiable information collected with any third party (except as required by law or pursuant to a governmental request.) ATI may retain offline copies of Your data on backup media for archival purposes for a reasonable period of time following expiration or termination of this Agreement.

15. Indemnification. Each Party agrees to indemnify, defend and forever hold the other (and each of its affiliates, and all of their respective present and former officers, members, shareholders, directors, employees, representatives and agents, and the successors, heirs and assigns of any of these) harmless from and against any and all losses, liabilities, claims, costs, damages and expenses related to any third-party claim arising out of a breach or alleged breach of the other Party's obligations and representations and warranties set forth herein.

16. Additional Development Services. Nothing herein shall prevent, restrict, or limit in any manner: (i) Our continuing to develop the Service(s) in an effort to increase the value of the Service (e.g., by adding new and or updated content, functionality); or (ii) Our developing additional Services. We will supply You access to any enhancements and modifications to the Services for which We do not charge a separate fee. The parties acknowledge that We may introduce new services from time to time which will require a separate agreement and a separate fee if You desire to utilize any such new Service.

17. Beta Services. From time to time, We may invite You to try Beta Services at no charge. Beta Services will be clearly designated as beta, pilot, evaluation or similar description. Beta Services are for evaluation purposes are not considered "Services" under this Agreement, are not supported, and may be subject to additional terms. We will have no liability for any harm or damage arising out of or in connection with a Beta Service.

18. Entire Agreement. This Agreement supersedes any prior agreement or understanding between the parties whether oral or written. Any additional or conflicting terms contained in any Customer purchase order, proposal or other document shall be deemed to be rejected by ATI without need of further notice of objection, even if such document is acknowledged or accepted by ATI, and regardless of any

statement to the contrary which may be contained therein, and shall be of no effect or in any way binding upon ATI. The provisions of this Agreement shall be deemed severable, and the unenforceability of any one or more provisions shall not affect the enforceability of any other provisions.

19. Notice. Any notice pursuant to this Agreement shall be in writing and shall be deemed to have been duly given: (i) five (5) business days after the date of mailing if sent by registered or certified U.S. mail, postage prepaid, with return receipt requested; (ii) when delivered if delivered personally or sent by express courier service; (iii) when transmitted if sent by a confirmed facsimile; or (iv) when transmitted via email, provided that the receiving party acknowledges receipt by return email, and that the email clearly states in the subject line that it is intended to give notice under this Agreement.

20. Assignment. Except for assignment to a party's affiliate (any entity which directly or indirectly controls, is controlled by, or is under common control with such party), or in the case of a merger, acquisition or sale of all or substantially all assets, neither party may assign or otherwise transfer any right or obligation set forth in the Agreement without the other party's prior written consent, not to be unreasonably withheld or delayed. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and permitted assigns.

21. Surviving Provisions. The sections titled "Fees & Payment," "Term and Termination," "Limitations of Liability," "Indemnification," "Ownership of Services," and "Laws & Disputes," shall survive any termination or expiration of this Agreement.

22. Electronic Signature. The Agreement may be executed and delivered by facsimile, PDF or by other means of electronic signature and such facsimile. PDF's or other electronic signatures will be deemed to be valid and original.

23. Miscellaneous. This Agreement shall be binding upon the parties, their successors, and permitted assigns. This Agreement will be construed in accordance with the laws of the State of Ohio (excluding its choice-of-law rules) and the local or federal courts located in Medina, Ohio will have exclusive jurisdiction over any proceeding relating to this Agreement. The parties waive their right to a jury trial. No waiver of any breach of any term or condition of this Agreement shall constitute a waiver of any subsequent breach. If any term shall be held unenforceable, such term shall be deemed restated, in accordance with applicable law, to reflect as nearly as possible the original intentions of the parties, and the remainder of this Agreement shall remain in full force and effect. The parties are independent contractors. This Agreement does not create a partnership, franchise, joint venture, agency, fiduciary or employment

Client Initial _____

ATI Initial _____

**RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE
JERSEY SHORE AREA SCHOOL DISTRICT ESTABLISHING
COMPENSATION AND COLLECTION PROCEDURES FOR THE
TAX COLLECTORS OF ANTHONY, BASTRESS, BROWN, CUMMINGS, JERSEY
SHORE BOROUGH, LIMESTONE, MCHENRY, MIFFLIN, NIPPENOSE, PIATT,
PORTER, SALLADASBURG AND WATSON TOWNSHIPS, LYCOMING
COUNTY, PENNSYLVANIA, AND AVIS, CRAWFORD AND PINE CREEK #1
TOWNSHIPS, CLINTON COUNTY, PENNSYLVANIA, FOR THE COLLECTION OF
SCHOOL REAL ESTATE AND PER CAPITA TAXES.**

WHEREAS, the Office of Tax Collectors of Anthony, Bastress, Brown, Cummings, Jersey Shore Borough, Limestone, McHenry, Mifflin, Nippenose, Piatt, Porter, Salladasburg and Watson Townships, Lycoming County, Pennsylvania and Avis, Crawford and Pine Creek #1 Townships, Clinton County, Pennsylvania, shall be subject to an election in the municipal election of November 7, 2017, at which time eligible persons shall be elected to those offices for a four year term; and

WHEREAS, Section 36.1 of the Local Tax Collection Law, 72 P.S. §5511.36(a). provides:

“When any taxing district or taxing authorities propose to either raise or reduce the compensation of salary for the office of an elected tax collector, such action shall be by ordinance or resolution, finally passed or adopted prior to the fifteenth day of February of the year of the municipal election.”

and

WHEREAS, the Board of School Directors of the Jersey Shore Area School District desires to fix the compensation for the office of tax collectors of Anthony, Bastress, Brown, Cummings, Jersey Shore Borough, Limestone, McHenry, Mifflin, Nippenose, Piatt, Porter, Salladasburg and Watson Townships, Lycoming County, Pennsylvania, and Avis, Crawford and Pine Creek #1 Townships, Clinton County, Pennsylvania, as it pertains to the collection of school real estate and per capita taxes for the 2018-2021 term.

NOW, THEREFORE, BE IT RESOLVED that the compensation to be paid by the Jersey Shore Area School District to the tax collectors of Anthony, Bastress, Brown, Cummings, Jersey Shore Borough, Limestone, McHenry, Mifflin, Nippenose, Piatt, Porter, Salladasburg and Watson Townships, Lycoming County, Pennsylvania, and Avis, Crawford and Pine Creek #1 Townships, Clinton County, Pennsylvania, for the collection of school real estate and per capita taxes, subject to the enumerated procedures and conditions below, shall be computed on a per tax bill basis as follows:

- Option 1: Tax collector collects and deposits the taxes.....40 cents/collection and 10 cents/collection at settlement.
- Option 2: Tax collector deputizes the School District's Tax Office to collect the taxes. Tax collector will not have any responsibilities and will receive no compensation.

Be it further resolved that tax collectors must choose Option 1 or Option 2 no later than May 1, 2017, for the length of the term of office. And be it further resolved that it is the preference of the Board of School Directors that the tax collectors choose the second option whereby the tax collectors, pursuant to Section 22 of the Local Tax Collection Law, 72 P.S. §5511.22 appoint the Jersey Shore Area School District's Tax Office as his or her deputy to collect the school real estate and per capita taxes.

That should the tax collector choose Option 1 compensation will be paid to the tax collector provided the tax collector has complied with the following procedures and conditions:

1. The tax collector must transfer or pay over all school real estate and per capita taxes collected and cleared to the School District daily.
2. The tax collector will be paid by the School District on the next available payroll following satisfactory completion of duties.
3. In all cases, the tax collector will be responsible for collecting tax payments and remitting such payments to Jersey Shore Area School District in accordance with the rules established now or in the future by the school district.
4. The tax collector shall comply with all reasonable requirements, procedures, policies, and Resolutions adopted by the School District for the collection of school taxes and for the prompt deposit of these taxes to School District accounts so as to permit the investment of these funds by the School District daily.
5. Tax collectors are required to make a verified statement in writing ("tax collector report") to the Tax Office for all Jersey Shore Area School District taxes collected during the previous month by the tenth day of each month. The tax collector reports shall be submitted on the form as required by Act 169 of 1998.
6. Tax collectors must obtain an Employer Identification Number from the Internal Revenue Service to be used on tax collector's bank account.
7. Jersey Shore Area School District will require in the annual engagement letter to its outside auditors the requirement that the audit include confirmation of the outstanding and unpaid amounts of any and all taxes levied by the school district during the fiscal year.

This Resolution adopted by a majority vote of the Board of School Directors at a regular meeting held on the 27th day of February, 2017.

BOARD OF SCHOOL DIRECTORS OF THE
JERSEY SHORE AREA SCHOOL DISTRICT

By _____
Kelley Wasson, President

Attest _____
Benjamin Enders, Board Secretary



Book	Board Policy Manual
Section	200 Pupils
Title	HIV Infection
Number	203.1
Status	
Legal	<u>1. 35 P.S. 7603</u> 2. Pol. 203 3. Pol. 204 4. Pol. 248 <u>5. 24 P.S. 1327</u> 6. Pol. 103 7. Pol. 103.1 <u>8. 35 P.S. 7607</u> <u>9. 24 P.S. 1329</u> <u>10. 22 PA Code 11.25</u> 11. Pol. 117 12. Pol. 124 <u>13. 24 P.S. 1330</u> <u>14. 24 P.S. 1409</u> <u>15. 22 PA Code 4.29</u> <u>16. 22 PA Code 4.4</u> 17. Pol. 105.1 18. Pol. 105.2 <u>24 P.S. 1301</u> <u>35 P.S. 7601 et seq</u>

Purpose

The Board is committed to providing a safe, healthy environment for its students and employees. The purpose of this policy shall be to safeguard the health and well-being of students and staff while protecting the rights of the individual.

This policy is based on current evidence that HIV Infection is not normally transmissible by infected individuals within the school setting, except as noted in this policy.

Definitions

AIDS - Acquired Immune Deficiency Syndrome.[1]

HIV Infection - refers to the disease caused by the HIV or human immunodeficiency virus.

Infected students - refers to students diagnosed as having HIV Infection, including those who are asymptomatic.

Authority

This policy shall apply to all students in all programs conducted by the school district.

The Board directs that the established Board policies and administrative regulations governing attendance and school rules relative to illnesses and other diseases among students shall also apply to infected students.[2][3]

The Board shall not require routine screening tests for HIV Infection in the school setting, nor will such tests be a condition for school attendance.

Delegation of Responsibility

The Superintendent or designee shall be responsible for developing and releasing information concerning HIV Infection.

All district employees shall strive to maintain a respectful school climate and to prohibit physical or verbal harassment of any individual or group, including infected students.[4]

Building principals shall notify students, parents/guardians and employees about current Board policies concerning HIV Infection and shall provide reasonable opportunities to discuss the policy and related concerns.

Guidelines

Attendance

Infected students have the same right to attend school and receive services as other students and shall be subject to the same policies and administrative regulations. HIV Infection shall not factor into decisions concerning educational programs, privileges or participation in any school-sponsored activity.[5][6][7]

School authorities shall determine the educational placement of infected students on a case-by-case basis by following Board policies and administrative regulations established for students with chronic health problems and students with disabilities.

When an infected student's parents/guardians voluntarily disclose information regarding the student's condition, the district employee who receives the information shall obtain the written consent of the parents/guardians to disclose the information to members of the Screening Team.[8]

A Screening Team comprised of the Superintendent or designee, building principal, school nurse, district physician, student's parent/guardian, and attending physician shall evaluate the infected student's educational placement. Placement decisions shall be based on the student's need for accommodations or services.

First consideration must be given to maintaining the infected student in a regular assignment. Any decision for an alternative placement must be supported by specific facts and data.

An infected student who is unable to attend school, as determined by a medical examination, shall be considered for homebound instruction or an alternative placement.^{[9][10][11][12]}

An infected student may be excused from school attendance if the parent/guardian seeks such excusal based on the advice of medical or psychological experts treating the student.^{[9][13][3]}

An infected student's placement shall be reassessed if there is a change in the student's need for accommodations or services.

Confidentiality

District employees who have knowledge of an infected student's condition shall not disclose any information without prior written consent of the student's parents/guardians, consistent with the requirements of the Pennsylvania Confidentiality of HIV-Related Information Act.^[8]

All health records, notes and other documents referring to an infected student's condition shall be secured and kept confidential.^{[14][8]}

Infection Control

All employees shall be required to consistently follow infection control/universal precautions in all settings and at all times, including playgrounds and school buses. Employees shall notify the school nurse of all incidents of exposure to bodily fluids and when a student's health condition or behavior presents a reasonable risk of transmitting an infection.

The school district shall maintain reasonably accessible equipment and supplies necessary for infection control.

Staff Development

The district shall provide opportunities for employees to participate in inservice education on HIV Infection.

Designated district employees may receive additional, specialized training appropriate to their positions and responsibilities.

Prevention Education

The goals of HIV Infection prevention education shall be to promote healthy living and discourage the behaviors that put people at risk of acquiring HIV Infection. Prevention education shall be taught at every level as part of the curriculum, be appropriate to students' developmental maturity, and include accurate information about reducing the risk of HIV Infection.^[15]

Prior to HIV Infection instruction in the schools, the district shall inform parents/guardians that curriculum outlines and materials used in the instruction shall be available for review.^{[16][15][17]}

A student shall be excused from HIV Infection education when the instruction conflicts with the religious beliefs or principles of the student or parents/guardians, upon the written request of the parents/guardians.^{[16][15][18]}

Last Modified by Pamela M Copenhaver on February 23, 2017



Book	Board Policy Manual
Section	200 Pupils
Title	Weapons
Number	218.1
Status	
Legal	<u>1. 24 P.S. 1301-A</u> <u>2. 24 P.S. 1317.2</u> 3. Pol. 218 4. Pol. 233 <u>5. 22 PA Code 10.23</u> <u>6. 20 U.S.C. 1400 et seq</u> 7. Pol. 103.1 8. Pol. 113.1 9. Pol. 113.2 10. Pol. 805.1 <u>11. 24 P.S. 1302.1-A</u> 12. Pol. 805 <u>13. 24 P.S. 1303-A</u> <u>14. 22 PA Code 10.2</u> <u>15. 22 PA Code 10.21</u> <u>16. 22 PA Code 10.25</u> <u>17. 18 U.S.C. 921</u> <u>18. 18 U.S.C. 922</u> <u>22 PA Code 403.1</u> <u>18 Pa. C.S.A. 912</u> <u>20 U.S.C. 7114</u> <u>20 U.S.C. 7151</u> <u>34 CFR Part 300</u>

Purpose

The Board recognizes the importance of a safe school environment relative to the educational process. Possession of weapons in the school setting is a threat to the safety of students and staff and is prohibited by law.

Definitions

Weapon - the term shall include but not be limited to any knife, cutting instrument, cutting tool, nunchaku, firearm, shotgun, rifle, replica of a weapon, and any other tool, instrument or implement capable of inflicting serious bodily injury.[1][2]

Possession - a student is in possession of a weapon when the weapon is found on the person of the student; in the student's locker; and under the student's control while on school property, on property being used by the school, at any school function or activity, at any school event held away from the school, or while the student is coming to or from school.

Authority

The Board prohibits students from possessing and bringing weapons and replicas of weapons into any school district buildings, onto school property, to any school-sponsored activity, and onto any public vehicle providing transportation to school or a school-sponsored activity or while the student is coming to or from school.[2][3]

The Board shall expel for a period of not less than one (1) year any student who violates this weapons policy. Such expulsion shall be given in conformance with formal due process proceedings required by law and Board policy. The Superintendent may recommend modifications of such expulsion requirement on a case-by-case basis.[2][4]

In the case of a student with a disability, including a student for whom an evaluation is pending (upon receipt of parent signed permission to evaluate), the district shall take all steps required to comply with state and federal laws and regulations, the procedures set forth in the memorandum of understanding with local law enforcement and Board policies.[2][5][6][7][8][9][10]

Delegation of Responsibility

The Superintendent or designee shall react promptly to information and knowledge concerning possession of a weapon. Such action shall be in compliance with state law and regulations and with the procedures set forth in the memorandum of understanding with local law enforcement officials and the district's emergency preparedness plan.[11][12][10]

Guidelines

The Superintendent or designee shall immediately report incidents involving weapons on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity to the local police department that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with local law enforcement and Board policies.[11][13][2][14][15][10]

The Superintendent or designee shall notify the parent/guardian of any student directly involved in an incident involving weapons as a victim or suspect immediately, as soon as practicable. The Superintendent or designee shall inform the parent/guardian whether or not the local police department that has jurisdiction over the school property has been or may be notified of the incident. The Superintendent or designee shall document attempts made to reach the parent/guardian.[14][16][10]

In accordance with state law, the Superintendent shall annually, by July 31, report all incidents involving possession of a weapon to the Office for Safe Schools on the required form.[13][10]

The building principal shall annually inform staff, students and parents/guardians about the Board policy prohibiting weapons and about their personal responsibility for the health, safety and welfare of the school community.

An exception to this policy may be made by the Superintendent, who shall prescribe special conditions or administrative regulations to be followed.[2]

In accordance with federal law, possession or discharge of a firearm in, on, or within 1,000 feet of school grounds is prohibited. Violations shall be reported to the appropriate law enforcement agency.[17][18]

Transfer Students

When the school district receives a student who transfers from a public or private school during an expulsion period for an offense involving a weapon, the district may assign that student to an alternative assignment or may provide alternative education, provided the assignment does not exceed the expulsion period.[2]

Last Modified by Pamela M Copenhaver on February 23, 2017

18



Book	Board Policy Manual
Section	200 Pupils
Title	Terroristic Threats
Number	218.2
Status	
Legal	<u>1. 18 Pa. C.S.A. 2706</u> <u>2. 22 PA Code 10.23</u> <u>3. 20 U.S.C. 1400 et seq</u> 4. Pol. 103.1 5. Pol. 113.1 6. Pol. 113.2 7. Pol. 805.1 <u>8. 24 P.S. 1302.1-A</u> 9. Pol. 805 <u>10. 22 PA Code 12.2</u> <u>11. 24 P.S. 1303-A</u> <u>12. 22 PA Code 10.2</u> <u>13. 22 PA Code 10.22</u> <u>14. 22 PA Code 11.25</u> <u>34 CFR Part 300</u> Pol. 233

Purpose

The Board recognizes the danger that terroristic threats by students present to the safety and welfare of district students, staff and community. The Board acknowledges the need for an immediate and effective response to a situation involving such a threat.

Definitions

Communicate - shall mean to convey in person or by written or electronic means, including telephone, electronic mail, Internet, facsimile, telex and similar transmissions.[1]

Terroristic threat - shall mean a threat communicated either directly or indirectly to commit any crime of violence with the intent to terrorize another; to cause evacuation of a building, place of assembly or facility of public transportation; or to otherwise cause serious public inconvenience, or cause terror or serious public inconvenience with reckless disregard of the risk of causing such

terror or inconvenience.[1]

Authority

The Board prohibits any district student from communicating terroristic threats directed at any student, employee, Board member, community member or property owned, leased or being used by the district.

In the case of a student with a disability, including a student for whom an evaluation is pending (upon receipt of parent signed permission to evaluate), the district shall take all steps required to comply with state and federal laws and regulations, the procedures set forth in the memorandum of understanding with local law enforcement and Board policies.[2][3][4][5][6][7]

If a student is expelled for making terroristic threats, the Board may require, prior to readmission, that the student provide competent and credible evidence that the student does not pose a risk of harm to others.

Delegation of Responsibility

The Superintendent or designee shall react promptly to information and knowledge concerning a possible or actual terroristic threat. Such action shall be in compliance with state law and regulations and with the procedures set forth in the memorandum of understanding with local law enforcement officials and the district's emergency preparedness plan.[8][9][7]

Guidelines

Staff members and students shall be made aware of their responsibility for informing the building principal regarding any information or knowledge relevant to a possible or actual terroristic threat.[10]

The building principal shall immediately inform the Superintendent after receiving a report of such a threat.

The Superintendent or designee may report incidents involving terroristic threats on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity to the local police department that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with local law enforcement and Board policies.[8][11][12][13][7]

The Superintendent or designee shall notify the parent/guardian of any student directly involved in an incident involving a terroristic threat as a victim or suspect immediately, as soon as practicable. The Superintendent or designee shall inform the parent/guardian whether or not the local police department that has jurisdiction over the school property has been or may be notified of the incident. The Superintendent or designee shall document attempts made to reach the parent/guardian.[12][14][7]

In accordance with state law, the Superintendent shall annually, by July 31, report all incidents of terroristic threats to the Office for Safe Schools on the required form.[11][7]

Last Modified by Pamela M Copenhaver on February 23, 2017



Book	Board Policy Manual
Section	200 Pupils
Title	Controlled Substances/Paraphernalia
Number	227
Status	

Legal

1. 35 P.S. 780-102
2. 21 U.S.C. 812
3. Pol. 210
4. Pol. 210.1
5. 24 P.S. 510
6. 24 P.S. 511
7. 22 PA Code 12.3
8. 22 PA Code 10.23
9. 20 U.S.C. 1400 et seq
10. Pol. 103.1
11. Pol. 113.1
12. Pol. 113.2
13. Pol. 805.1
14. Pol. 218
15. Pol. 122
16. Pol. 123
17. 24 P.S. 1302.1-A
18. 24 P.S. 1303-A
19. 42 Pa. C.S.A. 8337
20. Pol. 233
21. 22 PA Code 10.2
22. 22 PA Code 10.21
23. 22 PA Code 10.22
24. 22 PA Code 10.25
25. 35 P.S. 807.1
26. 35 P.S. 807.2
- 22 PA Code 403.1
- 35 P.S. 780-101 et seq
- 35 P.S. 807.1 et seq
- 20 U.S.C. 7114
- 20 U.S.C. 7161
- 21 U.S.C. 801 et seq
- 34 CFR Part 300
- Pol. 805

Purpose

The Board recognizes that the abuse of controlled substances is a serious problem with legal, physical and social implications for the whole school community. As an educational institution, the

schools shall strive to prevent abuse of controlled substances.

Definitions

For purposes of this policy, controlled substances shall include all:[1][2]

1. Controlled substances prohibited by federal and state laws.
2. Look-alike drugs.
3. Alcoholic beverages.
4. Anabolic steroids.
5. Drug paraphernalia.
6. Any volatile solvents or inhalants, such as but not limited to glue and aerosol products.
7. Substances that when ingested cause a physiological effect that is similar to the effect of a controlled substance as defined by state or federal laws.
8. Prescription or nonprescription (over-the-counter) medications, except those for which permission for use in school has been granted pursuant to Board policy.[3][4]

For purposes of this policy, under the influence shall include any consumption or ingestion of controlled substances by a student.

For purposes of this policy, look-alike drug shall include any pill, capsule, tablet, powder, plant matter or other item or substance that is designed or intended to resemble a controlled substance prohibited by this policy, or is used in a manner likely to induce others to believe the material is a controlled substance.

Distributing - deliver, sell, pass, share, or give any controlled substance, as defined by this policy, from one person to another or to aid therein.

Possession - possess or hold without any attempt to distribute any controlled substance determined to be illegal or as defined in this policy.

Authority

Through the use of an up-to-date curriculum, classroom activities, community support and resources, a strong and consistent administrative and faculty effort, and rehabilitative and disciplinary procedures, the Board will work to educate, prevent, and intervene in the use and abuse of all controlled substances by the entire student population.

The Board prohibits students from using, possessing, distributing, and being under the influence of any controlled substances during school hours, at any time while on school property, at any school-sponsored activity, and during the time spent traveling to and from school and to and from school-sponsored activities.[5][6][7]

The Board may require participation in drug counseling, rehabilitation, testing or other programs as a condition of reinstatement into the school's educational, extracurricular or athletic programs resulting from violations of this policy.

In the case of a student with a disability, including a student for whom an evaluation is pending (upon receipt of parent signed permission to evaluate), the district shall take all steps required to comply with state and federal laws and regulations, the procedures set forth in the memorandum of understanding with local law enforcement and Board policies.[8][9][10][11][12][13]

Off-Campus Activities

This policy shall also apply to student conduct that occurs off school property and would otherwise violate the Code of Student Conduct if any of the following circumstances exist:[14]

1. The conduct occurs during the time the student is traveling to and from school or traveling to and from school-sponsored activities, whether or not via school district furnished transportation.
2. The student is a member of an extracurricular activity and has been notified that particular off-campus conduct could result in exclusion from such activities.[15][16]
3. Student expression or conduct materially and substantially disrupts the operations of the school, or the administration reasonably anticipates that the expression or conduct is likely to materially and substantially disrupt the operations of the school.
4. The conduct has a direct nexus to attendance at school or a school-sponsored activity, for example, a transaction conducted outside of school pursuant to an agreement made in school, that would violate the Code of Student Conduct if conducted in school.
5. The conduct involves the theft or vandalism of school property.
6. There is otherwise a nexus between the proximity or timing of the conduct in relation to the student's attendance at school or school-sponsored activities.
7. The use or possession of controlled substances/paraphernalia results in the issuance of a citation or an arrest.

Delegation of Responsibility

The Superintendent or designee shall develop administrative regulations to identify and control substance abuse in the schools which:

1. Establish procedures to appropriately manage situations involving students suspected of using, possessing, being under the influence, or distributing controlled substances.
[17][18][19]
2. Disseminate to students, parents/guardians and staff the Board policy and administrative regulations governing student use of controlled substances.
3. Provide education concerning the dangers of abusing controlled substances.
4. Establish procedures for education and readmission to school of students convicted of offenses involving controlled substances.

Guidelines

Violations of this policy may result in disciplinary action up to and including expulsion and referral for prosecution.[14][20]

The Superintendent or designee shall immediately report required incidents and may report discretionary incidents involving possession, use or sale of controlled substances on school property, at any school-sponsored activity or on a conveyance providing transportation to or from a school or school-sponsored activity to the local police department that has jurisdiction over the school's property, in accordance with state law and regulations, the procedures set forth in the memorandum of understanding with local law enforcement and Board policies.[17][18][21][22][23][13]

The Superintendent or designee shall notify the parent/guardian of any student directly involved in an incident involving possession, use or sale of controlled substances as a victim or suspect immediately, as soon as practicable. The Superintendent or designee shall inform the parent/guardian whether or not the local police department that has jurisdiction over the school property has been or may be notified of the incident. The Superintendent or designee shall document attempts made to reach the parent/guardian.[21][24][13]

In accordance with state law, the Superintendent shall annually, by July 31, report all incidents of possession, use or sale of controlled substances to the Office for Safe Schools.[18][13]

In all cases involving students and controlled substances, the need to protect the school community from undue harm and exposure to drugs shall be recognized.

No student may be admitted to a program that seeks to identify and rehabilitate the potential abuser without the intelligent, voluntary and aware consent of the student and parent/guardian.

Anabolic Steroids

The Board prohibits the use of anabolic steroids by students involved in school-related athletics, except for a valid medical purpose. Body building and muscle enhancement, increasing muscle bulk or strength, or the enhancement of athletic ability are not valid medical purposes. Human Growth Hormone (HGH) shall not be included as an anabolic steroid.[25]

Students shall be made aware of the dangers of steroid use; that anabolic steroids are classified as controlled substances; and that their use, unauthorized possession, purchase, or sale could subject students to suspension, expulsion and/or criminal prosecution.[26][20]

Reasonable Suspicion/Testing

If based on the student's behavior, medical symptoms, vital signs or other observable factors, the building principal has reasonable suspicion that the student is under the influence of a controlled substance, the student may be required to submit to drug or alcohol testing. The testing may include but is not limited to the analysis of blood, urine, saliva, or the administration of a Breathalyzer test.

Last Modified by Pamela M Copenhaver on February 23, 2017



Book	Board Policy Manual
Section	200 Pupils
Title	Dating Violence
Number	252
Status	
Legal	<u>1. 24 P.S. 1553</u> 2. Pol. 218 3. Pol. 248 <u>4. 71 P.S. 611.13</u> 5. Pol. 105.1 6. Pol. 105.2 <u>22 PA Code 12.12</u> <u>20 U.S.C. 1232a</u>

Purpose

The Board is committed to maintaining a safe, positive learning environment for district students. The Board recognizes that dating violence creates an atmosphere of fear and intimidation, and detracts from the safe environment necessary for student learning. Therefore, the Board prohibits dating violence by district students.

Definitions

Dating Partner shall mean a person, regardless of gender, involved in an intimate relationship with another person, primarily characterized by the expectation of affectionate involvement, whether casual, serious or long-term.[1]

Dating Violence shall mean behavior where one person uses threats of, or actually uses, physical, sexual, verbal or emotional abuse to control the person's dating partner.[1]

Authority

The Board encourages students who have been subjected to dating violence to promptly report such incidents.

The district shall investigate promptly all complaints of dating violence and shall administer appropriate discipline to any student who violates this policy.[2]

Guidelines

Complaint Procedure

When a student believes that s/he has been subject to dating violence, the student is encouraged to promptly report the incident, orally or in writing, to the building principal, guidance counselor, or classroom teacher.

The building principal shall conduct a timely, impartial, and comprehensive investigation of the alleged dating violence.

The building principal shall prepare a written report summarizing the investigation and recommending disposition of the complaint. The complainant and the accused shall be informed of the outcome of the investigation.[1]

If the investigation results in a substantiated finding of dating violence, the building principal shall recommend appropriate disciplinary action, as circumstances warrant, in accordance with the Code of Student Conduct.[1][2]

If a possible violation of the district's harassment policy is implicated, the building principal shall take additional action as necessary to comply with Board policy and state and federal law and regulations.[3]

The district shall document the corrective action taken and, where not prohibited by law, inform the complainant.

This policy on dating violence shall be:[1]

1. Published in the Code of Student Conduct.
2. Published in the Student Handbook.
3. Made available on the district's website, if available.
4. Provided to parents/guardians.

Dating Violence Training

The district may provide dating violence training to guidance counselors, nurses, and mental health staff at the high school as deemed necessary. At the discretion of the Superintendent, parents/guardians and other staff may also receive training on dating violence.[1]

Dating Violence Education

The district may incorporate age-appropriate dating violence education into the annual health curriculum framework for students in grades nine through twelve. The district shall consult with at least one (1) local domestic violence program or rape crisis program when developing the educational program.[1][4]

A parent/guardian of a student under the age of eighteen (18) shall be permitted to examine the instructional materials for the dating violence education program.[1][5]

At the request of the parent/guardian, the student may be excused from all or part of the dating violence education program.[1][6]

 252-Attach.doc (27 KB)

Last Modified by Pamela M Copenhaver on February 23, 2017



Book	Board Policy Manual
Section	700 Property
Title	Building Security
Number	709
Status	
Legal	<u>24 P.S. 510</u>
	Pol. 705
	Pol. 907

Purpose

The Board recognizes the need to maintain security of school facilities for reasons of safety, vandalism and theft.

Delegation of Responsibility

Toward this end, a program of building security shall be administered by the Superintendent or designee, with the cooperation of building principals. The need for access shall be the underlying principle in determining who will have keys to school properties.

The Superintendent or designee shall determine who is entitled to authorized access to district building(s) and who may have after hours access to district facilities.

Guidelines

After the start of the school day, public access to the building shall be limited to one entrance. All entrances shall be locked.

Access to school buildings and grounds shall be established in accordance with the following guidelines:

Unlimited District Access

1. Superintendent/Assistant Superintendent.
2. Board Secretary/Business Manager.
3. Director of Maintenance/Buildings and Grounds.
4. Principals/Assistant Principals
5. Maintenance Staff

6. Technology Department Staff (Full-Time Employees)

7. School Resource Officer (SRO)

Unlimited Building Access

1. Custodians

2. Main Office Secretaries

3. Nurse

Limited Building Access

1. Teachers

2. Instructional Aides

3. Cafeteria Staff

4. Paid Coaches

5. Athletic Director

6. School Security Captain

7. Latchkey Staff

A log of employees with access codes and building keys shall be maintained in the office of the Superintendent or a designee.

A set of master and/or duplicate keys shall be kept in the custody of the Superintendent or designee and maintained in a safe and secured location.

After hours entry to school buildings shall be controlled by the school security officer/custodian on duty.

Entry to a school building shall be prohibited when a person authorized as a district representative (paid district employee) for the building is not present.

Last Modified by Pamela M Copenhaver on February 23, 2017



Book	Board Policy Manual
Section	900 Community
Title	Public Complaints
Number	906
Status	
Legal	<u>1. 20 U.S.C. 7844</u>
Adopted	November 21, 1983
Last Revised	January 25, 2016

Purpose

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

Authority

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

In accordance with law, the Board shall adopt a written procedure that provides parents/guardians, public agencies, other individuals, and organizations a means to submit and resolve complaints alleging violations in the administration of educational programs under the Every Student Succeeds Act. The complaint procedure shall be available to the public, a copy maintained in each school, and be distributed annually to parents/guardians and staff.^[1]

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

Guidelines

General Complaint Procedure

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

First Level - Complaints and requests shall be addressed initially to the concerned employee, who

shall discuss it with the complainant and attempt to provide a reasonable explanation or take appropriate action within the employee's authority.

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

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

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

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

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

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

ESSA Complaint Procedure

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

The complaint must be filed with the district as a written, signed statement that identifies:

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

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

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

1. On-site visit to the building that is the subject of the complaint.
2. Opportunity to present evidence by all individuals and/or organizations involved.
3. Opportunity for each side to question parties of other side and witnesses.

When the investigation is completed, the Federal Programs Coordinator will prepare a report with a

recommendation for resolving the complaint. The report will include:

1. Name of the individual or organization filing the complaint.
2. Nature of the complaint.
3. Summary of the investigation.
4. Recommended resolution.
5. Reasons for the recommended resolution.

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

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

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

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

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

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

Last Modified by Pamela M Copenhaver on February 23, 2017

AUTOMATEDLOGIC

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

Date: July 6, 2016

Attn: Mark Wall

Proposal No.: 2016-044

Job Name: ADMINISTRATION BUILDING: CONTROL UPGRADE

Automated Logic (ALC) respectfully submits the following proposal to provide new a new Automated Logic front end; new controllers, zone sensors and discharge air temperature sensors for the zone dampers and integrate into the existing rooftop units. Please see the scope for a detailed outline of the work.

INCLUDED IN OUR SCOPE OF WORK

Automated Logic shall:

- Remove the existing JCI front end from the existing control panel.
- Furnish and install one new LGR, diagnostic board and protection board in the existing control panel.
- Remove the existing controllers, zone sensors and discharge air temperature from the thirty-three (33) zone dampers.
- Furnish and install thirty-three (33) new controllers, zone sensors and discharge air temperature sensors on the existing zone dampers.
- Furnish and install one (1) controller and one (1) zone sensor for the IT room. This will monitor the temperature in the IT room and will send out an alarm if the zone temperature is too warm.
- Integrate the existing JCI controllers in the existing five (5) rooftop units into the Automated Logic system.
- Provide all necessary control wiring material and labor for this project.
- Provide all necessary programming labor.
- Provide engineered control drawings for this project.
- Provide new floor plan and equipment graphics for this project.
- Commission the new controls for proper operation.

AUTOMATEDLOGIC

PRICING

This project represents an investment of:

Project Price\$52,610.00

YOUR RESPONSIBILITIES

- Provide access to all office areas and the IT room during this project.
- Provide access to the existing control panel that will be used.
- Provide access to the existing work station.
- Coordinate with ALC on a project schedule.

NOTES & CLARIFICATIONS

- The proposed price is subject to unmodified acceptance of the attached Terms and Conditions of Sale.
- Proposal based on performing work during normal working hours (Monday - Friday, 0700 – 1530); This proposal is valid for a period of thirty (30) days after which time it will be subject to change or withdrawal.
- The controllers for the zone dampers are not able to be integrated into through the standard Automated Logic system that is the reason we need to replace these controllers. The RTU's controllers we are able to integrate into and that is the reason we are integrating into these controllers.
- This proposal does not contain patching; painting; prevailing wages, if required; overtime; after hours work; permits, if required or asbestos removal, if required.
- This proposal does not include PA sales tax.
- Payment schedule is 50% upon order, progressive billings based on percentage complete with final billing upon startup. Terms are Net 10 days.

AUTOMATEDLOGIC

Do not hesitate to call me at 717.909.7000 x125 with any questions regarding scope or coverage.
I thank you for the opportunity to serve you!

Respectfully,

Accepted by:

Mark Crow

NAME: _____

TITLE: _____

Mark Crow
Account Executive

DATE: _____

AUTOMATED LOGIC

TERMS AND CONDITIONS OF SALE AUTOMATED LOGIC CONTRACTING SERVICES, INC.

1. **PAYMENT AND TAXES** – Payment shall be made net 30 days from date of invoice. Automated Logic reserves the right to require cash payment or other alternative method of payment prior to shipment or completion of work if Automated Logic determines, in its sole discretion, that Customer or Customer's assignee's financial condition at any time does not justify continuance of the net 30 days payment term. In addition to the price, the Customer shall pay Automated Logic any taxes or government charges arising from this Agreement. If Customer claims any such taxes do not apply to transactions covered by this Agreement, Customer shall provide Automated Logic with acceptable tax exemption certificates. Payment for service agreements shall be due and payable in advance of services being rendered.
2. **SCOPE OF WORK/EXCLUSIONS** – Repair to building construction, plastering, patching and painting are excluded. Customer agrees to provide Automated Logic with required field utilities (electricity, toilets, drinking water, receiving dock, project hoist, elevator service, etc.) without charge. Automated Logic agrees to keep the job site clean of debris arising out of its own operations. Customer shall not back charge Automated Logic for any costs or expenses without Automated Logic's written consent. Unless specifically noted in the statement of the scope of work or services undertaken by Automated Logic under this Agreement, Automated Logic's obligations under this agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal of environment hazards or dangerous substances, to include but not be limited to asbestos or PCBs, discovered in or on the premises. Any language or provision of the agreement elsewhere contained which may authorize or empower the Customer to change, modify, or alter the scope of work or services to be performed by Automated Logic shall not operate to compel Automated Logic to perform any work relating to Hazards without Automated Logic's express written consent. Services performed at customer's direction outside of the scope of this proposal will be billed at our scheduled rates.
3. **EXTRAS** – Work and material in addition to or different from that stated herein, and changes in drawings, specifications or time of performance, shall be considered as extras, and shall entitle Automated Logic to an adjustment in the contract price and the delivery schedule.
4. **EMERGENCY SERVICE WORK** – If emergency service is performed at Customer's request and inspection does not reveal any defects for which Automated Logic is liable under this Agreement, Customer shall pay for such work at Automated Logic's prevailing time and material rate.
5. **SHIPMENT/PARTIAL SHIPMENT/RETURNS** – All product shipments shall be F.C.A. shipping point (Incoterms 2010), freight prepaid and allowed to the job site. Shipment dates quoted are approximate. Automated Logic does not guarantee a particular date for shipment or delivery. Automated Logic shall have the right to ship any portion of equipment, goods or other materials included in this Agreement and invoice Customer for such partial shipment. No goods will be accepted for return without prior written authorization. Returned goods may be subject to a restocking charge. Special order and non-stock items cannot be returned.
6. **DELAYS** – Automated Logic shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond Automated Logic's control, including, but not limited to, acts of God or of the public acts of government, acts of terrorism, fire, floods, epidemics, freight embargoes, unusually severe weather, riots, strikes or labor disputes, conditions of the premises, acts or omissions of the Customer, Owner or other contractors, or delays caused by suppliers or subcontractors ("Force Majeure Event(s)"). In the event Automated Logic is delayed in manufacturing, shipping, delivery or any other performance under this Agreement by a Force Majeure Event and without the fault or negligence of Automated Logic, Automated Logic agrees to notify Customer in writing as soon as practicable of the causes of such delay, and Automated Logic shall further be entitled to an extension of the time equivalent to the duration of any such delay and a reasonable time in which to recover from said delay to resume performance. In the event any materials or equipment to be provided by Automated Logic under this Agreement becomes permanently unavailable as a result of a Force Majeure Event, Automated Logic shall be excused from furnishing said materials or equipment.
7. **WARRANTY** – Automated Logic warrants to Customer that the Work performed by Automated Logic hereunder will comply in all material respects with the attached Scope of Work or Statement of Services and will be free from material defects in workmanship. Automated Logic warrants that all equipment manufactured by Automated Logic Corporation and all Automated Logic equipment, parts or components supplied hereunder will be free from defects in material and workmanship. Automated Logic shall at its option repair or replace, F.C.A. point of sale (Incoterms 2010), any equipment, part or component sold by Automated Logic and determined to be defective within one (1) year from the date of acceptance. Automated Logic does not warrant products not manufactured by Automated Logic, but it does pass on to Customer any available manufacturer's warranty for such products. Automated Logic warrants that all services provided by Automated Logic hereunder shall be performed in a workmanlike manner. In the event any such service is determined to be defective within ninety (90) days of completion of that service, Automated Logic shall at its option re-perform or issue a credit for such service. Automated Logic's obligations as set forth herein shall be Customer's exclusive remedy. Automated Logic shall not be responsible for labor charges for removal or reinstallation of defective equipment, parts or components, for charges for transportation, handling and shipping, or for repairs or replacement of such equipment, parts or components required as a consequence of faulty installation when not installed by Automated Logic, misapplication, vandalism, abuse, exposure to chemicals, improper servicing, unauthorized alteration or improper operation by persons other than Automated Logic. **THIS WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**
8. **WORKING HOURS** – All services performed under this Agreement including major repairs, are to be provided during Automated Logic's normal working hours unless otherwise agreed in writing.
9. **CHANGE ORDERS/ADDITIONAL WORK** – Automated Logic will not perform additional work until such time as Automated Logic receives a change order, duly executed by each party, setting forth the scope and an agreed upon price for the additional work, as well as any appropriate adjustments to the delivery schedule. Additional work and/or materials supplied under any change order shall be subject to the terms of this Agreement.
10. **CUSTOMER RESPONSIBILITIES** – Customer shall provide safe and reasonable access to the job site and equipment being serviced, and a safe work environment; keep areas adjacent to equipment free of extraneous material, move any stock, fixtures, walls, partitions, ceilings, enclosures or such other property as may be necessary to perform the specified work; promptly notify Automated Logic of any unusual operating conditions; operate any equipment supplied hereunder properly and in accordance with instructions; identify and label any asbestos containing material that may be present. The Customer will provide, in writing, prior to the start of a job, a signed statement regarding the absence or presence of asbestos for any job where the building or the equipment to be serviced is older than 1981. Should this document state that no asbestos is present, the Customer will also provide in writing the method used to determine the absence of asbestos. If online service via modem is being provided, the Customer shall provide and maintain, at Customer's cost, a voice grade dial-up telephone line or Internet connection installed in a mutually agreed upon location.
11. **LIMITATION OF LIABILITY** – Under no circumstances shall Automated Logic be liable for any indirect, incidental, special or consequential damages, including loss of revenue, loss of use of equipment or facilities, loss of data, or economic damages howsoever arising. Automated Logic shall be liable for damage to property, other than equipment provided under this Agreement, and to persons, to the extent that Automated Logic's negligent acts or omissions directly contributed to such injury or property damage. To the

extent permitted by law, Automated Logic's aggregate liability for any reason, whether in contract, tort (including negligence) or otherwise, will be limited to the value of the payments received by Automated Logic under this Agreement. The aggregate liability shall not limit the liability of Automated Logic for any injury to, or death of a person, caused by its gross negligence.

12. **CUSTOMER TERMINATION FOR DEFAULT** – Customer shall have the right to terminate this Agreement for Automated Logic's default provided Automated Logic fails to cure such default within 30 days after having been given prior written notice of the default. Upon early termination or expiration of this Agreement, Automated Logic shall have free access to enter Customer locations to disconnect and remove any and all Automated Logic-owned parts, tools and personal property. Additionally, Customer agrees to pay Automated Logic for all incurred but unamortized service costs performed by Automated Logic including overhead and a reasonable profit.

13. **AUTOMATED LOGIC TERMINATION** – Automated Logic reserves the right to discontinue its service or performance under this Agreement any time payments have not been made as agreed or if alterations, additions or repairs are made to equipment during the term of this Agreement by others without prior agreement between Customer and Automated Logic. Should Customer fail to make payment in accordance with the terms of this Agreement and such failure continues without cure for a period of five (5) days following Customer's receipt of written notice of such payment default, Automated Logic may terminate this Agreement without liability.

14. **CLAIMS / ALC EMPLOYEES** – Any suits arising from the performance or nonperformance of this Agreement, whether based upon contract, negligence, strict liability or otherwise, shall be brought within one (1) year from the date the claim arose. The Customer acknowledges that ALC's employees are valuable assets to ALC. During the Term of this Agreement or one hundred eighty (180) days thereafter, if Customer hires an ALC employee who worked at the Customer's facility at any time, the Customer agrees to 1) pay ALC an amount equal to 12 months salary for such employee, and 2) reimburse ALC for all costs associated with any training ALC provided to such employee.

15. GOVERNMENT PROCUREMENTS–

(a) **COMMERCIAL ITEMS** The components, equipment and services provided by Automated Logic under this Agreement are "commercial items" as defined in Section 2.101 of the Federal Acquisition Regulations ("FAR"), and the prices of such components, equipment and services are based on Automated Logic's commercial pricing policies and practices (which do not consider any special requirements of U.S. Government cost principles, FAR Part 31, or any similar procurement regulations). As such, Automated Logic will not agree to provide or certify cost or pricing data, nor will Automated Logic agree to comply with the Cost Accounting Standards (CAS). In addition, no federal government procurement regulations, such as FARs or DFARS, shall apply to this Agreement except those regulations expressly accepted in writing by Automated Logic.

(b) **WHERE AUTOMATED LOGIC IS SUBCONTRACTOR** Where Automated Logic is a subcontractor, Automated Logic is agreeing to perform a private subcontract for the sale of a commercial item on a fixed-price basis to Customer (a private entity) and as such there shall be no Federal Acquisition Regulations (FARs), DFARS, CFRs, or any other federal government procurement regulations of any kind which apply to this Agreement, except those regulations expressly accepted in writing by Automated Logic. In addition, Automated Logic will not agree to provide or certify cost or pricing data nor will Automated Logic agree to comply with the Cost Accounting Standards (CAS). Carrier refers to FAR 52.244-6, "Subcontracts for Commercial Items and Commercial Components."

16. **HAZARDOUS MATERIALS** – If Automated Logic encounters any asbestos or other hazardous material while performing this Agreement, Automated Logic may suspend its work and remove its employees from the project, until such material and any hazards associated with it are abated. The time for Automated Logic's performance shall be extended accordingly, and Automated Logic shall be compensated for the delay.

17. **OCCUPATIONAL SAFETY AND HEALTH** – Automated Logic and Customer agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act ("OSHA") relating in any way to the performance of work under this Agreement, the project or the job site.

18. **ENTIRE AGREEMENT, ASSIGNMENT AND MODIFICATION** – This Agreement contains the complete and exclusive statement of the agreement between the parties and supersedes all previous or contemporaneous, oral or written, statements. Customer may assign this Agreement only with Automated Logic's prior written consent. No change, modification, amendment or waiver of any of the terms or conditions of this agreement shall be binding upon the parties unless made in writing and duly executed by both parties hereto.

19. **CUSTOMER CONSENT** – Customer consents and agrees that Automated Logic may, from time to time, publicize Automated Logic related projects with Customer, including the value of such projects, in all forms and media for advertising, trade, and any other lawful purposes.

20. **FOR WORK BEING PERFORMED IN CALIFORNIA** – Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 28000, Sacramento, California 95826.

AUTOMATEDLOGIC

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

Date: February 22, 2017

Attn: Mark Wall

Proposal No.: 2017-001 REV3

Job Name: MIDDLE SCHOOL CONTROL UPGRADE

Automated Logic (ALC) respectfully submits the following proposal to replace the existing control system with new Automated Logic energy management system. The basis of the control upgrade is based off of the control drawings dated 5/24/2001 and contract number 1057-0011 from JCI. Please see the scope for a detailed outline of the work.

INCLUDED IN OUR SCOPE OF WORK

AutomatedLogic shall:

- Remove the existing control system from the central plant, AHU's, BCU's, fan coil units, unit ventilators, convectors, fin tube radiation and exhaust fans.
- Furnish and install one (1) new LGR, diagnostic board and protection board in the boiler room.
- Furnish and install new controllers, temperature sensors and pump current switches for the chilled water system and the heating hot water system. We will enable the chillers and boilers to operate through our system.
- Furnish and install one (1) new controller, temperature sensors and pump current switches for the monitoring of the domestic hot water system.
- Remove the existing by-pass damper actuators from the existing four (4) AHU's.
- Furnish and install four (4) new HW valves/actuators on the existing (4) four AHU's.
- Furnish and install four (4) new unit controllers, temperature sensors, freeze stats, fan current switches, room sensors on the existing four (4) Air Handling Units. Includes two (2) CW valve retrofit kits for AHU's #3 and #4. Includes new outside air actuators for all four (4) AHU's. The zone sensors for AHU#3 and #4 will be temperature/CO2 sensors. The zone sensors for AHU #1 and #2 will also be temperature/CO2 sensors.
- Furnish and install nineteen (19) new unit controllers, temperature sensors, fan current switches, room sensors and OA actuators on the existing nineteen (19) Blower Coil Units. Includes a new HW valve retrofit kit for a new electronic actuator to be installed on the existing HW valves.

AUTOMATEDLOGIC

- Furnish and install twenty-seven (27) new unit controllers, temperature sensors, fan current switches, room sensors and OA actuators on the existing twenty-seven (27) Fan Coil Units. Includes new HW and CW valve retrofit kits for a new electronic actuator to be installed on the existing HW and CW valves.
- Remove the existing by-pass damper actuators from the seventy-nine (79) unit ventilators.
- Furnish and install seventy-nine (79) new unit controllers, temperature sensors, freeze stats, fan current switches, zone sensors, OA damper actuators and CW valve actuator retrofit kits and new HW valves/actuators on the existing seventy-nine (79) Unit Ventilators.
- Furnish and install one (1) new HW valve/actuator on the ILF-1 unit.
- Furnish and install one (1) new unit controller, temperature sensors, freeze stats, fan current switch, O/A damper actuator and zone sensor for the existing In-Line fan #1.
- Furnish and install twenty-five (25) new Danfoss control valves for the existing twenty-five (25) cabinet unit heaters.
- Furnish and install nine (9) new Danfoss HW heating valves for the existing nine (9) fin tubes and furnish six(6) new Danfos HW heating valves for the existing six (6) convectors.
- Furnish and install six (6) new unit controllers, fan current switches, O/A damper actuators, by-pass damper actuator and zone sensor for the existing six (6) In-Line fans. The zone sensor for ILF#2 will be a T/RH sensor. The remaining five (5) sensors will be the standard temperature only type.
- Furnish and install eighteen (18) new unit controllers and fan current switches for the existing eighteen (18) power roof ventilators. Included are zone temperature sensors for PRV#20 & PRV#26.
- Furnish and install one (1) unit controller, zone temperature sensor, one (1) OA damper actuator, one (1) exhaust air damper actuator and two (2) SA damper actuators for the Mechanical Room Ventilation.
- Furnish and install thirteen (13) unit controllers and damper actuators for the existing thirteen (13) gravity roof ventilators.
- Furnish and install new variable frequency drives for the HW pumps in the boiler room, install a differential pressure control for the proper control of the of the HW pump variable frequency drives.
- Furnish and install one (1) new controller and two (2) sensors for the monitoring and alarming of the temperatures of the walk-in freezer and the walk-in cooler.
- Provide all necessary electrical material and labor for this complete project.
- Provide eight (8) hours of owner training.
- Provide all necessary programming labor.
- Provide engineered control drawings for this project.

AUTOMATED LOGIC

- Provide new floor plan and equipment graphics for this project.
- Commission the new controls for proper operation.

PRICING

This project represents an investment of:

Project Price\$681,980.00

YOUR RESPONSIBILITIES

- Provide an IP drop and wiring to our new LGR panel in the mechanical room.
- Provide access to the entire school for this project.
- Coordinate with ALC on a project schedule.

NOTES & CLARIFICATIONS

- The proposed price is subject to unmodified acceptance of the attached Terms and Conditions of Sale.
- Proposal based on performing work during normal working hours (Monday - Friday, 0700 – 1530); This proposal is valid for a period of thirty (30) days after which time it will be subject to change or withdrawal.
- **IF THERE ARE UNITS IN THE BUILDING THAT ARE BEING CONTROLLED THROUGH THE EXISTING SYSTEM AND THEY ARE NOT ON THE CONTROL DRAWINGS REFERENCED THEY ARE NOT INCLUDED IN THIS PROPOSAL.**
- **IF THERE ARE UNITS THAT HAVE PNEUMATIC CONTROLS ON THEM AND ARE NOT ON THE EXISTING CONTROL DRAWINGS REFERENCED THEY ARE NOT INCLUDED IN THIS PROPOSAL.**
- This project may be handled through the COSTARS program. Automated Logic is a COSTARS supplier.
- This proposal does not contain patching; painting; prevailing wages, if required; overtime; after hours work; permits, if required or asbestos removal, if required.
- This proposal does not include PA sales tax.

AUTOMATEDLOGIC

- Payment schedule is 50% upon order, progressive billings based on percentage complete with final billing upon startup. Terms are Net 10 days.

Do not hesitate to call me at 717.909.7000 x125 with any questions regarding scope or coverage. I thank you for the opportunity to serve you!

Respectfully,

Accepted by:

Mark Crow

NAME: _____

TITLE: _____

Mark Crow
Account Executive

DATE: _____

AUTOMATED LOGIC

TERMS AND CONDITIONS OF SALE AUTOMATED LOGIC CONTRACTING SERVICES, INC.

1. **PAYMENT AND TAXES** - Payment shall be made net 30 days from date of invoice. Automated Logic reserves the right to require cash payment or other alternative method of payment prior to shipment or completion of work if Automated Logic determines, in its sole discretion, that Customer or Customer's assignee's financial condition at any time does not justify continuance of the net 30 days payment term. In addition to the price, the Customer shall pay Automated Logic any taxes or government charges arising from this Agreement. If Customer claims any such taxes do not apply to transactions covered by this Agreement, Customer shall provide Automated Logic with acceptable tax exemption certificates. Payment for service agreements shall be due and payable in advance of services being rendered.
2. **SCOPE OF WORK/EXCLUSIONS** - Repair to building construction, plastering, patching and painting are excluded. Customer agrees to provide Automated Logic with required field utilities (electricity, toilets, drinking water, receiving dock, project hoist, elevator service, etc.) without charge. Automated Logic agrees to keep the job site clean of debris arising out of its own operations. Customer shall not back charge Automated Logic for any costs or expenses without Automated Logic's written consent. Unless specifically noted in the statement of the scope of work or services undertaken by Automated Logic under this Agreement, Automated Logic's obligations under this agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal of environmental hazards or dangerous substances, to include but not be limited to asbestos or PCBs, discovered in or on the premises. Any language or provision of the agreement elsewhere contained which may authorize or empower the Customer to change, modify, or alter the scope of work or services to be performed by Automated Logic shall not operate to compel Automated Logic to perform any work relating to Hazards without Automated Logic's express written consent. Services performed at customer's direction outside of the scope of this proposal will be billed at our scheduled rates.
3. **EXTRAS** - Work and material in addition to or different from that stated herein, and changes in drawings, specifications or time of performance, shall be considered as extras, and shall entitle Automated Logic to an adjustment in the contract price and the delivery schedule.
4. **EMERGENCY SERVICE WORK** - If emergency service is performed at Customer's request and inspection does not reveal any defects for which Automated Logic is liable under this Agreement, Customer shall pay for such work at Automated Logic's prevailing time and material rate.
5. **SHIPMENT/PARTIAL SHIPMENT/RETURNS** - All product shipments shall be F.C.A. shipping point (Incoterms 2010), freight prepaid and allowed to the job site. Shipment dates quoted are approximate. Automated Logic does not guarantee a particular date for shipment or delivery. Automated Logic shall have the right to ship any portion of equipment, goods or other materials included in this Agreement and invoice Customer for such partial shipment. No goods will be accepted for return without prior written authorization. Returned goods may be subject to a restocking charge. Special order and non-stock items cannot be returned.
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7. **WARRANTY** - Automated Logic warrants to Customer that the Work performed by Automated Logic hereunder will comply in all material respects with the attached Scope of Work or Statement of Services and will be free from material defects in workmanship. Automated Logic warrants that all equipment manufactured by Automated Logic Corporation and all Automated Logic equipment, parts or components supplied hereunder will be free from defects in material and workmanship. Automated Logic shall at its option repair or replace, F.C.A. point of sale (Incoterms 2010), any equipment, part or component sold by Automated Logic and determined to be defective within one (1) year from the date of acceptance. Automated Logic does not warrant products not manufactured by Automated Logic, but it does pass on to Customer any available manufacturer's warranty for such products. Automated Logic warrants that all services provided by Automated Logic hereunder shall be performed in a workmanlike manner. In the event any such service is determined to be defective within ninety (90) days of completion of that service, Automated Logic shall at its option re-perform or issue a credit for such service. Automated Logic's obligations as set forth herein shall be Customer's exclusive remedy. Automated Logic shall not be responsible for labor charges for removal or reinstallation of defective equipment, parts or components, for charges for transportation, handling and shipping, or for repairs or replacement of such equipment, parts or components required as a consequence of faulty installation when not installed by Automated Logic, misapplication, vandalism, abuse, exposure to chemicals, improper servicing, unauthorized alteration or improper operation by persons other than Automated Logic. THIS WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
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10. **CUSTOMER RESPONSIBILITIES** - Customer shall: provide safe and reasonable access to the job site and equipment being serviced, and a safe work environment; keep areas adjacent to equipment free of extraneous material, move any stock, fixtures, walls, partitions, ceilings, enclosures or such other property as may be necessary to perform the specified work; promptly notify Automated Logic of any unusual operating conditions; operate any equipment supplied hereunder properly and in accordance with instructions; identify and label any asbestos containing material that may be present. The Customer will provide, in writing, prior to the start of a job, a signed statement regarding the absence or presence of asbestos for any job where the building or the equipment to be serviced is older than 1981. Should this document state that no asbestos is present, the Customer will also provide in writing the method used to determine the absence of asbestos. If online service via modem is being provided, the Customer shall provide and maintain, at Customer's cost, a voice grade dial-up telephone line or internet connection installed in a mutually agreed upon location.
11. **LIMITATION OF LIABILITY** - Under no circumstances shall Automated Logic be liable for any indirect, incidental, special or consequential damages, including loss of revenue, loss of use of equipment or facilities, loss of data, or economic damages howsoever arising. Automated Logic shall be liable for damage to property, other than equipment provided under this Agreement, and to persons, to the extent that Automated Logic's negligent acts or omissions directly contributed to such injury or property damage. To the extent permitted by law, Automated Logic's aggregate liability for any reason, whether in contract, tort (including negligence) or otherwise, will be limited to the value of the payments received by Automated Logic under this Agreement. The aggregate liability shall not limit the liability of Automated Logic for any injury to, or death of a person, caused by its gross negligence.
12. **CUSTOMER TERMINATION FOR DEFAULT** - Customer shall have the right to terminate this Agreement for Automated Logic's default provided Automated Logic fails to cure such default within 30 days after having been given prior written notice of the default. Upon early termination or expiration of this Agreement, Automated Logic shall have free access to enter Customer locations to disconnect and remove any and all Automated Logic-owned parts, tools and personal property. Additionally, Customer agrees to pay Automated Logic for all incurred but unamortized service costs performed by Automated Logic including overhead and a reasonable profit.
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14. **CLAIMS / ALC EMPLOYEES** - Any suits arising from the performance or nonperformance of this Agreement, whether based upon contract, negligence, strict liability or otherwise, shall be brought within one (1) year from the date the claim arose. The Customer acknowledges that ALC's employees are valuable assets to ALC. During the Term of this Agreement or one hundred eighty (180) days thereafter, if Customer hires an ALC employee who worked at the Customer's facility at any time, the Customer agrees to 1) pay ALC an amount equal to 12 months salary for such employee, and 2) reimburse ALC for all costs associated with any training ALC provided to such employee.
15. **GOVERNMENT PROCUREMENTS** -
- (a) **COMMERCIAL ITEMS** The components, equipment and services provided by Automated Logic under this Agreement are "commercial items" as defined in Section 2.101 of the Federal Acquisition Regulations (FAR), and the prices of such components, equipment and services are based on Automated Logic's commercial pricing policies and practices (which do not consider any special requirements of U.S. Government cost principles, FAR Part 31, or any similar procurement regulations). As such, Automated Logic will not agree to provide or certify cost or pricing data, nor will Automated Logic agree to comply with the Cost Accounting Standards (CAS). In addition, no federal government procurement regulations, such as FARs or DFARS, shall apply to this Agreement except those regulations expressly accepted in writing by Automated Logic.
- (b) **WHERE AUTOMATED LOGIC IS SUBCONTRACTOR** Where Automated Logic is subcontractor, Automated Logic is agreeing to perform a private subcontract for the sale of a commercial item on a fixed-price basis to Customer (a private entity) and as such there shall be no Federal Acquisition Regulations (FARs), DFARS, CFRs, or any other federal government procurement regulations of any kind which apply to this Agreement, except those regulations expressly accepted in writing by Automated Logic. In addition, Automated Logic will not agree to provide or certify cost or pricing data nor will Automated Logic agree to comply with the Cost Accounting Standards (CAS). Carrier refers to FAR 52.244-6, "Subcontracts for Commercial Items and Commercial Components."
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18. **ENTIRE AGREEMENT, ASSIGNMENT AND MODIFICATION** - This Agreement contains the complete and exclusive statement of the agreement between the parties and supersedes all previous or contemporaneous, oral or written, statements. Customer may assign this Agreement only with Automated Logic's prior written consent. No change, modification, amendment or waiver of any of the terms or conditions of this agreement shall be binding upon the parties unless made in writing and duly executed by both parties hereto.
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20. **FOR WORK BEING PERFORMED IN CALIFORNIA** - Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.



Jersey Shore Area School District

SCHOOL CALENDAR

2017-2018

Proposed 02.01.17

AUGUST

M	T	W	T	F
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

August 16-17:
August 21-24:
August 30:

Teacher induction
In-service
First student day

(2-4)

SEPTEMBER

M	T	W	T	F
				1
	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

September 4:
September 22:

Schools closed
Act 80 day

(20-0) / (22-5)

OCTOBER

M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

October 9:

Act 80 day

(22-0) / (44-5)

NOVEMBER

M	T	W	T	F
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

November 1:

November 3:

November 10:

November 20-21:

11/20: 12:30-8:00 pm

11/21: 7:45 am-3:15 pm

November 22-27:

(18-0) / (62-5)

End marking period 1
2-hour early dismissal
Report cards distributed
Act 80 days/conferences
Parent conferences
Parent conferences
Schools closed

DECEMBER

M	T	W	T	F
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

December 4-15:

December 20:

December 21-29:

(14-0) / (76-5)

Keystone Testing, Wave 1
2-hour early Dismissal
(staff and students)
Schools closed

JANUARY

M	T	W	T	F
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

January 1:

January 8-22:

January 15:

January 22:

January 26:

(21-0) / (97-5)

Schools closed
Keystone Testing, Wave 2
In-service
End marking period 2
2-hour early dismissal

FEBRUARY

M	T	W	T	F
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28		

February 2:

February 16, 19:

(18-0) / (115-5)

Report cards distributed
Schools closed

MARCH

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

March 9:

March 28:

March 28:

March 29-30:

(20-0) / (135-5)

Act 80 day
2-hour early dismissal
End marking period 3
Schools closed

APRIL

M	T	W	T	F
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

April 2:

April 3:

April 13:

April 9-13:

April 16-20:

April 23-27:

(19-1) / (154-8)

Schools closed
In-service day
Report cards distributed
PSSA Testing, Grades 3-8
English/Language Arts
PSSA Testing, Grades 3-8
Mathematics
PSSA Testing, Grades 4 & 8
Science

MAY

M	T	W	T	F
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

April 30-May 4:

May 14-25:

May 25:

May 28:

(22-0) / (176-8)

PSSA Make-ups
Keystone Testing
Algebra I, Biology, Literature
Act 80 day/senior projects
Keystone exam makeups
Schools closed

JUNE

M	T	W	T	F
4	5	6	7	8
11	12	13	14	15

June 6:

June 7:

June 9:

(4-1) / (180-7)

Last student day
2-hour early dismissal
In-service
Graduation

in-service day/no school for students
schools closed
Act 80 day/no school for students
2-hour early dismissal
end of marking period
report cards distributed

Weather Make-up Days:

12/21: 1st make-up
02/16: 2nd make-up
04/03: 3rd make-up
04/02: 4th make-up
03/29: 5th make-up
02/19: 6th make-up
06/07: 7th make-up
06/08: 8th make-up

April 3 Inservice
moved after last student day
if necessary as make-up

June 7 Inservice
moved after last student day
if necessary as make-up

If 03/29 used as a makeup
day, 2-hour early dismissal
moved from 03/28 to 03/29.

If 12/21 used as a makeup
day, 2-hour early dismissal
moved from 12/20 to 12/21.