

Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of January 23, 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. Denise Smith, Mrs. Karen Stover, Mr. Merrill Sweitzer, Mrs. Mary Thomas, Mrs. Kelley Wasson and Dr. Jill Wenrich, Superintendent

Others Present: J. David Smith, Esq., Solicitor, Mrs. Adrienne Craig, Board Secretary and Brandon Ranck, Student Representative

Members Absent: Mrs. Loren Koch

3. Pledge of Allegiance Led by Amira Bradley, Breanna Corlew, Madison Marr, Breanna Porter, Sydney Rhea, Mable Sick and Makenna Verne representing the Middle School Military and Law Enforcement Support Club.

B. Approvals

1. Minutes

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

- | | |
|----------------------|--------------------------|
| a. November 14, 2016 | Regular Meeting |
| b. November 29, 2016 | Regular Meeting |
| c. December 5, 2016 | Reorganizational Meeting |

The vote was a unanimous Yes. Motion carried.

2. Treasurer's Report

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

- a. November 2016 Treasurers Report
- b. December 2016 Treasurers Report
- c. November 2016 Investment Report
- d. December 2016 Investment Report
- e. Board Summary Report
- f. Quarterly Activity Report

(Attachments)

The vote was a unanimous Yes. Motion carried.

3. Approval of Bills

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

General Fund Computer Checks December	388,912.43
General Fund Computer Checks January	624,645.51
General Fund Manual Checks November	60,384.97
General Fund Manual Checks December	102,659.02
General Fund Wire Transfers November	1,873,883.96
General Fund Wire Transfers December	2,498,857.14
Capital Reserve Fund November	60,498.38
Capital Reserve Fund December	45,262.20
Ramsey Expend Trust December	33,600.00
Sechrist Scholarship Fund December	23,000.00
Activity Fund November	8,949.26
Activity Fund December	9,671.85
Food Service November	91,141.69
Food Service December	59,133.69
Food Service Wire Transfer November	39,529.22
Food Service Wire Transfer December	26,927.74
Athletic Fund Checks November	14,353.42
Athletic Fund Checks December	11,288.61
Athletic Fund Wire Transfers November	38,283.64
Athletic Fund Wire Transfers December	47,917.55
Payroll Fund Checks November	83,568.36
Payroll Fund Checks December	93,361.46
Payroll Fund Wire Transfers November	530,133.99
Payroll Fund Wire Transfers December	684,124.87
	\$7,450,088.96

The vote was a unanimous Yes. Motion carried.

C. Presentations:

1. Communications:

- a. Reminder to Salladasburg Elementary Area of Conversation with Superintendent on January 30, 2017, 6-8 p.m..

2. President's Report: None

3. Intermediate Unit Report:

- a. A book entitled 'What Do You Do With An Idea' was donated by BLaST IU 17 to JSASD in appreciation of Kelley Wasson's participation on the IU Board.

4. Student Representative Report:

- a. Second Semester has begun
- b. Vex Robotic Teams competed at a competition on January 16, 2017 in New York. Team A placed 2nd overall and received the judges award. Team B placed 9th overall in the preliminary round.
- c. Two students auditioned for District Choir, Laurel Davis was selected to be a member of the District Choir.

5. Superintendent's Report:

- a. Fall Sports Athletes 1st Team All-State Recognition - Jill Wenrich
- b. Possible Property Tax Elimination Proposal - Jill Wenrich, Adrienne Craig and Bruce Boncal
- c. 2017-2018 Budget Presentation - Adrienne Craig

D. Courtesy of the Floor:

Burt Francis - JS Boro - commented on FAQ's and presented a picture of winning 1920 Football team.

John Shireman - JS Boro - thanked Adrienne Craig for her service and commented on superintendent reaching out to school communities.

Bob Pryor - Mifflin Twp.- Commented on the Senate Bill 76 and credit to Adrienne, Bruce and Dr. Wenrich on presentation.

J. Executive Session

An Executive Session was held beginning at 7:58 p.m. for personnel matters after which business will be conducted.

Meeting resumed at 8:41 p.m.

Motion: A motion was made by Denise Smith and seconded by Mary Thomas to add the following to the agenda:

E.1. Personnel Items

- o. appointment of Michael English to the Head Varsity Baseball coach position, at a stipend of \$3118.50 (90% of full stipend \$3465), effective January 24, 2017.
- p. an unpaid leave of absence for employee number 2016-17-09 from February 9, 2017 through the last day of the 2016-2017 school year (80 days) for childrearing leave.

The vote was a unanimous Yes. Motion carried.

E. Personnel Items

1. Personnel Items:

Motion: A motion was made by Merrill Sweitzer and seconded by David Hines to approve Personnel items a.– o as listed on the agenda and addendum:

President Wasson pulled item p for a roll call vote.

- a. Cindy Welsh as the Graduation Project Advisor at a stipend of \$500 (1/2 the annual stipend of \$1000), effective January 23, 2017, to be paid May 12, 2017.
- b. FMLA from March 31, 2017 (approx.) through June 7, 2017 (approx.) for employee 2016-17-13.
- c. FMLA from January 24, 2017 through March 7, 2017 (approx.) for employee 2016-17-14.
- d. a letter of resignation from David Sheesley, Assistant Middle School Wrestling coach, effective January 19, 2017.
- e. appointment of Jonathan Bresnock as Assistant Varsity Track & Field Coach, effective January 24, 2017, at a stipend of \$2,124.90 (90% of full stipend of \$2361).
- f. appointment of Jennifer Mellinger to a substitute Crossing Guard position at \$11.81 per hour, effective January 24, 2017.
- g. a day without pay, Friday, January 20, 2017, for Katy Verrelli, Jersey Shore Area Elementary School Third Grade Teacher.
- h. a half day without pay, Friday, March 17, 2017 (afternoon), for Patty Hess, Senior High Health and Physical Education Teacher.
- i. a letter of retirement from Bruce E. Boncal, Director of Operations, effective June 30, 2017 with 37 years of service.
- j. the following School Wide Positive Behavior Co-Leaders, each will be paid \$200, effective the beginning of the 2016 - 2017 School Year, stipends to be paid on May 12, 2017:

Aaron Kemnitz	Avis Elementary
Nicole Allison	Avis Elementary
Mary Engel	Jersey Shore Area Elementary School
Nicole Kephart	Jersey Shore Area Elementary School
Rachel Barth	Salladasburg Elementary
Beth Gill	Salladasburg Elementary
Emily Buttorff	Middle School
Rebecca Schaller	Middle School
- k. Michael Harvey as the Senior High - School Wide Positive Behavior Leader, at a stipend of \$200 (1/2 the annual stipend of \$400), effective January 23, 2017, the stipend will be paid on May 12, 2017.
- l. Collin McLaughlin as interim Assistant Junior High Wrestling coach to complete the 2016-17 season, effective January 24, 2017, at a prorated stipend of \$701.10.
- m. Julie Heck as full time assistant head cook at the Senior High School at a rate of \$15.05/hour effective January 24, 2017.
- n. appointing Ben Enders as Board Secretary effective February 13, 2017.

- o. appointment of Michael English to the Head Varsity Baseball coach position, at a stipend of \$3118.50 (90% of full stipend \$3465), effective January 24, 2017.

The vote was a unanimous Yes. Motion carried.

A roll call vote was taken for item p:

- p. an unpaid leave of absence for employee number 2016-17-09 from February 9, 2017 through the last day of the 2016-2017 school year (80 days) for childrearing leave.

The vote was 4 - Yes and 4 - No. Motion failed. The vote was as follows:

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

F. Curriculum and Instruction:

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

- a. the FOSS pilot program (K-5) for the remainder of the 2016-2017 school year.
- b. the FOSS program (K-5) for the 2017-2018 school year.

The vote was a unanimous Yes. Motion carried.

G. Building and Grounds:

Motion: A motion was made by Craig Allen and seconded by David Hines to approve the following Building and Grounds item:

- a. \$5000 for air quality testing at the natatorium.

The vote was a unanimous Yes. Motion carried.

H. Finance:

1. Finance Item:

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

- a. appointment of Statewide Tax Recovery, Inc. (STR) as delinquent tax collector for the period of March 1, 2017 through February 29, 2018 for delinquent 2012 per capita taxes and delinquent 2011 per capita taxes on which STR has active taxpayer wage attachments as of February 28, 2017. STR is required to provide a listing of such wage attachment by March 15, 2017.

b. authorizing the administration to discontinue collection of delinquent 2011 per capita taxes with the exception of those which have active taxpayer wage attachments. It has been determined that 91.69% of the original tax levy has been resolved either by collection or exoneration. The remaining 8.31% is considered uncollectible.

c. approving the attached resolution to stay within the Act 1 Index for 2017-2018. (Attachment)

d. approving Delta Dental Administrative fees as follows:

July 2016-June 2017 \$4.00 per employee per month (current)
July 2017-June 2018 \$4.00 per employee per month
July 2018-June 2019 \$4.15 per employee per month

e. awarding a five year contract with Susquehanna Transit Company to provide regular student transportation services at the daily rates listed below for 2016-2017. Daily rates for subsequent years will be presented to the board annually for approval. The contractor will be reimbursed the pro-rated daily vehicle allowance portion of the contract for days of transportation which are lost and not made up due to emergency weather cancelations.

# Days	# of Busses	Daily Rate	Average Daily Rate	Daily Vehicle Allowance
173	8	\$2,213.76	\$276.72	\$450.97
175	1	\$147.97	\$147.97	\$26.33
180	1	\$166.79	\$166.79	\$43.40
182	1	\$305.34	\$305.34	\$51.73
184	1	\$151.49	\$151.49	\$33.75

f. awarding a five year contract with Windecker Enterprises, Inc. dba Marden's to provide regular student transportation services at the daily rates listed below for 2016-2017. Daily rates for subsequent years will be presented to the board annually for approval. The contractor will be reimbursed the pro-rated daily vehicle allowance portion of the contract for days of transportation which are lost and not made up due to emergency weather cancelations.

# Days	# of Busses	Daily Rate	Average Daily Rate	Daily Vehicle Allowance
169	1	\$177.83	\$177.83	\$46.22
173	17	\$4,461.16	\$262.42	\$831.90
178	3	\$969.98	\$323.33	\$134.66
184	1	\$239.92	\$239.92	\$39.55
186	1	\$339.41	\$339.41	\$39.13
198	1	\$193.83	\$193.83	\$39.45

The vote was a unanimous Yes. Motion carried.

I. Miscellaneous

1. Miscellaneous Items

Motion: A motion was made by David Hines and seconded by Mary Thomas to approve Miscellaneous items a and c-m as listed on the agenda:

- a. a ten year lease agreement between Jersey Shore Borough and Jersey Shore Area School District for property use in connection with activities related to softball/baseball games as outlined in the agreement. (Attachment)
- c. a donation of a 2000 Chevy Tahoe to the High School Automotive Technology program from Eric and Patricia Hess.
- d. an Athletic Trainer written Physician Supervising agreement between Jacqueline George, JSASD Athletic Trainer and Ronald N. Eister, M.D., Jersey Shore Medical Associates, effective January 1, 2017 through December 31, 2018. (Attachment)
- e. a Transportation Plan for Foster Care Youth between Jersey Shore Area School District and Clinton County Children and Youth Agency. (Attachment)
- f. an MOU between Jersey Shore Area School District and Clinton County Children and Youth Social Services Agency for transportation related provisions. (Attachment)
- g. a Transportation Plan for Foster Care Youth between Sugar Valley Rural Charter School, Jersey Shore Area School District and Clinton County Children and Youth Agency. (Attachment)
- h. an MOU between Sugar Valley Rural Charter School and Clinton County Children and Youth Social Services Agency for transportation related provisions. (Attachment)
- i. a Transportation Plan for Foster Care Youth between Jersey Shore Area School District and Lycoming County Children and Youth Agency. (Attachment)
- j. an MOU between Jersey Shore Area School District and Lycoming County Children and Youth Agency for transportation related provisions. (Attachment)
- k. the following out of state field trip:
 - April 13, 2017-National Aquarium, Baltimore, MD-100 students (Grades 9-12)
 - Chaperones - R Bierly, J Barnhart, 8 TBD
- l. the revision of the 2016-2017 School Year calendar. (Attachment)
- m. the following policies at second reading: (Attachments)
 - Policy 233 - Suspension and Expulsion
 - Policy 235 - Student Rights and Responsibilities
 - Policy 236 - Student Assistance Program
 - Policy 248 - Unlawful Harassment
 - Policy 249 - Bullying/Cyberbullying
 - Policy 250 - Student Recruitment

The vote was a unanimous Yes. Motion carried.

Motion: A motion was made by Merrill Sweitzer and seconded by Mary Thomas to approve item b under Miscellaneous items as listed on the agenda, a roll call vote was taken:

- b. an MOU between Jersey Shore Area School District and Jersey Shore Area Education Association regarding the stipend for administration of the CEI program. (Attachment)

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

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

K. Adjournment

Motion: A motion was made by Craig Allen and seconded by Karen Stover to adjourn the January 23, 2017 Regular Board Meeting at 9:00 p.m.

The vote was a unanimous Yes. Motion carried.

Respectfully submitted,

Adrienne F. Craig
Board Secretary

Jersey Shore Area School District
Treasurer's Report - Cash and Cash Equivalents
For the Month Ended November 30, 2016

<u>Cash Management Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$326,393.86	\$577,557.09	\$825,125.40	\$78,825.55
General Fund - PSDLAF	251,480.39	57.51	0.00	251,537.90
Payroll Fund - C & N	7,200.32	8,664.30	7,371.48	8,493.14
General Fund - JSSB	117,131.52	390,517.28	444,636.93	63,011.87
Athletics Fund - JSSB	2,488.36	4,349.89	3,995.36	2,842.89
Food Service Fund - JSSB	4,731.25	23,402.41	26,326.18	1,807.48
Activity/Other Trust Funds - JSSB	3,549.83	19,731.44	21,890.47	1,390.80
Payroll Fund - JSSB	0.00	0.00	0.00	0.00
<u>PLGIT Money Market, PLUS and ARM Accounts</u>				
General Fund	4,650,274.68	2,279,234.65	2,809,500.26	4,120,009.07
Accounts Payable Fund	10,068.14	60,505.33	60,498.38	10,075.09
Capital Reserve Fund	1,725,314.04	393.21	60,498.38	1,665,208.87
Athletics Fund	13,804.80	53,999.63	52,637.06	15,167.37
Food Service Fund	12,096.29	139,017.53	130,670.91	20,442.91
Ramsey Fund	73,278.56	17.32	0.00	73,295.88
Activity/Other Trust Fund	165,728.53	21,932.62	8,949.26	178,711.89
Payroll Fund	118,137.20	1,447,067.98	1,455,086.22	110,118.96
Sechrist Scholarship Fund	80,581.60	19.05	0.00	80,600.65
Totals	\$7,562,259.37	\$5,026,467.24	\$5,907,186.29	\$6,681,540.32

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

<u>Cash Management Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$78,825.55	\$375,813.14	\$331,460.08	\$123,178.61
General Fund - PSDLAF	251,537.90	76.19	0.00	251,614.09
Payroll Fund - C & N	8,493.14	7,164.28	7,371.48	8,285.94
General Fund - JSSB	63,011.87	342,850.38	342,851.98	63,010.27
Athletics Fund - JSSB	2,842.89	5,643.99	8,386.64	100.24
Food Service Fund - JSSB	1,807.48	20,742.51	22,449.67	100.32
Activity/Other Trust Funds - JSSB	1,390.80	12,625.00	13,915.45	100.35
Payroll Fund - JSSB	0.00	0.00	0.00	0.00
<u>PLGIT Money Market, PLUS and ARM Accounts</u>				
General Fund	4,120,009.07	4,834,144.05	5,161,194.95	3,792,958.17
Accounts Payable Fund	10,075.09	100,670.95	101,862.20	8,883.84
Capital Reserve Fund	1,665,208.87	476.48	45,262.20	1,620,423.15
Athletics Fund	15,167.37	58,393.18	59,206.16	14,354.39
Food Service Fund	20,442.91	171,121.13	86,061.43	105,502.61
Ramsey Fund	73,295.88	12.50	32,400.00	40,908.38
Activity/Other Trust Fund	178,711.89	13,955.75	9,671.85	182,995.79
Payroll Fund	110,118.96	2,081,249.99	2,031,068.30	160,300.65
Sechrist Scholarship Fund	80,600.65	52,820.37	23,000.00	110,421.02
Totals	\$6,681,540.32	\$8,077,759.89	\$8,276,162.39	\$6,483,137.82

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

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

Total Certificates of Deposit

\$6,932,000.00

JERSEY SHORE AREA SCHOOL DISTRICT
TREASURER'S REPORT - INVESTMENTS
FOR THE MONTH ENDED DECEMBER 31, 2016

<u>Certificates of Deposit</u> <u>General Fund</u>	<u>Rate</u>	<u>Maturity</u> <u>Date</u>	<u>Beginning</u> <u>Balance</u>	<u>Investment</u> <u>Purchased</u>	<u>Investment</u> <u>Redeemed</u>	<u>Ending</u> <u>Balance</u>
PLGIT	0.89%	1/18/2017	\$988,000.00	\$0.00	\$0.00	\$988,000.00
PLGIT	0.89%	1/18/2017	\$988,000.00	\$0.00	\$0.00	\$988,000.00
PLGIT	0.63%	2/27/2017	\$992,000.00	\$0.00	\$0.00	\$992,000.00
PLGIT	0.70%	3/14/2017	\$496,000.00	\$0.00	\$0.00	\$496,000.00
PLGIT	0.72%	3/28/2017	\$992,000.00	\$0.00	\$0.00	\$992,000.00
PLGIT	0.53%	4/12/2017	\$496,000.00	\$0.00	\$0.00	\$496,000.00
PLGIT	0.60%	5/12/2017	\$992,000.00	\$0.00	\$0.00	\$992,000.00
PLGIT	0.72%	6/6/2017	\$0.00	\$992,000.00	\$0.00	\$992,000.00
PLGIT	0.79%	8/31/2017	<u>\$988,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$988,000.00</u>
			\$6,932,000.00	\$992,000.00	\$0.00	\$7,924,000.00

Total Certificates of Deposit

\$7,924,000.00

JERSEY SHORE AREA SCHOOL DISTRICT
STUDENT ACTIVITY FUND

YEAR TO DATE REPORT
FOR THE QUARTER ENDING DECEMBER 2016

	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
SENIOR HIGH						
Automotive & Powersports Club	\$ 603.36	1,065.00	712.00			956.36
Band	285.22					285.22
Chorus	97.98					97.98
Class of 2016	0.00					0.00
Class of 2017	3,981.65	161.00	455.67			3,686.98
Class of 2018	3,977.92	5,419.80	5,005.37			4,392.35
Class of 2019	2,848.94					2,848.94
Class of 2020	1,093.81	2,809.00				3,902.81
Construction Club	602.80					602.80
Dance	518.93					518.93
Democratic Club	0.00	142.30				142.30
Diversity	31.96	45.05				77.01
Drama	819.54					819.54
Epicurean Palate	34.76	110.00				144.76
Family Consumer Science	413.60	236.00				649.60
Finicky Acatours	930.11					930.11
FBLA	2,386.49	15,080.45	11,877.36			5,589.58
FBLA 9th Grade	1,016.81	119.00	735.30			400.51
Hopeful Hands Shore to Shore	235.44					235.44
Information Technology Club	691.74	468.00				1,159.74
Key Club	217.26	176.75				394.01
Library Club	774.51					774.51
Manufacturing	668.81	581.00				1,249.81
Musical	9,592.03		100.00			9,492.03
National Art Honor Society	70.05	84.00				154.05
National German Honor Society	0.00	340.00				340.00
National Spanish Honor Society	155.51	457.00				612.51
Orange & Black	6,107.56	1,140.00	60.00			7,187.56
Outdoor Club	1,868.92	43.00	186.69			1,725.23
Pep Club	434.38					434.38
Red Cross Club	0.00	772.00	10.00			762.00
Relay for Life	0.44	168.00				168.44
Rho Kappa Nat'l Honor Society	8.00					8.00
S.A.D.D.	1282.57					1,282.57
Sign Club	62.58					62.58
Skills USA - VICA	3.94					3.94
Spectrum	137					137.00
Student Ambassador	429.97	86.00				515.97
Student Council	8080.45	1,586.99	2,237.98			7,429.46
Technology Student Assoc.	638.81	5,063.86	3,296.73			2,405.94
Wrestling Fund	131.63					131.63
TOTAL SENIOR HIGH	\$ 51,235.48	\$ 35,089.20	\$ 23,965.10	0.00	\$ 0.00	\$ 62,712.58

JERSEY SHORE AREA SCHOOL DISTRICT
STUDENT ACTIVITY FUND

YEAR TO DATE REPORT
FOR THE QUARTER ENDING DECEMBER 2016

	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
MIDDLE SCHOOL						
Bullpup Memories	4,368.93					4,368.93
Band	129.93					129.93
C3 Club	548.00					548.00
Chorus	3,002.27	11,261.75	7,390.87			6,873.15
Diversity Club	94.70	57.95				152.65
Library Club	0.00					0.00
Literary Club	0.00					0.00
Maker Club	0.00			441.42		441.42
MS FBLA	970.32	3,714.50	1,912.72			2,772.10
MS Outdoor Club	1,833.88	1,280.00	1,032.90			2,080.98
Military Support Club	809.81	2,506.00				3,315.81
Rock Out Bullying	56.85		1,334.97	2,422.48		1,144.36
School Spirit Club	0.00					0.00
Science Olympiad	285.46					285.46
Ski Club	45.57					45.57
Student Council	5,727.24	2,965.35	3,447.73	-2,863.90		2,380.96
Tag	2,557.03		108.00			2,449.03
TOTAL MIDDLE SCHOOL	\$ 20,429.99	\$ 21,785.55	\$ 15,227.19	\$ 0.00	\$ 0.00	26,988.35
 TOTAL ACTIVITY FUND	 \$ 71,665.47	 \$ 21,785.55	 \$ 15,227.19	 \$ 0.00	 0.00	 \$ 89,700.93
 OMIT Totals	 93,244.55					 93,333.82
 YEAR END TOTALS	 164,910.02					 183,034.75

Detailed Breakdown for OMIT Totals

	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
OMITS						
Interest Clearing	131.02				139.46	270.48
Jason D. Bartges Memorial	1,839.20					1,839.20
Alan & Art Cipriani Scholarship	46,082.63					46,082.63
Commencement	0.00					0.00
John & Ellie Eckert	1,003.40					1,003.40
Future Nurses	1,003.83					1,003.83
Bernard Gaines	135.02					135.02
Russell G. Greene	4,979.39					4,979.39
Leroy Heively	502.08					502.08
Joretta Judy	1,014.07					1,014.07
Bernard K. Lansberry	164.67					164.67
Dan Muthler	2,243.74					2,243.74
R. Reed Clawson	504.96					504.96
Carson Memorial	179.28					179.28
Dennis Derr	482.16					482.16
PCT Now Scholarship	50.19		50.19			0.00
Patricia Lavallee Memorial	7,300.45					7,300.45
Thomas B. Croyle	25,628.46					25,628.46
	93,244.55	0.00	50.19	0.00	139.46	93,333.82

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2016

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100					
100 Salaries and Wages	8,968,995.00	0.00	3,300,894.95	5,668,100.05	36.80
200 Insurances	6,307,232.00	0.00	1,258,398.03	5,048,833.97	19.95
300 Prof Services	406,525.00	4,125.00	120,261.27	282,138.73	30.59
400 Property Services	73,813.00	23,647.50	20,482.12	29,683.38	59.78
500 Other Services	1,496,425.00	0.00	710,501.43	785,923.57	47.47
600 SUPPLIES	470,766.00	13,922.59	373,790.17	83,053.24	82.35
700 Equipment	487,032.00	221,375.00	59,433.16	206,223.84	57.65
800 Other	2,175.00	85.00	1,679.92	410.08	81.14
Totals for - 1100's	18,212,963.00	263,155.09	5,845,441.05	12,104,366.86	33.53
200 SPEC PROG -ELEM SECNDRY					
100 Salaries and Wages	2,106,409.00	0.00	747,389.02	1,359,019.98	35.48
200 Insurances	1,614,511.00	0.00	283,351.01	1,331,159.99	17.55
300 Prof Services	769,550.00	0.00	213,689.98	555,860.02	27.76
400 Property Services	500.00	0.00	0.00	500.00	0.00
500 Other Services	85,450.00	0.00	23,192.75	62,257.25	27.14
600 SUPPLIES	36,245.00	2,790.17	10,106.93	23,347.90	35.58
700 Equipment	0.00	2,214.75	524.99	-2,739.74	0.00
800 Other	1,500.00	0.00	450.00	1,050.00	30.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 1200's	4,614,165.00	5,004.92	1,278,704.68	3,330,455.40	27.82
300 Depreciation					
100 Salaries and Wages	508,337.00	0.00	186,428.98	321,908.02	36.67
200 Insurances	330,060.00	0.00	70,563.93	259,496.07	21.37
300 Prof Services	12,300.00	0.00	0.00	12,300.00	0.00
400 Property Services	7,500.00	354.60	1,011.51	6,133.89	18.21
500 Other Services	7,700.00	330.00	965.03	6,404.97	16.81
600 SUPPLIES	108,449.00	11,827.55	36,560.60	60,060.85	44.61
700 Equipment	24,600.00	4,292.97	18,130.40	2,176.63	91.15

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2016

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
800 Other	1,600.00	0.00	250.00	1,350.00	15.62
Totals for - 1300's	1,000,546.00	16,805.12	313,910.45	669,830.43	33.05
100 Other Educational Prog					
100 Salaries and Wages	27,000.00	0.00	4,532.91	22,467.09	16.78
200 Insurances	10,309.00	0.00	1,398.43	8,910.57	13.56
300 Prof Services	79,500.00	0.00	27,351.15	52,148.85	34.40
400 Property Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	64,500.00	0.00	295.38	64,204.62	0.45
600 SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
Totals for - 1400's	186,309.00	0.00	33,577.87	152,731.13	18.02
300 Pre-K Instruction					
100 Salaries and Wages	10,000.00	0.00	0.00	10,000.00	0.00
200 Insurances	3,280.00	0.00	0.00	3,280.00	0.00
500 Other Services	26,460.00	0.00	9,600.00	16,860.00	36.28
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
800 Other	130,260.00	0.00	45,026.00	85,234.00	34.56
Totals for - 1800's	170,000.00	0.00	54,626.00	115,374.00	32.13
100 Depreciation					
100 Salaries and Wages	713,640.00	0.00	280,191.71	433,448.29	39.26
200 Insurances	475,674.00	0.00	106,037.71	369,636.29	22.29
300 Prof Services	139,900.00	0.00	5,000.00	134,900.00	3.57
400 Property Services	3,000.00	0.00	952.82	2,047.18	31.76
500 Other Services	5,075.00	0.00	1,016.24	4,058.76	20.02
600 SUPPLIES	15,560.00	275.84	2,303.84	12,980.32	16.57
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	1,069.00	0.00	385.00	684.00	36.01
Totals for - 2100's	1,353,918.00	275.84	395,887.32	957,754.84	29.26

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2016

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
200 Depreciation					
100 Salaries and Wages	578,517.00	0.00	264,572.82	313,944.18	45.73
200 Insurances	538,957.00	0.00	140,915.39	398,041.61	26.14
300 Prof Services	116,900.00	7,500.00	90,272.11	19,127.89	83.63
400 Property Services	27,850.00	7,229.55	5,547.67	15,072.78	45.87
500 Other Services	62,150.00	189.00	9,819.35	52,141.65	16.10
600 SUPPLIES	85,406.00	3,093.84	11,261.26	71,050.90	16.80
700 Equipment	70,425.00	4,740.00	14,715.40	50,969.60	27.62
800 Other	2,330.00	0.00	945.00	1,385.00	40.55
Totals for - 2200's	1,482,535.00	22,752.39	538,049.00	921,733.61	37.82
300 Depreciation					
100 Salaries and Wages	1,122,430.00	0.00	554,506.49	567,923.51	49.40
200 Insurances	684,541.00	0.00	211,922.81	472,618.19	30.95
300 Prof Services	240,550.00	0.00	111,145.89	129,404.11	46.20
400 Property Services	520.00	0.00	0.00	520.00	0.00
500 Other Services	54,838.00	0.00	42,102.19	12,735.81	76.77
600 SUPPLIES	14,575.00	0.00	3,938.03	10,636.97	27.01
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	18,380.00	0.00	41,164.18	-22,784.18	223.96
Totals for - 2300's	2,135,834.00	0.00	964,779.59	1,171,054.41	45.17
100 SUPP SVCS-PUPIL HEALTH					
100 Salaries and Wages	184,831.00	0.00	66,278.71	118,552.29	35.85
200 Insurances	162,359.00	0.00	25,074.37	137,284.63	15.44
300 Prof Services	2,500.00	0.00	0.00	2,500.00	0.00
400 Property Services	500.00	100.00	180.00	220.00	56.00
500 Other Services	150.00	0.00	0.00	150.00	0.00
600 SUPPLIES	3,416.00	69.04	3,352.26	-5.30	100.15
700 Equipment	265.00	0.00	0.00	265.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00

01/19/2017 12:20:11 PM

JERSEY SHORE AREA SCHOOL DIST

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2016

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 2400's	354,021.00	169.04	94,885.34	258,966.62	26.84
300 Depreciation					
100 Salaries and Wages	396,002.00	0.00	197,564.67	198,437.33	49.88
200 Insurances	301,047.00	0.00	77,052.86	223,994.14	25.59
300 Prof Services	32,000.00	0.00	58,498.66	-26,498.66	182.80
400 Property Services	62,600.00	37,455.66	25,507.58	-363.24	100.58
500 Other Services	37,500.00	0.00	16,825.88	20,674.12	44.86
600 SUPPLIES	16,700.00	95.58	3,811.74	12,792.68	23.39
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	3,845.00	0.00	13,467.18	-9,622.18	350.25
Totals for - 2500's	849,694.00	37,551.24	392,728.57	419,414.19	50.63
500 Fixed assets					
100 Salaries and Wages	1,060,254.00	0.00	482,119.35	578,134.65	45.47
200 Insurances	794,221.00	0.00	173,195.92	621,025.08	21.80
300 Prof Services	78,090.00	0.00	16,328.59	61,761.41	20.91
400 Property Services	688,600.00	9,470.97	284,823.34	394,305.69	42.73
500 Other Services	192,100.00	0.00	161,372.76	30,727.24	84.00
600 SUPPLIES	454,880.00	8,677.94	151,788.66	294,413.40	35.27
700 Equipment	68,250.00	14,640.00	90,842.02	-37,232.02	154.55
800 Other	1,800.00	0.00	1,094.00	706.00	60.77
Totals for - 2600's	3,338,195.00	32,788.91	1,361,564.64	1,943,841.45	41.76
700 STUDENT TRANSPORTN SVCS					
100 Salaries and Wages	70,686.00	0.00	35,359.74	35,326.26	50.02
200 Insurances	45,705.00	0.00	13,424.84	32,280.16	29.37
300 Prof Services	5,000.00	0.00	16,501.01	-11,501.01	330.02
400 Property Services	150.00	0.00	638.46	-488.46	425.64
500 Other Services	1,806,552.00	0.00	784,965.00	1,021,587.00	43.45
600 SUPPLIES	3,600.00	19.98	0.00	3,580.02	0.55
700 Equipment	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2016

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 2700's	1,931,693.00	19.98	850,889.05	1,080,783.97	44.04
300 Depreciation					
100 Salaries and Wages	0.00	0.00	5,771.21	-5,771.21	0.00
200 Insurances	0.00	0.00	2,194.77	-2,194.77	0.00
300 Prof Services	1,500.00	0.00	738.66	761.34	49.24
400 Property Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	2,500.00	0.00	14,174.33	-11,674.33	566.97
600 SUPPLIES	250.00	0.00	0.00	250.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 2800's	4,250.00	0.00	22,878.97	-18,628.97	538.32
300 OTHER SUPPORT SERVICES					
500 Other Services	0.00	0.00	0.00	0.00	0.00
Totals for - 2900's	0.00	0.00	0.00	0.00	0.00
100 FOOD SERVICES					
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 3100's	0.00	0.00	0.00	0.00	0.00
200 STUDENT ACTIVITIES					
100 Salaries and Wages	367,872.00	0.00	29,110.96	338,761.04	7.91
200 Insurances	165,304.00	0.00	11,045.41	154,258.59	6.68
300 Prof Services	35,885.00	0.00	1,000.00	34,885.00	2.78
400 Property Services	20,195.00	0.00	1,445.50	18,749.50	7.15
500 Other Services	102,614.00	0.00	8,185.29	94,428.71	7.97
600 SUPPLIES	66,974.00	1,653.75	6,410.02	58,910.23	12.04
700 Equipment	0.00	0.00	4,223.00	-4,223.00	0.00
800 Other	11,345.00	0.00	2,818.50	8,526.50	24.84
Totals for - 3200's	770,189.00	1,653.75	64,238.68	704,296.57	8.55

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2016

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100 OTHER EXPENDITURES					
800 Other	500.00	0.00	0.00	500.00	0.00
900 Transfers	0.00	0.00	56,269.43	-56,269.43	0.00
Totals for - 5100's	500.00	0.00	56,269.43	-55,769.43	0.00
200 Transfers	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	3,400,142.00	0.00	3,037,563.43	362,578.57	89.33
Totals for - 5200's	3,400,142.00	0.00	3,037,563.43	362,578.57	89.33
100 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 5400's	0.00	0.00	0.00	0.00	0.00
300 SUSPENSE ACCOUNT					
100 Salaries and Wages	0.00	0.00	0.00	0.00	0.00
200 Insurances	0.00	0.00	2,590,051.83	-2,590,051.83	0.00
300 Prof Services	0.00	0.00	163,031.61	-163,031.61	0.00
500 Other Services	0.00	0.00	14,048.22	-14,048.22	0.00
600 SUPPLIES	0.00	46,417.25	-3,817.32	-42,599.93	0.00
700 Equipment	0.00	0.00	375,324.75	-375,324.75	0.00
800 Other	0.00	0.00	350.00	-350.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 5800's	0.00	46,417.25	3,138,989.09	-3,185,406.34	0.00
300 BUDGETARY RESERVE					
800 Other	700,000.00	0.00	0.00	700,000.00	0.00
Totals for - 5900's	700,000.00	0.00	0.00	700,000.00	0.00
EXPENDITURE Totals	40,504,954.00	426,593.53	18,444,983.16	21,633,377.31	46.59

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2016

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100 000					
totals for - 6100's	-15,424,479.00	0.00	-12,538,551.25	-2,885,927.75	81.29
200	-15,424,479.00	0.00	-12,538,551.25	-2,885,927.75	81.29
000					
totals for - 6200's	0.00	0.00	177,344.77	-177,344.77	0.00
300	0.00	0.00	177,344.77	-177,344.77	0.00
000					
totals for - 6300's	0.00	0.00	-41,157.91	41,157.91	0.00
100	0.00	0.00	-41,157.91	41,157.91	0.00
000					
totals for - 6400's	-725,000.00	0.00	-352,840.50	-372,159.50	48.66
500	-725,000.00	0.00	-352,840.50	-372,159.50	48.66
000					
totals for - 6500's	-25,000.00	0.00	-4,901.78	-20,098.22	19.60
700	-25,000.00	0.00	-4,901.78	-20,098.22	19.60
000					
totals for - 6700's	-74,000.00	0.00	0.00	-74,000.00	0.00
300	-74,000.00	0.00	0.00	-74,000.00	0.00
000					
totals for - 6800's	-500,000.00	0.00	0.00	-500,000.00	0.00
300	-500,000.00	0.00	0.00	-500,000.00	0.00
000					
totals for - 6900's	-50,000.00	0.00	-16,239.07	-33,760.93	32.47
100	-50,000.00	0.00	-16,239.07	-33,760.93	32.47
000					
	-13,171,492.00	0.00	-5,759,514.00	-7,411,978.00	43.72

01/19/2017 12:20:12 PM

JERSEY SHORE AREA SCHOOL DIST

Board Summary Report

Fund: 10 GENERAL FUND

As of 12/31/2016

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
totals for - 7100's	-13,171,492.00	0.00	-5,759,514.00	-7,411,978.00	43.72
200					
000	-2,168,772.00	0.00	-826,403.79	-1,342,368.21	38.10
totals for - 7200's	-2,168,772.00	0.00	-826,403.79	-1,342,368.21	38.10
300					
000	-3,204,686.00	0.00	-3,026,892.08	-177,793.92	94.45
totals for - 7300's	-3,204,686.00	0.00	-3,026,892.08	-177,793.92	94.45
500					
EXTRA GRANTS					
000	-489,271.00	0.00	-33,819.00	-455,452.00	6.91
totals for - 7500's	-489,271.00	0.00	-33,819.00	-455,452.00	6.91
300					
000	-3,557,556.00	0.00	-429,051.57	-3,128,504.43	12.06
totals for - 7800's	-3,557,556.00	0.00	-429,051.57	-3,128,504.43	12.06
500					
000	-654,669.00	0.00	-221,532.70	-433,136.30	33.83
totals for - 8500's	-654,669.00	0.00	-221,532.70	-433,136.30	33.83
300					
000	0.00	0.00	0.00	0.00	0.00
totals for - 8800's	0.00	0.00	0.00	0.00	0.00
100					
SALE OF BONDS					
000	0.00	0.00	0.00	0.00	0.00
totals for - 9100's	0.00	0.00	0.00	0.00	0.00
100					
SALE-COMP FIXED ASSETS					
000	-10,000.00	0.00	0.00	-10,000.00	0.00
totals for - 9400's	-10,000.00	0.00	0.00	-10,000.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND
As of 12/31/2016

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
REVENUE Totals	-40,054,925.00	0.00	-23,073,558.88	-16,981,366.12	57.60
FUND 10 - TOTALS:					
Total Expenditure	36,404,312.00	Encumbered	Expended/Rec	Balance	% Used
Total Other Expenditure	4,100,642.00	380,176.28	12,212,161.21	23,811,974.51	34.59
Total Revenue	-40,044,925.00	46,417.25	6,232,821.95	-2,178,597.20	153.12
Total Other Revenue	-10,000.00	0.00	-23,073,558.88	-16,971,366.12	57.61
		0.00	0.00	-10,000.00	0.00
	450,029.00	426,593.53	-4,628,575.72	4,652,011.19	-933.71

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 12/31/2016

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
200 STUDENT ACTIVITIES					
100 Salaries and Wages	300,793.00	0.00	155,198.76	145,594.24	51.59
200 Insurances	139,693.00	0.00	63,477.06	76,215.94	45.44
300 Prof Services	35,385.00	0.00	9,195.00	26,190.00	25.98
400 Property Services	16,800.00	0.00	146.57	16,653.43	0.87
500 Other Services	80,964.00	0.00	25,763.84	55,200.16	31.82
600 SUPPLIES	49,750.00	4,931.54	39,171.88	5,646.58	88.65
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	6,980.00	0.00	4,483.00	2,497.00	64.22
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 3200's	630,365.00	4,931.54	297,436.11	327,997.35	47.96
EXPENDITURE Totals	630,365.00	4,931.54	297,436.11	327,997.35	47.96

Board Summary Report

Fund: 29 ATHLETIC FUND
As of 12/31/2016

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300 000					
totals for - 6500's	0.00	0.00	-38.37	38.37	0.00
700	0.00	0.00	-38.37	38.37	0.00
000					
totals for - 6700's	0.00	0.00	-44,931.00	44,931.00	0.00
300	0.00	0.00	-44,931.00	44,931.00	0.00
000					
totals for - 6900's	0.00	0.00	-1,110.00	1,110.00	0.00
300	0.00	0.00	-1,110.00	1,110.00	0.00
000					
totals for - 7800's	0.00	0.00	-12,414.22	12,414.22	0.00
300	0.00	0.00	-12,414.22	12,414.22	0.00
000					
totals for - 9300's	0.00	0.00	-200,000.00	200,000.00	0.00
500 REFUNDS PRIOR YRS EXPDT	0.00	0.00	-200,000.00	200,000.00	0.00
000					
totals for - 9500's	0.00	0.00	0.00	0.00	0.00
VENUE Totals	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	-258,493.59	258,493.59	0.00

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 12/31/2016

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
FUND 29 - TOTALS:					
Total Expenditure	630,365.00	4,931.54	297,436.11	327,997.35	47.96
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-58,493.59	58,493.59	0.00
Total Other Revenue	0.00	0.00	-200,000.00	200,000.00	0.00
	630,365.00	4,931.54	38,942.52	586,490.94	6.96

Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)

As of 12/31/2016

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100 A, E & ES DEV SVCS-REPL					
300 Prof Services	0.00	0.00	1,977.14	-1,977.14	0.00
Totals for - 4400's	0.00	0.00	1,977.14	-1,977.14	0.00
500 BUILD IMPROV SVCS-REPL					
700 Equipment	0.00	0.00	961,700.05	-961,700.05	0.00
Totals for - 4600's	0.00	0.00	961,700.05	-961,700.05	0.00
EXPENDITURE Totals	0.00	0.00	963,677.19	-963,677.19	0.00

Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)
As of 12/31/2016

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500					
000	0.00	0.00	-2,055.65	2,055.65	0.00
Totals for - 6500's	0.00	0.00	-2,055.65	2,055.65	0.00
100					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9100's	0.00	0.00	0.00	0.00	0.00
300					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9300's	0.00	0.00	0.00	0.00	0.00
100					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9400's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	-2,055.65	2,055.65	0.00
FUND 32 - TOTALS:					
Total Expenditure	0.00	0.00	963,677.19	-963,677.19	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-2,055.65	2,055.65	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	961,621.54	-961,621.54	0.00

Board Summary Report

Fund: 50 FOOD SERVICE FUND
As of 12/31/2016

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used	fabrdreg
100 FOOD SERVICES						
100 Salaries and Wages	0.00	0.00	144,495.79	-144,495.79	0.00	
200 Insurances	0.00	0.00	98,992.85	-98,992.85	0.00	
300 Prof Services	0.00	0.00	173,318.64	-173,318.64	0.00	
400 Property Services	0.00	0.00	3,945.75	-3,945.75	0.00	
500 Other Services	0.00	0.00	0.00	0.00	0.00	
600 SUPPLIES	0.00	0.00	4,853.10	-4,853.10	0.00	
700 Equipment	0.00	0.00	0.00	0.00	0.00	
800 Other	0.00	0.00	0.00	0.00	0.00	
900 Transfers	0.00	0.00	0.00	0.00	0.00	
Totals for - 3100's	0.00	0.00	425,606.13	-425,606.13	0.00	
EXPENDITURE Totals	0.00	0.00	425,606.13	-425,606.13	0.00	

Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 12/31/2016

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500 000	0.00	0.00	-66.45	66.45	0.00
totals for - 6500's	0.00	0.00	-66.45	66.45	0.00
500 000	0.00	0.00	-64,858.68	64,858.68	0.00
totals for - 6600's	0.00	0.00	-64,858.68	64,858.68	0.00
500 000	0.00	0.00	0.00	0.00	0.00
totals for - 6900's	0.00	0.00	0.00	0.00	0.00
500 SUBSI MLK, LUN, BRK PROG	0.00	0.00	-10,358.18	10,358.18	0.00
totals for - 7600's	0.00	0.00	-10,358.18	10,358.18	0.00
500 000	0.00	0.00	-13,979.88	13,979.88	0.00
totals for - 7800's	0.00	0.00	-13,979.88	13,979.88	0.00
500 000	0.00	0.00	-163,198.91	163,198.91	0.00
totals for - 8500's	0.00	0.00	-163,198.91	163,198.91	0.00
500 000	0.00	0.00	0.00	0.00	0.00
totals for - 9300's	0.00	0.00	0.00	0.00	0.00
100 SALE-COMP FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
totals for - 9400's	0.00	0.00	0.00	0.00	0.00
500 REFUNDS PRIOR YRS EXPD	0.00	0.00	0.00	0.00	0.00
500 000	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 12/31/2016

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 9500's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals					
FUND 50 - TOTALS:	0.00	0.00	-252,462.10	252,462.10	0.00
Total Expenditure	0.00	0.00	425,606.13	-425,606.13	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-252,462.10	252,462.10	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	173,144.03	-173,144.03	0.00

Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST
As of 12/31/2016

fabrdreg

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

Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST
As of 12/31/2016

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
000					
Totals for - 6500's	0.00	0.00	-94.86	94.86	0.00
000					
Totals for - 6900's	0.00	0.00	-94.86	94.86	0.00
REVENUE Totals					
FUND 72 - TOTALS:	0.00	0.00	-28,000.00	28,000.00	0.00
	0.00	0.00	-28,000.00	28,000.00	0.00
	0.00	0.00	-28,094.86	28,094.86	0.00
Total Expenditure	0.00	0.00	68,400.00	-68,400.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-28,094.86	28,094.86	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	40,305.14	-40,305.14	0.00

Board Summary Report

Fund: 74 Sechrist Schlrsip Fund

As of 12/31/2016

fabrdreg

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

Board Summary Report

Fund: 74 Sechrist Schlrsip Fund
As of 12/31/2016

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
000	0.00	0.00	-125.38	125.38	0.00
Totals for - 6500's	0.00	0.00	-125.38	125.38	0.00
000	0.00	0.00	-52,801.00	52,801.00	0.00
Totals for - 6900's	0.00	0.00	-52,801.00	52,801.00	0.00
VENUE Totals	0.00	0.00	-52,926.38	52,926.38	0.00
FUND 74 - TOTALS:					

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	48,000.00	-48,000.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-52,926.38	52,926.38	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	-4,926.38	4,926.38	0.00

Grand Totals	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	37,034,677.00	385,107.82	14,015,280.64	22,634,288.54	38.88
Total Other Expenditure	4,100,642.00	46,417.25	6,232,821.95	-2,178,597.20	153.12
Total All Expenditures	41,135,319.00	431,525.07	20,248,102.59	20,455,691.34	50.27
Total Revenue	-40,044,925.00	0.00	-23,467,591.46	-16,577,333.54	58.60
Total Other Revenue	-10,000.00	0.00	-200,000.00	190,000.00	2000.00
Total All Revenues	-40,054,925.00	0.00	-23,667,591.46	-16,387,333.54	59.08
	1,080,394.00	431,525.07	-3,419,488.87	4,068,357.80	-276.56

Jersey Shore Area School District
Monthly Wire Transfers
November, 2016

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
Payroll Transfers:		
14-Nov	72,125.87	Federal Withholding
	49,301.96	FICA Employee Share
	49,302.15	FICA Employer Share
28-Nov	69,999.14	Federal Withholding
	49,050.82	FICA Employee Share
	49,050.86	FICA Employer Share
10-Nov	2,467.50	Flex Spending Withheld
23-Nov	2,467.50	Flex Spending Withheld
10-Nov	13,539.00	403B Withheld
23-Nov	13,539.00	403B Withheld
10-Nov	436.55	Child Support Withheld
25-Nov	436.55	Child Support Withheld
10-Nov	93,840.74	PSERS
2-Nov	18,732.41	State Tax
16-Nov	19,826.75	State Tax
30-Nov	19,726.31	State Tax
14-Nov	3,145.44	HSA Withheld
25-Nov	3,145.44	HSA Withheld
Total	\$ 530,133.99	
General Transfers:		
10-Nov	636,736.01	Gross Payroll
	49,302.15	FICA Employer Share
25-Nov	612,462.25	Gross Payroll
	49,050.86	FICA Employer Share
	15,822.00	ACA-US Dept Health&Human Services
4-Nov	439,880.23	Lycoming Health Insurance Consortium
4-Nov	15,534.24	Delta Dental
10-Nov	4,114.76	Delta Dental
25-Nov	5,772.99	Delta Dental
4-Nov	8,587.41	Source4Teachers
14-Nov	2,487.10	Source4Teachers
17-Nov	32,087.01	Source4Teachers
25-Nov	2,046.95	Source4Teachers
Total	\$ 1,873,883.96	
Food Service Transfers:		
10-Nov	19,880.54	Gross Payroll
25-Nov	19,648.68	Gross Payroll
Total	\$ 39,529.22	
Athletic Transfers:		
10-Nov	8,524.93	Gross Payroll
25-Nov	29,758.71	Gross Payroll
Total	\$ 38,283.64	

Jersey Shore Area School District
Monthly Wire Transfers
December, 2016

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
Payroll Transfers:		
12-Dec	117,293.89	Federal Withholding
	91,111.63	FICA Employee Share
	91,111.96	FICA Employer Share
27-Dec	81,100.73	Federal Withholding
	54,430.53	FICA Employee Share
	54,430.77	FICA Employer Share
9-Dec	2,467.50	Flex Spending Withheld
23-Dec	2,467.50	Flex Spending Withheld
9-Dec	12,839.00	403B Withheld
23-Dec	14,239.00	403B Withheld
9-Dec	436.55	Child Support Withheld
23-Dec	436.55	Child Support Withheld
9-Dec	97,230.14	PSERS
14-Dec	36,597.38	State Tax
28-Dec	21,640.86	State Tax
9-Dec	3,145.44	HSA Withheld
23-Dec	3,145.44	HSA Withheld
Total	\$ 684,124.87	
General Transfers:		
9-Dec	1,193,539.79	Gross Payroll
	91,111.96	FICA Employer Share
23-Dec	667,259.23	Gross Payroll
	54,430.77	FICA Employer Share
15-Dec	434,689.84	Lycoming Health Insurance Consortium
13-Dec	4,727.61	Delta Dental
22-Dec	4,691.00	Delta Dental
6-Dec	37,503.01	Source4Teachers
13-Dec	3,821.94	Source4Teachers
14-Dec	1,911.06	Source4Teachers
22-Dec	5,170.93	Source4Teachers
Total	\$ 2,498,857.14	
Food Service Transfers:		
9-Dec	7,618.65	Gross Payroll
23-Dec	19,309.09	Gross Payroll
Total	\$ 26,927.74	
Athletic Transfers:		
9-Dec	10,255.59	Gross Payroll
23-Dec	37,661.96	Gross Payroll
Total	\$ 47,917.55	

Fund Accounting Check Register

GENERAL FUND - From 12/21/2016 To 12/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045185	12/12/2016	L3571500016	17000646	21218	10-1110-610-411-10-110-017-000-PRNT	343980-17	2,970.00
Vendor: 100023 - 95 PERCENT GROUP INC							
045186	12/13/2016	C3572500001		108510	10-2620-430-000-10-060-000-000-0000	Check Amount: 310619	2,970.00
Vendor: 108510 - AUTOMATED LOGIC CONTRACTING SERVICES							
045187	12/12/2016	L3571500001	17000618	1611-190356	Remit # 1 Check Date: 12/21/2016	Check Amount: 312978	795.00
045187	12/13/2016	C3572500002	17000113	1612-191690	10-1380-610-000-30-010-025-000-0000	Check Amount: 310939	264.90
045187	12/13/2016	C3572500003	17000113	1612-191902	10-2620-610-000-00-000-000-000-0000	Check Amount: 310939	99.99
045187	12/13/2016	C3572500004	17000113	1612-192094	10-2620-610-000-00-000-000-000-0000	Check Amount: 310939	13.99
045187	12/13/2016	C3572500005	17000113	1612-192137	10-2620-610-000-30-010-000-000-0000	Check Amount: 310135	32.29
045187	12/13/2016	C3572500006	17000113	1612-191175	10-2620-610-000-30-020-000-000-0000	Check Amount: 310228	199.99
045187	12/13/2016	C3572500007	17000113	1612-191512	10-2620-610-000-30-020-000-000-0000	Check Amount: 310228	189.00
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
045188	12/12/2016	L3571500002	17000485	117858835	Remit # 2 Check Date: 12/21/2016	Check Amount: 312978	15.96
Vendor: 109050 - B & H PHOTO-VIDEO INC							
045189	12/12/2016	L3571500004	17000632	705525	Remit # 1 Check Date: 12/21/2016	Check Amount: 311078	816.12
045189	12/12/2016	L3571500005	17000574	705466	10-2220-438-000-00-000-023-000-0000	Check Amount: 311078	521.00
045189	12/12/2016	L3571500006	17000456	705273	10-2220-758-000-00-000-023-000-0000	Check Amount: 311419	1,150.00
Vendor: 109102 - BTN SYSTEMS							
045190	12/12/2016	L3571500003	17000517	639326	Remit # 1 Check Date: 12/21/2016	Check Amount: 310204	294.00
Vendor: 109110 - BMI EDUCATIONAL SERVICES INC							
045191	12/15/2016	C3574200008		IST 815	Remit # 1 Check Date: 12/21/2016	Check Amount: 310811	12,047.00
Vendor: 111900 - DAVID BECKER							
045192	12/13/2016	C3572500008		5677880	Check Date: 12/21/2016	Check Amount: 310135	13,491.00
Vendor: 113250 - BEST PLUMBING SPECIALTIES INC							
045193	12/12/2016	L3571500014	17000133	02382722	Remit # 1 Check Date: 12/21/2016	Check Amount: 310102	390.42
045193	12/12/2016	L3571500015	17000133	01132683	10-1110-610-000-30-010-000-000-0000	Check Amount: 310102	390.42
045193	12/14/2016	L3574000007	17000133	023874215	10-1110-610-000-30-010-000-000-0000	Check Amount: 310102	2,562.00
Vendor: 115100 - LINGLE'S							
045194	12/13/2016	C3572500009		1700565	Remit # 1 Check Date: 12/21/2016	Check Amount: 311650-OTH	2,562.00
045194	12/13/2016	C3572500010		1700592	10-1290-322-000-00-000-000-000-0000	Check Amount: 311079	382.61
045194	12/13/2016	C3572500011		1700579	10-2220-538-000-00-000-023-000-0000	Check Amount: 360416	382.61
045194	12/13/2016	C3572500012		1700559	10-1221-322-000-00-000-000-000-00IU	Check Amount: 313734C	39.14
045194	12/13/2016	C3572500013		1700576	10-2271-580-000-10-040-000-000-0000	Check Amount: 313734C	165.64
045194	12/13/2016	C3572500014		1700577	10-2271-580-000-10-040-000-000-0000	Check Amount: 310956	158.24
					10-2832-549-000-00-000-000-000-0000	Check Amount: 310956	363.02
							75.00
							678.40
							88.50
							30.00
							80.00
							1,178.19

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - FROM 12/21/2016 TO 12/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045194	12/13/2016	C3572500015		1700563	10-2271-580-000-10-040-000-000-0000	313734C	50.00
045194	12/13/2016	C3572500016		1700563	10-2271-580-000-10-060-000-000-0000	313649C	50.00
045194	12/13/2016	C3572500017		1700563	10-2271-580-000-10-030-000-000-0000	313733C	50.00
045194	12/13/2016	C3572500018		1700563	10-2380-580-000-10-030-000-000-0000	310323	25.00
045194	12/13/2016	C3572500019		1700563	10-2380-580-000-10-060-000-000-0000	310612	25.00
045194	12/13/2016	C3572500020		1700563	10-2140-580-000-00-000-000-000-0000	311618	25.00
045194	12/13/2016	C3572500021		1700548	10-2271-580-000-10-030-000-000-0000	313733C	25.00
045194	12/13/2016	C3572500022		1700548	10-2271-580-000-10-040-000-000-0000	313734C	75.00
045194	12/13/2016	C3572500023		1700548	10-2380-580-000-10-030-000-000-0000	310323	25.00
045194	12/13/2016	C3572500024		1700548	10-2271-580-000-10-060-000-000-0000	313649C	25.00
045194	12/15/2016	C3574200011		1700644	10-2271-580-000-10-030-000-000-0000	313733C	625.00
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
045195	12/13/2016	C3572500025	17000114	58171	10-2620-610-000-00-070-000-000-0000	311758	3,130.09
045195	12/13/2016	C3572500026	17000114	58172	10-2620-610-000-00-000-000-000-0000	310939	5.63
045195	12/13/2016	C3572500027	17000114	58338	10-2620-610-000-00-000-000-000-0000	310939	141.16
045195	12/13/2016	C3572500028	17000114	58169	10-2620-610-000-30-010-000-000-0000	310135	165.87
045195	12/13/2016	C3572500029	17000114	58473	10-2620-610-000-30-010-000-000-0000	310135	143.45
045195	12/13/2016	C3572500030	17000114	58170	10-2620-610-000-30-010-000-000-0000	310135	2.59
045195	12/13/2016	C3572500031	17000114	58102	10-2620-610-000-30-020-000-000-0000	310228	203.46
045195	12/13/2016	C3572500032	17000114	58167	10-2620-610-000-10-040-000-000-0000	310424	21.81
045195	12/13/2016	C3572500033	17000114	58427	10-2620-610-000-10-040-000-000-0000	310424	49.20
045195	12/13/2016	C3572500034	17000114	58168	10-2620-610-000-10-060-000-000-0000	310622	0.37
045195	12/13/2016	C3572500035	17000114	58166	10-2620-610-000-10-030-000-000-0000	310319	19.17
Vendor: 121100 - BUTTORFFS HARDWARE							
045196	12/14/2016	L3574000001	17000606	INV46967	10-2620-610-000-10-030-000-000-0000	310319	20.12
045196	12/14/2016	L3574000002	17000605	INV46964	10-2620-610-000-10-060-000-000-0000	310622	772.83
045196	12/14/2016	L3574000003	17000602	INV46966	10-2620-610-000-30-010-000-000-0000	310135	640.59
045196	12/14/2016	L3574000004	17000603	INV46965	10-2620-610-000-30-020-000-000-0000	310228	540.67
Vendor: 127200 - CLARKSON CHEMICAL CO INC							
045197	12/13/2016	C3572500036		SERV6823953	10-2620-430-000-10-030-000-000-0000	310316	4,452.77
Vendor: 127700 - CLEVELAND BROTHERS EQUIPMENT CO., INC.							
045198	12/13/2016	C3572500037		31812	10-2620-610-000-00-000-000-000-0000	310939	2,613.30
045198	12/13/2016	C3572500038		31687	10-2620-610-000-10-030-000-000-0000	310319	8,247.33
045198	12/13/2016	C3572500039		31666	10-2620-610-000-00-000-000-000-0000	310939	2,221.11
* Denotes Non-Negotiable Transaction							
# - Payable Transaction				d - Direct Deposit			
p - Prenote				c - Credit Card Payment			

Fund Accounting Check Register

GENERAL FUND - From 12/21/2016 To 12/21/2016

fachrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
345198	12/31/2016	M3577900001		31812	10-2620-610-000-00-000-0000-0000	310939	-34.93
345198	12/31/2016	M3577900002		31687	10-2620-610-000-10-030-000-0000-0000	310319	-131.00
345198	12/31/2016	M3577900003		31666	10-2620-610-000-00-000-000-0000-0000	310939	-65.00
Vendor: 129927 - CONDO'S INC.							
345199	12/13/2016	C3572500040		161834	10-2620-430-000-10-040-000-0000-0000	310421	0.00
Vendor: 130795 - CORECOMM SOLUTIONS INC							
345200	12/15/2016	C3574200012		MILEAGE	Remit # 1 Check Date: 12/21/2016	Check Amount:	645.00
					10-2590-581-000-00-000-000-0000-0000	310913M	232.20
Vendor: 133315 - ADRIENNE CRAIG							
345201	12/15/2016	C3574200013		NOVEMBER 2016	Remit # 1 Check Date: 12/21/2016	Check Amount:	232.20
					10-5800-560-000-00-000-000-0000-0000	5800560	75.00
Vendor: 133750 - CROSSROADS COUNSELING INC.							
345202	12/12/2016	L3571500007	17000616	INSTINKERATOR	Remit # 1 Check Date: 12/21/2016	Check Amount:	75.00
					10-2620-430-000-10-030-000-0000-0000	310316	1,600.18
Vendor: 134950 - D R CUPP							
345203	12/15/2016	C3574200001		CONFERENCE REIMB	Remit # 1 Check Date: 12/21/2016	Check Amount:	1,600.18
					10-2380-580-000-10-060-000-0000-0000	310612	134.66
345203	12/15/2016	C3574200002		CONFERENCE REIMB	10-2271-580-392-10-000-017-000-0000	340559	121.37
345203	12/15/2016	C3574200003		MILEAGE	10-2380-581-000-10-060-000-0000-0000	310612M	79.38
Vendor: 135865 - DR. KENNETH J DADY JR							
345204	12/13/2016	C3572500041	17000117	S100746260.001	Remit # 2 Check Date: 12/21/2016	Check Amount:	335.41
					10-2620-610-000-00-000-000-0000-0000	310939	121.12
345204	12/13/2016	C3572500042	17000117	S100745072.001	10-2620-610-000-00-000-000-0000-0000	310939	16.66
345204	12/13/2016	C3572500043	17000117	S100745026.001	10-2620-610-000-00-000-000-0000-0000	310939	27.72
345204	12/13/2016	C3572500044	17000117	S100725927.002	10-2620-610-000-00-000-000-0000-0000	310939	149.86
345204	12/15/2016	C3574200014	17000117	S100750574.001	10-2620-610-000-00-070-000-0000-0000	311758	68.31
345204	12/15/2016	C3574200015	17000117	S100750581.001	10-2620-610-000-00-000-000-0000-0000	310939	9.98
Vendor: 138225 - DENNEY ELECTRIC SUPPLY							
345205	12/15/2016	C3574200016		H16300600	Check Date: 12/21/2016	Check Amount:	393.65
					10-2620-621-000-10-030-000-0000-0000	310375	762.39
345205	12/15/2016	C3574200017		H16300601	10-2620-621-000-10-060-000-0000-0000	310657	878.22
345205	12/15/2016	C3574200018		H16300602	10-2620-621-000-30-020-000-0000-0000	310229	2,143.37
345205	12/15/2016	C3574200019		H16300603	10-2620-621-000-30-010-000-0000-0000	312158	2,585.83
345205	12/15/2016	C3574200020		H16300604	10-2620-621-000-00-070-000-0000-0000	310962	413.86
Vendor: 140060 - DIRECT ENERGY BUSINESS							
345206	12/13/2016	C3572500045		3597034	Check Date: 12/21/2016	Check Amount:	6,783.67
					10-2620-430-000-10-040-000-0000-0000	310421	700.00
345206	12/13/2016	C3572500046		3610742	10-2620-430-000-00-070-000-0000-0000	311757	60.00
345206	12/13/2016	C3572500047		3477330	10-2620-430-000-30-010-000-0000-0000	310133	42.00
Vendor: 141881 - J.C. EHRlich CO., INC.							
345207	12/14/2016	L3574000006	17000643	V1935565	Remit # 1 Check Date: 12/21/2016	Check Amount:	802.00
					10-1380-610-000-30-010-025-0000-0000	312978	1,499.99

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/21/2016 To 12/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 141885 - E PLUS TECHNOLOGY INC							
045208	12/12/2016	L3571500008	17000432	JF76911	Remit # 3 Check Date: 12/21/2016	Check Amount:	1,499.99
045208	12/14/2016	L3574000005	17000617	17000617	10-1380-610-000-30-010-025-000-0000	312978	730.00
Vendor: 142410 - EASTERN WOOD PRODUCTS COMPANY, INC.							
045209	12/12/2016	L3571500009	17000516	210133	Remit # 1 Check Date: 12/21/2016	Check Amount:	402.00
Vendor: 148100 - EVERBIND/MARCO BOOK COMPANY							
045210	12/15/2016	C3574200004		MILEAGE	10-1110-640-000-30-020-000-000-0000	310204	1,132.00
Vendor: 150375 - CHRISTINE I FINK							
045211	12/13/2016	C3572500048		1048	Check Date: 12/21/2016	Check Amount:	59.73
Vendor: 151225 - FLUORESCENT & BALLAST RECYCLING COMPANY							
045212	12/15/2016	C3574200021		59450701	Remit # 1 Check Date: 12/21/2016	Check Amount:	59.73
Vendor: 154125 - GALE/CENGAGE LEARNING							
045213	12/14/2016	L3574000009	17000630	209952	10-1110-581-000-10-030-000-000-0000	310358M	11.88
Vendor: 163500 - PHILLIPS CORPORATION							
045214	12/12/2016	L3571500010	17000635	0000177252	Remit # 1 Check Date: 12/21/2016	Check Amount:	11.88
Vendor: 164275 - HAZLETON OIL & ENVIRONMENTAL INC							
045215	12/13/2016	C3572500049		192495910-1	10-2620-610-000-00-000-000-000-0000	310939	553.95
Vendor: 166500 - THE HITE CO							
045216	12/13/2016	C3572500050		JUNE 2016	Check Date: 12/21/2016	Check Amount:	553.95
045216	12/13/2016	C3572500051		AUGUST 2016	Remit # 1 Check Date: 12/21/2016	Check Amount:	100.00
045216	12/13/2016	C3572500052		AUGUST 2016	10-1260-330-000-30-000-000-000-0000	340166	100.00
045216	12/13/2016	C3572500053		SEPTEMBER 2016	10-1260-330-000-10-000-000-000-0000	340165	59.05
045216	12/13/2016	C3572500054		SEPTEMBER 2016	10-1260-330-000-30-010-025-000-0000	312978	59.05
Vendor: 168200 - HOPE ENTERPRISES, INC.							
045217	12/13/2016	C3572500055		1-0283003	Check Date: 12/21/2016	Check Amount:	365.00
045217	12/13/2016	C3572500056		1-0282738	10-2620-610-000-10-030-000-000-0000	310319	365.00
Vendor: 171600 - INFOCON CORPORATION							
045218	12/13/2016	C3572500057		CONFERENCE REIMB	Remit # 1 Check Date: 12/21/2016	Check Amount:	197.50
045218	12/13/2016	C3572500058		MILEAGE	10-1260-330-000-30-000-000-000-0000	340166	52.17
Vendor: 171650 - JENNIFER INGRAHAM							
045219	12/15/2016	C3574200023		54	10-1260-330-000-10-000-000-000-0000	340165	250.66
045219	12/15/2016	C3574200024		78	10-1260-330-000-30-000-000-000-0000	340165	38.34
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT							
045219	12/15/2016	C3574200023		54	Check Date: 12/21/2016	Check Amount:	683.05
045219	12/15/2016	C3574200024		78	10-1260-330-000-30-000-000-000-0000	340166	321.70
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT							
045219	12/15/2016	C3574200023		54	Check Date: 12/21/2016	Check Amount:	1,345.92
045219	12/15/2016	C3574200024		78	10-1260-330-000-30-010-000-000-0000	333112	166.25
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT							
045219	12/15/2016	C3574200023		54	Check Date: 12/21/2016	Check Amount:	281.19
045219	12/15/2016	C3574200024		78	10-1260-330-000-30-010-000-000-0000	313734C	447.44
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT							
045219	12/15/2016	C3574200023		54	Check Date: 12/21/2016	Check Amount:	51.84
045219	12/15/2016	C3574200024		78	10-1260-330-000-30-010-000-000-0000	311182M	201.96
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT							
045219	12/15/2016	C3574200023		54	Check Date: 12/21/2016	Check Amount:	253.80
045219	12/15/2016	C3574200024		78	10-1260-330-000-30-010-000-000-0000	333112	77.80
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT							
045219	12/15/2016	C3574200023		54	Check Date: 12/21/2016	Check Amount:	147.15
045219	12/15/2016	C3574200024		78	10-1260-330-000-30-010-000-000-0000	340556	224.95

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

Fund Accounting Check Register

GENERAL FUND - From 12/21/2016 To 12/21/2016

fackrgc

check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045220	12/13/2016	C3572500059		MILEAGE	10-2380-580-000-10-040-000-000-0000	310428	78.84
045220	12/13/2016	C3572500060		CONFERENCE REIMB	10-2380-580-000-10-040-000-000-0000	310428	279.84
Vendor: 176070 - ADRIENNE JOHNSTON					Check Date: 12/21/2016	Check Amount:	358.68
045221	12/12/2016	L3571500011	17000556	281011	10-1110-610-000-30-020-000-000-0000	310203	124.00
Vendor: 178700 - KELVIN LP					Check Date: 12/21/2016	Check Amount:	124.00
045222	12/13/2016	C3572500061		EDU 961	10-2270-240-000-00-000-000-000-0000	310811	1,449.00
Vendor: 180900 - ANN KNIPE					Check Date: 12/21/2016	Check Amount:	1,449.00
045223	12/13/2016	C3572500063		82273967	10-2620-610-000-00-000-000-000-0000	310939	27.00
Vendor: 184725 - LEZZER LUMBER CO					Remit # 2 Check Date: 12/21/2016	Check Amount:	27.00
045224	12/12/2016	L3571500012	17000629	906089434	10-1380-750-000-30-010-025-000-0000	310931	417.60
045224	12/12/2016	L3571500013	17000629	906085989	10-1380-750-000-30-010-025-000-0000	310931	17,712.80
Vendor: 185560 - LINCOLN ELECTRIC CUTTING SYSTEMS					Remit # 1 Check Date: 12/21/2016	Check Amount:	18,130.40
045225	12/13/2016	C3572500064		DECEMBER 2016	10-2120-330-000-00-000-000-000-0000	313791	5,000.00
Vendor: 188275 - LYCOMING-CLINTON JOINDER BOARD					Remit # 1 Check Date: 12/21/2016	Check Amount:	5,000.00
045226	12/13/2016	C3572500062		HONORS BAND	10-3210-810-000-30-020-000-000-0000	310234	90.00
Vendor: 188500 - ICBDA					Check Date: 12/21/2016	Check Amount:	90.00
045227	12/15/2016	C3574200033		91500277381611	10-2620-531-000-00-070-000-000-0000	311756	164.57
045227	12/15/2016	C3574200034		91500277381611	10-2620-531-000-30-010-000-000-0000	310134	13.23
045227	12/15/2016	C3574200035		91500277381611	10-2620-531-000-30-020-000-000-0000	310227	15.11
045227	12/15/2016	C3574200036		91500277381611	10-2620-531-000-10-030-000-000-0000	310317	0.59
045227	12/15/2016	C3574200037		91500277381611	10-2620-531-000-10-040-000-000-0000	310422	0.72
045227	12/15/2016	C3574200038		91500277381611	10-2620-531-000-10-060-000-000-0000	310620	1.33
Vendor: 189200 - VERIZON BUSINESS SERVICES					Remit # 1 Check Date: 12/21/2016	Check Amount:	195.55
045228	12/13/2016	C3572500080		41443460	10-2620-610-000-00-000-000-000-0000	310939	27.77
045228	12/15/2016	C3574200026		46636117	10-2620-610-000-00-000-000-000-0000	310939	78.78
Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.					Remit # 1 Check Date: 12/21/2016	Check Amount:	106.55
045229	12/13/2016	C3572500065		DECEMBER 2016	10-2720-513-000-00-000-000-000-0000	310954	91,683.05
Vendor: 190800 - MARDEN'S INC.					Remit # 1 Check Date: 12/21/2016	Check Amount:	91,683.05
045230	12/13/2016	C3572500066		4963-1969A	10-0153-000-000-00-000-253-000-0000	110253	252.71
045230	12/13/2016	C3572500069		4963-1972A	10-1290-390-000-00-000-000-000-0000	343962	2,918.88
Vendor: 190800 - MARDEN'S INC.					Remit # 2 Check Date: 12/21/2016	Check Amount:	3,171.59
045231	12/13/2016	C3572500067		4963-1974A	10-1290-390-000-00-000-000-000-0000	343962	3,999.69
045231	12/13/2016	C3572500068		4963-1973A	10-1442-390-000-30-000-000-000-0000	313627	1,010.40
045231	12/13/2016	C3572500070		4963-1971A	10-1802-513-217-10-000-017-000-0000	340055-17	2,720.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/21/2016 To 12/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045231	12/13/2016	C3572500071		4963-1970A	10-3210-513-000-30-020-000-000-0000	310231	304.47
045231	12/13/2016	C3572500072		4963-1968A	10-1211-513-000-30-010-000-000-0000	310184	140.96
045231	12/13/2016	C3572500073		4963-1967A	10-1110-513-000-30-010-000-000-0000	310160	138.70
045231	12/13/2016	C3572500074		4963-1966A	10-1110-513-000-30-020-000-000-0000	310248	548.56
045231	12/13/2016	C3572500075		4963-1964A	10-3210-513-000-30-010-000-000-0000	310139	765.00
045231	12/13/2016	C3572500076		4963-1963A	10-3210-513-000-30-010-000-000-0000	310139	271.76
045231	12/13/2016	C3572500077		4963-1965A	10-1110-513-173-00-000-017-000-0000	340212-17	571.43
Vendor: 190800 - MARDEN'S INC							
045232	12/13/2016	C3572500078	17000674	16416	Remit # 3 Check Date: 12/21/2016	Check Amount:	10,470.97
Vendor: 192400 - R J MCCARVILLE ASSOCIATES LTD							
045233	12/13/2016	C3572500079		90848529	10-2620-430-000-10-060-000-000-0000	310619	1,600.00
Vendor: 193385 - MCMASTER-CARR SUPPLY COMPANY							
045234	12/15/2016	C3574200007		EDU 922	Check Date: 12/21/2016	Check Amount:	1,600.00
Vendor: 196482 - JEFFREY MILLER							
045235	12/13/2016	C3572500081		2015-16-460505	10-2620-610-000-30-020-000-000-0000	310228	36.20
Vendor: 205729 - NORTH STAR SCHOOL DISTRICT							
045236	12/15/2016	C3574200027	325138	113016	Remit # 1 Check Date: 12/21/2016	Check Amount:	36.20
Vendor: 206265 - OBERMAYER, REHMANN, MAXWELL & HIPPEL LLP							
045237	12/15/2016	C3574200006		EDU 922	10-2270-240-000-00-000-000-000-0000	310811	1,449.00
Vendor: 206300 - DOLLY A ODEN							
045238	12/15/2016	C3574200010		EDU 922	Check Date: 12/21/2016	Check Amount:	1,449.00
Vendor: 207300 - ANTHONY OWENS JR							
045239	12/13/2016	C3572500084		145770	10-2310-330-000-00-000-000-000-0000	310819	1,449.00
Vendor: 207710 - PMEA							
045240	12/13/2016	C3572500083		DISTRICT BAND	Check Date: 12/21/2016	Check Amount:	134.00
Vendor: 207711 - PMEA DISTRICT 8							
045241	12/13/2016	C3572500082		MILEAGE	Remit # 2 Check Date: 12/21/2016	Check Amount:	134.00
Vendor: 208950 - JENNIFER PATTERSON							
045242	12/15/2016	C3574200028		1112247	10-3210-580-000-30-010-000-000-0000	310140	321.00
045242	12/15/2016	C3574200029		1112252	Remit # 3 Check Date: 12/21/2016	Check Amount:	321.00
Vendor: 210650 - PA TREATMENT & HEALING							
045243	12/13/2016	C3572500085		36220-67004	Check Date: 12/21/2016	Check Amount:	39.42
045243	12/13/2016	C3572500086		36220-67004	10-1442-329-000-30-000-000-000-1PTH	340032-PATH	39.42
Vendor: 210650 - PA TREATMENT & HEALING							
045243	12/13/2016	C3572500085		36220-67004	Check Date: 12/21/2016	Check Amount:	2,730.00
045243	12/13/2016	C3572500086		36220-67004	10-1442-329-000-30-000-000-000-1PTH	340032-PATH	1,120.00
Vendor: 210650 - PA TREATMENT & HEALING							
045243	12/13/2016	C3572500085		36220-67004	Check Date: 12/21/2016	Check Amount:	3,850.00
045243	12/13/2016	C3572500086		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	438.81
Vendor: 210650 - PA TREATMENT & HEALING							
045243	12/13/2016	C3572500086		36220-67004	Check Date: 12/21/2016	Check Amount:	1,755.24

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

Fund Accounting Check Register

GENERAL FUND - From 12/21/2016 To 12/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045243	12/13/2016	C3572500087		39220-67028	10-2620-422-000-00-080-000-0000	311382	166.92
045243	12/15/2016	C3574200030		75230-67000	10-2620-422-000-10-040-000-0000	310418	4,444.39
Vendor: 210800 - PPL ELECTRIC UTILITIES							
045244	12/13/2016	C3572500088		0000706938	Remit # 2 Check Date: 12/21/2016	Check Amount:	6,805.36
					10-2620-610-000-00-000-000-0000	310939	9.84
Vendor: 210850 - PA ONE CALL SYSTEM INC							
045245	12/12/2016	L3571500017	17000575	4024853840	Remit # 1 Check Date: 12/21/2016	Check Amount:	9.84
					10-1110-640-000-30-020-000-0000	310204	8,462.24
Vendor: 214416 - PEARSON EDUCATION, INC.							
045246	12/12/2016	L3571500019	17000540	26372	Remit # 3 Check Date: 12/21/2016	Check Amount:	8,462.24
					10-1110-610-000-10-030-023-000-0000	310388	445.00
045246	12/12/2016	L3571500020	17000540	26372	10-1110-610-000-30-010-023-000-0000	312124	1,120.00
045246	12/12/2016	L3571500021	17000540	26372	10-1110-610-000-30-020-023-000-0000	312216	430.00
Vendor: 214480 - PrinterMech							
045247	12/12/2016	L3571500022	17000638	IN3637889	Check Date: 12/21/2016	Check Amount:	1,995.00
					10-2120-610-000-10-040-000-000-0000	310448	94.15
Vendor: 216785 - RHODE ISLAND NOVELTY							
045248	12/13/2016	C3572500089		0054406	Remit # 1 Check Date: 12/21/2016	Check Amount:	94.15
					10-2620-610-000-00-000-000-0000	310939	135.00
045248	12/13/2016	C3572500090		0054546	10-2620-610-000-00-000-000-0000	310939	60.00
Vendor: 220800 - ROGERS UNIFORMS							
045249	12/12/2016	L3571500030	17000570	51387401	Check Date: 12/21/2016	Check Amount:	195.00
					10-1110-610-411-10-110-017-000-PRNT	343980-17	24.00
045249	12/12/2016	L3571500031	17000570	51387386	10-1110-610-411-10-110-017-000-PRNT	343980-17	188.00
Vendor: 224075 - SCHOLASTIC BOOK CLUBS, INC.							
045250	12/12/2016	L3571500023	17000570	51387385	Remit # 2 Check Date: 12/21/2016	Check Amount:	212.00
					10-1110-610-411-10-110-017-000-PRNT	343980-17	32.00
045250	12/12/2016	L3571500024	17000570	51387396	10-1110-610-411-10-110-017-000-PRNT	343980-17	8.00
045250	12/12/2016	L3571500025	17000570	51387388	10-1110-610-411-10-110-017-000-PRNT	343980-17	104.00
045250	12/12/2016	L3571500026	17000570	51387387	10-1110-610-411-10-110-017-000-PRNT	343980-17	232.00
045250	12/12/2016	L3571500027	17000570	51387390	10-1110-610-411-10-110-017-000-PRNT	343980-17	20.00
045250	12/12/2016	L3571500028	17000570	51387392	10-1110-610-411-10-110-017-000-PRNT	343980-17	8.00
045250	12/12/2016	L3571500029	17000570	51387394	10-1110-610-411-10-110-017-000-PRNT	343980-17	32.00
Vendor: 224075 - SCHOLASTIC INC.							
045251	12/13/2016	C3572500091		IN027991	Remit # 4 Check Date: 12/21/2016	Check Amount:	436.00
					10-2620-430-000-30-010-000-000-0000	310133	20.00
045251	12/13/2016	C3572500092		IN027457	10-2620-430-000-30-010-000-000-0000	310133	20.00
045251	12/15/2016	C3574200031		IN028508	10-2620-430-000-30-010-000-000-0000	310133	20.00
Vendor: 226400 - SEEWALD LABORATORIES							
045252	12/13/2016	C3572500093		228740	Remit # 1 Check Date: 12/21/2016	Check Amount:	60.00
					10-2620-610-000-00-000-000-0000	310939	115.85
045252	12/13/2016	C3572500094		228755	10-2620-610-000-00-000-000-0000	310939	-128.35
045252	12/13/2016	C3572500095		228765	10-2620-610-000-00-000-000-0000	310939	2.86

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/21/2016 To 12/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045252	12/13/2016	C3572500096		228895	10-2620-610-000-00-000-0000	310939	191.28
045252	12/13/2016	C3572500097		229349	10-2620-610-000-00-000-0000	310939	42.59
045252	12/13/2016	C3572500098		230089	10-2620-610-000-00-000-0000	310939	9.90
045252	12/13/2016	C3572500099		230241	10-2620-610-000-00-000-0000	310939	37.40
Vendor: 228000 - SHORE AUTO PARTS INC							
045253	12/12/2016	L3571500032	17000547	2278801	Remit # 1 Check Date: 12/21/2016	Check Amount:	271.53
045253	12/12/2016	L3571500033	17000499	2300710	10-3210-430-000-30-010-000-0000	310138	49.00
045253	12/12/2016	L3571500034	17000596	2304526	10-3210-610-000-30-010-000-0000	310141	63.00
045253	12/12/2016	L3571500035	17000503	2300709	10-3210-610-000-30-020-000-0000	310233	512.84
Vendor: 228700 - ROBERT M SIDES							
045254	12/13/2016	C3572500100		DECEMBER 2016	Remit # 1 Check Date: 12/21/2016	Check Amount:	363.12
Vendor: 234835 - SUGAR VALLEY RURAL CHARTER SCHOOL							
045255	12/13/2016	C3572500101		DECEMBER 2016	Remit # 1 Check Date: 12/21/2016	Check Amount:	83,768.20
045255	12/13/2016	C3572500110		DECEMBER 2016	10-2720-513-000-00-000-0000	310954	83,768.20
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY							
045256	12/13/2016	C3572500102		7338	10-2720-513-000-00-000-0000	310954	58,629.75
045256	12/13/2016	C3572500103		7334	Remit # 1 Check Date: 12/21/2016	Check Amount:	347.70
045256	12/13/2016	C3572500105		7336	10-0153-000-000-00-000-253-000-0000	110253	58,977.45
045256	12/13/2016	C3572500106		7335	10-0153-000-000-00-000-253-000-0000	110253	731.67
045256	12/13/2016	C3572500107		7337	10-0153-000-000-00-000-253-000-0000	110253	197.98
045256	12/13/2016	C3572500108		7337	10-0153-000-000-00-000-253-000-0000	110253	459.00
Vendor: 235850 - SUSQUEHANNA TRAILWAYS CO.							
045257	12/13/2016	C3572500104		7334	Remit # 2 Check Date: 12/21/2016	Check Amount:	472.50
045257	12/13/2016	C3572500109		DECEMBER 2016	10-3210-513-000-30-010-000-0000	310139	384.69
045257	12/13/2016	C3572500126		DECEMBER 2016	10-1290-390-000-00-000-000-0000	343962	384.70
Vendor: 235850 - SUSQUEHANNA TRAILWAYS CO.							
045258	12/12/2016	L3571500036	17000378	151012419	Remit # 3 Check Date: 12/21/2016	Check Amount:	2,630.54
045258	12/14/2016	L3574000011	17000378	151022214	10-1340-610-000-30-010-025-000-0000	312918	601.60
Vendor: 236650 - SYSCO OF CENTRAL PA, LLC							
045259	12/12/2016	L3571500037	17000622	41319A	10-1340-610-000-30-010-025-000-0000	312918	168.84
Vendor: 237552 - TEC - TECHNOLOGY EDUCATION CONCEPTS							
045260	12/12/2016	L3571500038	17000404	N523613	Remit # 2 Check Date: 12/21/2016	Check Amount:	771.20
Vendor: 239600 - THOMPSONS PACKING CO							
045261	12/13/2016	C3572500111		SS134	10-1110-610-169-00-000-017-000-STEM	340548	1,541.64
Vendor: 237552 - TEC - TECHNOLOGY EDUCATION CONCEPTS							
045260	12/12/2016	L3571500038	17000404	N523613	Check Date: 12/21/2016	Check Amount:	567.05
Vendor: 239600 - THOMPSONS PACKING CO							
045261	12/13/2016	C3572500111		SS134	Remit # 1 Check Date: 12/21/2016	Check Amount:	611.80
Vendor: 239600 - THOMPSONS PACKING CO							
045261	12/13/2016	C3572500111		SS134	10-2620-430-000-10-060-000-0000	310619	1,178.85

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/21/2016 To 12/21/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expend Amt
Vendor: 239665 - TIDAGHTON VALLEY MUNICIPAL AUTHORITY								
045262	12/13/2016	C3572500112		NOVEMBER 2016	10-2660-390-000-00-000-000-SROF	340117	591.66	2,435.12
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPARTMENT								
045263	12/15/2016	C3574200025		ED 520	10-2270-240-000-00-000-000-0000	310811	1,362.00	1,362.00
Vendor: 240130 - NICOLE KEPHART								
045264	12/15/2016	C3574200032		12071601	10-2271-580-000-30-010-025-000-0000	343907C	1,362.00	1,200.00
Vendor: 240255 - TOWSON UNIVERSITY - CPS								
045265	12/15/2016	C3574200005		27334	10-2620-424-000-00-070-000-000-0000	311911	1,200.00	172.65
Vendor: 241300 - TULPEHOCKEN WATER								
045266	12/12/2016	L3571500039	17000636	054 0858722	Remit # 1 Check Date: 12/21/2016	Check Amount:	172.65	42.36
Vendor: 242158 - UNIFIRST CORPORATION								
045267	12/13/2016	C3572500113		10-2016	Remit # 1 Check Date: 12/21/2016	Check Amount:	42.36	180.00
045267	12/13/2016	C3572500114		11-2016	10-1442-329-000-30-000-000-MDWS	340032-MDWS	540.00	540.00
Vendor: 242385 - UNIVERSAL COMMUNITY BEHAVIORAL HEALTH, INC.								
045268	12/13/2016	C3572500119		16-5956	Check Date: 12/21/2016	Check Amount:	720.00	1,000.00
045268	12/13/2016	C3572500120		16-5956	10-1110-430-000-30-010-000-000-0000	310100	1,000.00	1,000.00
Vendor: 244625 - W.E.L. INSTRUMENT COMPANY								
045269	12/13/2016	C3572500115		99983	Remit # 1 Check Date: 12/21/2016	Check Amount:	2,000.00	450.00
Vendor: 246690 - WAYNE TOWNSHIP LANDELL								
045270	12/12/2016	L3571500040	17000411	356969	Remit # 1 Check Date: 12/21/2016	Check Amount:	450.00	25.89
045270	12/12/2016	L3571500041	17000411	308782	10-1110-610-000-30-010-000-000-0000	310102	35.48	368.23
045270	12/12/2016	L3571500042	17000403	346132	10-1200-610-000-30-010-000-000-0000	312102	192.70	622.30
045270	12/12/2016	L3571500043	17000380		10-1340-610-000-30-010-025-000-0000	312918	30.59	294.21
Vendor: 247275 - WEGMAN'S FOOD MARKETS INC								
045271	12/12/2016	L3571500045	17000405	723177	Remit # 1 Check Date: 12/21/2016	Check Amount:	622.30	30.59
045271	12/12/2016	L3571500046	17000405	809522	10-1200-610-000-30-010-000-000-0000	312102	294.21	23.13
045271	12/12/2016	L3571500047	17000081	721120	10-1342-610-000-30-010-025-000-0000	312938	23.13	40.87
045271	12/12/2016	L3571500048	17000081	808331	10-1342-610-000-30-010-025-000-0000	312938	40.87	157.96
045271	12/12/2016	L3571500049	17000379	729449	10-1340-610-000-30-010-025-000-0000	312918	157.96	185.31
045271	12/14/2016	L3574000010	17000379	724536	10-1340-610-000-30-010-025-000-0000	312918	185.31	732.07
Vendor: 247350 - WEIS MARKETS, INC.								
045272	12/13/2016	C3572500116		JERSHOSCH1611	Remit # 2 Check Date: 12/21/2016	Check Amount:	732.07	60.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - FROM 12/21/2016 TO 12/21/2016

check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045272	12/13/2016	C3572500117		JERSHOSCH1611	10-2620-610-000-30-010-000-000-0000	310135	110.00
045272	12/13/2016	C3572500118		JERSHOSCH1611	10-1380-610-000-30-010-025-000-0000	312978	360.00
045272	12/15/2016	C3574200039		27154	10-1380-610-000-30-010-025-000-0000	312978	162.50
Vendor: 247500 - WEID TEC SERVICE & SALES							
045273	12/12/2016	L3571500050	17000642	SI1383657	10-1110-610-000-10-040-000-000-0000	310405	692.50
045273	12/12/2016	L3571500051	17000641	SI1383559	10-1110-610-000-10-040-000-000-0000	310405	169.20
045273	12/12/2016	L3571500052	17000645	SI1383558	10-1110-610-000-10-030-000-000-0000	310304	497.42
Vendor: 248200 - WEST MUSIC CO							
045274	12/15/2016	C3574200009		EDU 922	Remit # 1 Check Date: 12/21/2016	Check Amount:	494.86
Vendor: 248470 - MELISSA M WILLIAMSON							
045275	12/13/2016	C3572500121		71140	10-2270-240-000-00-000-000-000-0000	310811	1,161.48
Vendor: 250375 - WILLIAMSPORT LYCOMING CHAMBER OF COMMERCE							
045276	12/12/2016	L3571500053	17000586	ARINV33583926	Remit # 1 Check Date: 12/21/2016	Check Amount:	1,449.00
Vendor: 252100 - WOODWIND & BRASSWIND							
045277	12/13/2016	C3572500123	17000123		10-2360-810-000-00-000-000-000-0000	310848	250.00
Vendor: 252300 - WOOL'S TRUE VALUE HARDWARE							
045278	12/12/2016	L3571500054	17000192	087052276	Remit # 1 Check Date: 12/21/2016	Check Amount:	250.00
045278	12/12/2016	L3571500055	17000192	087052275	10-1110-610-000-10-040-000-000-0000	310405	310.31
045278	12/12/2016	L3571500056	17000192	087052284	10-2620-610-000-00-000-000-000-0000	310939	298.50
045278	12/12/2016	L3571500057	17000193	087052280	Check Date: 12/21/2016	Check Amount:	298.50
045278	12/12/2016	L3571500058	17000193	087052287	10-1110-442-000-30-020-000-000-0000	310242	300.79
045278	12/12/2016	L3571500059	17000194	087052281	10-1110-442-000-30-020-000-000-0000	310242	300.79
045278	12/12/2016	L3571500060	17000195	087242453	10-2540-442-000-00-000-000-000-0000	311024	341.99
045278	12/12/2016	L3571500061	17000195	087052272	10-2540-442-000-00-000-000-000-0000	311024	251.70
045278	12/12/2016	L3571500062	17000195	087052273	10-1110-442-000-10-060-000-000-0000	310602	301.11
045278	12/12/2016	L3571500063	17000196	087052285	10-1110-442-000-30-010-000-000-0000	312110	299.50
045278	12/12/2016	L3571500064	17000196	087052286	10-1110-442-000-30-010-000-000-0000	312110	375.07
045278	12/12/2016	L3571500065	17000196	087052274	10-2540-442-000-00-000-000-000-0000	311024	299.50
045278	12/12/2016	L3571500066	17000197	087052279	10-2540-442-000-00-000-000-000-0000	311024	1,659.27
045278	12/12/2016	L3571500067	17000197	087052278	10-1110-442-000-10-040-000-000-0000	310402	1,682.24
045278	12/12/2016	L3571500068	17000197	087052277	10-1110-442-000-10-040-000-000-0000	310402	1,554.12
045278	12/12/2016	L3571500069	17000198	087052282	10-1110-442-000-10-040-000-000-0000	310402	301.11
045278	12/13/2016	C3572500125	17000315	087052283	10-1110-442-000-10-030-000-000-0000	310302	301.11
					10-2120-442-000-30-010-000-000-0000	310766	198.67

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

Fund Accounting Check Register

GENERAL FUND - From 12/21/2016 To 12/21/2016

fackrgc

check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expend Amt
Vendor: 253200 - XEROX CORPORATION								
045279	12/13/2016	C3572500124			MILEAGE	Remit # 1 Check Date: 12/21/2016	Check Amount: 310771M	9,016.11
						10-1430-581-000-000-000-0000		124.74
Vendor: 253800 - ROZANNE D YAUDES						Remit # 1 Check Date: 12/21/2016	Check Amount: 312978	124.74
045280	12/12/2016	L3571500018 17000634		333541		10-1380-610-000-30-010-025-000-0000		419.00
Vendor: 300810 - PAXTON PATTERSON						Remit # 1 Check Date: 12/21/2016	Check Amount: 310201	419.00
045281	12/15/2016	C3574200022			PIANO TUNING	10-1110-430-000-30-020-000-000-0000		220.00
Vendor: 402120 - JULIA RACE MUSIC SERVICES						Check Date: 12/21/2016	Check Amount: 110409	220.00
045282	12/13/2016	C3572500122			REFUND	10-0409-000-000-000-000-0000		130.71
Vendor: 402616 - WILLIAM W. WINKLEMAN						Check Date: 12/21/2016	Check Amount: 388,912.43	130.71
						10-GENERAL FUND		
						Grand Total Manual Checks :	-230.93	
						Grand Total Regular Checks :	389,143.36	
						Grand Total Direct Deposits:	0.00	
						Grand Total Credit Card Payments:	0.00	
						Grand Total All Checks :	388,912.43	

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 01/24/2017 To 01/24/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045308	01/18/2017	L3583400001	17000667	9058367296	10-1380-610-000-30-010-025-000-0000	312978	321.34
Vendor: 101475 - AIRGAS USA, LLC							
045309	01/18/2017	C3584300001		SPRT 600	Remit # 1 Check Date: 01/24/2017	Check Amount:	321.34
045309	01/18/2017	C3584300002		SPRT 602	10-2270-240-000-00-000-000-0000	310811	1,449.00
Vendor: 102000 - STEPHEN ALEXANDER							
045310	01/18/2017	C3584800031		267588	Check Date: 01/24/2017	Check Amount:	1,449.00
Vendor: 103425 - ALL ROUND TIRE CO							
045311	01/18/2017	C3584800032			Remit # 1 Check Date: 01/24/2017	Check Amount:	2,898.00
Vendor: 103450 - ALL THINGS BRIGHT & BEAUTIFUL							
045312	01/18/2017	L3583400002	17000721	0499944	10-1807-899-217-10-000-017-000-ATBB	340056-17	15.00
Vendor: 104575 - AMERICAN ROCK SALT COMPANY LLC							
045313	01/18/2017	C3584300003		EDL 625	Check Date: 01/24/2017	Check Amount:	16,000.00
Vendor: 107017 - JUSTIN ARMERUSTER							
045314	01/18/2017	C3584800034	17000113	1701-195485	Remit # 1 Check Date: 01/24/2017	Check Amount:	16,000.00
045314	01/18/2017	C3584800035	17000113	1612-193192	10-2620-610-000-00-000-000-0000	310939	1,099.52
045314	01/18/2017	C3584800036	17000113	1612-193596	Remit # 1 Check Date: 01/24/2017	Check Amount:	1,099.52
045314	01/18/2017	C3584800037	17000113	1612-192895	10-2270-240-000-00-000-000-0000	310811	1,449.00
045314	01/18/2017	C3584800038	17000113	1701-1295810	Check Date: 01/24/2017	Check Amount:	1,449.00
045314	01/18/2017	C3584800039	17000772	1701-195495	10-2620-610-000-00-000-000-0000	310939	77.95
045314	01/18/2017	C3584800040	17000772	1701-195947	10-2620-610-000-00-000-000-0000	310939	22.79
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
045315	01/18/2017	L3583400003	17000725	121104755	Remit # 2 Check Date: 01/24/2017	Check Amount:	86.23
045315	01/19/2017	L3585300001	17000713	121105040	10-1110-610-000-30-010-000-000-0000	310102	63.25
Vendor: 109050 - B & H PHOTO-VIDEO INC							
045316	01/18/2017	C3584800041		BT1048020	Remit # 1 Check Date: 01/24/2017	Check Amount:	101.62
Vendor: 109400 - BAKER TILLY VIRCHOW KRAUSE, LLP							
045317	01/18/2017	C3584300004		EDLDR 530	10-2310-330-000-00-000-000-0000	310819	107.80
045317	01/18/2017	C3584300005		EDLDR 586	Remit # 1 Check Date: 01/24/2017	Check Amount:	4.49
Vendor: 110625 - HARVEY S BARNHART JR							
045318	01/18/2017	C3584800042		MILEAGE	10-2310-330-000-00-000-000-0000	310819	464.13
Vendor: 110636 - RACHEL EARTH							
045319	01/18/2017	L3583400025	17000761	44481	Remit # 1 Check Date: 01/24/2017	Check Amount:	3,365.26
045319	01/18/2017	L3583400026	17000761	44481	10-2270-240-000-00-000-000-0000	310811	9,900.00
045319	01/18/2017	L3583400027	17000761	44481	10-2270-240-000-00-000-000-0000	310811	2,496.00
Vendor: 110625 - HARVEY S BARNHART JR							
045318	01/18/2017	C3584800042		MILEAGE	Check Date: 01/24/2017	Check Amount:	2,496.00
Vendor: 110636 - RACHEL EARTH							
045319	01/18/2017	L3583400025	17000761	44481	10-2271-580-392-10-000-017-000-0000	340559	4,992.00
045319	01/18/2017	L3583400026	17000761	44481	Check Date: 01/24/2017	Check Amount:	113.40
045319	01/18/2017	L3583400027	17000761	44481	10-2620-610-000-10-030-000-000-0000	310319	113.40
Vendor: 110625 - HARVEY S BARNHART JR							
045318	01/18/2017	C3584800042		MILEAGE	10-2620-610-000-10-040-000-000-0000	310424	605.00
Vendor: 110636 - RACHEL EARTH							
045319	01/18/2017	L3583400025	17000761	44481	10-2620-610-000-10-060-000-000-0000	310622	1,512.50
045319	01/18/2017	L3583400026	17000761	44481	Check Date: 01/24/2017	Check Amount:	907.50

- Payable Transaction

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 01/24/2017 To 01/24/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045327	01/18/2017	C3584800064		1700661	10-1200-322-000-00-000-000-00IU	311650-IU	87,597.00
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
045328	01/18/2017	L3583400015	17000640	6984853	Remit # 2 Check Date: 01/24/2017	Check Amount:	155,205.97
					10-1110-610-000-30-010-000-000-0000	310102	109.57
Vendor: 116000 - BLICK ART MATERIALS							
045329	01/18/2017	C3584800069		ACT 93	Remit # 1 Check Date: 01/24/2017	Check Amount:	109.57
045329	01/18/2017	C3584800070		CONFERENCE REIMB	10-2220-292-000-00-000-023-000-0000	311595	600.00
045329	01/18/2017	C3584800071		CONFERENCE REIMB	10-2220-580-000-00-000-023-000-0000	311416	121.50
					10-2220-580-000-00-000-023-000-0000	311416	54.00
Vendor: 116500 - BRUCE BONCAL							
045330	01/18/2017	C3584800003		JANUARY 2017	Remit # 1 Check Date: 01/24/2017	Check Amount:	775.50
					10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor: 119050 - FREDERICK BROWN							
045331	01/18/2017	C3584800004		JANUARY 2017	Check Date: 01/24/2017	Check Amount:	300.00
					10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor: 119198 - SHERIE BROWN							
045332	01/18/2017	C3584300007		ED 615	Check Date: 01/24/2017	Check Amount:	300.00
045332	01/18/2017	C3584300008		ED 610	10-2270-240-000-00-000-000-0000	310811	1,449.00
045332	01/18/2017	C3584300009		ED 612	10-2270-240-000-00-000-000-0000	310811	1,449.00
					10-2270-240-000-00-000-000-0000	310811	1,449.00
Vendor: 121010 - EMILY BUTTORFF							
045333	01/18/2017	L3583400004	17000400	58925	Check Date: 01/24/2017	Check Amount:	4,347.00
045333	01/18/2017	C3584800072	17000114	58506	10-1380-610-000-30-010-025-000-0000	312978	44.13
045333	01/18/2017	C3584800073	17000114	58505	10-2620-610-000-00-070-000-000-0000	311758	82.54
045333	01/18/2017	C3584800074	17000114	58508	10-2620-610-000-00-000-000-0000	310939	58.60
045333	01/18/2017	C3584800075	17000114	58730	10-2620-610-000-30-010-000-000-0000	310135	63.69
045333	01/18/2017	C3584800076	17000114	58507	10-2620-610-000-30-010-000-000-0000	310135	38.45
045333	01/18/2017	C3584800077	17000114	58509	10-2620-610-000-30-020-000-000-0000	310135	112.49
045333	01/18/2017	C3584800078	17000114	58511	10-2620-610-000-10-040-000-000-0000	310228	27.54
045333	01/18/2017	C3584800079	17000114	58512	10-2620-610-000-10-040-000-000-0000	310424	1.85
045333	01/18/2017	C3584800080	17000114	58839	10-2620-610-000-10-030-000-000-0000	310319	6.35
045333	01/18/2017	C3584800081	17000114	58510	10-2620-610-000-10-060-000-000-0000	310622	27.03
					10-2620-610-000-10-060-000-000-0000	310622	96.33
Vendor: 121100 - BUTTORFFS HARDWARE							
045334	01/18/2017	L3583400006	17000717	GLP6397	Remit # 1 Check Date: 01/24/2017	Check Amount:	559.00
					10-1110-610-000-30-010-023-000-0000	312124	210.00
Vendor: 121413 - CDW GOVERNMENT, INC							
045335	01/19/2017	L3585300002	17000658	CI10547763	Check Date: 01/24/2017	Check Amount:	210.00
045335	01/19/2017	L3585300003	17000657	CI10547791	10-2250-640-000-10-040-000-000-0000	310410	1,113.36
045335	01/19/2017	L3585300004	17000656	CI10547804	10-2250-640-000-10-030-000-000-0000	310307	764.62
					10-2250-640-000-10-060-000-000-0000	310608	764.62
Vendor: 122470 - CAPSTONE PRESS, INC.							
					Remit # 1 Check Date: 01/24/2017	Check Amount:	2,642.60

- Payable Transaction

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

Fund Accounting Check Register

factrgc

GENERAL FUND - From 01/24/2017 To 01/24/2017

ck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
45336	01/18/2017	L3583400005	17000252	49715404 RI	10-1110-610-000-30-010-000-000-0000	310102	8.95
Vendor: 122900 - CAROLINA BIOLOGICAL SUPPLY CO					Remit # 1 Check Date: 01/24/2017	Check Amount:	8.95
45337	01/18/2017	L3583400007	17000626	298974A	10-2120-610-000-10-060-000-000-0000	310650	124.85
Vendor: 125750 - CHILDSWORK/CHILDSPLAY					Remit # 2 Check Date: 01/24/2017	Check Amount:	124.85
45338	01/18/2017	L3583400008	17000604	INV46963	10-2620-610-000-10-040-000-000-0000	310424	2,613.30
45338	01/18/2017	L3583400009	17000660	INV47081	10-2620-610-000-10-040-000-000-0000	310424	80.25
45338	01/18/2017	L3583400010	17000680	INV47300	10-2620-610-000-10-040-000-000-0000	310135	73.51
45338	01/18/2017	L3583400011	17000680	INV47303	10-2620-610-000-30-010-000-000-0000	310228	78.26
45338	01/18/2017	C3584800082	17000115	INV47301	10-2620-610-000-30-020-000-000-0000	310228	115.11
45338	01/18/2017	C3584800083	17000115	INV47053	10-2620-610-000-30-010-000-000-0000	310135	158.05
45338	01/18/2017	C3584800084	17000115	INV47143	10-2620-610-000-30-010-000-000-0000	310135	58.85
45338	01/18/2017	C3584800085	17000115	INV47198	10-2620-610-000-30-010-000-000-0000	310135	468.60
45338	01/18/2017	C3584800086	17000115	INV47214	10-2620-610-000-10-060-000-000-0000	310622	62.75
45338	01/19/2017	L3585300005	17000608	INV46968	10-2620-610-000-00-070-000-000-0000	311758	1,839.29
Vendor: 127200 - CLARKSON CHEMICAL CO INC					Remit # 1 Check Date: 01/24/2017	Check Amount:	5,547.97
45339	01/18/2017	C3584800087		32046	10-2620-610-000-10-060-000-000-0000	310622	82.80
Vendor: 129927 - CONDO'S INC.					Check Date: 01/24/2017	Check Amount:	82.80
45340	01/18/2017	C3584800088		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	17.12
45340	01/18/2017	C3584800089		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	4.32
45340	01/18/2017	C3584800090		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	38.88
Vendor: 129945 - KATHY CONKLIN					Check Date: 01/24/2017	Check Amount:	60.32
45341	01/18/2017	C3584800091		172034	10-2620-430-000-10-060-000-000-0000	310619	545.00
45341	01/18/2017	C3584800092		172016	10-2620-430-000-10-030-000-000-0000	310316	678.05
Vendor: 130795 - CORECOMM SOLUTIONS INC					Remit # 1 Check Date: 01/24/2017	Check Amount:	1,223.05
45342	01/18/2017	L3583800009	17000654	3324084005	10-1110-610-000-30-020-000-000-0000	310203	1.29
Vendor: 130830 - STAPLES ADVANTAGE					Remit # 5 Check Date: 01/24/2017	Check Amount:	1.29
45343	01/18/2017	L3583800010	17000653	3324084005	10-2260-610-000-00-000-000-000-0000	311964	12.15
45343	01/18/2017	L3583800012	17000653	3324084005	10-2590-610-000-00-000-000-000-0000	310914	65.61
45343	01/18/2017	L3583800013	17000653	3324084005	10-2620-610-000-00-070-000-000-0000	311758	1.29
45343	01/18/2017	L3583800017	17000692	3324752116	10-2260-610-000-00-000-000-000-0000	311964	9.27
45343	01/18/2017	L3583800018	17000692	3324752116	10-2530-610-000-00-000-000-000-0000	311786	9.27
45343	01/18/2017	L3583800019	17000692	3324752116	10-2590-610-000-00-000-000-000-0000	310914	18.54
45343	01/18/2017	L3583800020	17000692	3324752116	10-2620-610-000-00-070-000-000-0000	311758	18.54
45343	01/18/2017	L3583800021	17000692	3324752116	10-2711-610-000-00-000-000-000-0000	311038	18.54

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - FROM 01/24/2017 TO 01/24/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt	factrgs
045343	01/18/2017	13583800022	17000708	3324343608	10-2620-610-000-00-070-000-000-0000	311758	16.18	
045343	01/18/2017	13583800023	17000679	3324752115	10-1110-610-000-30-020-023-000-0000	312216	282.99	
Vendor: 130830 - STAPLES ADVANTAGE								
045344	01/18/2017	C3584800093		MILEAGE	Remit # 6 Check Date: 01/24/2017	Check Amount:	452.38	
045344	01/18/2017	C3584800094		MILEAGE	10-2590-581-000-00-000-000-000-0000	310913M	38.88	
Vendor: 133315 - ADRIENNE CRAIG								
045345	01/18/2017	C3584800006		JANUARY 2017	Remit # 1 Check Date: 01/24/2017	Check Amount:	90.95	
Vendor: 134125 - THERESA CUMMINGS								
045346	01/18/2017	C3584800095		MILEAGE	10-0153-000-000-00-000-653-000-0000	110653	129.83	
Vendor: 135865 - DR. KENNETH J DADY JR								
045347	01/18/2017	C3584800007		JANUARY 2017	Check Date: 01/24/2017	Check Amount:	300.00	
Vendor: 136350 - CYNTHIA DAVIS								
045348	01/18/2017	C3584800008		JANUARY 2017	Remit # 2 Check Date: 01/24/2017	Check Amount:	49.14	
Vendor: 136450 - DERRA DAWES								
045349	01/18/2017	L3583400012	17000694	6033609	10-0153-000-000-00-000-653-000-0000	110653	300.00	
045349	01/18/2017	L3583400013	17000693	6031379	Check Date: 01/24/2017	Check Amount:	300.00	
Vendor: 138200 - DEMCO INC								
045350	01/18/2017	L3583400014	17000661	S100745479.001	10-2250-610-000-30-010-000-000-0000	310116	300.00	
045350	01/18/2017	C3584800096	17000117	S100761560.001	10-2250-610-000-30-020-000-000-0000	310216	254.25	
045350	01/18/2017	C3584800097	17000117	S100695944.001	Remit # 1 Check Date: 01/24/2017	Check Amount:	522.55	
045350	01/18/2017	C3584800098	17000117	S100765857.001	10-2220-610-000-00-000-023-000-0000	310135	2,193.34	
Vendor: 138225 - DENNEY ELECTRIC SUPPLY								
045351	01/18/2017	C3584800009		JANUARY 2017	10-2620-610-000-00-000-000-0000	310939	400.00	
Vendor: 138603 - WANDA G DERR								
045352	01/18/2017	C3584800099		H17369618	Check Date: 01/24/2017	Check Amount:	21.70	
045352	01/18/2017	C3584800100		H17369619	10-0153-000-000-00-000-653-000-0000	110653	335.96	
045352	01/18/2017	C3584800101		H17369620	Check Date: 01/24/2017	Check Amount:	2,951.00	
045352	01/18/2017	C3584800102		H17369621	10-2620-621-000-10-030-000-000-0000	310375	300.00	
045352	01/18/2017	C3584800103		H17369622	10-2620-621-000-10-060-000-000-0000	310657	871.17	
Vendor: 140060 - DIRECT ENERGY BUSINESS								
045353	01/18/2017	C3584800104		CT32514	10-2620-621-000-30-020-000-000-0000	310229	992.02	
Vendor: 141725 - THOMAS L DUNLAP LLC								
045354	01/18/2017	L3583400016	17000664	21024	10-2620-621-000-30-010-000-000-0000	312158	3,627.37	
Vendor: 141870 - DYNAMIC MEASUREMENT GROUP INC.								
					Remit # 1 Check Date: 01/24/2017	Check Amount:	3,916.06	
					10-2620-621-000-00-070-000-000-0000	310962	480.26	
					Check Date: 01/24/2017	Check Amount:	9,886.88	
					Remit # 1 Check Date: 01/24/2017	Check Amount:	161.95	
					10-2271-580-000-00-000-000-000-0000	313739C	161.95	
					Remit # 1 Check Date: 01/24/2017	Check Amount:	188.50	
					10-2620-621-000-00-000-000-000-0000	313739C	188.50	

- Payable Transaction

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 01/24/2017 To 01/24/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045355	01/18/2017	C3584800105		3657404	10-2620-430-000-30-010-000-000-0000	310133	42.00
045355	01/18/2017	C3584800106		3698332	10-2620-430-000-00-070-000-000-0000	311757	60.00
045355	01/18/2017	C3584800107		3414264	10-2620-430-000-00-070-000-000-0000	311757	60.00
Vendor: 141881 - J.C. EHRlich CO., INC.							
045356	01/18/2017	L3583400017	17000668	V1945815	Remit # 1 Check Date: 01/24/2017	Check Amount:	162.00
045356	01/18/2017	L3583400018	17000594	V1936534	10-1380-610-000-30-010-025-000-0000	312978	797.38
Vendor: 141885 - E PLUS TECHNOLOGY INC							
045357	01/18/2017	L3583800057	17000696	JF7705	Remit # 3 Check Date: 01/24/2017	Check Amount:	4,292.97
045357	01/18/2017	L3583800057	17000696	JF7705	10-1380-610-000-30-010-025-000-0000	312978	5,090.35
Vendor: 142410 - EASTERN WOOD PRODUCTS COMPANY, INC.							
045358	01/18/2017	C3584800108		MILEAGE	Remit # 1 Check Date: 01/24/2017	Check Amount:	450.00
045358	01/18/2017	C3584800108		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	93.42
Vendor: 146690 - LINDSEY EISCHEID							
045359	01/18/2017	C3584300011		MUED 521	Check Date: 01/24/2017	Check Amount:	93.42
045359	01/18/2017	C3584300027		MUED 565	10-2270-240-000-00-000-000-000-0000	310811	1,185.00
Vendor: 146695 - NICHOLAS EISCHEID							
045360	01/18/2017	C3584800109		1622343	Check Date: 01/24/2017	Check Amount:	2,370.00
045360	01/18/2017	C3584800110		1623905	10-2620-340-000-10-060-000-000-0000	310626	201.00
045360	01/19/2017	C3585600010		1700623	10-2620-340-000-10-060-000-000-0000	310626	123.00
Vendor: 147635 - ENVIRONMENTAL SERVICE LABORATORIES, INC.							
045361	01/18/2017	L3583400019	17000516	210108	Remit # 1 Check Date: 01/24/2017	Check Amount:	447.00
045361	01/18/2017	L3583400019	17000516	210108	10-1110-640-000-30-020-000-000-0000	310204	52.31
Vendor: 148100 - EVERBIND/MARCO BOOK COMPANY							
045362	01/18/2017	C3584800111		MILEAGE	Check Date: 01/24/2017	Check Amount:	52.31
045362	01/18/2017	C3584800111		MILEAGE	10-2130-581-000-00-000-000-000-0000	310792M	160.11
Vendor: 148600 - ROBERT FARLEY							
045363	01/18/2017	C3584300028		WFED 540	Check Date: 01/24/2017	Check Amount:	160.11
045363	01/18/2017	C3584300029		WFED 442	10-2270-240-000-00-000-000-000-0000	310811	2,496.00
Vendor: 148685 - JOHN M FARYNIAK							
045364	01/18/2017	L3583400020	17000698	795779	Check Date: 01/24/2017	Check Amount:	1,664.00
045364	01/18/2017	L3583400020	17000698	795779	10-1370-610-000-30-010-025-000-0000	312968	4,160.00
Vendor: 149900 - FIBER INSTRUMENT SALES, INC							
045365	01/18/2017	L3583400021	17000577	2034561	Check Date: 01/24/2017	Check Amount:	105.00
045365	01/18/2017	L3583400021	17000577	2034561	10-1110-610-000-30-010-000-000-0000	310102	105.00
Vendor: 151150 - FLINN SCIENTIFIC INC							
045366	01/18/2017	L3583400023	17000544	488203B-0	Remit # 1 Check Date: 01/24/2017	Check Amount:	133.82
045366	01/18/2017	L3583400024	17000544	488203A-1	10-2250-640-000-30-020-000-000-0000	310217	43.94
Vendor: 151730 - FOLLETT SCHOOL SOLUTIONS, INC.							
045367	01/19/2017	C3585600015		CONFERENCE REIMB	Remit # 1 Check Date: 01/24/2017	Check Amount:	312.44
045367	01/19/2017	C3585600015		CONFERENCE REIMB	10-2271-580-000-30-010-000-000-0000	313736C	356.38

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

GENERAL FUND - FROM 01/24/2017 TO 01/24/2017

- Payable Transaction

Fund Accounting Check Register

GENERAL FUND - From 01/24/2017 to 01/24/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expend Amt
Vendor: 175700 - JERSEY SHORE STATE BANK								
045384	01/18/2017	C3584800016		JANUARY 2017	Remit # 1 Check Date: 01/24/2017	10-0153-000-000-000-653-000-0000	110653	20.00
Vendor: 175980 - LINDSAY JOHNSON								
045385	01/18/2017	C3584800120		MILEAGE	Check Date: 01/24/2017	10-2380-580-000-10-040-000-000-0000	310428	300.00
Vendor: 176070 - ADRIENNE JOHNSTON								
045386	01/19/2017	L3585300006 17000732		345070	Check Date: 01/24/2017	10-2250-640-000-30-020-000-000-0000	310217	88.56
Vendor: 176545 - JUNIOR LIBRARY GUILD								
045387	01/18/2017	C3584800062		8962	Remit # 1 Check Date: 01/24/2017	10-5800-560-000-00-000-000-000-0000	5800560	613.40
045387	01/18/2017	C3584800063		8967	Check Date: 01/24/2017	10-5800-560-000-00-000-000-000-0000	5800560	3.00
045387	01/18/2017	C3584800065		9064	Check Date: 01/24/2017	10-5800-560-000-00-000-000-000-0000	5800560	1,168.00
045387	01/18/2017	C3584800066		9063	Check Date: 01/24/2017	10-5800-560-000-00-000-000-000-0000	5800560	3.00
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC								
045388	01/18/2017	C3584800121		122016120	Check Date: 01/24/2017	10-5800-211-000-00-000-000-000-0000	310984	2,342.00
Vendor: 177151 - KADES-MARGOLIS CORPORATION								
045389	01/19/2017	C3585600017		MILEAGE	Remit # 2 Check Date: 01/24/2017	10-2380-580-000-30-010-025-000-0000	311041	70.00
Vendor: 177880 - STEVEN KEEN								
045390	01/18/2017	C3584800122		2016-94	Check Date: 01/24/2017	10-2620-430-000-30-010-000-000-0000	310133	236.52
Vendor: 179325 - DWIGHT A. DAUBERMAN								
045391	01/18/2017	C3584800017		JANUARY 2017	Check Date: 01/24/2017	10-0153-000-000-00-000-653-000-0000	110653	1,400.00
Vendor: 179590 - DENNIS KILLION								
045392	01/18/2017	C3584800018		JANUARY 2017	Check Date: 01/24/2017	10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor: 179900 - KAREN KINLEY								
045393	01/18/2017	C3584800020		JANUARY 2017	Check Date: 01/24/2017	10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor: 181300 - CHAD KRAPE								
045394	01/19/2017	C3585000001		MILEAGE	Check Date: 01/24/2017	10-2260-581-000-00-000-000-000-0000	311969M	300.00
Vendor: 183870 - MARGARET LEEDY								
045395	01/19/2017	C3585000002		82295523	Check Date: 01/24/2017	10-2620-610-000-30-020-000-000-0000	310228	503.28
045395	01/19/2017	C3585000003		82287017	Check Date: 01/24/2017	10-2620-610-000-30-020-000-000-0000	310228	9.71
045395	01/19/2017	C3585000004		82269561	Check Date: 01/24/2017	10-2620-610-000-00-000-000-000-0000	310939	18.00
Vendor: 184725 - LEZZER LUMBER CO								
045396	01/19/2017	C3585000005		110770	Remit # 2 Check Date: 01/24/2017	10-2310-549-000-00-000-000-000-0000	310825	31.50
Vendor: 186200 - LOCK HAVEN EXPRESS								
045397	01/19/2017	L3585300007 17000684		65622864	Remit # 1 Check Date: 01/24/2017	10-1380-610-000-30-010-025-000-0000	312978	59.21
Vendor: 187420 - LOWE'S								
					Remit # 2 Check Date: 01/24/2017	10-1380-610-000-30-010-025-000-0000	312978	133.25
					Remit # 2 Check Date: 01/24/2017	10-1380-610-000-30-010-025-000-0000	312978	455.01
					Remit # 2 Check Date: 01/24/2017	10-1380-610-000-30-010-025-000-0000	312978	455.01

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - FROM 01/24/2017 TO 01/24/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045398	01/19/2017	C3585000072		69997693	10-2620-531-000-00-070-000-000-0000	311756	288.61
045398	01/19/2017	C3585000073		69997693	10-2620-531-000-30-010-000-000-0000	310134	240.51
045398	01/19/2017	C3585000074		69997693	10-2620-531-000-30-020-000-000-0000	310227	192.41
045398	01/19/2017	C3585000075		69997693	10-2620-531-000-10-040-000-000-0000	310422	144.31
045398	01/19/2017	C3585000076		69997693	10-2620-531-000-10-060-000-000-0000	310620	48.10
045398	01/19/2017	C3585000077		69997693	10-2620-531-000-10-030-000-000-0000	310317	48.10
Vendor: 189200 - VERIZON BUSINESS SERVICES							
045399	01/18/2017	L3583400035	17000675	48055400	Remit # 1 Check Date: 01/24/2017	Check Amount:	962.04
045399	01/19/2017	C3585000012		54061698	10-2620-610-000-30-010-000-000-0000	310135	1,050.00
045399	01/19/2017	C3585000013		48160790	10-2620-610-000-30-020-000-000-0000	310939	17.12
045399	01/19/2017	C3585000014		C47847607	10-2620-610-000-30-010-000-000-0000	310228	291.24
045399	01/19/2017	C3585000015		50333600	10-2620-610-000-30-010-000-000-0000	310135	161.50
Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.							
045400	01/18/2017	L3583800058	17000763	152691	Remit # 1 Check Date: 01/24/2017	Check Amount:	26.14
Vendor: 189335 - MSDSONLINE, INC.							
045401	01/18/2017	L3583400034	17000507	PSI128705	10-2620-430-000-00-000-000-000-0000	310932	1,546.00
Vendor: 191593 - A G MAURO COMPANY INC							
045402	01/18/2017	L3583400032	17000651	95367022001	Remit # 1 Check Date: 01/24/2017	Check Amount:	2,499.00
Vendor: 192851 - THE MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC							
045403	01/18/2017	C3584300018		ED 610	Check Date: 01/24/2017	Check Amount:	990.00
045403	01/18/2017	C3584300019		ED 612	10-1110-640-000-10-060-000-000-0000	310605	990.00
045403	01/19/2017	C3585000006		CONFERENCE REIMB	10-2620-610-000-10-040-000-000-0000	310424	246.36
Vendor: 193300 - JENNIFER MCKEE							
045404	01/18/2017	L3583400033	17000665	96348455	Remit # 1 Check Date: 01/24/2017	Check Amount:	246.36
045404	01/19/2017	C3585000007		92152246	10-2270-240-000-00-000-000-000-0000	310811	1,449.00
Vendor: 193385 - MCMASTER-CARR SUPPLY COMPANY							
045405	01/19/2017	C3585000009	17000120	1726794	10-2270-240-000-00-000-000-000-0000	310811	1,449.00
Vendor: 194200 - MEIER SUPPLY CO., INC							
045406	01/18/2017	C3584800021		JANUARY 2017	10-2271-580-000-10-040-000-000-0000	313734C	141.48
Vendor: 194270 - JENNIFER MEILLINGER							
045407	01/19/2017	C3585000010		MILEAGE	Check Date: 01/24/2017	Check Amount:	3,039.48
Vendor: 194275 - REED B MEILLINGER							
045408	01/18/2017	C3584300020		EDU 961	10-2620-610-000-30-020-000-000-0000	310228	1,186.55
					Remit # 1 Check Date: 01/24/2017	Check Amount:	98.50
					10-0153-000-000-00-000-653-000-0000	110653	1,285.05
					Check Date: 01/24/2017	Check Amount:	69.70
					10-2380-581-000-30-010-000-000-0000	310151M	300.00
					Remit # 2 Check Date: 01/24/2017	Check Amount:	300.00
					10-2270-240-000-00-000-000-000-0000	310811	299.70
					Check Date: 01/24/2017	Check Amount:	299.70
							1,449.00

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

Fund Accounting Check Register

GENERAL FUND - From 01/24/2017 To 01/24/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 196250 - JENNIFER MILBRAND								
045409	01/19/2017	C3585000016	17000121	100007357	10-2620-610-000-00-070-000-000-0000	311758	1,449.00	79.59
Vendor: 201785 - NAPA AUTO PARTS								
045410	01/19/2017	C3585000021		RUTH VIERRA	10-2271-580-000-30-020-000-000-0000	313737C	79.59	100.00
045410	01/19/2017	C3585000022		JENNIE WELSH	10-2271-580-000-30-020-000-000-0000	313737C	100.00	100.00
045410	01/19/2017	C3585000023		WILLIAM ZEROOTH	10-2271-580-000-30-020-000-000-0000	313737C	100.00	100.00
Vendor: 203100 - PA SCHOOL STUDY COUNCIL								
045411	01/19/2017	C3585600001		FEBRUARY 2017	10-5800-213-000-00-000-000-000-0000	310986	300.00	1,389.91
Vendor: 203975 - NATIONWIDE EMPLOYEE BENEFITS								
045412	01/19/2017	C3585600006		326822	10-2310-330-000-00-000-000-000-0000	310819	1,389.91	187.00
Vendor: 206265 - OBERMAYER, REHMANN, MAXWELL & HIPPEL LLP								
045413	01/18/2017	C3584800022		JANUARY 2017	10-0153-000-000-00-000-653-000-0000	110653	300.00	300.00
Vendor: 207300 - ANTHONY OWENS JR								
045414	01/18/2017	C3584800023		JANUARY 2017	10-0153-000-000-00-000-653-000-0000	110653	300.00	300.00
Vendor: 207301 - MELISSA OWENS								
045415	01/19/2017	C3585600003		CONFERENCE REG	10-2271-580-392-10-000-017-000-0000	340559	300.00	695.00
Vendor: 207615 - MCID 23/PATTAN								
045416	01/19/2017	C3585000018		2016171	Remit # 1 Check Date: 01/24/2017	Check Amount:	695.00	250.00
Vendor: 207616 - PARSS								
045417	01/19/2017	C3585000017		109451	10-2360-580-000-00-000-000-000-0000	310845	250.00	69.36
045417	01/19/2017	C3585000037		109367	Check Date: 01/24/2017	Check Amount:	250.00	7.61
Vendor: 207629 - P STONE INC								
045418	01/19/2017	C3585000031		MARGARET ORTBAL	Check Date: 01/24/2017	Check Amount:	76.97	175.00
045418	01/19/2017	C3585000033		CHRIS LAHR	10-3210-580-000-30-010-000-000-0000	310140	175.00	350.00
Vendor: 207710 - PMEA								
045419	01/19/2017	C3585000032		DIST 8 ORCHESTRA	Remit # 1 Check Date: 01/24/2017	Check Amount:	75.00	75.00
Vendor: 207711 - PMEA DISTRICT 8								
045420	01/18/2017	L3583800028	17000625	GX02744644	Remit # 3 Check Date: 01/24/2017	Check Amount:	2,190.00	2,190.00
Vendor: 207965 - THE PARENT INSTITUTE								
045421	01/18/2017	C3584800024		JANUARY 2017	10-1110-610-411-10-110-017-000-PRNT	343980-17	300.00	36.72
045421	01/19/2017	C3585000019		MILEAGE	Remit # 1 Check Date: 01/24/2017	Check Amount:	336.72	73.87
Vendor: 208950 - JENNIFER PAUTERSON								
045422	01/19/2017	C3585000020		MILEAGE	Check Date: 01/24/2017	Check Amount:		

* Denotes Non-Negotiable Transaction

p - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 01/24/2017 To 01/24/2017

factrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expend Amt
Vendor: 209225 - AMANDA PAULING								
045423	01/19/2017	C3585000024		18241	10-1110-580-000-30-010-000-000-0000	01/24/2017	310101	73.87
Vendor: 210160 - PA COLLEGE OF TECHNOLOGY								
045424	01/18/2017	C3584800067		1212234	Remit # 14	01/24/2017		451.00
045424	01/18/2017	C3584800068		1212233	10-1442-329-000-30-000-000-000-1PTH	01/24/2017	340032-PATH	451.00
Vendor: 210650 - PA TREATMENT & HEALING								
045425	01/19/2017	C3585000025		83670-61003	10-1442-329-000-30-000-000-000-1PTH	01/24/2017	340032-PATH	3,120.00
Vendor: 210800 - PPL ELECTRIC UTILITIES								
045426	01/19/2017	C3585000026		0000710460	Check Date: 01/24/2017	01/24/2017	Check Amount:	1,120.00
Vendor: 210850 - PA ONE CALL SYSTEM INC								
045427	01/19/2017	C3585000027		500006754	10-2730-422-000-00-000-000-000-0000	01/24/2017	311365	4,240.00
Vendor: 210860 - PA PRINCIPALS ASSOCIATION								
045428	01/19/2017	C3585600004	FEBRUARY 2017		Remit # 2	01/24/2017	Check Amount:	23.30
Vendor: 210900 - CM-REGENT, LLC								
045429	01/18/2017	L3583800001	17000754	01R30241	10-2620-610-000-00-000-000-000-0000	01/24/2017	310939	23.30
045429	01/19/2017	L3585300008	17000718	011R30428	Remit # 1	01/24/2017	Check Amount:	15.58
Vendor: 211400 - J W PEPPER & SON INC								
045430	01/19/2017	C3585000028		8348	10-2380-810-000-10-040-000-000-0000	01/24/2017	310429	15.58
045430	01/19/2017	C3585000104		8370	Check Date: 01/24/2017	01/24/2017	Check Amount:	595.00
Vendor: 212780 - PINE MOUNTAIN AUTO REPAIR								
045431	01/19/2017	C3585000029		1002689952	10-5800-214-000-00-000-000-000-0000	01/24/2017	311037	595.00
045431	01/19/2017	C3585000030		1002672291	Remit # 1	01/24/2017	Check Amount:	495.70
Vendor: 213000 - PITNEY BOWES INC								
045432	01/18/2017	L3583800002	17000540	26392	10-1110-610-000-10-060-000-000-0000	01/24/2017	310604	495.70
045432	01/18/2017	L3583800003	17000678	26392	10-1110-610-000-10-040-000-000-0000	01/24/2017	310405	97.69
045432	01/18/2017	L3583800004	17000678	26392	Remit # 1	01/24/2017	Check Amount:	82.58
045432	01/18/2017	L3583800005	17000678	26392	10-2620-430-000-00-000-000-000-0000	01/24/2017	310932	180.27
045432	01/18/2017	L3583800006	17000678	26392	10-2620-430-000-00-000-000-000-0000	01/24/2017	310932	48.99
Vendor: 214480 - PrinterMech								
045433	01/19/2017	C3585000034		JANUARY 2017	Check Date: 01/24/2017	01/24/2017	Check Amount:	28.25
045433	01/19/2017	C3585000035		FEBRUARY 2017	10-2590-532-000-00-000-000-000-0000	01/24/2017	310911	77.24
Vendor: 215990 - PSEA HEALTH AND WELFARE FUND								
045434	01/19/2017	C3585000036		NATHAN KIMBLE	10-2590-532-000-00-000-000-000-0000	01/24/2017	310911	712.02
Vendor: 216000 - PSERS								
045434	01/19/2017	C3585000036			Remit # 1	01/24/2017	Check Amount:	252.00
045434	01/19/2017	C3585000036			10-1110-610-000-10-060-023-000-0000	01/24/2017	310665	964.02
045434	01/19/2017	C3585000036			10-1110-610-000-30-010-023-000-0000	01/24/2017	312124	20.00
045434	01/19/2017	C3585000036			Check Date: 01/24/2017	01/24/2017	Check Amount:	500.00
045434	01/19/2017	C3585000036			10-5800-215-000-00-000-000-000-0000	01/24/2017	340564	1,250.00
045434	01/19/2017	C3585000036			10-5800-215-000-00-000-000-000-0000	01/24/2017	340564	500.00
045434	01/19/2017	C3585000036			Check Date: 01/24/2017	01/24/2017	Check Amount:	1,125.00
045434	01/19/2017	C3585000036			10-1110-230-000-10-000-000-000-0000	01/24/2017	310726	3,395.00
045434	01/19/2017	C3585000036			Remit # 1	01/24/2017	Check Amount:	940.46
045434	01/19/2017	C3585000036			10-1110-230-000-10-000-000-000-0000	01/24/2017	310726	940.46
045434	01/19/2017	C3585000036			Check Date: 01/24/2017	01/24/2017	Check Amount:	1,880.92
045434	01/19/2017	C3585000036			Remit # 1	01/24/2017	Check Amount:	316.11
045434	01/19/2017	C3585000036			10-1110-230-000-10-000-000-000-0000	01/24/2017	310726	316.11

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

Fund Accounting Check Register

factrgc

GENERAL FUND - From 01/24/2017 To 01/24/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
45435	01/18/2017	C3584800026		JANUARY 2017	10-0153-000-000-000-653-000-0000	110653	300.00
45435	01/19/2017	C3585000038		CONFERENCE REIMB	10-2271-580-000-30-010-000-000-0000	313736C	13.91
Vendor: 220790 - MELISSA ROGERS					Check Date: 01/24/2017	Check Amount:	313.91
45436	01/18/2017	C3584300021		READ 6709	10-2270-240-000-000-000-000-0000	310811	1,449.00
Vendor: 225224 - MICHELLE SCHOONOVER					Check Date: 01/24/2017	Check Amount:	1,449.00
45437	01/19/2017	C3585000039		IN030603	10-2620-430-000-30-010-000-000-0000	310133	20.00
45437	01/19/2017	C3585000040		IN028909	10-2620-430-000-30-010-000-000-0000	310133	20.00
45437	01/19/2017	C3585000041		IN029446	10-2620-430-000-30-010-000-000-0000	310133	20.00
45437	01/19/2017	C3585000042		IN029825	10-2620-430-000-30-010-000-000-0000	310133	20.00
Vendor: 226400 - SEEDALD LABORATORIES					Remit # 1 Check Date: 01/24/2017	Check Amount:	80.00
45438	01/19/2017	C3585000043		MILEAGE	10-2220-580-000-00-000-023-000-0000	311416	21.06
Vendor: 226750 - CONNOR SHADE					Check Date: 01/24/2017	Check Amount:	21.06
45439	01/19/2017	C3585000044		MILEAGE	10-1110-581-000-10-000-000-000-0000	311182M	92.34
Vendor: 227125 - VINCENT SHEARER					Remit # 1 Check Date: 01/24/2017	Check Amount:	92.34
45440	01/19/2017	C3585000045		MILEAGE	10-1430-581-000-00-000-000-000-0000	310771M	32.40
Vendor: 227135 - ELIZABETH SHEDDY					Check Date: 01/24/2017	Check Amount:	32.40
45441	01/18/2017	C3584800025		JANUARY 2017	10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor: 227160 - MICHELE PERSON					Check Date: 01/24/2017	Check Amount:	300.00
45442	01/19/2017	C3585000046		CONF #151963305	10-3210-580-000-30-010-000-000-0000	310140	539.01
45442	01/19/2017	C3585000047		CONF #171973383	10-3210-580-000-30-010-000-000-0000	310140	572.91
Vendor: 227254 - SHERATON ERIE BAYFRONT HOTEL					Check Date: 01/24/2017	Check Amount:	1,111.92
45443	01/19/2017	C3585000048		231432	10-2620-610-000-00-000-000-000-0000	310939	34.85
45443	01/19/2017	C3585000049		231575	10-2620-610-000-00-070-000-000-0000	311758	14.56
45443	01/19/2017	C3585000050		231829	10-2620-610-000-00-000-000-000-0000	310939	12.25
45443	01/19/2017	C3585000051		231830	10-2620-610-000-00-070-000-000-0000	311758	9.94
45443	01/19/2017	C3585000052		231900	10-2620-610-000-00-000-000-000-0000	310939	23.40
45443	01/19/2017	C3585000053		232463	10-2620-610-000-00-000-000-000-0000	310939	9.94
Vendor: 228000 - SHORE AUTO PARTS INC					Remit # 1 Check Date: 01/24/2017	Check Amount:	104.94
45444	01/19/2017	C3585000054		2311358	10-1110-430-000-10-060-000-000-0000	310601	100.00
45444	01/19/2017	L3585300009	17000597	2325860	10-3210-610-000-30-010-000-000-0000	310141	349.40
45444	01/19/2017	L3585300010	17000673	2327476	10-1110-610-000-30-020-000-000-0000	310203	69.00
45444	01/19/2017	L3585300011	17000726	2325886	10-1110-610-000-10-040-000-000-0000	310405	390.20
45444	01/19/2017	L3585300012	17000716	2325874	10-1110-610-000-10-030-000-000-0000	310304	417.60
45444	01/19/2017	L3585300013	17000747	2325864	10-3210-610-000-30-010-000-000-0000	310141	282.20

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 01/24/2017 To 01/24/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045444	01/19/2017	L3585300014	17000759	2325315	10-3210-610-000-30-010-000-000-0000	310141	208.80
045444	01/19/2017	L3585300015	17000687	2325318	10-3210-610-000-30-020-000-000-0000	310233	365.78
045444	01/19/2017	L3585300016	17000699	2325309	10-3210-610-000-30-020-000-000-0000	310233	507.20
Vendor: 228700 - ROBERT M SIDES							
045445	01/18/2017	C3584800019		JANUARY 2017	Remit # 1 Check Date: 01/24/2017	Check Amount:	2,690.18
					10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor: 228832 - MEGAN L KODISH							
045446	01/19/2017	C3585000055		79068616	Check Date: 01/24/2017	Check Amount:	300.00
045446	01/19/2017	C3585600005		831410667	10-2620-430-000-10-040-000-000-0000	310421	960.00
Vendor: 229100 - SIMPLEXGRINNELL LP							
045447	01/18/2017	C3584300022		EDU 922	10-2620-430-000-30-020-000-000-0000	310226	416.00
Vendor: 229920 - SARAH SMITH							
045448	01/18/2017	L3583800008	17000686	1798	Remit # 1 Check Date: 01/24/2017	Check Amount:	1,376.00
Vendor: 232100 - SPORTSFIELD SPECIALTIES							
045449	01/18/2017	C3584800027		JANUARY 2017	10-2270-240-000-00-000-000-000-0000	310811	1,449.00
Vendor: 233000 - LORI STAMM							
045450	01/18/2017	L3583800059	17000764	PRO FORMA	Check Date: 01/24/2017	Check Amount:	1,449.00
Vendor: 233840 - STEPHENSON EQUIPMENT, INC.							
045451	01/18/2017	C3584800028		JANUARY 2017	10-2620-760-000-30-010-000-000-0000	310169	7,589.00
Vendor: 233980 - DAWN STIFFLER							
045452	01/18/2017	C3584800029		JANUARY 2017	Check Date: 01/24/2017	Check Amount:	7,589.00
Vendor: 233982 - TRAVIS STIFFLER							
045453	01/19/2017	C3585000056		JANUARY 2017	10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor: 234835 - SUGAR VALLEY RURAL CHARTER SCHOOL							
045454	01/19/2017	C3585000057		326105	Check Date: 01/24/2017	Check Amount:	300.00
Vendor: 235050 - SUN-GAZETTE COMPANY							
045455	01/19/2017	C3585000058		00170653	10-1110-562-000-00-000-000-000-0000	312839	300.00
045455	01/19/2017	C3585000059		00170651	Remit # 1 Check Date: 01/24/2017	Check Amount:	81,193.16
045455	01/19/2017	C3585000060		00170650	10-2310-549-000-00-000-000-000-0000	310825	81,193.16
045455	01/19/2017	C3585000061		00170649	Remit # 1 Check Date: 01/24/2017	Check Amount:	232.41
Vendor: 235750 - SUSQUEHANNA FIRE EQUIPMENT COMPANY							
045456	01/19/2017	C3585000062		6827-21265	10-2620-430-000-30-010-000-000-0000	310133	232.41
Vendor: 235778 - SUSQUEHANNA HEALTH WORK CENTER							
045457	01/19/2017	C3585000063		JANUARY 2017	10-2620-430-000-10-060-000-000-0000	310619	357.45
045457	01/19/2017	C3585000064		D COBERLY	10-2620-430-000-30-020-000-000-0000	310226	128.95
					10-2620-430-000-10-040-000-000-0000	310421	155.50
					Remit # 1 Check Date: 01/24/2017	Check Amount:	108.00
					10-2620-580-000-00-000-000-000-0000	310938	749.90
					Check Date: 01/24/2017	Check Amount:	75.00
					10-2720-513-000-00-000-000-000-0000	310954	75.00
					10-2720-513-000-00-000-000-000-0000	310954	58,629.75
							301.34

- Payable Transaction

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 01/24/2017 To 01/24/2017

fackrgc

ack #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	235850	- SUSQUEHANNA TRAILWAYS COMPANY			Remit # 1 Check Date: 01/24/2017	Check Amount:	58,931.09
45458	01/19/2017	C3585000065		D COBERLY	10-1290-390-000-000-0000	343962	156.78
45458	01/19/2017	C3585000066		BUS 284	10-1290-390-000-000-0000	343962	723.00
45458	01/19/2017	C3585000067		BUS 292 AIDE	10-1290-390-000-000-0000	343962	723.00
Vendor:	235850	- SUSQUEHANNA TRAILWAYS CO.			Remit # 3 Check Date: 01/24/2017	Check Amount:	1,602.78
45459	01/18/2017	L3583800027	17000652	R1298856	10-1110-610-000-30-010-000-0000	310102	27.13
Vendor:	235972	- THAT FISH PLACE - THAT PET PLACE			Remit # 1 Check Date: 01/24/2017	Check Amount:	27.13
45460	01/18/2017	L3583800024	17000378	151066413	10-1340-610-000-30-010-025-000-0000	312918	599.95
Vendor:	236650	- SYSCO OF CENTRAL PA, LLC			Remit # 2 Check Date: 01/24/2017	Check Amount:	599.95
45461	01/18/2017	L3583800026	17000279	84548	10-5800-626-000-00-000-000-0000	311025	1,451.25
Vendor:	236699	- T.I.C. FUELS INC.			Check Date: 01/24/2017	Check Amount:	1,451.25
45462	01/19/2017	C3585000068		MILEAGE	10-1110-581-000-10-000-000-0000	311182M	25.92
Vendor:	237035	- LISA TAYLOR			Check Date: 01/24/2017	Check Amount:	25.92
45463	01/18/2017	L3583800025	17000659	50767	10-2120-610-000-10-040-000-0000	310448	62.74
Vendor:	237180	- TEACHER SYNERGY, LLC			Remit # 1 Check Date: 01/24/2017	Check Amount:	62.74
45464	01/18/2017	C3584800005		JANUARY 2017	10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor:	239500	- JODIE CHAPPEL			Check Date: 01/24/2017	Check Amount:	300.00
45465	01/18/2017	C3584800043		MILEAGE	10-2140-581-000-00-000-000-0000	311618M	78.84
Vendor:	239580	- TERI BADMAN			Check Date: 01/24/2017	Check Amount:	78.84
45466	01/19/2017	C3585600011		M201701	10-2620-430-000-10-060-000-0000	310619	708.78
Vendor:	239665	- TIDAGHTON VALLEY MUNICIPAL AUTHORITY			Check Date: 01/24/2017	Check Amount:	708.78
45467	01/19/2017	C3585000069		DECEMBER 2016	10-2660-390-000-00-000-000-SROF	340117	2,371.79
Vendor:	239675	- TIDAGHTON VALLEY REGIONAL POLICE			Check Date: 01/24/2017	Check Amount:	2,371.79
DEPARTMENT							
45468	01/18/2017	C3584300017		ED 557	10-2270-240-000-00-000-000-0000	310811	856.00
Vendor:	240130	- NICOLE KEPHART			Check Date: 01/24/2017	Check Amount:	856.00
45469	01/19/2017	C3585600012		A0509	10-5800-560-000-00-000-000-0000	5800560	164.94
45469	01/19/2017	C3585600013		A0561	10-5800-560-000-00-000-000-0000	5800560	3,298.80
Vendor:	241331	- TWIN VALLEY SCHOOL DISTRICT			Check Date: 01/24/2017	Check Amount:	3,463.74
45470	01/18/2017	L3584500003	17000749	054 0863311	10-1380-610-000-30-010-025-000-0000	312978	42.36
Vendor:	242158	- UNIFIRST CORPORATION			Remit # 1 Check Date: 01/24/2017	Check Amount:	42.36
45471	01/19/2017	C3585000070		10531	10-2620-430-000-10-040-000-0000	310421	1,171.42
Vendor:	242260	- UNITED HEATING & AIR CONDITIONING, INC.			Check Date: 01/24/2017	Check Amount:	1,171.42

* Denotes Non-Negotiable Transaction

-- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 01/24/2017 To 01/24/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045472	01/19/2017	C3585000071		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	309.47
Vendor: 243970 - VERIZON							
045473	01/18/2017	C3584300023		READ 540	Remit # 2 Check Date: 01/24/2017	Check Amount:	309.47
Vendor: 244195 - KATY VERRELLI							
045474	01/18/2017	C3584800030		JANUARY 2017	10-0153-000-000-00-000-653-000-0000	110653	1,449.00
Vendor: 245143 - JULIE WAGNER							
045475	01/18/2017	C3584300024		EDU 922	Check Date: 01/24/2017	Check Amount:	1,449.00
045475	01/19/2017	C3585000078		MILEAGE	10-2270-240-000-00-000-000-0000	310811	300.00
Vendor: 246450 - JANET J WASSON							
045476	01/18/2017	L3583800029	17000411	14587	Remit # 1 Check Date: 01/24/2017	Check Amount:	53.46
045476	01/18/2017	L3584500002	17000411	16153	10-1110-610-000-30-010-000-000-0000	310102	1,502.46
Vendor: 247275 - WEGMAN'S FOOD MARKETS INC							
045477	01/18/2017	L3583800030	17000081	805979	10-1110-610-000-30-010-000-000-0000	310102	49.85
045477	01/18/2017	L3583800031	17000081	8037473	10-1110-610-000-30-010-000-000-0000	310102	51.90
045477	01/18/2017	L3583800032	17000081	803408	Remit # 1 Check Date: 01/24/2017	Check Amount:	101.75
045477	01/18/2017	L3583800033	17000081	805812	10-1342-610-000-30-010-025-000-0000	312938	44.43
045477	01/18/2017	L3583800034	17000379	724130	10-1342-610-000-30-010-025-000-0000	312938	81.74
045477	01/18/2017	L3583800035	17000405	725803	10-1342-610-000-30-010-025-000-0000	312938	35.78
Vendor: 247350 - WEIS MARKETS, INC.							
045478	01/18/2017	L3583800036	17000677	26912	10-1342-610-000-30-010-025-000-0000	312938	21.11
045478	01/19/2017	C3585000079		JERSHOSCH1612	Remit # 2 Check Date: 01/24/2017	Check Amount:	138.91
045478	01/19/2017	C3585000080		JERSHOSCH1612	10-1380-610-000-30-010-025-000-0000	312978	18.44
045478	01/19/2017	C3585000081		JERSHOSCH1612	10-2620-610-000-00-000-000-0000	310939	340.41
045478	01/19/2017	C3585600007		26901	10-2620-610-000-30-010-000-000-0000	310135	693.78
Vendor: 247500 - WELD TEC SERVICE & SALES							
045479	01/19/2017	C3585000082		MILEAGE	10-2620-610-000-00-000-000-0000	310939	60.00
Vendor: 247750 - JILL WENRICH							
045480	01/18/2017	L3583800037	17000639	SI1386937	Check Date: 01/24/2017	Check Amount:	90.00
045480	01/18/2017	L3583800038	17000642	SI1393204	10-1110-610-000-10-060-000-000-0000	310604	350.00
Vendor: 248200 - WEST MUSIC CO							
045481	01/18/2017	L3583800039	17000290	1228	Remit # 1 Check Date: 01/24/2017	Check Amount:	24.95
Vendor: 248478 - WHEARY, INC.							
045482	01/19/2017	C3585000083		EDU 922	10-2620-430-000-30-020-000-000-0000	310226	520.25
Vendor: 250100 - BRADD L WILLIAMSON							
045482	01/19/2017	C3585000083		EDU 922	Check Date: 01/24/2017	Check Amount:	2,242.00
Vendor: 250100 - BRADD L WILLIAMSON							
045482	01/19/2017	C3585000083		EDU 922	10-2270-240-000-00-000-000-0000	310811	1,449.00
Vendor: 250100 - BRADD L WILLIAMSON							
045482	01/19/2017	C3585000083		EDU 922	Check Date: 01/24/2017	Check Amount:	1,449.00

- Payable Transaction

* Denotes Non-Negotiable Transaction
P - Prenote

d - Direct Deposit
c - Credit Card Payment

Fund Accounting Check Register

factrgc

GENERAL FUND - From 01/24/2017 To 01/24/2017

ack #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
45483	01/19/2017	C3585000084		2423	10-0153-000-000-000-000-0000	110153	5,353.68
Vendor: 250275 - WILLIAMSPORT ELECTRIC, INC.							
45484	01/19/2017	C3585000085		JANUARY 2017	10-2720-513-000-000-000-0000	Check Amount: 310954	5,353.68
45484	01/19/2017	C3585000086		JANUARY 2017	10-5800-626-000-000-000-000-0000	311025	91,683.05
45484	01/19/2017	C3585000087		19	10-2720-513-000-000-000-000-0000	310954	-133.52
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
45485	01/19/2017	C3585000088		12	10-0153-000-000-000-253-000-0000	Check Amount: 110253	1,729.55
45485	01/19/2017	C3585000089		10	10-0153-000-000-000-253-000-0000	110253	93,279.08
45485	01/19/2017	C3585000090		13	10-0153-000-000-000-253-000-0000	110253	292.47
45485	01/19/2017	C3585000091		14	10-0153-000-000-000-253-000-0000	110253	137.51
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
45486	01/19/2017	C3585000092		5	10-3210-513-000-30-010-000-000-0000	Check Amount: 310139	1,052.73
45486	01/19/2017	C3585000093		11	10-3210-513-000-30-020-000-000-0000	310231	629.88
45486	01/19/2017	C3585000094		6	10-1211-513-000-10-040-000-000-0000	310458	2,112.59
45486	01/19/2017	C3585000095		7	10-1211-513-000-30-010-000-000-0000	310184	472.50
45486	01/19/2017	C3585000096		4	10-1270-513-000-00-000-000-000-0000	360617	116.53
45486	01/19/2017	C3585000097		8	10-1110-513-000-30-010-000-000-0000	310160	124.47
45486	01/19/2017	C3585000098		9	10-1340-513-000-30-010-025-000-0000	311097	178.45
45486	01/19/2017	C3585000099		18	10-1442-390-000-30-000-000-000-0000	313627	472.41
45486	01/19/2017	C3585000100		15	10-1802-513-217-10-000-017-000-0000	340055-17	223.45
45486	01/19/2017	C3585000101		17	10-1290-390-000-00-000-000-000-0000	343962	118.46
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
45487	01/18/2017	C3584300025		EDUC 530	10-2270-240-000-00-000-000-000-0000	Check Amount: 310811	1,010.40
45487	01/18/2017	C3584300026		EDUC 535	10-2270-240-000-00-000-000-000-0000	310811	2,400.00
Vendor: 251825 - MATTHEW WOLFORD							
45488	01/18/2017	L3583800040	17000691	146115137	10-2540-610-000-00-000-000-000-0000	Check Amount: 310897	3,368.16
45488	01/18/2017	L3583800041	17000192	087429997	10-1110-442-000-30-020-000-000-0000	310242	8,484.83
45488	01/18/2017	L3583800042	17000192	087429990	10-1110-442-000-30-020-000-000-0000	310242	1,362.00
45488	01/18/2017	L3583800043	17000192	087429989	10-1110-442-000-30-020-000-000-0000	310242	1,362.00
45488	01/18/2017	L3583800044	17000193	087429998	10-1110-442-000-30-020-000-000-0000	310242	2,724.00
45488	01/18/2017	L3583800045	17000193	087429994	10-2540-442-000-00-000-000-000-0000	311024	1,536.00
45488	01/18/2017	L3583800046	17000194	087664939	10-1110-442-000-10-060-000-000-0000	310602	300.79
45488	01/18/2017	L3583800047	17000195	087429985	10-1110-442-000-30-010-000-000-0000	312110	300.79
45488	01/18/2017	L3583800048	17000195	087429986	10-1110-442-000-30-010-000-000-0000	312110	251.70

* Denotes Non-Negotiable Transaction

P -- Prenote

-- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 01/24/2017 To 01/24/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045488	01/18/2017	L3583800049	17000195	087429987	10-1110-442-000-30-010-000-000-0000	312110	299.50
045488	01/18/2017	L3583800050	17000196	087650103	10-2540-442-000-00-000-000-000-0000	311024	1,659.27
045488	01/18/2017	L3583800051	17000196	087650104	10-2540-442-000-00-000-000-000-0000	311024	1,682.24
045488	01/18/2017	L3583800052	17000196	087429988	10-2540-442-000-00-000-000-000-0000	311024	1,041.17
045488	01/18/2017	L3583800053	17000197	087429993	10-1110-442-000-10-040-000-000-0000	310402	301.11
045488	01/18/2017	L3583800054	17000197	087429991	10-1110-442-000-10-040-000-000-0000	310402	301.11
045488	01/18/2017	L3583800055	17000197	087429992	10-1110-442-000-10-040-000-000-0000	310402	247.24
045488	01/18/2017	L3583800056	17000198	087429995	10-1110-442-000-10-030-000-000-0000	310302	301.11
045488	01/19/2017	C3585000103	17000315	087429996	10-2120-442-000-30-010-000-000-0000	310766	185.48
Vendor: 253200 - XEROX CORPORATION							
045489	01/19/2017	C3585600016			Remit # 1 Check Date: 01/24/2017	Check Amount:	10,025.97
Vendor: 253800 - ROZANNE D YAUTES							
045490	01/18/2017	C3584800033			Remit # 1 Check Date: 01/24/2017	Check Amount:	106.92
Vendor: 300200 - ASCA							
045491	01/18/2017	L3583800007	17000663		Check Date: 01/24/2017	Check Amount:	189.00
Vendor: 300870 - RIFTON EQUIPMENT							
045492	01/18/2017	C3584300010			Check Date: 01/24/2017	Check Amount:	2,214.75
Vendor: 401860 - KRISTA CALLAHAN							
045493	01/19/2017	C3585000008			Check Date: 01/24/2017	Check Amount:	2,214.75
Vendor: 402620 - STEPHEN MCPHERSON							
045494	01/19/2017	C3585000011			Check Date: 01/24/2017	Check Amount:	1,362.00
Vendor: 402621 - GLENN L. MILLER							
045495	01/19/2017	C3585000102			Check Date: 01/24/2017	Check Amount:	1,433.11
Vendor: 402623 - ANNETTE WRIGHT							
045496	01/18/2017	C3584800113			Check Date: 01/24/2017	Check Amount:	723.02
Vendor: 402628 - MICHELLE HENSLEY							
					Check Date: 01/24/2017	Check Amount:	723.02
					Check Date: 01/24/2017	Check Amount:	13.00
					Check Date: 01/24/2017	Check Amount:	13.00
					Check Date: 01/24/2017	Check Amount:	114.48
					Check Date: 01/24/2017	Check Amount:	114.48

10-GENERAL FUND 624,645.51

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 624,645.51
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 624,645.51

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

Fund Accounting Check Register

GENERAL FUND - FROM 11/01/2016 TO 11/30/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
44971	11/01/2016	L3556900001	17000593	2013 FORD VAN	10-2620-760-000-00-000-000-0000	311818	13,773.00
44971	11/01/2016	M3556100001	17000593	2013 FORD VAN	10-2620-760-000-00-000-000-0000	311818	-13,773.00
Vendor: 235985 - SWEITZER'S PERFORMANCE LLC					Check Date: 11/01/2016	Check Amount:	0.00
44972	11/01/2016	C3556200001		2013 FORD VAN	10-2620-760-000-00-000-000-0000	311818	13,773.00
Vendor: 235985 - SWEITZER'S AUTO SALES					Remit # 1 Check Date: 11/01/2016	Check Amount:	13,773.00
44973	11/07/2016	C3556900013		70-847500-000	10-2620-424-000-10-030-000-000-0000	310315	656.66
44973	11/07/2016	C3556900014		70-847501-000	10-2620-424-000-10-030-000-000-0000	310315	393.63
Vendor: 106480 - APPALACHIAN UTILITIES INC					Remit # 1 Check Date: 11/07/2016	Check Amount:	1,050.29
44974	11/07/2016	C3556900028		UNIFORMS	10-2620-610-000-00-000-000-0000	310939	164.96
Vendor: 129937 - KEITH CONFAIR					Check Date: 11/07/2016	Check Amount:	164.96
44975	11/07/2016	C3556900027		UNIFORMS	10-2620-610-000-00-000-000-0000	310939	56.96
Vendor: 167605 - GERALD HOLTER					Check Date: 11/07/2016	Check Amount:	56.96
44976	11/07/2016	C3556900023		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	34.12
Vendor: 193200 - MCI COMM SERVICE					Check Date: 11/07/2016	Check Amount:	34.12
44977	11/07/2016	C3556900024		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	2,018.73
44977	11/07/2016	C3556900025		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	83.46
44977	11/07/2016	C3556900026		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	24.77
Vendor: 210800 - PPL ELECTRIC UTILITIES					Remit # 2 Check Date: 11/07/2016	Check Amount:	2,126.96
44978	11/07/2016	C3556900015		9774380530	10-2620-531-000-00-070-000-000-0000	311756	2,215.49
44978	11/07/2016	C3556900016		9774380530	10-2620-531-000-30-010-000-000-0000	310134	342.28
44978	11/07/2016	C3556900017		9774380530	10-2620-531-000-30-020-000-000-0000	310227	244.21
44978	11/07/2016	C3556900018		9774380530	10-2620-531-000-10-030-000-000-0000	310317	189.48
44978	11/07/2016	C3556900019		9774380530	10-2620-531-000-10-040-000-000-0000	310422	382.15
44978	11/07/2016	C3556900020		9774380530	10-2620-531-000-10-060-000-000-0000	310620	189.48
44978	11/07/2016	C3556900021		9774380530	10-0132-000-000-00-000-029-000-0000	110132A	197.48
44978	11/07/2016	C3556900022		9774380530	10-1290-531-000-00-000-000-000-0000	340061	54.73
Vendor: 243975 - VERIZON WIRELESS					Remit # 1 Check Date: 11/07/2016	Check Amount:	3,815.30
44979	11/07/2016	L3556800005	17000463	15019340	10-1110-610-000-10-040-023-000-0000	310480	64.00
44979	11/07/2016	L3556800006	17000463	15019340	10-1110-610-000-10-040-023-000-0000	310480	35.18
44979	11/07/2016	L3556800008	17000519		10-2540-610-000-00-000-000-000-0000	310897	64.00
44979	11/07/2016	L3556800009	17000454	259456184	10-2220-438-000-00-000-023-000-0000	311078	351.00
44979	11/07/2016	C3556900008	17000425	288142955	10-1370-610-000-30-010-025-000-0000	312968	1,530.91
44979	11/07/2016	C3556900009	17000425	288142955	10-1370-610-000-30-010-025-000-0000	312968	109.80
44979	11/07/2016	C3556900010	17000425	288142935	10-1370-610-000-30-010-025-000-0000	312968	67.34

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - FROM 11/01/2016 TO 11/30/2016

factrygc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
044979	11/07/2016	C3556900011	17000464	33C3DFF11FBF	10-1110-438-000-10-040-023-000-0000	310489	509.80
044979	11/07/2016	C3556900012	17000464	FRGN TRANS FEE	10-1110-438-000-10-040-023-000-0000	310489	10.19
Vendor: 244275 - CARDMEMBER SERVICE							
044980	11/07/2016	L3556800001	17000452	7011	Remit # 2 Check Date: 11/07/2016	Check Amount:	2,742.22
044980	11/07/2016	L3556800002	17000455	1474459888	10-2220-648-000-00-000-023-000-0000	310394	242.81
044980	11/07/2016	L3556800003	17000301	7300049974	10-1110-438-000-30-010-023-000-0000	312123	200.78
044980	11/07/2016	C3556900001	17000442	14907818	10-1110-640-000-30-020-000-000-0000	310204	33.95
044980	11/07/2016	C3556900002		3883913327717351	10-1370-610-000-30-010-025-000-0000	312968	126.38
044980	11/07/2016	C3556900003	MEIXEL	369525	10-2220-610-000-00-000-023-000-0000	311788	12.00
044980	11/07/2016	C3556900004		369525	10-2220-580-000-00-000-023-000-0000	311416	116.55
044980	11/07/2016	C3556900005	MCCORMIK	369523	10-0153-000-000-00-000-000-0000	110153	116.55
044980	11/07/2016	C3556900006		4798510047017856	10-2220-610-000-00-000-023-000-0000	311788	136.55
044980	11/07/2016	C3556900007		4798510047017856	10-2220-610-000-00-000-023-000-0000	311788	65.00
Vendor: 244275 - CARDMEMBER SERVICE							
044981	11/09/2016	C3559200002		SAS INSTITUTE	Remit # 4 Check Date: 11/07/2016	Check Amount:	4.01
044981	11/09/2016	C3559200003		SAS INSTITUTE	10-2380-580-000-10-060-000-000-0000	310612	1,054.58
Vendor: 205747 - NORTHWEST TRI-COUNTY INTERMEDIATE UNIT							
#5					10-2380-580-000-30-010-000-000-0000	310151	200.00
044982	11/09/2016	C3559200001		PSAT TESTS	Check Date: 11/09/2016	Check Amount:	400.00
Vendor: 215723 - COLLEGE ENTRANCE EXAMINATION BOARD							
044983	11/14/2016	C3560900001		B WILLIAMSON	Remit # 3 Check Date: 11/09/2016	Check Amount:	1,931.00
044983	11/14/2016	C3560900002		R MELLINGER	10-2271-580-000-30-010-000-000-0000	313736C	100.00
Vendor: 122435 - CAPITAL AREA INTERMEDIATE UNIT							
044984	11/14/2016	C3560900003		0753839-0	Remit # 1 Check Date: 11/14/2016	Check Amount:	100.00
044984	11/14/2016	C3560900004		0753849-9	10-2620-621-000-10-030-000-000-0000	310375	200.00
044984	11/14/2016	C3560900005		0753844-0	10-2620-621-000-30-020-000-000-0000	310229	445.69
044984	11/14/2016	C3560900006		0753841-6	10-2620-621-000-10-060-000-000-0000	310657	883.21
044984	11/14/2016	C3560900007		0753842-4	10-2620-621-000-30-010-000-000-0000	312158	590.79
Vendor: 124560 - UGI CENTRAL PENN GAS							
044985	11/14/2016	C3560900008		MUSEUM TOUR	10-2620-621-000-00-070-000-000-0000	310962	1,102.19
Vendor: 129210 - COLUMBUS CHAPEL AND BOAL MANSION							
044986	11/14/2016	C3560900009		H16231217	Check Date: 11/14/2016	Check Amount:	316.06
044986	11/14/2016	C3560900010		H16231218	10-1110-580-173-00-000-017-000-0000	340213-17	3,337.94
044986	11/14/2016	C3560900011		H16231219	Check Date: 11/14/2016	Check Amount:	320.00
					10-2620-621-000-10-030-000-000-0000	310375	320.00
					10-2620-621-000-10-060-000-000-0000	310657	283.29
					10-2620-621-000-30-020-000-000-0000	310229	453.10
							783.61

- Payable Transaction

* Denotes Non-Negotiable Transaction
P - Prenote d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

factrgc

GENERAL FUND - From 11/01/2016 To 11/30/2016

ack #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
44986	11/14/2016	C3560900012		H16231220	10-2620-621-000-30-010-000-0000	312158	1,042.01
44986	11/14/2016	C3560900013		H16231221	10-2620-621-000-00-070-000-0000	310962	124.83
Vendor: 140060 - DIRECT ENERGY BUSINESS							
44987	11/14/2016	C3560900014		056409	10-2620-411-000-00-070-000-0000	311303	2,686.84
44987	11/14/2016	C3560900015		056409	10-2620-411-000-10-030-000-0000	310311	429.77
44987	11/14/2016	C3560900016		056409	10-2620-411-000-10-040-000-0000	310417	277.78
44987	11/14/2016	C3560900017		056409	10-2620-411-000-10-060-000-0000	310638	886.34
44987	11/14/2016	C3560900018		056409	10-2620-411-000-30-020-000-0000	310223	207.10
44987	11/14/2016	C3560900019		056409	10-2620-411-000-30-010-000-0000	310129	934.41
Vendor: 161775 - FRED HAMM INC							
44988	11/14/2016	C3560900020		P-0001107	10-2590-532-000-00-000-000-0000	310911	1,802.05
Vendor: 171600 - INFOCON CORPORATION							
44989	11/14/2016	C3560900021		6580337.00	10-2620-424-000-30-010-000-0000	310132	4,537.45
Vendor: 175800 - JERSEY SHORE AREA JOINT WATER AUTHORITY							
44990	11/14/2016	C3560900028		91500277381610	10-2620-531-000-00-070-000-0000	311756	504.78
44990	11/14/2016	C3560900029		91500277381610	10-2620-531-000-30-010-000-0000	310134	42.73
44990	11/14/2016	C3560900030		91500277381610	10-2620-531-000-30-020-000-0000	310227	140.20
44990	11/14/2016	C3560900031		91500277381610	10-2620-531-000-10-030-000-0000	310317	15.64
44990	11/14/2016	C3560900032		91500277381610	10-2620-531-000-10-040-000-0000	310422	1.04
Vendor: 189200 - VERIZON BUSINESS SERVICES							
44991	11/14/2016	C3560900022		MUSEUM TOUR	10-1110-580-173-00-000-017-000-0000	340213-17	3.63
Vendor: 210740 - THE PENNSYLVANIA MILITARY MUSEUM							
44992	11/14/2016	C3560900023		36220-67004	10-2620-622-000-00-070-000-0000	311859	0.37
44992	11/14/2016	C3560900024		36220-67004	10-2620-422-000-00-070-000-0000	311785	160.88
44992	11/14/2016	C3560900025		39220-67028	10-2620-422-000-00-080-000-0000	311382	319.50
44992	11/14/2016	C3560900026		75230-67000	10-2620-422-000-10-040-000-0000	310418	319.50
44992	11/14/2016	C3560900027		83670-61003	10-2730-422-000-00-000-000-0000	311365	419.91
Vendor: 210800 - PPL ELECTRIC UTILITIES							
44993	11/14/2016	C3560900033		570753-5221	10-2620-531-000-10-030-000-0000	310317	1,679.65
44993	11/14/2016	C3560900034		570398-0365	10-2620-531-000-00-070-000-0000	311756	167.41
44993	11/14/2016	C3560900035		570398-5058	10-2620-531-000-00-070-000-0000	311756	4,712.52
44993	11/14/2016	C3560900036		570398-5560	10-2620-531-000-00-070-000-0000	311756	22.94
44993	11/14/2016	C3560900037		570398-5560	10-2620-531-000-30-010-000-0000	310134	7,002.43
Vendor: 210800 - PPL ELECTRIC UTILITIES							
44993	11/14/2016	C3560900033		570753-5221	10-2620-531-000-10-030-000-0000	310317	310.65
44993	11/14/2016	C3560900034		570398-0365	10-2620-531-000-00-070-000-0000	311756	34.23
44993	11/14/2016	C3560900035		570398-5058	10-2620-531-000-00-070-000-0000	311756	790.26
44993	11/14/2016	C3560900036		570398-5560	10-2620-531-000-00-070-000-0000	311756	673.30
44993	11/14/2016	C3560900037		570398-5560	10-2620-531-000-30-010-000-0000	310134	561.07

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 11/01/2016 To 11/30/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
044993	11/14/2016	C3560900038		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	448.86
044993	11/14/2016	C3560900039		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	336.64
044993	11/14/2016	C3560900040		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	112.21
044993	11/14/2016	C3560900041		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	112.21
Vendor: 243970 - VERIZON					Remit # 2 Check Date: 11/14/2016	Check Amount:	3,379.43
044994	11/21/2016	C3562800001		0793315-3	10-2620-621-000-10-040-000-000-0000	310488	460.65
Vendor: 124560 - UGI CENTRAL PENN GAS					Check Date: 11/21/2016	Check Amount:	460.65
044995	11/21/2016	C3562800002		H16254592	10-2620-621-000-10-040-000-000-0000	310488	542.82
Vendor: 140060 - DIRECT ENERGY BUSINESS					Check Date: 11/21/2016	Check Amount:	542.82
044996	11/21/2016	C3562800003		2000997.00	10-2620-424-000-30-010-000-000-0000	310132	24.56
Vendor: 175800 - JERSEY SHORE AREA JOINT WATER AUTHORITY					Remit # 1 Check Date: 11/21/2016	Check Amount:	24.56
044997	11/21/2016	C3562800004		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	35.10
Vendor: 193200 - MCI COMM SERVICE					Check Date: 11/21/2016	Check Amount:	35.10
044998	11/21/2016	C3562800005		16900-60006	10-2620-422-000-30-020-000-000-0000	310224	5,929.62
044998	11/21/2016	C3562800006		46119-21454	10-2620-422-000-30-010-000-000-0000	310131	856.72
044998	11/21/2016	C3562800007		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	2,558.45
044998	11/21/2016	C3562800008		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	25.43
044998	11/21/2016	C3562800009		86119-21458	10-2620-422-000-00-080-000-000-0000	311382	142.22
Vendor: 210800 - PPL ELECTRIC UTILITIES					Remit # 2 Check Date: 11/21/2016	Check Amount:	9,512.44
045167	11/22/2016	C3565000002		0916139-9	10-2620-621-000-00-070-000-000-0000	310962	48.03
Vendor: 124560 - UGI CENTRAL PENN GAS					Check Date: 11/22/2016	Check Amount:	48.03
045168	11/22/2016	C3565000001		HONORS BAND	10-3210-580-000-30-010-000-000-0000	310140	120.00
Vendor: 188500 - LCEDA					Check Date: 11/22/2016	Check Amount:	120.00

Fund Accounting Check Register

factrgc

GENERAL FUND - From 12/01/2016 To 12/31/2016

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045170	12/02/2016	C3566500001		SETTLEMENT	10-2310-890-000-000-0000	311367	36,068.18
Vendor: 156400 - FRANK L GIRARDI JR							
045171	12/02/2016	C3566500002		570398-0365	10-2620-531-000-000-000-0000	311756	36,068.18
045171	12/02/2016	C3566500003		570753-8179	10-2620-531-000-000-000-0000	310317	34.12
Vendor: 193200 - MCI COMM SERVICE							
045172	12/02/2016	C3566500004		39560-57009	10-2620-422-000-000-000-0000	310616	68.24
045172	12/02/2016	C3566500006		36950-58017	10-2620-422-000-000-000-0000	310131	2,286.76
045172	12/02/2016	C3566500007		38150-58008	10-2620-422-000-000-000-0000	310131	49.91
045172	12/02/2016	C3566500008		39160-57007	10-2620-422-000-000-000-0000	310616	10,490.02
045172	12/02/2016	C3566500009		76757-04003	10-2620-422-000-000-000-0000	310616	143.36
Vendor: 210800 - PPL ELECTRIC UTILITIES							
045173	12/02/2016	C3566500010		08475-00	Remit # 2 Check Date: 12/02/2016	Check Amount:	25.38
045173	12/02/2016	C3566500010		08475-00	10-2620-424-000-000-000-0000	310315	12,995.43
Vendor: 212700 - PINE CREEK MUNICIPAL AUTHORITY							
045174	12/02/2016	C3566500005		BLDG PERMIT	Remit # 1 Check Date: 12/02/2016	Check Amount:	272.51
045174	12/02/2016	C3566500005		BLDG PERMIT	10-2620-810-000-000-000-0000	310149	272.51
045174	12/02/2016	C3566500005		BLDG PERMIT	10-2620-810-000-000-000-0000	310149	40.00
Vendor: 300585 - PORTER TOWNSHIP MUNICIPAL BUILDING							
045175	12/08/2016	L3569800002	17000543	124326401266	Check Date: 12/02/2016	Check Amount:	-40.00
045175	12/08/2016	L3569800003	17000542	192989767794	10-2310-610-000-000-000-0000	311028	0.00
045175	12/08/2016	L3569800004	17000567	192482412430	10-3210-610-000-000-000-0000	310141	752.40
045175	12/08/2016	L3569800005	17000542	192985343729	10-2360-640-000-000-000-0000	310847	50.76
045175	12/08/2016	L3569800006	17000537	221618248635	10-3210-610-000-000-000-0000	310141	27.95
045175	12/08/2016	L3569800007	17000537	221617191838	10-1110-640-000-000-000-0000	310103	24.68
045175	12/08/2016	L3569800008	17000568	279047870580	10-1110-640-000-000-000-0000	310103	312.74
045175	12/08/2016	L3569800009	17000568	279044970778	10-1110-640-000-000-000-0000	310103	312.74
045175	12/08/2016	L3569800010	17000537	221614489154	10-5800-610-000-000-000-0000	999999	327.50
045175	12/08/2016	L3569800011	17000526	057766793875	10-5800-610-000-000-000-0000	999999	59.97
045175	12/08/2016	L3569800012	17000524	094437480799	10-1110-640-000-000-000-0000	310103	47.37
045175	12/08/2016	L3569800013	17000526	057764470930	10-1380-610-000-000-000-0000	312978	538.31
045175	12/08/2016	L3569800014	17000469	060628667128	10-1380-610-000-000-000-0000	312978	373.00
045175	12/08/2016	L3569800015	17000588	242568676474	10-1380-610-000-000-000-0000	312978	14.99
045175	12/08/2016	L3569800016	17000591	206802908377	10-1225-610-000-000-000-0000	310295SP	77.57
045175	12/08/2016	L3569800017	17000587	081323525215	10-1110-610-000-000-000-0000	310203	14.99
045175	12/08/2016	L3569800018	17000588	242561714731	10-1211-610-000-000-000-0000	360500	96.09
Vendor: 104200 - SYNCHRONY BANK/AMAZON							
045175	12/08/2016	L3569800018	17000588	242561714731	10-1110-640-000-000-000-0000	310406	129.00
045175	12/08/2016	L3569800018	17000588	242561714731	10-1110-610-000-000-000-0000	310203	151.87
Vendor: 104200 - SYNCHRONY BANK/AMAZON							
045175	12/08/2016	L3569800018	17000588	242561714731	Remit # 2 Check Date: 12/08/2016	Check Amount:	3,311.93
045175	12/08/2016	L3569800018	17000588	242561714731	10-1110-610-000-000-000-0000	310203	3,311.93

* Denotes Non-Negotiable Transaction

p - Prenote

- Payable Transaction

c - Credit Card Payment

d - Direct Deposit

Fund Accounting Check Register

GENERAL FUND - FROM 12/01/2016 TO 12/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045176	12/08/2016	C3570000001		0753839-0	10-2620-621-000-10-030-000-000-0000	310375	748.72
045176	12/08/2016	C3570000002		0753842-4	10-2620-621-000-00-070-000-000-0000	310962	431.42
045176	12/08/2016	C3570000003		0753844-0	10-2620-621-000-10-060-000-000-0000	310657	863.45
045176	12/08/2016	C3570000004		0753849-9	10-2620-621-000-30-020-000-000-0000	310229	1,980.49
045176	12/08/2016	C3570000005		0753841-6	10-2620-621-000-30-010-000-000-0000	312158	2,349.78
Vendor: 124560 - UGI CENTRAL PENN GAS							
045177	12/08/2016	C3570000006		056804	Check Date: 12/08/2016 10-2620-411-000-00-070-000-000-0000	Check Amount: 311303	6,373.86
045177	12/08/2016	C3570000007		056804	10-2620-411-000-10-030-000-000-0000	310311	487.41
045177	12/08/2016	C3570000008		056804	10-2620-411-000-10-040-000-000-0000	310417	271.68
045177	12/08/2016	C3570000009		056804	10-2620-411-000-10-060-000-000-0000	310638	762.02
045177	12/08/2016	C3570000010		056804	10-2620-411-000-30-020-000-000-0000	310223	165.66
045177	12/08/2016	C3570000011		056804	10-2620-411-000-30-010-000-000-0000	310129	803.99
Vendor: 161775 - FRED HAMM INC							
045178	12/08/2016	C3570000012		CONCERT ACCOMPAN	Check Date: 12/08/2016 10-1110-330-000-10-040-000-000-0000	Check Amount: 310454	1,393.84
045178	12/08/2016	C3570000013		CONCERT ACCOMPAN	10-1110-330-000-10-060-000-000-0000	310660	3,884.60
045178	12/08/2016	C3570000014		CONCERT ACCOMPAN	10-1110-330-000-10-030-000-000-0000	310377	100.00
Vendor: 193610 - MARGARET MCQUE							
045179	12/08/2016	C3570000016		570398-0365	Check Date: 12/08/2016 10-2620-531-000-00-070-000-000-0000	Check Amount: 311756	200.00
045179	12/08/2016	C3570000017		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	34.31
045179	12/08/2016	C3570000018		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	791.36
045179	12/08/2016	C3570000019		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	673.73
045179	12/08/2016	C3570000020		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	561.44
045179	12/08/2016	C3570000021		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	449.15
045179	12/08/2016	C3570000022		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	336.87
045179	12/08/2016	C3570000023		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	112.29
Vendor: 243970 - VERIZON							
045180	12/08/2016	C3570000024		9776048952	Remit # 2 Check Date: 12/08/2016 10-2620-531-000-00-070-000-000-0000	Check Amount: 311756	112.29
045180	12/08/2016	C3570000025		9776048952	10-2620-531-000-30-010-000-000-0000	310134	3,071.44
045180	12/08/2016	C3570000026		9776048952	10-2620-531-000-30-020-000-000-0000	310227	2,456.39
045180	12/08/2016	C3570000027		9776048952	10-2620-531-000-10-030-000-000-0000	310317	348.95
045180	12/08/2016	C3570000028		9776048952	10-2620-531-000-10-040-000-000-0000	310422	244.21
045180	12/08/2016	C3570000029		9776048952	10-2620-531-000-10-060-000-000-0000	310620	189.48
045180	12/08/2016	C3570000030		9776048952	10-0132-000-000-00-000-029-000-0000	110132A	392.15
045180	12/08/2016	C3570000031		9776048952	10-1290-531-000-00-000-000-000-0000	340061	189.48
							197.48
							54.73

- Payable Transaction

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

Fund Accounting Check Register

factrgc

GENERAL FUND - FROM 12/01/2016 TO 12/31/2016

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt.
Vendor: 243975 - VERIZON WIRELESS				Remit # 1	Check Date: 12/08/2016	Check Amount:	4,072.87
45181	12/08/2016	L3569800001	17000454	143420995	10-2220-438-000-00-000-023-000-0000	311078	351.00
45181	12/08/2016	C3570000036	17000538	4798510054585845	10-1380-610-000-30-010-025-000-0000	312978	1,360.00
45181	12/08/2016	C3570000037	17000425	4798510054585845	10-1370-610-000-30-010-025-000-0000	312968	374.95
45181	12/08/2016	C3570000038	17000425	4798510054585845	10-1370-610-000-30-010-025-000-0000	312968	490.22
45181	12/08/2016	C3570000039		4798510054585845	10-2360-580-000-00-000-000-000-0000	310845	5.00
45181	12/08/2016	C3570000040		4798510054585845	10-2590-580-000-00-000-000-000-0000	310913	5.00
45181	12/08/2016	C3570000041		4798510054585845	10-2823-532-000-00-000-000-000-0000	311211	13.55
45181	12/08/2016	C3570000042	17000607	4798510054585845	10-2620-610-000-30-010-000-000-0000	310135	205.70
45181	12/08/2016	C3570000043	17000613	4798510054585845	10-2620-610-000-30-010-000-000-0000	310135	217.70
45181	12/08/2016	C3570000044		4798510054585845	10-2590-580-000-00-000-000-000-0000	310913	75.00
45181	12/08/2016	C3570000045		4798510054585845	10-2590-580-000-00-000-000-000-0000	310913	75.00
45181	12/08/2016	C3570000046		4798510054585845	10-2590-580-000-00-000-000-000-0000	310913	271.26
45181	12/08/2016	C3570000047		4798510054585845	10-2823-532-000-00-000-000-000-0000	311211	904.64
45181	12/08/2016	C3570000048	17000463	4798510054585845	10-1110-610-000-10-040-023-000-0000	310480	-64.00
Vendor: 244275 - CARDMEMBER SERVICE				Remit # 2	Check Date: 12/08/2016	Check Amount:	4,285.02
45182	12/08/2016	C3570000032	17000465	4798510047017856	10-1110-610-000-10-040-023-000-0000	310480	91.55
45182	12/08/2016	C3570000033		4798510047017856	10-0153-000-000-00-000-000-000-0000	110153	187.59
45182	12/08/2016	C3570000034		4798510047017856	10-2823-532-000-00-000-000-000-0000	311211	722.48
45182	12/08/2016	C3570000035		4798510047017856	10-2220-610-000-00-000-023-000-0000	311788	65.00
Vendor: 244275 - CARDMEMBER SERVICE				Remit # 4	Check Date: 12/08/2016	Check Amount:	1,066.62
45183	12/08/2016	C3570000015		PERMIT - BOOTH	10-2620-610-000-00-000-000-000-0000	310939	10.00
45183	12/31/2016	M3579000001		PERMIT - BOOTH	10-2620-610-000-00-000-000-000-0000	310939	-10.00
Vendor: 300585 - PORTER TOWNSHIP MUNICIPAL BUILDING				Check Date: 12/08/2016	Check Amount:	0.00	
45184	12/09/2016	C3570400001		P-0001179	10-2590-532-000-00-000-000-000-0000	310911	128.31
Vendor: 171600 - INFOCON CORPORATION				Remit # 1	Check Date: 12/09/2016	Check Amount:	128.31
45283	12/29/2016	C3576800001		0916139-9	10-2620-621-000-00-070-000-000-0000	310962	192.50
45283	12/29/2016	C3576800002		0793315-3	10-2620-621-000-10-040-000-000-0000	310488	1,115.67
Vendor: 124560 - UGI CENTRAL PENN GAS				Check Date: 12/29/2016	Check Amount:	1,308.17	
45284	12/29/2016	C3576800035		REFUND - COOKIES	10-2360-635-000-00-000-000-000-0000	333107	116.88
Vendor: 130750 - PAMELA COPENHAVER				Check Date: 12/29/2016	Check Amount:	116.88	
45285	12/29/2016	C3576800003		BE001958801A	10-5800-212-000-00-000-000-000-FINV	310985	1,361.20
Vendor: 137700 - DELTA DENTAL OF PA				Remit # 1	Check Date: 12/29/2016	Check Amount:	1,361.20
45286	12/29/2016	C3576800029		69961452	10-2620-531-000-00-070-000-000-0000	311756	288.61

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 12/01/2016 To 12/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
045286	12/29/2016	C3576800030		69961452	10-2620-531-000-30-010-000-000-0000	310134	240.51
045286	12/29/2016	C3576800031		69961452	10-2620-531-000-30-020-000-000-0000	310227	192.41
045286	12/29/2016	C3576800032		69961452	10-2620-531-000-10-040-000-000-0000	310422	144.31
045286	12/29/2016	C3576800033		69961452	10-2620-531-000-10-060-000-000-0000	310620	48.10
045286	12/29/2016	C3576800034		69961452	10-2620-531-000-10-030-000-000-0000	310317	48.10
Vendor: 189200 - VERIZON BUSINESS SERVICES							
045287	12/29/2016	C3576800004		570753-8179	Remit # 1 Check Date: 12/29/2016	Check Amount:	962.04
045287	12/29/2016	C3576800005		570398-0365	10-2620-531-000-10-030-000-000-0000	310317	34.12
045287	12/29/2016	C3576800006		570398-7972	10-2620-531-000-00-070-000-000-0000	311756	34.12
045287	12/29/2016	C3576800007	NOV	570398-8200	10-2620-531-000-00-000-000-000-0000	311510	35.10
045287	12/29/2016	C3576800008	NOV	570398-8200	10-2620-531-000-00-070-000-000-0000	311756	503.22
045287	12/29/2016	C3576800009	NOV	570398-8200	10-2620-531-000-30-010-000-000-0000	310134	419.35
045287	12/29/2016	C3576800010	NOV	570398-8200	10-2620-531-000-30-020-000-000-0000	310227	335.48
045287	12/29/2016	C3576800011	NOV	570398-8200	10-2620-531-000-10-040-000-000-0000	310422	251.61
045287	12/29/2016	C3576800012	NOV	570398-8200	10-2620-531-000-10-060-000-000-0000	310620	83.87
045287	12/29/2016	C3576800013	DEC	570398-8200	10-2620-531-000-10-030-000-000-0000	310317	83.87
045287	12/29/2016	C3576800014	DEC	570398-8200	10-2620-531-000-00-070-000-000-0000	311756	309.47
045287	12/29/2016	C3576800015	DEC	570398-8200	10-2620-531-000-30-010-000-000-0000	310134	257.90
045287	12/29/2016	C3576800016	DEC	570398-8200	10-2620-531-000-30-020-000-000-0000	310227	206.32
045287	12/29/2016	C3576800017	DEC	570398-8200	10-2620-531-000-10-040-000-000-0000	310422	154.74
045287	12/29/2016	C3576800018	DEC	570398-8200	10-2620-531-000-10-060-000-000-0000	310620	51.58
Vendor: 193200 - MCI COMM SERVICE							
045288	12/29/2016	C3576800019		83670-61003	Check Date: 12/29/2016	Check Amount:	2,812.33
045288	12/29/2016	C3576800020		86119-21458	10-2730-422-000-00-000-000-000-0000	311365	22.94
045288	12/29/2016	C3576800021		85342-32005	10-2620-422-000-00-080-000-000-0000	311382	54.12
045288	12/29/2016	C3576800022		46119-21454	10-2620-422-000-30-020-000-000-0000	310224	24.59
045288	12/29/2016	C3576800023		16900-60006	10-2620-422-000-30-010-000-000-0000	310131	621.54
045288	12/29/2016	C3576800024		34774-31005	10-2620-422-000-30-020-000-000-0000	310224	6,127.66
045288	12/29/2016	C3576800025		05120-58007	10-2620-422-000-30-010-000-000-0000	310131	26.52
045288	12/29/2016	C3576800026		38150-58008	10-2620-422-000-10-030-000-000-0000	310313	2,306.27
045288	12/29/2016	C3576800027		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	10,736.83
Vendor: 210800 - PPL ELECTRIC UTILITIES							
045289	12/29/2016	C3576800028		570753-5221	Remit # 2 Check Date: 12/29/2016	Check Amount:	68.27
045289	12/29/2016	C3576800028		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	19,988.74
Vendor: 243970 - VERIZON							
045289	12/29/2016	C3576800028		570753-5221	Remit # 2 Check Date: 12/29/2016	Check Amount:	310.65
045289	12/29/2016	C3576800028		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	310.65

- Payable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 12/01/2016 To 12/31/2016

fackrgc

check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					10-GENERAL FUND		102,659.02
					Grand Total Manual Checks :		-50.00
					Grand Total Regular Checks :		102,709.02
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		102,659.02

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

ACCOUNTS PAYABLE - From 11/01/2016 To 11/30/2016

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
007836	11/16/2016	C3561400003		59	32-4400-331-000-00-600-000-000-2013	332331	200.00
Vendor: 133220 - CRABTREE, ROHRBAUGH & ASSOCIATES ARCHITECTS					Check Date: 11/16/2016	Check Amount:	200.00
007837	11/16/2016	C3561400002		82983	32-4600-760-000-00-601-000-000-0000	332601	2,115.22
007837	11/16/2016	C3561400004		83428	32-4600-760-000-00-605-000-000-0000	332605	3,754.61
Vendor: 183050 - LARSON DESIGN GROUP					Check Date: 11/16/2016	Check Amount:	5,869.83
007838	11/16/2016	C3561400001		93744248	32-4600-760-000-00-789-000-000-0000	332789	54,428.55
Vendor: 240525 - TREMCO					Remit # 1	Check Date: 11/16/2016	Check Amount: 54,428.55
					32-CAPITAL RES FUND (2932)		60,498.38
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		60,498.38
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		60,498.38

- Payable Transaction

* Denotes Non-Negotiable Transaction
p - Prenote
d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

factpage

ACCOUNTS PAYABLE - From 12/01/2016 to 12/31/2016

ack #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
07839	12/05/2016	C3567200001		NOAH ULMER	74-3300-000-00-00-000-0000	374000	500.00
Vendor:	116050	- BLOOMSBURG UNIVERSITY			Remit # 3 Check Date: 12/05/2016	Check Amount:	500.00
07840	12/05/2016	C3567200002		JORDAN COLLINS	74-3300-000-00-00-000-0000	374000	500.00
07840	12/05/2016	C3567200003		MARISSA BATHURST	74-3300-000-00-00-000-0000	374000	500.00
Vendor:	126775	- CLARION UNIVERSITY			Remit # 1 Check Date: 12/05/2016	Check Amount:	1,000.00
07841	12/05/2016	C3567200004		DYNESHIA SMITH	74-3300-000-00-00-000-0000	374000	1,000.00
Vendor:	157950	- GRACE COLLEGE & THEOLOGICAL SEMINARY			Check Date: 12/05/2016	Check Amount:	1,000.00
07842	12/05/2016	C3567200005		KIRSTEN SCHLORFF	74-3300-000-00-00-000-0000	374000	500.00
Vendor:	171175	- INDIANA UNIVERSITY OF PA			Check Date: 12/05/2016	Check Amount:	500.00
07843	12/05/2016	C3567200006		JOLENE HARBACH	74-3300-000-00-00-000-0000	374000	1,250.00
Vendor:	171200	- INDIANA WESLEYAN UNIVERSITY			Check Date: 12/05/2016	Check Amount:	1,250.00
07844	12/05/2016	C3567200007		MADISSEN DAVIS	74-3300-000-00-00-000-0000	374000	500.00
07844	12/05/2016	C3567200008		REBECCA MARSHALL	74-3300-000-00-00-000-0000	374000	1,000.00
07844	12/05/2016	C3567200009		CARLY OBERLE	74-3300-000-00-00-000-0000	374000	500.00
07844	12/05/2016	C3567200010		HOLLY ENDERS	74-3300-000-00-00-000-0000	374000	750.00
07844	12/05/2016	C3567200011		BROOK ROZENBERG	74-3300-000-00-00-000-0000	374000	500.00
07844	12/05/2016	C3567200012		HAILIE WALTERS	74-3300-000-00-00-000-0000	374000	1,000.00
07844	12/05/2016	C3567200013		LOGAN WENTZEL	74-3300-000-00-00-000-0000	374000	1,500.00
Vendor:	186203	- LOCK HAVEN UNIVERSITY			Check Date: 12/05/2016	Check Amount:	5,750.00
07845	12/05/2016	C3567200014		DOMINIC LOFFREDO	74-3300-000-00-00-000-0000	374000	500.00
07845	12/05/2016	C3567200015		M PANCZYSHYN	74-3300-000-00-00-000-0000	374000	500.00
07845	12/05/2016	C3567200016		CORINNE BUTTORFF	74-3300-000-00-00-000-0000	374000	500.00
Vendor:	188400	- LYCOMING COLLEGE			Remit # 1 Check Date: 12/05/2016	Check Amount:	1,500.00
07846	12/05/2016	C3567200017		JAMIE BROWN	74-3300-000-00-00-000-0000	374000	1,250.00
07846	12/05/2016	C3567200018		HANNAH RHINEHART	74-3300-000-00-00-000-0000	374000	1,000.00
Vendor:	190566	- MANSFIELD UNIVERSITY			Check Date: 12/05/2016	Check Amount:	2,250.00
07847	12/05/2016	C3567200019		EMILY PHILLIPS	74-3300-000-00-00-000-0000	374000	1,000.00
Vendor:	210155	- PENNSYLVANIA COLLEGE OF ART & DESIGN			Check Date: 12/05/2016	Check Amount:	1,000.00
07848	12/05/2016	C3567200020		CHLOE BIERLY	74-3300-000-00-00-000-0000	374000	500.00
Vendor:	210160	- PA COLLEGE OF TECHNOLOGY			Remit # 7 Check Date: 12/05/2016	Check Amount:	500.00
07849	12/05/2016	C3567200021		BRADLEY FULLER	74-3300-000-00-00-000-0000	374000	500.00
07849	12/05/2016	C3567200022		MICHALA ALEXANDE	74-3300-000-00-00-000-0000	374000	500.00
Vendor:	210180	- PENN STATE UNIVERSITY			Remit # 2 Check Date: 12/05/2016	Check Amount:	1,000.00
07850	12/05/2016	C3567200023		ARIANA PAULHAMUS	74-3300-000-00-00-000-0000	374000	1,500.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

ACCOUNTS PAYABLE - From 12/01/2016 To 12/31/2016

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 210195 - PENN STATE ALTOONA							
007851	12/05/2016	C3567200024		LOGAN BUBB	74-3300-000-00-000-000-0000	Check Amount: 374000	1,500.00
Vendor: 210198 - PENN STATE - DUBOIS							
007852	12/05/2016	C3567200026		KATRINA RUCKER	74-3300-000-00-000-000-0000	Check Amount: 374000	1,000.00
Vendor: 227975 - SHIPPENSBURG UNIVERSITY							
007853	12/05/2016	C3567200025		ISABELLA BUBB	74-3300-000-00-000-000-0000	Check Amount: 374000	1,000.00
Vendor: 232450 - SAINT FRANCIS UNIVERSITY							
007854	12/05/2016	C3567200027		ADAM KIESS	74-3300-000-00-000-000-0000	Check Amount: 374000	750.00
Vendor: 242557 - UNIVERSITY OF PITTSBURG AT JOHNSTOWN							
007855	12/05/2016	C3567200028		LEVI LORSON	74-3300-000-00-000-000-0000	Check Amount: 374000	750.00
Vendor: 248250 - WEST VIRGINIA UNIVERSITY							
007856	12/05/2016	C3567200029		NEVINA TRUNZO	Remit # 1	Check Amount: 374000	500.00
Vendor: 249380 - WILKES UNIVERSITY							
007857	12/05/2016	C3567400001		RYAN ANDERSON	72-3300-890-000-000-000-0000	Check Amount: 372000	1,500.00
007857	12/05/2016	C3567400002		NATHAN BISCHOF	72-3300-890-000-000-000-0000	Check Amount: 372000	1,500.00
Vendor: 116050 - BLOOMSBURG UNIVERSITY							
007858	12/05/2016	C3567400003		SHELBY WENNER	Remit # 3	Check Amount: 372000	1,000.00
Vendor: 119960 - BUCKNELL UNIVERSITY							
007859	12/05/2016	C3567400004		COLTON POTTER	72-3300-890-000-000-000-0000	Check Amount: 372000	500.00
Vendor: 123750 - CEDARVILLE UNIVERSITY							
007860	12/05/2016	C3567400005		SARA YORKS	72-3300-890-000-000-000-0000	Check Amount: 372000	600.00
007860	12/05/2016	C3567400006		MARISSA BATHURST	72-3300-890-000-000-000-0000	Check Amount: 372000	600.00
Vendor: 126775 - CLARION UNIVERSITY							
007861	12/05/2016	C3567400007		KRISTEN SCHLORFF	Remit # 1	Check Amount: 372000	800.00
007861	12/05/2016	C3567400008		HAILEY KOCH	72-3300-890-000-000-000-0000	Check Amount: 372000	1,400.00
Vendor: 171175 - INDIANA UNIVERSITY OF PA							
007862	12/05/2016	C3567400009		COLBY KOCH	72-3300-890-000-000-000-0000	Check Amount: 372000	600.00
Vendor: 178840 - KEUKA COLLEGE							
007863	12/05/2016	C3567400010		ALEXIS ORGITANO	72-3300-890-000-000-000-0000	Check Amount: 372000	1,400.00
Vendor: 184801 - LIBERTY UNIVERSITY ONLINE							
007864	12/05/2016	C3567400011		JORDAN BARTGES	72-3300-890-000-000-000-0000	Check Amount: 372000	600.00
007864	12/05/2016	C3567400012		MADISSEN DAVIS	72-3300-890-000-000-000-0000	Check Amount: 372000	800.00
007864	12/05/2016	C3567400013		REBECCA MARSHALL	72-3300-890-000-000-000-0000	Check Amount: 372000	800.00
007864	12/05/2016	C3567400014		D ROZENBERG	72-3300-890-000-000-000-0000	Check Amount: 372000	600.00

- Payable Transaction

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

ACCOUNTS PAYABLE - FROM 12/01/2016 TO 12/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
007864	12/05/2016	C3567400015		HOLLY ENDERS	72-3300-890-000-000-0000	372000	600.00
007864	12/05/2016	C3567400016		BRYCE HILLYARD	72-3300-890-000-000-000-0000	372000	600.00
007864	12/05/2016	C3567400017		ERIC HULING	72-3300-890-000-000-000-0000	372000	600.00
007864	12/05/2016	C3567400018		BROOK ROZENBERG	72-3300-890-000-000-000-0000	372000	600.00
007864	12/05/2016	C3567400019		ALISON SCHLORFF	72-3300-890-000-000-000-0000	372000	600.00
007864	12/05/2016	C3567400020		JORDAN RUSSELL	72-3300-890-000-000-000-0000	372000	600.00
007864	12/05/2016	C3567400021		JESSICA ALLEN	72-3300-890-000-000-000-0000	372000	800.00
007864	12/05/2016	C3567400022		TAYLOR KIRKENDAL	72-3300-890-000-000-000-0000	372000	800.00
007864	12/05/2016	C3567400023		HAILIE WALTERS	72-3300-890-000-000-000-0000	372000	800.00
Vendor: 186203 - LOCK HAVEN UNIVERSITY							8,400.00
007865	12/05/2016	C3567400024		KATELYN WASSON	72-3300-890-000-000-000-0000	372000	600.00
007865	12/05/2016	C3567400025		M PANCZYSHYN	72-3300-890-000-000-000-0000	372000	600.00
007865	12/05/2016	C3567400026		CORINNE BUTTORFF	72-3300-890-000-000-000-0000	372000	800.00
Vendor: 188400 - LYCOMING COLLEGE							2,000.00
007866	12/05/2016	C3567400027		JAMIE BROWN	72-3300-890-000-000-000-0000	372000	600.00
007866	12/05/2016	C3567400028		HANNAH RHINEHART	72-3300-890-000-000-000-0000	372000	800.00
Vendor: 190566 - MANSFIELD UNIVERSITY							1,400.00
007867	12/05/2016	C3567400029		REBECCA BARROWS	72-3300-890-000-000-000-0000	372000	600.00
Vendor: 195400 - MESSIAH COLLEGE							600.00
007868	12/05/2016	C3567400030		EMILY PHILLIPS	72-3300-890-000-000-000-0000	372000	800.00
Vendor: 210155 - PENNSYLVANIA COLLEGE OF ART & DESIGN							800.00
007869	12/05/2016	C3567400031		RYAN HULING	72-3300-890-000-000-000-0000	372000	600.00
007869	12/05/2016	C3567400032		RACHEL SMITH	72-3300-890-000-000-000-0000	372000	600.00
007869	12/05/2016	C3567400033		SETH DANGLE	72-3300-890-000-000-000-0000	372000	800.00
007869	12/05/2016	C3567400034		JOSEPH LUSK	72-3300-890-000-000-000-0000	372000	800.00
Vendor: 210160 - PA COLLEGE OF TECHNOLOGY							2,800.00
007870	12/05/2016	C3567400035		COURTNEY BREON	72-3300-890-000-000-000-0000	372000	600.00
007870	12/05/2016	C3567400036		MACKENZIE STOCUM	72-3300-890-000-000-000-0000	372000	600.00
007870	12/05/2016	C3567400037		MICHALA ALEXANDR	72-3300-890-000-000-000-0000	372000	600.00
007870	12/05/2016	C3567400038		MADALYN CHARNAGO	72-3300-890-000-000-000-0000	372000	800.00
007870	12/05/2016	C3567400039		BENJAMIN THOMAS	72-3300-890-000-000-000-0000	372000	800.00
007870	12/05/2016	C3567400040		LOGAN ROGERS	72-3300-890-000-000-000-0000	372000	800.00
Vendor: 210180 - PENN STATE UNIVERSITY							4,200.00
007871	12/05/2016	C3567400041		JESSICA WILLITS	72-3300-890-000-000-000-0000	372000	800.00

* Denotes Non-Negotiable Transaction

p - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

ACCOUNTS PAYABLE - From 12/01/2016 To 12/31/2016

1001 # E

- Payable Transaction

* Denotes Non-Negotiable Transaction

p - Prenote

d - Direct Deposit

c - Credit Card Payment

d - Direct Deposit

জোরে - এ

Fund Accounting Check Register

ACCOUNTS PAYABLE - From 12/01/2016 To 12/31/2016

fackrgc

ack #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Regular Checks :		101,862.20
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		101,862.20

* Denotes Non-Negotiable Transaction

p - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

ACTIVITY FUND - FROM 11/01/2016 TO 11/30/2016

factrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004666	11/01/2016	C3555500001			80-0496-000-00-000-000-0000	180496	100.00
Vendor:	129790	- THE COMMUNITY THEATRE LEAGUE			Check Date: 11/01/2016	Check Amount:	100.00
004667	11/01/2016	C3555500002		54583	80-0496-000-00-000-000-0000	180496	95.00
Vendor:	222075	- RUSSELL'S FLORIST			Remit # 1 Check Date: 11/01/2016	Check Amount:	95.00
004668	11/09/2016	C3558300001		DONATION	80-0496-000-00-000-000-0000	180496	416.00
004668	11/09/2016	M3558700001		DONATION	80-0496-000-00-000-000-0000	180496	-416.00
Vendor:	207619	- PASC 2016 STATE CHARITY			Remit # 9 Check Date: 11/09/2016	Check Amount:	0.00
004669	11/09/2016	C3558500001		DONATION	80-0496-000-00-000-000-0000	180496	416.00
004669	11/09/2016	M3558700002		DONATION	80-0496-000-00-000-000-0000	180496	-416.00
Vendor:	207619	- PASC 2016 STATE CHARITY			Remit # 9 Check Date: 11/09/2016	Check Amount:	0.00
004670	11/09/2016	C3558800001		DONATION	80-0496-000-00-000-000-0000	180496	416.00
Vendor:	207619	- PASC 2016 STATE CHARITY			Remit # 9 Check Date: 11/09/2016	Check Amount:	416.00
004671	11/10/2016	C3559700003		59	80-0496-000-00-000-000-0000	180496	861.47
Vendor:	174275	- J S A S D CAFETERIA ACCOUNT			Remit # 1 Check Date: 11/10/2016	Check Amount:	861.47
004672	11/10/2016	C3559700001		MEMBERSHIP	80-0496-000-00-000-000-0000	180496	564.00
Vendor:	210170	- PA FBIA			Remit # 3 Check Date: 11/10/2016	Check Amount:	564.00
004673	11/10/2016	C3559700002		16-5713	80-0496-000-00-000-000-0000	180496	270.00
Vendor:	235920	- SUSQUEHANNA VALLEY SPORTSWEAR			Check Date: 11/10/2016	Check Amount:	270.00
004674	11/15/2016	C3561100001		REFUND	80-0496-000-00-000-000-0000	180496	26.50
004674	11/15/2016	C3561100002		REFUND	80-0496-000-00-000-000-0000	180496	98.23
Vendor:	113975	- RAYE L BIERLY			Remit # 1 Check Date: 11/15/2016	Check Amount:	124.73
004675	11/15/2016	C3561100003		061618	80-0496-000-00-000-000-0000	180496	5,791.80
Vendor:	155150	- GERTRUDE HAWK CHOCOLATES			Remit # 1 Check Date: 11/15/2016	Check Amount:	5,791.80
004676	11/15/2016	C3561100004		ETIQUETTE LUNCH	80-0496-000-00-000-000-0000	180496	336.00
Vendor:	210160	- PA COLLEGE OF TECHNOLOGY			Remit # 14 Check Date: 11/15/2016	Check Amount:	336.00
004677	11/15/2016	C3561100007		20161107	80-0496-000-00-000-000-0000	180496	200.00
Vendor:	220575	- JOE ROBISON			Check Date: 11/15/2016	Check Amount:	200.00
004678	11/15/2016	C3561100005		11167	80-0496-000-00-000-000-0000	180496	129.81
Vendor:	239650	- TIADAGHTON EMEROLDERY			Remit # 1 Check Date: 11/15/2016	Check Amount:	129.81
004679	11/15/2016	C3561100006		REFUND	80-0496-000-00-000-000-0000	180496	60.45
Vendor:	402614	- PAIGE HAIGHT			Check Date: 11/15/2016	Check Amount:	60.45
80-ACTIVITY FUND							8,949.26

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

Fund Accounting Check Register

ACTIVITY FUND - From 11/01/2016 To 11/30/2016

fackrgc

eck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					Grand Total Manual Checks :		-832.00
					Grand Total Regular Checks :		9,781.26
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		8,949.26

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

ACTIVITY FUND - From 12/01/2016 To 12/31/2016

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004680	12/01/2016	C3565900001		REFUND	80-0496-000-00-000-000-0000	180496	376.71
Vendor:	109350	- S. ANDREW BAKER, III			Remit # 1 Check Date: 12/01/2016	Check Amount:	376.71
004681	12/01/2016	C3565900002		REFUND	80-0496-000-00-000-000-0000	180496	633.84
Vendor:	125100	- LYNNANN CHARNAGO			Check Date: 12/01/2016	Check Amount:	633.84
004682	12/01/2016	C3565900003		TEM161111-8744	80-0496-000-00-000-000-0000	180496	500.00
Vendor:	148695	- FASTSPRING			Check Date: 12/01/2016	Check Amount:	500.00
004683	12/01/2016	C3565900004		REFUND	80-0496-000-00-000-000-0000	180496	83.94
Vendor:	206300	- DOLLY A ODEN			Check Date: 12/01/2016	Check Amount:	83.94
004684	12/01/2016	C3565900005		MEMBERSHIP	80-0496-000-00-000-000-0000	180496	83.94
Vendor:	210170	- PA FBIA			Check Date: 12/01/2016	Check Amount:	83.94
004685	12/01/2016	C3565900007		11271	Remit # 3 Check Date: 12/01/2016	Check Amount:	132.00
Vendor:	239650	- TIADAGHTON EMBROIDERY			Check Date: 12/01/2016	Check Amount:	132.00
004686	12/01/2016	C3565900008		11265	Remit # 1 Check Date: 12/01/2016	Check Amount:	357.44
Vendor:	239650	- TIADAGHTON EMBROIDERY			Check Date: 12/01/2016	Check Amount:	357.44
004687	12/01/2016	C3565900006		REFUND	80-0496-000-00-000-000-0000	180496	562.87
Vendor:	402615	- RYAN STRATTON			Check Date: 12/01/2016	Check Amount:	562.87
004688	12/07/2016	C3569300001		REFUND	80-0496-000-00-000-000-0000	180496	87.35
Vendor:	125100	- LYNNANN CHARNAGO			Check Date: 12/01/2016	Check Amount:	87.35
004689	12/07/2016	C3569300002		POINSETTIAS	80-0496-000-00-000-000-0000	180496	950.76
Vendor:	173740	- JANET'S FLORAL CREATIONS			Check Date: 12/07/2016	Check Amount:	950.76
004690	12/07/2016	C3569300003		POINSETTIAS	80-0496-000-00-000-000-0000	180496	1,556.86
Vendor:	173740	- JANET'S FLORAL CREATIONS			Check Date: 12/07/2016	Check Amount:	1,556.86
004691	12/07/2016	C3569300010		76	Remit # 2 Check Date: 12/07/2016	Check Amount:	1,642.72
Vendor:	174275	- J S A S D CAFETERIA ACCOUNT			Check Date: 12/07/2016	Check Amount:	1,642.72
004692	12/07/2016	C3569300004		PCT NOW BOOKS	80-0402-000-00-000-402-FND-0000	1804022	105.95
Vendor:	174325	- JSASD GENERAL FUND			Check Date: 12/07/2016	Check Amount:	105.95
004693	12/07/2016	C3569300008		17-019	Remit # 1 Check Date: 12/07/2016	Check Amount:	50.19
Vendor:	174325	- JSASD GENERAL FUND			Check Date: 12/07/2016	Check Amount:	50.19
004694	12/07/2016	C3569300011		17-020	Remit # 2 Check Date: 12/07/2016	Check Amount:	186.69
Vendor:	174325	- JSASD GENERAL FUND			Check Date: 12/07/2016	Check Amount:	186.69
004695	12/07/2016	C3569300005		DONATION	80-0496-000-00-000-000-0000	180496	140.51
004695	12/07/2016	C3569300006		STATE PROJECT	80-0496-000-00-000-000-0000	180496	140.51
004695	12/07/2016	C3569300007		STATE PROJECT	80-0496-000-00-000-000-0000	180496	140.51
Vendor:	210170	- PA FBIA STATE PROJECT			Check Date: 12/07/2016	Check Amount:	140.51
					Check Date: 12/07/2016	Check Amount:	709.14
					Check Date: 12/07/2016	Check Amount:	50.00
					Check Date: 12/07/2016	Check Amount:	20.00
					Check Date: 12/07/2016	Check Amount:	779.14

- Payable Transaction

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

ACTIVITY FUND - From 12/01/2016 To 12/31/2016

fackrgc

ack #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
04696	12/07/2016	C3569300009		REFUND	80-0496-000-000-000-0000	180496	60.00
Vendor:	402200	- TAMMY HARRIS			Check Date: 12/07/2016	Check Amount:	60.00
04697	12/14/2016	C3573600001		REFUND	80-0496-000-000-000-0000	180496	108.00
Vendor:	111725	- NICHOLE BECHDEL			Check Date: 12/14/2016	Check Amount:	108.00
04698	12/14/2016	C3573600002		17-506	80-0496-000-000-000-0000	180496	119.00
Vendor:	174325	- JSASD GENERAL FUND			Remit # 1 Check Date: 12/14/2016	Check Amount:	119.00
04699	12/14/2016	L3573700001	17000620	0085430338	80-0496-000-000-000-0000	180496	93.30
04699	12/14/2016	L3573700002	17000620	207119500103	80-0496-000-000-000-0000	180496	72.62
Vendor:	234800	- STUMPS			Remit # 2 Check Date: 12/14/2016	Check Amount:	165.92
04700	12/20/2016	C3575000001		5149	80-0496-000-000-000-0000	180496	250.80
04700	12/20/2016	C3575000002		5150	80-0496-000-000-000-0000	180496	404.50
04700	12/20/2016	C3575000003		5151	80-0496-000-000-000-0000	180496	416.66
Vendor:	169750	- HUGHES PRODUCTS			Check Date: 12/20/2016	Check Amount:	1,071.96

9,671.85

80-ACTIVITY FUND

0.00

Grand Total Manual Checks :

9,671.85

Grand Total Regular Checks :

0.00

Grand Total Direct Deposits:

0.00

Grand Total Credit Card Payments:

9,671.85

Grand Total All Checks :

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

- Payable Transaction

c - Credit Card Payment

Fund Accounting Check Register

CAFETERIA FUND - From 11/01/2016 to 11/30/2016

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004392	11/10/2016	C3559900002			50-0472-000-000-000-000-0000	150472	3,071.26
004392	11/10/2016	C3559900003			50-7810-000-000-000-000-0000	250014	-1,535.63
004392	11/10/2016	C3559900004			50-0471-000-000-000-000-0000	150471	11,828.54
004392	11/10/2016	C3559900005			50-7820-000-000-000-000-0000	250019	-5,914.27
004392	11/10/2016	C3559900006			50-0474-000-000-000-000-0000	150474	206.80
004392	11/10/2016	C3559900007			50-3100-211-000-000-000-0000	350004	10,957.64
004392	11/10/2016	C3559900008			50-3100-212-000-000-000-0000	350005	394.98
004392	11/10/2016	C3559900009			50-3100-213-000-000-000-0000	350006	20.80
004392	11/10/2016	C3559900010			50-0472-000-000-000-000-0000	150472	2,717.05
004392	11/10/2016	C3559900011			50-7810-000-000-000-000-0000	250014	-1,358.53
004392	11/10/2016	C3559900012			50-0471-000-000-000-000-0000	150471	10,211.28
004392	11/10/2016	C3559900013			50-7820-000-000-000-000-0000	250019	-5,105.64
004392	11/10/2016	C3559900014			50-0474-000-000-000-000-0000	150474	181.70
004392	11/10/2016	C3559900015			50-3100-211-000-000-000-0000	350004	10,957.64
004392	11/10/2016	C3559900016			50-3100-212-000-000-000-0000	350005	394.98
004392	11/10/2016	C3559900017			50-3100-213-000-000-000-0000	350006	20.80
Vendor: 174325 - JSASD GENERAL FUND					Remit # 1 Check Date: 11/10/2016	Check Amount:	37,049.40
004393	11/10/2016	C3559900018		84850389	50-3100-430-000-000-000-0000	350012	177.55
Vendor: 193385 - MCMASTER-CARR SUPPLY COMPANY					Remit # 1 Check Date: 11/10/2016	Check Amount:	177.55
004394	11/10/2016	C3559900001		SEPTEMBER 2016	50-3100-330-000-000-000-0000	350033	53,914.74
Vendor: 205950 - NUTRITION, INC.					Check Date: 11/10/2016	Check Amount:	53,914.74
					50-FOOD SERVICE FUND		91,141.69

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 91,141.69
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 91,141.69

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

Fund Accounting Check Register

CAFETERIA FUND - FROM 12/01/2016 TO 12/31/2016

fack-ggc

ack #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
04395	12/02/2016	L3566700001	17000569	.3320997603	50-3100-610-000-000-0000	350015	13.44
Vendor:	130830	- STAPLES ADVANTAGE			Remit # 5 Check Date: 12/02/2016	Check Amount:	13.44
04396	12/02/2016	C3566800001			50-3100-430-000-000-000-0000	350012	55.60
Vendor:	134950	- D R CUPP			Remit # 1 Check Date: 12/02/2016	Check Amount:	55.60
04397	12/02/2016	C3566800004		REC0000016253	50-3100-610-000-000-000-0000	350015	1,280.00
Vendor:	164720	- HEARTLAND PAYMENT SYSTEMS			Remit # 1 Check Date: 12/02/2016	Check Amount:	1,280.00
04398	12/02/2016	C3566800002		165761	50-3100-430-000-000-000-0000	350012	177.96
04398	12/02/2016	C3566800003		165760	50-3100-430-000-000-000-0000	350012	256.82
Vendor:	177015	- K & P Factory Service, Inc.			Remit # 1 Check Date: 12/02/2016	Check Amount:	434.78
04399	12/02/2016	C3566800006		OCTOBER 2016	50-3100-330-000-000-000-0000	350033	56,701.32
Vendor:	205950	- NUTRITION, INC.			Check Date: 12/02/2016	Check Amount:	56,701.32
04400	12/02/2016	C3566800005		REFUND	50-0480-000-000-000-482-000-0000	150480R	25.70
Vendor:	402560	- M/M CARL CRIST, JR.			Check Date: 12/02/2016	Check Amount:	25.70
04401	12/09/2016	C3570700004		INSINKERATOR	50-3100-610-000-000-000-0000	350015	25.28
Vendor:	134950	- D R CUPP			Remit # 1 Check Date: 12/09/2016	Check Amount:	25.28
04402	12/09/2016	C3570700001		3610742	50-3100-460-000-000-000-0000	350013	278.00
Vendor:	141881	- J.C. EHRlich CO., INC.			Remit # 1 Check Date: 12/09/2016	Check Amount:	278.00
04403	12/09/2016	C3570700002		BREANANN GALLAGR	50-0480-000-000-000-482-000-0000	150480R	57.75
Vendor:	154225	- KURTIS E GALLAGHER			Check Date: 12/09/2016	Check Amount:	57.75
04404	12/09/2016	C3570700005		132016	50-3100-430-000-000-000-0000	350012	252.00
Vendor:	216500	- QUALITY AIR MECHANICAL, INC.			Check Date: 12/09/2016	Check Amount:	252.00
04405	12/09/2016	C3570700003		SELENA COHICK	50-0480-000-000-000-482-000-0000	150480R	9.82
Vendor:	402617	- KELLY COHICK			Check Date: 12/09/2016	Check Amount:	9.82

50-FOOD SERVICE FUND 59,133.69

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 59,133.69
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total ALL Checks : 59,133.69

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

ATHLETIC FUND - From 11/01/2016 To 11/30/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
011795	11/01/2016	C3555300002		MILEAGE	29-3250-580-009-00-000-000-0000	329040	398.52
Vendor: 102000 - STEPHEN ALEXANDER							
011796	11/01/2016	C3555300004		CONF #32GSS7FK	29-3250-580-009-00-000-000-0000	329040	398.52
Vendor: 165597 - HERSHEY LODGE							
011797	11/01/2016	C3555300003		CONF #5654814	29-3250-580-009-00-000-000-0000	329040	562.77
Vendor: 169050 - HOWARD JOHNSON INN HERSHEY							
011798	11/01/2016	C3555300001		FOOTBALL DR	29-3250-330-007-00-000-000-0000	329010	562.77
Vendor: 224065 - ERICA SCHIEFFEN, DO							
011799	11/04/2016	C35556600001		XCOUNTRY STATES	29-3250-610-009-00-000-000-0000	329044	362.97
Vendor: 152300 - ROBERT H FOX JR							
011800	11/07/2016	C35557400004		SOFTBALL	29-3250-390-009-00-000-000-SOFT	329204	75.00
011800	11/30/2016	M3567800001		SOFTBALL	29-3250-390-009-00-000-000-SOFT	329204	245.00
Vendor: 106143 - CHRISTOPHER ANDERSON							
011801	11/07/2016	C35557400001		57814	29-3250-610-009-00-000-000-0000	329044	50.00
011801	11/07/2016	C35557400002		57504	29-3250-610-009-00-000-000-0000	329044	-50.00
011801	11/07/2016	C35557400006		57063	29-3250-610-009-00-000-000-0000	329044	0.00
Vendor: 121100 - BUTTORFFS HARDWARE							
011802	11/07/2016	C35557400005		SOFTBALL	29-3250-390-009-00-000-000-SOFT	329204	44.48
Vendor: 179785 - PATRICK KIMELE							
011803	11/07/2016	C35557400003		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	108.71
Vendor: 189100 - ROBERT LYNN, SR.							
011804	11/07/2016	L3557200001	17000332	129410	29-3250-610-009-00-000-000-0000	329044	207.86
011804	11/07/2016	L3557200002	17000332	129451	29-3250-610-009-00-000-000-0000	329044	361.05
Vendor: 240720 - TRIPLE CROWN SPORTS, INC.							
011805	11/07/2016	L3557200003	17000358	3917	29-3250-610-009-00-000-000-0000	329044	50.00
Vendor: 244275 - CARDMEMBER SERVICE							
011806	11/09/2016	C3559000002		TICKET CHANGE	29-0102-000-000-000-000-0000	129102	75.00
Vendor: 102000 - STEPHEN ALEXANDER							
011807	11/09/2016	C3559000003		2016 DUES	29-3250-810-009-00-000-000-0000	329056	75.00
Vendor: 140425 - DISTRICT IV ATHLETIC DIRECTORS ASSOCIATION							
011808	11/09/2016	C3559000001		FOOTBALL DR	29-3250-330-007-00-000-000-0000	329010	38.00
Vendor: 224065 - ERICA SCHIEFFEN, DO							
011809	11/21/2016	L3563400002	17000319	98216737	29-3250-610-009-00-000-000-0000	329044	38.00

- Payable Transaction

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

2,827.04

Fund Accounting Check Register

ATHLETIC FUND - From 11/01/2016 To 11/30/2016

factrgc

ck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Check Amount:	Expended Amt
Vendor: 109115	- BSN SPORTS LLC								2,827.04
1810	11/21/2016	C3563600007		BASKETBALL	Remit # 2 Check Date: 11/21/2016	29-3250-390-003-00-000-000-0000	329067		65.00
Vendor: 125850	- EDWARD CIOFFI								65.00
1811	11/21/2016	C3563600006		BASKETBALL	Check Date: 11/21/2016	29-3250-390-003-00-000-000-0000	329067		65.00
Vendor: 154300	- FRANK GARDINER								65.00
1812	11/21/2016	L3563400001 17000324		02-0011173-01	Remit # 1 Check Date: 11/21/2016	29-3250-610-009-00-000-000-0000	329044		2,449.50
Vendor: 178650	- KELLY'S SPORTS, LTD.								2,449.50
1813	11/21/2016	C3563600004		BASKETBALL	Remit # 1 Check Date: 11/21/2016	29-3250-390-003-00-000-000-0000	329067		65.00
Vendor: 183013	- JAMES LAPOINT								65.00
1814	11/21/2016	C3563600001		4963-10938A	Check Date: 11/21/2016	29-3250-513-009-00-000-000-SOCC	329103		1,379.06
1814	11/21/2016	C3563600002		4963-1939A		29-3250-513-007-00-000-000-0000	329030		1,741.33
1814	11/21/2016	C3563600003		4963-1940A		29-3250-513-009-00-000-000-TENN	329106		1,142.09
Vendor: 190800	- MARDEN'S INC								4,262.48
1815	11/21/2016	L3563400003 17000328		12079	Remit # 3 Check Date: 11/21/2016	29-3250-610-009-00-000-000-0000	329044		454.38
Vendor: 232110	- SPORTSMAN'S RECONDITIONING, INC.								454.38
1816	11/21/2016	C3563600005		BASKETBALL	Remit # 1 Check Date: 11/21/2016	29-3250-390-003-00-000-000-0000	329067		65.00
Vendor: 240800	- DAN TROXELL								65.00
1817	11/22/2016	C3565200001		WRESTLING TOURN	Check Date: 11/21/2016	29-3250-810-008-00-000-000-0000	329055		475.00
Vendor: 129920	- CV WRESTLING BOOSTER CLUB								475.00
1818	11/22/2016	C3565200002		WRESTLING DUES	Check Date: 11/22/2016	29-3250-810-008-00-000-000-0000	329055		30.00
Vendor: 201750	- NWCA								30.00
					Remit # 2 Check Date: 11/22/2016				
									14,353.42
					29-ATHLETIC FUND				
					Grand Total Manual Checks :				-50.00
					Grand Total Regular Checks :				14,403.42
					Grand Total Direct Deposits:				0.00
					Grand Total Credit Card Payments:				0.00
					Grand Total All Checks :				14,353.42

* Denotes Non-Negotiable Transaction

p - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

ATHLETIC FUND - From 12/01/2016 To 12/31/2016

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
011819	12/06/2016	C3568800003		58173	29-3250-610-009-00-000-000-0000	329044	43.17
Vendor:	121100	- BUTTORFFS HARDWARE			Remit # 1 Check Date: 12/06/2016	Check Amount:	43.17
011820	12/06/2016	C3568800004			29-3250-810-009-00-000-000-0000	329056	150.00
Vendor:	127340	- CLEARFIELD BISON SWIM & DIVE BOOSTERS			Check Date: 12/06/2016	Check Amount:	150.00
011821	12/06/2016	C3568800024			29-3250-390-003-00-000-000-0000	329067	65.00
011821	12/06/2016	C3568800025			29-3250-390-009-00-000-000-SOFT	329204	-50.00
Vendor:	179785	- PATRICK KIMBLE			Check Date: 12/06/2016	Check Amount:	15.00
011822	12/06/2016	C3568800023			29-3250-390-003-00-000-000-0000	329067	65.00
Vendor:	207240	- HARRY OVERDORF			Check Date: 12/06/2016	Check Amount:	65.00
011823	12/06/2016	C3568800005	8TH GR		29-3250-810-003-00-000-000-0000	329053	150.00
011823	12/06/2016	C3568800006	9TH GR		29-3250-810-003-00-000-000-0000	329053	150.00
Vendor:	223365	- SCA BOYS BASKETBALL BOOSTERS			Check Date: 12/06/2016	Check Amount:	300.00
011824	12/06/2016	C3568800007	6994		29-0153-000-000-00-000-000-0000	129153	1,364.75
Vendor:	235850	- SUSQUEHANNA TRAILWAYS CO.			Remit # 2 Check Date: 12/06/2016	Check Amount:	1,364.75
011825	12/06/2016	C3568800008	7001		29-3250-513-007-00-000-000-0000	329030	689.88
011825	12/06/2016	C3568800009	7021		29-3250-513-007-00-000-000-0000	329030	298.40
011825	12/06/2016	C3568800010	6995		29-3250-513-009-00-000-000-CRCT	329102	377.20
011825	12/06/2016	C3568800011	6996		29-3250-513-009-00-000-000-CRCT	329102	588.23
011825	12/06/2016	C3568800012	7002		29-3250-513-009-00-000-000-CRCT	329102	260.97
011825	12/06/2016	C3568800013	7015		29-3250-513-009-00-000-000-CRCT	329102	562.66
011825	12/06/2016	C3568800014	7019		29-3250-513-009-00-000-000-CRCT	329102	314.20
011825	12/06/2016	C3568800015	7020		29-3250-513-009-00-000-000-CRCT	329102	401.19
011825	12/06/2016	C3568800016	6997		29-3250-513-009-00-000-000-CRCT	329102	209.22
011825	12/06/2016	C3568800017	6998		29-3250-513-009-00-000-000-SOFT	329104	157.47
011825	12/06/2016	C3568800018	6999		29-3250-513-009-00-000-000-SOFT	329104	68.57
011825	12/06/2016	C3568800019	7000		29-3250-513-009-00-000-000-SOCC	329103	148.46
011825	12/06/2016	C3568800020	7010		29-3250-513-009-00-000-000-SOCC	329103	296.22
011825	12/06/2016	C3568800021	7018		29-3250-513-009-00-000-000-SOCC	329103	146.96
Vendor:	235850	- SUSQUEHANNA TRAILWAYS CO.			Remit # 3 Check Date: 12/06/2016	Check Amount:	4,519.63
011826	12/06/2016	C3568800022			29-3250-810-008-00-000-000-0000	329055	200.00
Vendor:	250323	- WILLIAMSPORT HIGH SCHOOL ATH.			Remit # 1 Check Date: 12/06/2016	Check Amount:	200.00
011827	12/06/2016	C3568700001	17000527		29-3250-610-009-00-000-000-0000	329044	968.62
Vendor:	254400	- YOUR BUILDING CENTERS, INC			Remit # 1 Check Date: 12/06/2016	Check Amount:	968.62
011828	12/09/2016	C3571300005			29-3250-580-009-00-000-000-0000	329040	237.60
					MILEAGE		

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

Fund Accounting Check Register

ATHLETIC FUND - From 12/01/2016 To 12/31/2016

fackrgc

ck #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expend Amt
Vendor: 102000 - STEPHEN ALEXANDER								237.60
11829	12/09/2016	C3571300006		WRESTLING TOURN	29-3250-810-008-00-000-000-0000	329055	Check Amount:	350.00
Vendor: 112605 - BELLEFONTE WRESTLING ASSOCIATION								350.00
11830	12/09/2016	C3571300001		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	Check Amount:	50.00
Vendor: 114400 - DARRIN BISCHOF								50.00
11831	12/09/2016	C3571300007		BASKETBALL TOURN	29-3250-810-003-00-000-000-0000	329053	Check Amount:	200.00
Vendor: 116030 - BLOOMSBURG BOYS BASKETBALL BOOSTERS								200.00
11832	12/09/2016	C3571300003		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	Check Amount:	65.00
Vendor: 119100 - HOLLY BROWN - MILLER								65.00
11833	12/09/2016	C3571300004		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	Check Amount:	50.00
Vendor: 207240 - HARRY OVERDORF								50.00
11834	12/09/2016	L3571100001 17000332		129855	29-3250-610-009-00-000-000-0000	329044	Check Amount:	108.00
Vendor: 240720 - TRIPLE CROWN SPORTS, INC.								108.00
11835	12/09/2016	C3571300002		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	Check Amount:	65.00
Vendor: 300605 - DAVID ROTH								65.00
11836	12/14/2016	C3573400013		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	Check Amount:	57.00
Vendor: 108850 - DANIEL AYERS								57.00
11837	12/14/2016	C3573400001		X COUNTRY MILEAG	29-3250-580-009-00-000-000-0000	329040	Check Amount:	129.60
Vendor: 152300 - ROBERT H FOX JR								129.60
11838	12/14/2016	C3573400009		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	Check Amount:	65.00
11838	12/14/2016	C3573400014		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	Check Amount:	57.00
Vendor: 154300 - FRANK GARDINER								122.00
11839	12/14/2016	C3573400011		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	Check Amount:	65.00
Vendor: 156375 - PHILLIP GINGERY								65.00
11840	12/14/2016	C3573400015		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	Check Amount:	67.00
Vendor: 162000 - JOSEPH HANNA								67.00
11841	12/14/2016	C3573400016		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	Check Amount:	67.00
Vendor: 162140 - FRANK HANOBIC, JR.								67.00
11842	12/14/2016	C3573400002		4963-1959A	29-3250-513-007-00-000-000-0000	329030	Check Amount:	98.23
11842	12/14/2016	C3573400003		4963-1960A	29-3250-513-003-00-000-000-0000	329029	Check Amount:	208.47
11842	12/14/2016	C3573400004		4963-1961A	29-3250-513-003-00-000-000-0000	329029	Check Amount:	127.47
11842	12/14/2016	C3573400005		4963-1962A	29-3250-513-003-00-000-000-0000	329029	Check Amount:	673.69
Vendor: 190800 - MARDEN'S INC								1,107.86
11843	12/14/2016	C3573400010		BASKETBALL	29-3250-390-003-00-000-000-0000	329067	Check Amount:	65.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

ATHLETIC FUND - FROM 12/01/2016 TO 12/31/2016

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 011844	211920	- ANTHONY PERROTTA					
	12/14/2016	C3573400017			29-3250-390-003-000-000-0000	12/14/2016	65.00
Vendor: 011845	211979	- BRENT PETROSKY			Remit # 1	Check Amount:	67.00
	12/14/2016	C3573400012			29-3250-390-003-000-000-0000	12/14/2016	67.00
Vendor: 011846	226473	- TRENT SELLERS				Check Amount:	65.00
	12/14/2016	C3573400006			29-3250-513-007-000-000-0000	12/14/2016	65.00
	12/14/2016	C3573400007			29-3250-513-007-000-000-0000	12/14/2016	254.96
Vendor: 011847	235850	- SUSQUEHANNA TRAILWAYS CO.			Remit # 3	Check Amount:	244.42
	12/14/2016	C3573400008			29-3250-810-003-000-000-0000	12/14/2016	499.38
Vendor: 011848	250225	- WILLIAMSPORT AREA SCHOOL DISTRICT			Remit # 4	Check Amount:	75.00
	12/15/2016	C3574400001			29-3250-810-008-000-000-0000	12/14/2016	75.00
Vendor: 198740		- MONTICELLO AREA SCHOOL DIST			Remit # 2	Check Amount:	150.00
					29-3250-810-008-000-000-0000	12/15/2016	150.00
29-ATHLETIC FUND							11,288.61
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							11,288.61
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							11,288.61

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

Fund Accounting Check Register

PAYROLL FUND - From 11/01/2016 To 11/30/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
57820	11/10/2016	C3557700001			78-0479-000-000-000-023-0000	178479CD	448.25
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 11/10/2016	Check Amount:	448.25
57821	11/10/2016	C3557700002			78-0479-000-000-000-024-0000	178479AFSC	15.25
Vendor:	101255	- AFSCME COUNCIL 13			Remit # 1 Check Date: 11/10/2016	Check Amount:	15.25
57822	11/10/2016	C3557700003			78-0479-000-000-000-036-0000	178479JSEA	5,498.79
Vendor:	174953	- JSSEA, JULIE WAGNER			Check Date: 11/10/2016	Check Amount:	5,498.79
57823	11/10/2016	C3557700004			78-0479-000-000-000-072-0000	178479USDE	76.79
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 11/10/2016	Check Amount:	76.79
57824	11/10/2016	C3557700005			78-0479-000-000-000-026-0000	178479WTCU	6,541.50
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 11/10/2016	Check Amount:	6,541.50
57827	11/22/2016	C3563900001			78-0479-000-000-000-023-0000	178479CD	448.25
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 11/22/2016	Check Amount:	448.25
57828	11/22/2016	C3563900002			78-0479-000-000-000-024-0000	178479AFSC	15.25
Vendor:	101255	- AFSCME COUNCIL 13			Remit # 1 Check Date: 11/22/2016	Check Amount:	15.25
57829	11/22/2016	C3563900003			78-0479-000-000-000-007-0000	178479HOMA	28.96
Vendor:	168350	- HORACE MANN LIFE INS CO			Remit # 1 Check Date: 11/22/2016	Check Amount:	28.96
57830	11/22/2016	C3563900004			78-0479-000-000-000-057-0000	178479125I	29,306.44
57830	11/22/2016	C3563900005			78-0479-000-000-000-071-0000	178479FC	210.00
57830	11/22/2016	C3563900006			78-0479-000-000-000-035-0000	178479JU	27.00
Vendor:	174325	- JSASD GENERAL FUND			Remit # 2 Check Date: 11/22/2016	Check Amount:	29,543.44
57831	11/22/2016	C3563900007			78-0479-000-000-000-036-0000	178479JSEA	5,498.79
Vendor:	174953	- JSSEA, JULIE WAGNER			Check Date: 11/22/2016	Check Amount:	5,498.79
57832	11/22/2016	C3563900013			78-0479-000-000-000-067-0000	178479BDP	315.26
Vendor:	175050	- JERSEY SHORE AREA EDUCATION FOUNDATION			Check Date: 11/22/2016	Check Amount:	315.26
57833	11/22/2016	C3563900009			78-0101-000-000-000-031-000-0000	178101C&N	873.10
57833	11/22/2016	C3563900010			78-0101-000-000-000-031-000-0000	178101C&N	6,290.88
Vendor:	175080	- JERSEY SHORE AREA SCHOOL DISTRICT			Check Date: 11/22/2016	Check Amount:	7,163.98
57834	11/22/2016	C3563900008			78-0479-000-000-000-050-0000	178479PHEA	74.00
Vendor:	175700	- JERSEY SHORE STATE BANK			Remit # 1 Check Date: 11/22/2016	Check Amount:	74.00
57835	11/22/2016	C3563900011			78-0479-000-000-000-042-0000	178479UUF	242.84
Vendor:	188950	- LYCOMING UNITED WAY			Remit # 1 Check Date: 11/22/2016	Check Amount:	242.84
57836	11/22/2016	C3563900012			78-0478-000-000-000-029-0000	178478LOC	20,815.98
Vendor:	200800	- MUNICIPAL & SCHOOL INCOME TAX			Remit # 1 Check Date: 11/22/2016	Check Amount:	20,815.98
057837	11/22/2016	C35639000015			78-0479-000-000-000-052-0000	178479SWTR	148.74

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PAYROLL FUND - From 11/01/2016 To 11/30/2016

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 233675	11/22/2016	STATEWIDE TAX RECOVERY, INC.			Remit # 2 Check Date: 11/22/2016	Check Amount:	148.74
057838	11/22/2016	C3563900014			78-0479-000-000-000-072-0000	178479USDE	76.79
Vendor: 242564	11/22/2016	US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 11/22/2016	Check Amount:	76.79
057839	11/22/2016	C3563900016			78-0479-000-000-000-026-0000	178479WTCU	6,541.50
Vendor: 250800	11/22/2016	WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 11/22/2016	Check Amount:	6,541.50
057840	11/23/2016	C3564300001			78-0479-000-000-000-050-0000	178479PHEA	74.00
Vendor: 207625	11/23/2016	PHEAA			Remit # 1 Check Date: 11/23/2016	Check Amount:	74.00
78-PAYROLL FUND							83,568.36
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							83,568.36
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							83,568.36

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

Fund Accounting Check Register

PAYROLL FUND - From 12/01/2016 To 12/31/2016

backlog

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
57852	12/09/2016	C3568900001			78-0479-000-00-000-000-023-0000	178479CD	448.25
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 12/09/2016	Check Amount:	448.25
57853	12/09/2016	C3568900002			78-0479-000-00-000-000-024-0000	178479AFSC	15.25
Vendor:	101255	- AFSCME COUNCIL 13			Remit # 1 Check Date: 12/09/2016	Check Amount:	15.25
57854	12/09/2016	C3568900003			78-0479-000-00-000-000-036-0000	178479JSEA	5,498.79
Vendor:	174953	- JSSEA, JULIE WAGNER			Check Date: 12/09/2016	Check Amount:	5,498.79
57855	12/09/2016	C3568900004			78-0479-000-00-000-000-072-0000	178479USDE	76.79
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 12/09/2016	Check Amount:	76.79
57856	12/09/2016	C3568900005			78-0479-000-00-000-000-026-0000	178479WTCU	6,541.50
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 12/09/2016	Check Amount:	6,541.50
57859	12/21/2016	C3575200001			78-0479-000-00-000-000-023-0000	178479CD	448.25
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 12/21/2016	Check Amount:	448.25
57860	12/21/2016	C3575200002			78-0479-000-00-000-000-024-0000	178479AFSC	15.25
Vendor:	101255	- AFSCME COUNCIL 13			Remit # 1 Check Date: 12/21/2016	Check Amount:	15.25
57861	12/21/2016	C3575200003			78-0479-000-00-000-000-007-0000	178479HOMA	28.96
Vendor:	168350	- HORACE MANN LIFE INS CO			Remit # 1 Check Date: 12/21/2016	Check Amount:	28.96
57862	12/21/2016	C3575200004			78-0479-000-00-000-000-057-0000	178479125I	29,306.44
57862	12/21/2016	C3575200005			78-0479-000-00-000-000-071-0000	178479FC	210.00
57862	12/21/2016	C3575200006			78-0479-000-00-000-000-035-0000	178479JU	9.00
Vendor:	174325	- JSASD GENERAL FUND			Remit # 3 Check Date: 12/21/2016	Check Amount:	29,525.44
57863	12/21/2016	C3575200007			78-0479-000-00-000-000-036-0000	178479JSEA	5,498.79
Vendor:	174953	- JSSEA, JULIE WAGNER			Check Date: 12/21/2016	Check Amount:	5,498.79
57864	12/21/2016	C3575200013			78-0479-000-00-000-000-067-0000	178479BDP	315.26
Vendor:	175050	- JERSEY SHORE AREA EDUCATION FOUNDATION			Check Date: 12/21/2016	Check Amount:	315.26
57865	12/21/2016	C3575200009			78-0101-000-00-000-031-000-0000	178101C&N	873.10
57865	12/21/2016	C3575200010			78-0101-000-00-000-031-000-0000	178101C&N	6,290.88
Vendor:	175080	- JERSEY SHORE AREA SCHOOL DISTRICT			Check Date: 12/21/2016	Check Amount:	7,163.98
57866	12/21/2016	C3575200011			78-0479-000-00-000-000-042-0000	178479UF	242.84
Vendor:	188950	- LYCOMING UNITED WAY			Remit # 1 Check Date: 12/21/2016	Check Amount:	242.84
57867	12/21/2016	C3575200012			78-0478-000-00-000-000-029-0000	178478LOC	30,749.36
Vendor:	200800	- MUNICIPAL & SCHOOL INCOME TAX			Remit # 1 Check Date: 12/21/2016	Check Amount:	30,749.36
57868	12/21/2016	C3575200008			78-0479-000-00-000-000-050-0000	178479PHEA	74.00
Vendor:	207625	- PHEA			Remit # 1 Check Date: 12/21/2016	Check Amount:	74.00
57869	12/21/2016	C3575200015			78-0479-000-00-000-000-052-0000	178479SWTR	65.46

* Denotes Non-Negotiable Transaction

p - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PAYROLL FUND - From 12/01/2016 To 12/31/2016

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 233675	12/21/2016	STATEWIDE TAX RECOVERY, INC.			Remit # 2 Check Date: 12/21/2016	Check Amount:	65.46
057870	12/21/2016	C3575200014			78-0479-000-00-000-000-072-0000	178479USDE	76.79
Vendor: 242564	12/21/2016	US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 12/21/2016	Check Amount:	76.79
057871	12/21/2016	C3575200016			78-0479-000-000-000-000-026-0000	178479WTCU	6,576.50
Vendor: 250800	12/21/2016	WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 12/21/2016	Check Amount:	6,576.50
					78-PAYROLL FUND		93,361.46
					Grand Total Manual Checks :	0.00	
					Grand Total Regular Checks :	93,361.46	
					Grand Total Direct Deposits:	0.00	
					Grand Total Credit Card Payments:	0.00	
					Grand Total All Checks :	93,361.46	

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

RESOLUTION

WHEREAS, the Board of School Directors of the Jersey Shore Area School District has determined that there will be no increase in the rate of any tax for the support of its public schools for the 2017-2018 fiscal year by more than the Index established by the Department of Education (Department) for the district;

WHEREAS, the Index for the District is 3.5%;

WHEREAS, the Board of Directors of the Jersey Shore Area School District does hereby certify that the District will comply with the procedures as forth in Section 687 of the Public School Code as it relates to the annual budget for the adoption of its proposed and final budgets;

WHEREAS, the Board of School Directors certifies that increasing any tax at a rate less than or equal to the established index will be sufficient to balance its final budget;

WHEREAS, the Board of School Directors certify that the District will submit information on a proposed increase in the rate of a tax levied for the support of the public schools to the Department on a uniform form prepared by the Department no later than five (5) days after the adoption of this resolution;

WHEREAS, the Board of School Directors certify that a copy of this resolution adopted pursuant to Section 311 of the Taxpayer Relief Act of Special Session No. 1 of 2005 will be sent to the Department no later than five (5) days after the adoption of this resolution;

WHEREAS, the Board of School Directors recognize that the District shall not be eligible to seek referendum exceptions under Section 333 (f) of the Taxpayer Relief Act; and,

WHEREAS, the Board of School Directors recognize that the Department shall compare the proposed percentage increase in the rate of the tax with the index; within ten (10) days of the receipt of the information as required, the Department shall inform the District whether the proposed tax rate increase is less than or equal to the index.

NOW, THEREFORE, BE IT RESOLVED, by the Board of School Directors of the Jersey Shore Area School District, as follows:

The Board of School Directors adopts this RESOLUTION on the 23rd day of January, 2017 indicating that it will not raise the rate of any tax for the support of its public schools for the 2017-2018 fiscal year by more than the index established by the Department of Education for the district of 3.5%.

DULY ADOPTED, by the Board of School Directors of this School District, this 23rd day of January, 2017.

JERSEY SHORE AREA SCHOOL DISTRICT
Jersey Shore, Pennsylvania

By: _____
Kelley Wasson, President

ATTEST:

Adrienne F. Craig, Secretary

(SEAL)

LEASE AGREEMENT

THIS AGREEMENT, made this the _____ day of December 2016, by and between **Jersey Shore Borough** (hereafter referred to as Lessor) and **Jersey Shore Area School District** (hereafter referred to as Lessee).

SECTION 1: PREMISES

The real estate hereby leased to Lessee is identified and described as follows:

Starting at a point at the Southeast corner of Wylie Street and the south bank of Lawshe Run; thence in an easterly direction three hundred two feet (302') more or less; then in a southerly direction three hundred and sixteen feet (316') more or less; then in a westerly direction two hundred sixty feet (260') more or less; thence in a northerly direction four hundred forty two (442') feet, more or less, to the place of beginning as further defined on the enclosed plan.

SECTION 2: TERM OF LEASE

The term of this lease shall be for ten (10) years commencing on the 31st day of December, 2016 and continuing until the 31st day of December, 2026 or until terminated as provided herein.

Jersey Shore Area School District will have games on the field from March through May and August during October. Lessee will have priority on field use during these periods, though the final decision on conflicts will be decided by Jersey Shore Borough as described in Section 6 herein.

SECTION 3: RENT

Lessee agrees to pay Lessor the sum of ONE DOLLAR (\$1.00) per year as rent. Said rent is due and payable upon signing of this lease.

SECTION 4: NO JOINT VENTURE

This lease shall be deemed strictly as rental. Nothing herein shall be construed or interpreted to create a legal relation of partnership or joint venture between Lessor and Lessee.

SECTION 5: USE BY LESSOR

Lessee shall use the premises only for the following express uses:

Purposes reasonable and necessary in connection with activities related to softball/baseball games.

SECTION 6: CONDITIONS, SCHEDULING, AND MAINTENANCE OF PREMISES

Lessee acknowledges that the premises have been examined, and that the premises are in good condition and repair. Lessee agrees to keep the premises in good order and repair, and to surrender the premises in as good of a condition as they are on the date of the signing of this lease, except for reasonable wear and tear. Lessee will maintain the grass and mow year round.

Lessee further agrees that field maintenance will be shared as agreed upon between Lessee and Jersey Shore Softball Association.

Scheduling of field usage shall remain under the direction of the Jersey Shore Softball Association President in conjunction with the Jersey Shore Area School District Athletic Director. Any conflicts shall be referred to the Borough for a final decision. Jersey Shore borough shall, to the greatest extent possible, give Jersey Shore Area School District priority of use during the time periods identified in Section 2.

SECTION 7: UTILITIES

Lessee shall not be responsible for the utilities associated with the leased property. Lessee may coordinate with Jersey Shore Area Little League and Jersey Shore Softball Association for access to the field lighting.

SECTION 8: LIABILITY AND INSURANCE

Lessee shall save, hold harmless and indemnify Lessor from and against all claims, demands, actions, causes of action, penalties, judgments, court costs, attorney fees and liability of any kind, for any injury and/or death of any persons or thing, any damage and/or loss, which were caused by, or arising from Lessee's use or occupancy of the premises, including any and all acts and negligence of Lessor or Lessee, its servants, agents or employees, invitees, business visitors, and the like regardless of who caused the same.

Lessor shall maintain, in full force and effect, at all times, during the term of this lease, liability insurance with policy limits for personal injury or death in an amount no less than \$500,000.00 for injury to one person and \$1,000,000.00 per occurrence. Lessor shall be named as an additional named insured on the insurance policy. A copy of the declaration page of said policy shall be provided to Lessor upon demand, and at least annually, within 30 days of the date of the signing of the lease or anniversary date of the same. In the event that any claims, demands, actions, causes of actions, or other litigation is commenced against Lessor, Lessee shall, upon demand of Lessor, assume and pay for the defense of Lessor and shall secure legal representation for the benefit of Lessor.

SECTION 9: SURRENDER OF PREMISES

When Lessee's right to occupy the premises terminates Lessee will peacefully quit and surrender possession of the premises, and if Lessee does not so quit and surrender possession, Lessor may lawfully reenter and repossess the premises either by force, summary proceedings or otherwise, and may dispossess and remove Lessee and its effects therefrom without incurring and liability therefore.

SECTION 10: MODIFICATION

The lease shall not be modified by either party unless the same is in writing and signed by both Lessor and Lessee.

SECTION 11: EARLY TERMINATION

Notwithstanding any other provision of this lease, Lessor reserves the right to terminate this agreement, for any reason with thirty (30) days written notice prior to the end of any calendar year during the lease term, i.e., 30 days before December 31, of any year from 2017 to 2026. Lessor further reserves the right to terminate the lease upon 30 days notice because of repeated violations of the lease by the Lessee, which remain uncured after notice to Lessee of their existence. After the thirty (30) day notice expires, Lessee shall immediately surrender the premises to the Lessor. Early termination shall not excuse Lessee from performing any obligations under this lease.

SECTION 12: MISCELLANEOUS

Landlord reserves the right to enter upon the premises during the term of this lease for any lawful purpose. This lease cannot be assigned or sublet. The headings in this lease herein are for quick reference purpose only and are not to be used to define or interrupt any such provisions, waiver of any breach of any provision of this lease; by Lessor, shall not constitute a continuing waiver or a waiver of any subsequent breach. Any alteration to the premises by Lessee must be approved in writing by Lessor.

Date

Marguerite Dyroff, Council President

Date

Joseph Hamm, Borough Manager

Date

Lessee

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding represents an agreement between the Jersey Shore Area Education Association and the Jersey Shore Area School District ("The Parties") regarding administration of the CEI Program funded via a grant from PPL. The Parties agree to the following:

1. The stipend paid to Heath Rager for administering the CEI program shall be \$5,000.00 for each of the 2014-15 and 2015-16 school years. This stipend shall be treated for the purposes of taxes and other payroll deductions in the same manner as any other stipend paid to other bargaining unit members under the Collective Bargaining Agreement.
2. The stipends amounts identified in Paragraph 1 above shall be paid during the first pay period following the execution of this Agreement by The Parties and by Mr. Rager.
3. The stipend paid to Mr. Rager for the CEI Program for the 2016-17 school year and any succeeding school years shall be \$2,500.00 per year and shall be paid in the same manner as all other stipends paid under the Collective Bargaining Agreement and treated for the purposes of taxes and other payroll deductions in the same manner as any other stipends paid to other members of the bargaining unit under the Collective Bargaining Agreement. This stipend may be adjusted in the future by mutual agreement of The Parties.
4. This Agreement applies only to the unique circumstances of the CEI Program and shall not serve as precedent for any other stipends listed in the Collective Bargaining Agreement or any other stipends not currently identified in the Collective Bargaining Agreement.

Jersey Shore Area School District

Date

Jersey Shore Area Education Association

Date

Heath Rager

Date

Pennsylvania Licensed ATHLETIC TRAINER WRITTEN PHYSICIAN SUPERVISING AGREEMENT

DIRECTIONS: Please type your responses in the gray boxes; they will expand as you type.
You may use the TAB key to advance to the next textbox.

<u>Jacqueline E. George, ATC, LAT</u> (1) Name of Licensed Athletic Trainer	RT: <u>000126A</u> PA State License #	<u>12/31/2018</u> Expiration Date
 (2) Name of Licensed Athletic Trainer	RT: _____ PA State License #	_____ Expiration Date
<u>Ronald N. Eister, M.D.</u> Name of Licensed Supervising Physician	MD <u>025261E</u> PA Medical License #	<u>12/31/2018</u> Expiration Date
<u>Jersey Shore Area School District</u> Name of Organization (e.g. xxx School District, xxx University)	<u>01/01/2017</u> to Effective Dates of Agreement	
<u>Jersey Shore Area School District</u> Name of Employer of Athletic Trainer		

I, Ronald N. Eister, M.D., as supervising physician, agree to supervise the PA Licensed athletic trainer(s) named above, in their/his/her provision of athletic training services under my direction* while employed by/working at the aforementioned location and/or employment setting.

**Direction is defined by the PA Medical and Osteopathic Practice Acts, 123/124; February 20, 2012- Section 2. Definitions. - General Assembly of PA as: "Direction." Supervision over the actions of a licensed athletic trainer via referral by prescription to treat conditions for a physically active person from a licensed physician, dentist or podiatrist or written protocol approved by a supervising physician, dentist or podiatrist, except that the physical presence of the supervising physician, dentist or podiatrist is not required if the supervising physician, dentist or podiatrist is readily available for consultation by direct communication, radio, telephone, facsimile, telecommunications or via other electronic means.*

At all times, the State licensed athletic trainer(s) listed above will act within the scope of practice of his/her/their education and training as defined in the Rules and Regulations of the Pennsylvania Medical and Osteopathic Practice and as further delineated in the National Athletic Trainers' Association (NATA) Guide to Athletic Training Services: <http://www.nata.org/sites/default/files/GuideToAthleticTrainingServices.pdf>

The Athletic Trainer will maintain communication with me, at defined intervals, via the following modes:

Mode: ☒ phone / text ☐ email ☐ other (e.g. fax) list: ☐ In Person
(check all modes of communication that apply and define communication schedule)

Frequency: ☐ daily ☐ weekly ☒ PRN ☐ other - list:

ATHLETIC TRAINING SERVICES* Include:(*As per Acts 123/124; February 20, 2012- *Section 2. Definitions. - General Assembly of PA*)

UNDER THE DIRECTION OF A SUPERVISING LICENSED PHYSICIAN, ATHLETIC TRAINING SERVICES INCLUDES:

- Manage and provide care of injuries
- Render emergency care
- Develop injury prevention programs
- Provide appropriate preventative and supporting devices
- Assess, manage, treat, rehabilitate & recondition conditions within scope of practice & educational parameters
- Use of modalities (heat, cold, light, air H2O, electric, sound...)
- Use of therapeutic exercise/reconditioning exercise & fitness
- **DOES NOT INCLUDE:** surgery, invasive procedures, Rx of controlled substances

Further delineation of responsibilities or expectations will include:

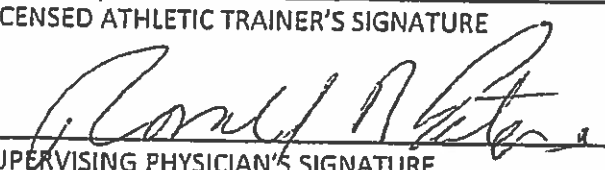
THIS DOCUMENT IS ONLY VALID ONLY FROM (DATE): 01/01/2017 TO (DATE): 12/31/2018 AS PER THE STATE BOARD OF MEDICINE AND OSTEOPATHIC MEDICINE PRACTICE ACT. THIS DOCUMENT IS NULLIFIED IF EITHER THE LICENSED ATHLETIC TRAINER OR PHYSICIAN CHANGE EMPLOYER, RELATIONSHIP, OR HAS HIS/HER/THEIR LICENSE REVOKED DURING THE LENGTH OF THIS CONTRACT.

 LAT, ATC
 LICENSED ATHLETIC TRAINER'S SIGNATURE

12-6-2016
 DATE

N/A
 LICENSED ATHLETIC TRAINER'S SIGNATURE

 DATE


 SUPERVISING PHYSICIAN'S SIGNATURE

1/4/17
 DATE

SUPERVISING PHYSICIAN'S CONTACT INFORMATION:

Business Name:	Jersey Shore Medical Associates	Office Phone/Ext:	570-753-8620
Street Address:	104 E Central Avenue	Cell Phone	570-772-3072
City, State, Zip:	Avis, PA 17721	Email Address:	
		Fax Number:	570-753-5489

Transportation Plan for Foster Care Youth – Jersey Shore Area School District

Vision:

The purpose of this plan is to coordinate services and transportation between the Jersey Shore Area School District and the Clinton County Children and Youth Agency to ensure children can remain in their “school of origin” and to make placement decisions that are in the best interest of the child. The goal of both the School District and the County Children and Youth Agency is to be able to provide immediate enrollment and transfer of records in order to provide little to no disruption to the child’s academics.

Point of Contact and Resources:

Superintendent: Jill T. Wenrich

School District Point of Contact: Margaret M. Leedy

Agency Point of Contact/Assistant Director: Autumn Bower

School Based Outreach Worker: Margie Sauers

Resource Care Coordinator: Becca Sanford

Fiscal Officer: Marie Hensel

Initial Responsibilities:

- Clinton County Children & Youth Social Services Agency shall notify Jersey Shore Area School District by the following business day of a child being placed in the Agency’s custody. Notification shall include the Foster Student Registration Form.
- If the child is placed at a location where a pre-existing bus route is already established and the bus goes past such location, arrangements will be made between Jersey Shore Area School District and the Agency so that the child will be picked up. There should be no cost associated with this.
- If the child is not placed locally, the Agency and Jersey Shore Area School District will engage in conversations regarding the child’s best interest determination.
- Discussions will be held between the Agency and Jersey Shore Area School District to determine if picking up/dropping off the child at the foster home is already part of an established transportation route or if it would require a newly established transportation plan in order to pick up/drop off the child.
- If the child is at a location that would require a newly established transportation plan, the following individuals will be notified:
 - The Caseworker working with the child
 - Autumn Bower, Assistant Director
 - Becca Sanford, Resource Care Coordinator,
 - Fiscal Officer, Marie Hensel
- School records, immunization records, medical records, IEPs, Section 504 Plans will be obtained as soon as a feasibly possible in order to share the records and information if it is determined that the child will change schools.

Determining Who Will Provide Transportation

If a newly established transportation route is determined to be necessary, no cost and low cost options will be considered first:

- If the child is placed in a resource home, Becca Sanford, Resource Care Coordinator, will contact the resource parents/kinship parents and determine if they can assist with transportation in any way.
- If the child is placed in a facility, the Caseworker or Resource Care Coordinator will contact that facility to see if they can assist with transportation in any way.
- If a child is placed in a different school district other than Jersey Shore Area School District, the Agency and Jersey Shore Area School District will collaborate and have discussions with the school district where the child is placed in order to determine if they could assist with transportation as well (Can the child ride a bus from the school district that they are placed in and then get on a Jersey Shore bus that would take them the rest of the distance?). In these cases, the school district of residence and the school district of origin may be able to share the costs.
- Appropriate family members of the child will be considered as well in this matter.
- If no assistance can be provided from the resource parent, kinship parent or facility, Jersey Shore Area School District will bill the Agency for the additional miles incurred in order to achieve picking up and dropping off the child.
- Every effort shall be made by both Jersey Shore Area School District and the Agency to have a concrete transportation set up within 5 business days of a child's placement.

What happens if additional costs are incurred for transportation?

Once all no cost and low cost options have been explored:

- If the child is eligible for transportation covered by other programs, this funding will be utilized first. For example, Individuals with Disabilities in Education Act (IDEA) funds may be used to pay for transportation services if the child's IEP Team determines transportation is a related service that is required in order for a child with disabilities in resource homes, kinship homes or facilities to receive Free Appropriate Public Education (FAPE).
- The School District will bill the Agency for additional costs associated with providing transportation to a child in a resource home, kinship home or facility. Upon receiving this billing information, the Agency will reimburse Jersey Shore Area School District for such costs.

Agreements between the Agency and the School District

If either party disagrees with the best interest determination for a child, a written document shall be prepared explaining the concerns regarding the child's location, transportation or education. This document shall be submitted to the Superintendent of Jersey Shore Area School District and the Assistant Director of the Clinton County Children and Youth Agency. A meeting will be arranged as soon as possible.

Ultimately if necessary, Clinton County Children and Youth will utilize its resources to ensure that a child in a resource home, kinship home or facility remains in their school of origin while any disputes regarding transportation are being resolved.

Jill Wenrich, Superintendent – Jersey Shore Area School District

Kelly Wasson, President – Jersey Shore Area School Board

Autumn Bower, Assistant Director – Clinton County Children and Youth

Robert B. (Pete) Smeltz, Jr., Chairman – Commissioner

Jeffrey A. Snyder, Vice Chairman – Commissioner

Paul W. Conklin – Commissioner

Memorandum of Understanding
Between
(LEA) Jersey Shore Area School District
And
(CCYA) Clinton County Children and Youth Social Services Agency

Transportation Procedures Agreement

To ensure the educational stability of Foster Care Youth:

Every Student Succeeds Act (ESSA) requirements

This Memorandum of Understanding (MOU) addresses transportation related provisions. Additional policies may be added to address the unique needs of each collaboration between the Local Education Agency (LEA) and the County Children and Youth Agency (CCYA) in order to ensure the educational stability of foster care youth. Note: this MOU is not a local transportation plan. It is an agreement between the LEA and CCYA to collaboratively design a local transportation plan.

Purpose:

The purpose of this agreement is to establish transportation procedures between Jersey Shore Area School District (LEA) and Clinton County Children and Youth Social Services Agency (CCYA) to ensure the provision of transportation for foster care youth enrolled in a LEA (Pre-K-12) when a best interest determination indicates that the student should remain in the school of origin, and alternative means of transportation to and from school have been fully explored and deemed unavailable.

Joint Responsibilities:

- The LEA and CCYA agree to collaborate to update or establish formal mechanisms to ensure that the LEA is promptly notified when a child enters foster care or changes foster care placements.
- The LEA and CCYA agree to collaborate to jointly design a comprehensive transportation plan to ensure that transportation for children in foster care is provided, arranged, and funded.
- Both parties agree that under no circumstances shall a transportation dispute between party's delay or interrupt the provision of transportation for a child to the school of origin.
- Both parties agree to communicate regularly and share leadership responsibilities at the local level to ensure that available resources for transportation are utilized in the most effective manner, without duplication.
- Both parties agree that transportation must be provided in a "cost effective" manner so low-cost/no-cost options should be explored. (e.g. pre-existing bus stops or public transportation, foster parents provide transportation, transportation by other programs if child is eligible)
- Both parties agree to maintain confidentiality of information regarding children and families being served, in accordance with the Family Education Rights and Privacy Act (FERPA), and all other State and Federal laws and regulations regarding confidentiality.
- Both parties understand that all federal, state and local funding sources should be maximized to ensure transportations costs are not unduly burdensome on one agency.

Respective responsibilities under this agreement include:

Jersey Shore Area School District

- Establish a Foster Care Point of Contact (POC) given the importance of transportation to ensure educational stability requirements defined by the Every Student Succeeds Act (ESSA).
- Share the Foster Care POC's contact information with state and local education and child welfare agencies.
- Understands that even if an LEA does not transport other students, it must ensure that transportation is provided to children in foster care, adhering to the collaboratively designed transportation plan.
- Acknowledges that Title I is an allowable funding source for additional transportation costs, although funds reserved for comparable services for homeless children and youth may not be used for transportation.
- Informs the CCYA whether Title I funds are available to support additional transportation costs for children in foster care in order to maintain enrollment in their school of origin.
- Agrees, if applicable, to support additional transportation costs for eligible foster care youth utilizing funds made available within Title I.
- Understands that if there are additional costs providing transportation for children in foster care to remain in his or her school of origin, the LEA (school of origin) will provide such transportation if (1) the county children and youth agency agrees to reimburse the LEA for the cost of transportation; (2) the LEA agrees to pay for the additional costs; or (3) the LEA and county children and youth agency agree to share the costs.
- Agrees that a child must remain in his or her school of origin while any disputes are being resolved. Agrees to provide or arrange for adequate and appropriate transportation to and from the school of origin while any disputes are being resolved.

Clinton County Children and Youth Social Services Agency

- Identifies all children in foster care enrolled in the LEA in order for the LEA and CCYA to fulfill the jointly agreed upon transportation responsibilities.
- Informs LEA of children in foster care who may be in need of transportation to maintain enrollment in their school of origin.
- Agrees to immediately inform the school of origin of children in foster care who experience a change of foster care placement.
- Agrees, if applicable, to support transportation costs for eligible foster care youth utilizing funds made available within the county's child welfare budget under Section 475(4)(A) of Title IV-E of the Social Security Act.
- Informs the LEA/school of origin whether Title IV-E funds are available to support additional transportation costs for children in foster care in order to maintain enrollment in their school of origin. Agrees to assist the LEA/school of origin in exploring the full range of options for providing and funding transportation to maintain a child in his or her school of origin, consistent with the child's educational stability plan.

Updates and Revisions:

Updates and revisions to this MOU should be made as needed. Any updates or revisions to the MOU must be submitted to the Pennsylvania Department of Education. Best practice recommends that an updated MOU be submitted every three years, as contractual updates follow this timeline.

Jersey Shore Area School District (LEA) and Clinton County Children and Youth Social Services Agency (CCYA) agree to update or revise this Memorandum of Understanding (MOU) as needed or every three years to coincide with the contractual timelines.

This agreement will be reviewed and approved by representatives of both agencies:

Clinton County Children and Youth Social Services Agency
232 E Main Street
PO Box 787
Lock Haven, PA 17745

Printed Name: _____
(CCYA)

Signed: _____ Date: ____/____/____
(CCYA)

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

Printed Name: _____
(LEA - JSASD)

Signed: _____ Date: ____/____/____
(LEA - JSASD)

Transportation Plan for Foster Care Youth - Sugar Valley Rural Charter School, Keystone Central School District, Jersey Shore Area School District and Clinton County Children and Youth

Vision:

The purpose of this plan is to coordinate services and transportation between the Sugar Valley Rural Charter School and the Clinton County Children and Youth Agency to ensure children can remain in their "school of origin" and to make placement decisions that are in the best interest of the child. The goal of both the School District and the County Children and Youth Agency is to be able to provide immediate enrollment and transfer of records, if necessary, in order to provide little to no disruption to the child's academics.

Point of Contact and Resources:

CEO, SVRCS: Tracie Kennedy
School District Point of Contact, SVRCS: Melody Latsha
Superintendent, KCSD: Kelly Hastings
School District Point of Contact, KCSD: Brandon Coleman
School District Business Manager, KCSD: Susan Blesh
Superintendent, JSASD: Jill T. Wenrich
School District Point of Contact, JSASD: Margaret M. Leedy
School Based Outreach Worker, JSASD: Margie Sauers
Agency Point of Contact/Assistant Director, C & Y: Autumn Bower
School Based Outreach Worker, C & Y: Alexandra Dunseith
School Based Outreach Worker, C & Y: Wendy Lupold
Resource Care Coordinator, C & Y: Becca Sanford
Fiscal Officer, C & Y: Marie Hensel

Initial Responsibilities:

- Clinton County Children & Youth Social Services Agency shall notify Sugar Valley Charter Rural Charter School, Keystone Central School District and Jersey Shore Area School District by the following business day of a child being placed in the Agency's custody. Notification shall include the location of where the child is placed.
- Arrangements with for transportation will be coordinated through KCSD or JSASD as one of the two districts will be the transportation entity for the children at the Charter School.
- If the child is placed at a location where a pre-existing bus route is already established and the bus goes past such location, arrangements will be made between KCSD or JSASD and the Agency so that the child will be picked up. There should be no cost associated with this.
- If the child is not placed locally, the Agency, KCSD or JSASD and SVRCS will engage in conversations regarding the child's best interest determination.
- Discussions will be held between the Agency and KCSD or JSASD to determine if picking up/dropping off the child at the foster home is already part of an established transportation

route or if it would require a newly established transportation plan in order to pick up/drop off the child.

- If the child is at a location that would require a newly established transportation plan, the following individuals will be notified:
 - The Caseworker working with the child
 - Autumn Bower, Assistant Director
 - Becca Sanford, Resource Care Coordinator
 - Marie Hensel, Fiscal Officer
- KCSD will accommodate an additional 15 miles and share costs with the Agency. JSASD will bill the Agency for any additional miles incurred. If the child is placed outside of the 15 miles, discussions should be held considering factors such as the type of road that must be traveled to pick up the child, if there is a location for the bus to turn around if necessary in order to pick up the child, what additional time would be added to the typical bus route and if it is in the child's best interest to remain in the school of origin.

Determining Who Will Provide Transportation

If a newly established transportation route is determined to be necessary, no cost and low cost options will be considered first:

- If the child is placed in a resource home, Becca Sanford, Resource Care Coordinator, will contact the resource parents/kinship parents and determine if they can assist with transportation in any way.
- If the child is placed in a facility, the Caseworker or Resource Care Coordinator will contact that facility to see if they can assist with transportation in any way.
- If a child is placed in a different school district other than KCSD or JSASD, the Agency, KCSD, JSASD and SVRCS will collaborate and have discussions with the school district where the child is placed in order to determine if they could assist with transportation as well (Can the child ride a bus from the school district that they are placed in and then get on a KCSD or JSASD bus that would take them the rest of the distance?). In these cases, the school district of residence and the school district of origin may be able to share the costs.
- Appropriate family members of the child will be considered as well in this matter.
- If no assistance can be provided from the resource parent, kinship parent or facility, arrangements will be made between the Agency, KCSD, JSASD and SVRCS. KCSD and the Agency shall share the cost up to 15 additional miles incurred in order to achieve picking up and dropping off the child. The Agency will be solely responsible for payment for anything beyond the 15 miles. JSASD will bill the Agency for additional miles incurred should the child require transportation by them in order to achieve picking up and dropping off the child.
- Every effort shall be made by KCSD, JSASD SVRCS and the Agency to have a concrete transportation set up within 5 business days of a child's placement.

What happens if additional costs are incurred for transportation?

Once all no cost and low cost options have been explored:

- If the child is eligible for transportation covered by other programs, this funding will be utilized first. For example, Individuals with Disabilities in Education Act (IDEA) funds may be used to pay for transportation services if the child's IEP Team determines transportation

is a related service that is required in order for a child with disabilities in resource homes, kinship homes or facilities to receive Free Appropriate Public Education (FAPE).

- KCSD will bill the Agency for the shared costs of the additional miles associated with providing transportation to a child in a resource home, kinship home or facility. Upon receiving this billing information, the Agency will reimburse KCSD for such costs. JSASD will bill the Agency for additional costs associated with providing transportation to a child in a resource home, kinship home or facility. Upon receiving this billing information, the Agency will reimburse JSASD for such costs.

Agreements between the Agency and KCSD, JSASD or SVRCS

If either party disagrees with the best interest determination for a child, a written document shall be prepared explaining the concerns regarding the child's location, transportation or education. This document shall be submitted to the CEO of SVRCS, Tracie Kennedy, and the Assistant Director of the Agency. The Superintendent of KCSD, Kelly Hastings, and the Superintendent of JSASD, Jill Wenrich, should be copied as well. A meeting will be arranged as soon as possible.

Ultimately if necessary, Clinton County Children and Youth will utilize its resources to ensure that a child in a resource home, kinship home or facility remains in their school of origin while any disputes regarding transportation are being resolved.

- School records, immunization records, medical records, IEPs, Section 504 Plans will be obtained as soon as a feasibly possible in order to share the records and information if it is deemed necessary for the child needs to change schools.

Tracie Kennedy, CEO-Sugar Valley Rural Charter School

Date

Sandy Garverick, Executive Director - Sugar Valley Rural Charter School

Date

Jill Wenrich, Superintendent – Jersey Shore Area School District

Date

Kelly Wasson, President – Jersey Shore Area School Board

Date

Kelly Hastings, Superintendent – Keystone Central School District Date

James Knauff, President – Keystone Central School Board Date

Autumn Bower, Assistant Director – Clinton County Children and Youth Date

Robert B. (Pete) Smeltz, Jr., Chairman – Commissioner Date

Jeffrey A. Snyder, Vice Chairman – Commissioner Date

Paul W. Conklin – Commissioner Date

Memorandum of Understanding
Between
(LEA) Sugar Valley Rural Charter School
And
(CCYA) Clinton County Children and Youth Social Services Agency

Transportation Procedures Agreement

To ensure the educational stability of Foster Care Youth:

Every Student Succeeds Act (ESSA) requirements

This Memorandum of Understanding (MOU) addresses transportation related provisions. Additional policies may be added to address the unique needs of each collaboration between the Local Education Agency (LEA) and the County Children and Youth Agency (CCYA) in order to ensure the educational stability of foster care youth. Note: this MOU is not a local transportation plan. It is an agreement between the LEA and CCYA to collaboratively design a local transportation plan.

Purpose:

The purpose of this agreement is to establish transportation procedures between Sugar Valley Rural Charter School (LEA) and Clinton County Children and Youth Social Services Agency (CCYA) to ensure the provision of transportation for foster care youth enrolled in a LEA (Pre-K-12) when a best interest determination indicates that the student should remain in the school of origin, and alternative means of transportation to and from school have been fully explored and deemed unavailable.

Joint Responsibilities:

- The LEA and CCYA agree to collaborate to update or establish formal mechanisms to ensure that the LEA is promptly notified when a child enters foster care or changes foster care placements.
- The LEA and CCYA agree to collaborate to jointly design a comprehensive transportation plan to ensure that transportation for children in foster care is provided, arranged, and funded.
- Both parties agree that under no circumstances shall a transportation dispute between party's delay or interrupt the provision of transportation for a child to the school of origin.
- Both parties agree to communicate regularly and share leadership responsibilities at the local level to ensure that available resources for transportation are utilized in the most effective manner, without duplication.
- Both parties agree that transportation must be provided in a "cost effective" manner so low-cost/no-cost options should be explored. (e.g. pre-existing bus stops or public transportation, foster parents provide transportation, transportation by other programs if child is eligible)
- Both parties agree to maintain confidentiality of information regarding children and families being served, in accordance with the Family Education Rights and Privacy Act (FERPA), and all other State and Federal laws and regulations regarding confidentiality.
- Both parties understand that all federal, state and local funding sources should be maximized to ensure transportations costs are not unduly burdensome on one agency.

Respective responsibilities under this agreement include:

Sugar Valley Rural Charter School

- Establish a Foster Care Point of Contact (POC) given the importance of transportation to ensure educational stability requirements defined by the Every Student Succeeds Act (ESSA).
- Share the Foster Care POC's contact information with state and local education and child welfare agencies.
- Understands that even if an LEA does not transport other students, it must ensure that transportation is provided to children in foster care, adhering to the collaboratively designed transportation plan.
- Acknowledges that Title I is an allowable funding source for additional transportation costs, although funds reserved for comparable services for homeless children and youth may not be used for transportation.
- Informs the CCYA whether Title I funds are available to support additional transportation costs for children in foster care in order to maintain enrollment in their school of origin.
- Agrees, if applicable, to support additional transportation costs for eligible foster care youth utilizing funds made available within Title I.
- Understands that if there are additional costs providing transportation for children in foster care to remain in his or her school of origin, the LEA (school of origin) will provide such transportation if (1) the county children and youth agency agrees to reimburse the LEA for the cost of transportation; (2) the LEA agrees to pay for the additional costs; or (3) the LEA and county children and youth agency agree to share the costs.
- Agrees that a child must remain in his or her school of origin while any disputes are being resolved. Agrees to provide or arrange for adequate and appropriate transportation to and from the school of origin while any disputes are being resolved.

Clinton County Children and Youth Social Services Agency

- Identifies all children in foster care enrolled in the LEA in order for the LEA and CCYA to fulfill the jointly agreed upon transportation responsibilities.
- Informs LEA of children in foster care who may be in need of transportation to maintain enrollment in their school of origin.
- Agrees to immediately inform the school of origin of children in foster care who experience a change of foster care placement.
- Agrees, if applicable, to support transportation costs for eligible foster care youth utilizing funds made available within the county's child welfare budget under Section 475(4)(A) of Title IV-E of the Social Security Act.
- Informs the LEA/school of origin whether Title IV-E funds are available to support additional transportation costs for children in foster care in order to maintain enrollment in their school of origin. Agrees to assist the LEA/school of origin in exploring the full range of options for providing and funding transportation to maintain a child in his or her school of origin, consistent with the child's educational stability plan.

Updates and Revisions:

Updates and revisions to this MOU should be made as needed. Any updates or revisions to the MOU must be submitted to the Pennsylvania Department of Education. Best practice recommends that an updated MOU be submitted every three years, as contractual updates follow this timeline.

Sugar Valley Rural Charter School (LEA) and Clinton County Children and Youth Social Services Agency (CCYA) agree to update or revise this Memorandum of Understanding (MOU) as needed or every three years to coincide with the contractual timelines.

This agreement will be reviewed and approved by representatives of both agencies:

Clinton County Children and Youth Social Services Agency
232 E Main Street
PO Box 787
Lock Haven, PA 17745

Printed Name: _____
(CCYA)

Signed: _____ Date: ____ / ____ / ____
(CCYA)

Sugar Valley Rural Charter School
236 E Main Street
Loganton, PA 17747

Printed Name: _____
(LEA - SVRCS)

Signed: _____ Date: ____ / ____ / ____
(LEA - SVRCS)

Keystone Central School District
86 Administration Drive
Mill Hall, PA 17751

Printed Name: _____
(LEA - KCSD)

Signed: _____ Date: ____/____/____
(LEA - KCSD)

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

Printed Name: _____
(LEA - JSASD)

Signed: _____ Date: ____/____/____
(LEA - JSASD)

LYCOMING – CLINTON JOINDER BOARD

200 EAST STREET
SHARWELL BUILDING
WILLIAMSPORT, PENNSYLVANIA 17701-6613

570-323-6467 or 1-800-525-7938
Fax 570-326-9471

JOINDER ADMINISTRATION

KEITH A. WAGNER
Joinder Executive Director
MIU/D Administrator

MARK D. EGLEY
CYS Administrator

CHARLES F. GREFFY, III
Solicitor

JOINDER BOARD COMMISSIONERS

TONY R. MUSSARE
President

ROBERT B. "PETE" SMELTZ, JR.
Vice President

RICHARD MIRABITO
Treasurer

PAUL W. CONKLIN
R. JACK MCKERNAN
JEFFREY A. SNYDER

Transportation Plan for Foster Care Youth – Jersey Shore Area School District

Vision:

The purpose of this plan is to coordinate services and transportation between the Jersey Shore Area School District and the Lycoming County Children and Youth Agency to ensure children can remain in their "school of origin" and to make placement decisions that are in the best interest of the child. The goal of both the School District and the County Children and Youth Agency is to be able to provide immediate enrollment and transfer of records in order to provide little to no disruption to the child's academics.

Point of Contact and Resources:

Superintendent: Jill T. Wenrich

School District Point of Contact: Margaret M. Leedy

Agency Point of Contact/Community Support Services Supervisor: Mark Longenberger

School Based Outreach Worker: Margie Sauers

Resource Care Coordinator: Heather Wood

Fiscal Officer: Rhonda Farley

Initial Responsibilities:

- Lycoming County Children & Youth Social Services Agency shall notify Jersey Shore Area School District by the following business day of a child being placed in the Agency's custody. Notification shall include the location of where the child is placed.
- If the child is placed at a location where a pre-existing bus route is already established and the bus goes past such location, arrangements will be made between Jersey Shore Area School District and the Agency so that the child will be picked up. There should be no cost associated with this.
- If the child is not placed locally, the Agency and Jersey Shore Area School District will engage in conversations regarding the child's best interest determination.
- Discussions will be held between the Agency and Jersey Shore Area School District to determine if picking up/dropping off the child at the foster home is already part of an established transportation route or if it would require a newly established transportation plan in order to pick up/drop off the child.
- If the child is at a location that would require a newly established transportation plan, the following individuals will be notified:
 - The Caseworker working with the child

- Mark Longenberger, Community Support Services Supervisor
- Heather Wood, Resource Care Coordinator.
- Fiscal Officer, Rhonda Farley
- School records, immunization records, medical records, IEPs, Section 504 Plans will be obtained as soon as a feasibly possible in order to share the records and information if it is determined that the child will change schools.

Determining Who Will Provide Transportation

If a newly established transportation route is determined to be necessary, no cost and low cost options will be considered first:

- If the child is placed in a resource home, Heather Wood, Resource Care Coordinator, will contact the resource parents/kinship parents and determine if they can assist with transportation in any way.
- If the child is placed in a facility, the Caseworker or Resource Care Coordinator will contact that facility to see if they can assist with transportation in any way.
- If a child is placed in a different school district other than Jersey Shore Area School District, the Agency and Jersey Shore Area School District will collaborate and have discussions with the school district where the child is placed in order to determine if they could assist with transportation as well (Can the child ride a bus from the school district that they are placed in and then get on a Jersey Shore bus that would take them the rest of the distance?). In these cases, the school district of residence and the school district of origin may be able to share the costs.
- Appropriate family members of the child will be considered as well in this matter.
- If no assistance can be provided from the resource parent, kinship parent or facility, Jersey Shore Area School District will bill the Agency for the additional miles incurred in order to achieve picking up and dropping off the child.
- Every effort shall be made by both Jersey Shore Area School District and the Agency to have a concrete transportation set up within 5 business days of a child's placement.

What happens if additional costs are incurred for transportation?

Once all no cost and low cost options have been explored:

- If the child is eligible for transportation covered by other programs, this funding will be utilized first. For example, Individuals with Disabilities in Education Act (IDEA) funds may be used to pay for transportation services if the child's IEP Team determines transportation is a related service that is required in order for a child with disabilities in resource homes, kinship homes or facilities to receive Free Appropriate Public Education (FAPE).
- The School District will bill the Agency for additional costs associated with providing transportation to a child in a resource home, kinship home or facility. Upon receiving this billing information, the Agency will reimburse Jersey Shore Area School District for such costs.

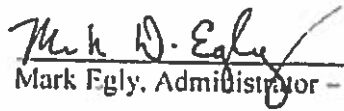
Agreements between the Agency and the School District

If either party disagrees with the best interest determination for a child, a written document shall be prepared explaining the concerns regarding the child's location, transportation or education. This document shall be submitted to the Superintendent of Jersey Shore Area School District and the Community Support Services of Lycoming County Children and Youth Agency. A meeting will be arranged as soon as possible. If this meeting is not successful in determining an agreed upon best interest, then a Judge in the Court of Common Pleas of Lycoming County will make the determination.

Ultimately if necessary, Lycoming County Children and Youth will utilize its resources to ensure that a child in a resource home, kinship home or facility remains in their school of origin while any disputes regarding transportation are being resolved.

Jill Wenrich, Superintendent – Jersey Shore Area School District

Kelly Wasson, President – Jersey Shore Area School Board

 12 - 14 - 2016

Mark Egly, Administrator – Lycoming County Children and Youth

Every Student Succeeds Act (ESSA)

This Memorandum of Understanding (MOU) addresses transportation related provisions: The purpose of this agreement is to establish transportation procedures between Jersey Shore Area School District (LEA) and Lycoming County Children and Youth Agency (LCCYA) to ensure the provision of transportation for foster care youth enrolled in a LEA (Pre-K-12) when a best interest determination indicates that the student should remain in the school of origin, and alternative means of transportation to and from school have been fully explored and deemed unavailable.

Background:

Every Student Succeeds Act (ESSA) is a reauthorization of the Elementary and Secondary Education Act containing additional provisions to protect youth in foster care settings. The purpose of ESSA is to promote school stability and academic success for youth living in foster care. This Act will allow youth entering foster care to remain in their school of origin, even when foster care placements are interrupted. Under the ESSA and when in the child's best interest, transportation for youth in foster care must be provided that allows them to remain in their school of origin. School districts will be required to keep youth in their schools of origin, whether they live in the district or not.

The Agency in collaboration with the school districts of Lycoming County has agreed to abide by the following policy and procedures implementing the requirements of the Every Student Succeeds Act.

Plan:

This Act is intended to improve the educational outcomes for youth in foster care by providing greater stability in the youth's educational setting. This is to be accomplished by allowing youth to remain in their school of origin when placed in a foster care setting outside the home school district, based on what the court determines is in the best interest of the child. The Act further provides for the coordination and payment for the child's transportation to and from their school of origin.

Lycoming County Children and Youth has assigned its Community Outreach unit supervisor (currently Mark Longenberger) as the Agency's "ESSA point of contact" to work in partnership with County school districts to ensure as much school stability as possible for any child entering foster care.

Each school district in Lycoming County will also assign an "ESSA point of contact" within their district to work in partnership with Lycoming County Children and Youth Services to ensure as much school stability as possible for any of their district's children entering foster care.

Once the court has determined that it is in the best interest of the child to remain in their school of origin, the respective "points of contract" will work together to identify and arrange the most appropriate and economical means of providing the needed school transportation. All existing transportation routes and options should be explored first in an effort to minimize the financial burden on all parties. Funding to support eligible transportation costs will be made available

within the County's child welfare budget under Section 475(4)(A) of Title IV-E of the Social Security Act.

Procedure:

The school district's and Agency's "ESSA points of contact" will work to implement the requirements of the Every Student Succeeds Act in their respective settings by recognizing the rights that students in foster care have with regards to remaining in their school of origin, when determined it is in the child's best interest.

The points of contact will maintain timely communications as needed and cooperate with one another to ensure minimal disruption to the youth's education when entering foster care and for those youth already in foster care who experience a disrupted placement.

The points of contact will work to ensure timely and appropriate transportation arrangements are made and will actively promote the educational stability for youth in foster care.

If a final determination is made by the court that it is not feasible to or not in the child's best interest to remain in their school of origin, the new school district will enroll the student immediately, even without normally required records. The enrolling school must contact the previous school to obtain the child's academic and other school records.

This agreement will be reviewed and approved by representatives of both agencies. The agreement will be updated as needed. Any updates or revisions will be submitted to the Pennsylvania Department of Education. Best practice recommends that an updated MOU be submitted every three years to PDE.

**Mark Egly
Administrator
Lycoming County Children and Youth
Sharwell Building
200 East Street, Williamsport, PA 17701**

Printed Name: _____
(Lycoming County Children and Youth Agency)

Signed: _____ Date: ____ / ____ / ____

**Jersey Shore Area School District Board President
Jersey Shore Area School District
175 A&P Drive
Jersey Shore, PA 17740**

Printed Name: _____
(Jersey School Area School District)

Signed: _____ Date: ____ / ____ / ____



Jersey Shore Area School District SCHOOL CALENDAR 2016-2017

Approved 02.22.16

Final 01.23.17

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

August 17-18:
August 22-24:
August 29:

Teacher induction
In-service
First student day

(3-3)

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

September 5:
September 23:

Schools closed
In-service

(20-1) / (23-4)

OCTOBER						
M	T	W	T	F	S	S
3	4	5	6	7		
10	11	12	13	14		
17	18	19	20	21		
24	25	26	27	28		
31						

October 10:

Act 80 day

(21-0) / (44-4)

NOVEMBER						
M	T	W	T	F	S	S
	1	2	3	4		
7	8	9	10	11		
14	15	16	17	18		
21	22	23	24	25		
28	29	30				

November 1:
November 4:
November 11:
November 21-22:
November 23-28:

End marking period 1
2-hour Early Dismissal
Report cards distributed
Act 80 day
parent conferences
Schools closed

(18-0) / (62-4)

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

December 5-16:
December 21:
December 22-30:

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

(15-0) / (77-4)

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

January 2:
January 9-23:
January 11:
January 16:
January 20:
January 20:
January 27:

Schools closed
Keystone Testing, Wave 2
Schools closed (weather)
Make-up day for students
End marking period 2
2-hour Early Dismissal
Report cards distributed

(20-0) / (97-4)

FEBRUARY						
M	T	W	T	F	S	S
		1	2	3		
6	7	8	9	10		
13	14	15	16	17		
20	21	22	23	24		
27	28					

February 17, 20:
February 21:

Schools closed
Act 80 day

(18-0) / (115-4)

MARCH						
M	T	W	T	F	S	S
		1	2	3		
6	7	8	9	10		
13	14	15	16	17		
20	21	22	23	24		
27	28	29	30	31		

March 16-17:
March 30:
March 31:

In-service
End marking period 3
2-hour Early Dismissal

(21-2) / (136-6)

APRIL						
M	T	W	T	F	S	S
3	4	5	6	7		
10	11	12	13	14		
17	18	19	20	21		
24	25	26	27	28		

April 3-7:
April 7:
April 13-17:
April 18:
April 24-28:

PSSA Testing, Grades 3-8
English/Language Arts
Report cards distributed
Schools closed
Act 80 day
PSSA Testing, Grades 3-8
Mathematics

(17-0) / (153-6)

MAY						
M	T	W	T	F	S	S
1	2	3	4	5		
8	9	10	11	12		
15	16	17	18	19		
22	23	24	25	26		
29	30	31				

May 1-5:
May 9-12:
May 15-26:
May 26:
May 29:

PSSA Testing, Grades 4 & 8
Science
PSSA Make-ups
Keystone Testing
Algebra I, Biology, Literature
Act 80 day/senior projects
Keystone exam makeups
Schools closed

(22-0) / (175-6)

JUNE						
M	T	W	T	F	S	S
			1	2		
5	6	7	8	9		
12	13	14	15	16		

June 6:
June 7:
June 8:
June 10:

Last student day
2-hour early dismissal
In-service
Act 80 day
Graduation

(5-1) / (180-7)

- 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:

09/23: 1st make-up
10/10: 2nd make-up
04/16: 3rd make-up
04/18: 4th make-up
04/13: 5th make-up
06/07: 6th make-up
06/08: 7th make-up
06/09: 8th make-up

June 7 == in-service

moved after last student day
if used as make-up date
September 23 ==
in-service
moved after last student day
if used as make-up date
Act 80 days ==
Act 80 days converted to
make up days will be moved
to end of year for staff.

February 21 removed as
a makeup day



Book	Board Policy Manual
Section	200 Pupils
Title	Suspension and Expulsion
Number	233
Status	
Legal	<u>1. 22 PA Code 12.6</u> <u>2. 22 PA Code 12.7</u> <u>3. 22 PA Code 14.143</u> <u>4. 20 U.S.C. 1400 et seq</u> <u>5. 34 CFR Part 300</u> <u>6. 24 P.S. 1318</u> <u>7. 22 PA Code 12.8</u> <u>8. 2 Pa. C.S.A. 101 et seq</u> <u>9. 2 Pa. C.S.A. 101</u> 10. Pol. 204 11. Pol. 113 12. Pol. 113.1 13. Pol. 218 14. Pol. 216 <u>22 PA Code 12.3</u>
Adopted	December 6, 2010

Purpose

The Board recognizes that exclusion from the educational program of the schools, whether by suspension or expulsion, is the most severe sanction that can be imposed on a student and one that cannot be imposed without due process. The Board shall define and publish the types of offenses that would lead to exclusion from school. Exclusions affecting students with disabilities shall be governed by applicable state and federal law and regulations.[1][2][3][4][5]

Authority

The Board may, after a proper hearing, suspend or expel a student for such time as it deems necessary, or may permanently expel a student.[6][1][7]

Guidelines

Exclusion From School - Suspension

The principal or person in charge of the school may suspend any student for disobedience or misconduct for a period of one (1) to ten (10) consecutive school days and shall immediately notify the parent/guardian and the Superintendent in writing when the student is suspended.[6][1]

No student may be suspended without notice of the reasons for which s/he is suspended and an opportunity to be heard on his/her own behalf before the school official who holds the authority to reinstate the student. Prior notice is not required where it is clear that the health, safety or welfare of the school population is threatened. Suspensions may not be made to run consecutively beyond the ten-school day period.[1]

When a suspension exceeds three (3) school days, the student and parent/guardian shall be given the opportunity for an informal hearing with the designated school official. Such hearing shall take place as soon as possible after the suspension, and the district shall offer to hold it within the first five (5) days of the suspension.[1][7]

Informal hearings under this provision shall be conducted by the building principal.

Purpose of Informal Hearing

The purpose of the informal hearing is to permit the student to explain the circumstances surrounding the event leading to the suspension, to show why the student should not be suspended, and to discuss ways to avoid future offenses.[7]

Due Process Requirements for Informal Hearing

1. The student and parent/guardian shall be given written notice of the reasons for the suspension.[7]
2. The student and parent/guardian shall receive sufficient notice of the time and place of the informal hearing.
3. The student may question any witnesses present at the informal hearing.
4. The student may speak and produce witnesses who may speak at the informal hearing.
5. The school district shall offer to hold the informal hearing within five (5) days of the suspension.

Exclusion From Class - In-School Suspension

No student may receive an in-school suspension without notice of the reasons for which s/he is suspended and an opportunity to be heard prior to the time the suspension becomes effective. The parent/guardian shall be informed of the suspension action taken by the school.[2]

Should the in-school suspension exceed ten (10) consecutive school days, the student and parent/guardian shall be offered an informal hearing with the building principal. Such hearing shall take place prior to the eleventh day of the in-school suspension. The procedure shall be the same as the procedure for informal hearings held in connection with out-of-school suspensions.[2][7]

The district shall provide for the student's education during the period of in-school suspension.[2]

Expulsion

Expulsion is exclusion from school by the Board for a period exceeding ten (10) consecutive school days. The Board may permanently expel from the district rolls any student whose misconduct or disobedience warrants this sanction. No student shall be expelled without an opportunity for a formal hearing before the Board and a qualified hearing examiner appointed by the Board, and upon action taken by the Board after the hearing. [6][1][7]

Expulsion Hearings

A formal hearing shall be required in all expulsion actions. [6][1][7][8]

The formal hearing shall observe the due process requirements of: [7]

1. Notification of the charges in writing by certified mail to the student's parent/guardian.
2. At least three (3) days' notice of the time and place of the hearing, which shall include a copy of this policy, hearing procedures, and notice of the right to representation by legal counsel. A student may request the rescheduling of the hearing when s/he demonstrates good cause for an extension.
3. The hearing shall be private unless the student or parent/guardian requests a public hearing.
4. Representation by counsel at the parent's/guardian's expense and parent/guardian may attend the hearing.
5. Disclosure of the names of witnesses against the student and copies of their written statements or affidavits.
6. The right to request that witnesses against the student appear in person and answer questions or be cross-examined.
7. The right to testify and present witnesses on the student's behalf.
8. A written or audio record shall be kept of the hearing and a copy made available to the student at the student's expense, or at no charge if the student is indigent.
9. The hearing shall be held within fifteen (15) school days of the notice of charges, unless a delay is mutually agreed to by both parties or is delayed by:
 - a. The need for laboratory reports from law enforcement agencies.
 - b. Evaluations or other court or administrative proceedings are pending due to a student's invoking his/her rights under the Individuals with Disabilities Education Act (IDEA).
 - c. Delay is necessary due to the condition or best interests of the victim in cases of juvenile or criminal court involving sexual assault or serious bodily injury.
10. Notice of a right to appeal the results of the hearing shall be provided to the student with the expulsion decision.

Adjudication

A written adjudication shall be issued after the Board has acted to expel a student. The adjudication may include additional conditions or sanctions. [9]

Attendance/School Work During Suspension and Prior to Expulsion

Students serving an out-of-school suspension must make up missed exams and work, and shall be permitted to complete assignments pursuant to established guidelines.[1][10]

Students who are facing an expulsion hearing must be placed in their normal classes if the formal hearing is not held within the ten-school day suspension.

If it is not possible to hold the formal hearing within the first ten (10) school days, the school district may exclude such a student from class for up to five (5) additional – fifteen (15) total – school days if, after an informal hearing, it is determined that the student's presence in his/her normal class would constitute a threat to the health, safety or welfare of others.

Any further exclusion prior to a formal hearing may be only by mutual agreement. Such students shall be given alternative education, which may include home study.

Attendance/School Work After Expulsion

Students who are under seventeen (17) years of age are still subject to compulsory school attendance even though expelled and shall be provided an education.[1]

The parent/guardian has the initial responsibility of providing the required education and shall, within thirty (30) days, submit written evidence to the school that the required education is being provided or that they are unable to do so. If the parent/guardian is unable to provide for the required education, the school district shall, within ten (10) days of receipt of the parent's/guardian's notification, make provision for the student's education.

The Board may provide an educational program to the student immediately upon expulsion and may waive the 30-day period, at its discretion.

Students With Disabilities

A student with a disability shall be provided educational services as required by state and federal laws and regulations and Board policies.[11][12]

Delegation of Responsibility

The Superintendent or designee shall develop administrative regulations to implement this policy which include:

1. Publication of a Code of Student Conduct, in accordance with Board policy on student discipline.[13]
2. Procedures that ensure due process when a student is being deprived of the right to attend school.
3. Regulations regarding student records which require that records of disciplinary suspension be maintained in accordance with Board policy on student records.[14]
4. The name of a student who has been disciplined shall not become part of the agenda or minutes of a public meeting, nor part of any public record of the Board. Such students may be designated by code.

5. Any student who has been expelled may apply for readmission to school upon such conditions as may be imposed by the Board.

Last Modified by Pamela M Copenhaver on January 18, 2017



Book	Board Policy Manual
Section	200 Pupils
Title	Student Rights and Responsibilities
Number	235
Status	
Legal	<u>1. 24 P.S. 510</u> <u>2. 22 PA Code 4.4</u> <u>3. 22 PA Code 12.1</u> <u>4. 22 PA Code 12.3</u> <u>5. 22 PA Code 12.4</u> <u>6. 22 PA Code 12.9</u> <u>7. 22 PA Code 12.2</u> 8. Pol. 130 9. Pol. 204 10. Pol. 218 11. Pol. 220 12. Pol. 221 13. Pol. 224 14. Pol. 233 Pol. 218.1 Pol. 218.2 Pol. 248 Pol. 249 Pol. 705
Adopted	December 6, 2010

Purpose

This policy sets forth guidelines by which student rights and responsibilities are determined, consistent with law and regulations.

Authority

The Board has the authority and responsibility to establish reasonable rules and regulations for the conduct and deportment of district students. At the same time, no student shall be deprived of equal treatment and equal access to the educational program, due process, a presumption of

innocence, and free expression and association, in accordance with Board policy and school rules.
[1][2][3][4][5][6]

Guidelines

Attendant upon the rights established for each student are certain responsibilities, which include regular attendance; conscientious effort in classroom work and homework; conformance to Board policies and school rules and regulations; respect for the rights of teachers, students, administrators and all others who are involved in the educational process; and expression of ideas and opinions in a respectful manner.[7][4][8][9][10][11]

It shall be the responsibility of the student to:[7]

1. Be aware of all policies, rules and regulations for student behavior and conduct him/herself accordingly. Each student shall assume that, until a rule is waived, altered or repealed in writing, it is in effect.[10]
2. Volunteer information in matters relating to the health, safety and welfare of the school community and the protection of school property.
3. Dress and groom to meet standards of safety and health, and not to cause substantial disruption to the educational processes.[12]
4. Assist the school staff in operating a safe school.
5. Comply with federal, state and local laws.
6. Exercise proper care when using district facilities, school supplies and equipment.[13]
7. Attend school daily and be on time to all classes and other school functions.[9]
8. Make up work when absent from school.
9. Pursue and attempt to satisfactorily complete the courses of study prescribed by local school authorities.
10. Report accurately in student media.[11]
11. Not use obscene language in student media or on school property.[11]

Violations of this policy may result in disciplinary action, consistent with the Code of Student Conduct and Board policy.[10][14]

A listing of students' rights and responsibilities shall be included in the Code of Student Conduct, which shall be distributed annually to students and parents/guardians.[4][10]

Delegation of Responsibility

The Superintendent or designee shall develop administrative regulations consistent with law and Board policy to ensure that student rights under specific conditions are properly recognized and maintained.

Last Modified by Pamela M Copenhaver on January 18, 2017



Book	Board Policy Manual
Section	200 Pupils
Title	Student Assistance Program
Number	236
Status	
Legal	<u>1. 22 PA Code 12.16</u> <u>2. 24 P.S. 1547</u> <u>3. 22 PA Code 12.42</u> <u>22 PA Code 12.41</u> <u>42 Pa. C.S.A. 8337</u> <u>20 U.S.C. 1232g</u> <u>34 CFR Part 99</u>
Adopted	December 6, 2010

Purpose

The Board is committed to assisting all students to achieve to their fullest potential.

Definition

Student Assistance Program (SAP) - a systematic process using effective and accountable professional techniques to mobilize school resources to remove the barriers to learning and, when the problem is beyond the scope of the school, to assist the parent/guardian and student with information so they may access services within the community.[1]

Authority

The Board shall provide a Student Assistance Program (SAP) that assists district employees in identifying issues and providing assistance to students experiencing difficulties in learning and academic achievement.[2][3]

Delegation of Responsibility

The Superintendent or designee shall develop, implement, maintain and monitor a Student Assistance Program (SAP) that complies with state regulations.

Guidelines

The Student Assistance Program (SAP) shall provide assistance in:

1. Identifying issues that pose a barrier to a student's learning and/or academic achievement.
2. Determining whether or not the identified problem lies within the responsibility of the school.
3. Informing the parent/guardian of a problem affecting the student's learning and/or academic achievement.
4. Making recommendations to assist the student and the parent/guardian.
5. Providing information on community resources and options to deal with the problem.
6. Establishing links with resources to help resolve the problem.
7. Collaborating with the parent/guardian and agency when students are involved in treatment through a community agency.
8. Providing a plan for in-school support services for the student during and after treatment.

Last Modified by Pamela M Copenhaver on January 18, 2017



Book	Board Policy Manual
Section	200 Pupils
Title	Unlawful Harassment
Number	248
Status	
Legal	<u>1. 43 P.S. 951 et seq</u> <u>2. 20 U.S.C. 1681 et seq</u> <u>3. 29 CFR 1606.8</u> <u>4. 29 CFR 1604.11</u> 5. Pol. 103 Office for Civil Rights – Revised Sexual Harassment Guidance: Harassment of Students By School Employees, Other Students, or Third Parties Pol. 103.1 Pol. 806
Adopted	December 6, 2010

Purpose

The Board strives to provide a safe, positive learning climate for students in the schools. Therefore, it shall be the policy of the district to maintain an educational environment in which harassment in any form is not tolerated.

Authority

The Board prohibits all forms of unlawful harassment of students and third parties by all district students and staff members, contracted individuals, vendors, volunteers, and third parties in the schools. The Board encourages students and third parties who have been harassed to promptly report such incidents to the designated employees.[1][2][3]

The Board directs that complaints of harassment shall be investigated promptly, and corrective action be taken when allegations are substantiated. Confidentiality of all parties shall be maintained, consistent with the district's legal and investigative obligations.

No reprisals nor retaliation shall occur as a result of good faith charges of harassment.

Definitions

For purposes of this policy, harassment shall consist of verbal, written, graphic or physical conduct relating to an individual's race, color, national origin/ethnicity, sex, age, disability, sexual orientation or religion when such conduct:[3]

1. Is sufficiently severe, persistent or pervasive that it affects an individual's ability to participate in or benefit from an educational program or activity or creates an intimidating, threatening or abusive educational environment.
2. Has the purpose or effect of substantially or unreasonably interfering with an individual's academic performance.
3. Otherwise adversely affects an individual's learning opportunities.

For purposes of this policy, sexual harassment shall consist of unwelcome sexual advances; requests for sexual favors; and other inappropriate verbal, written, graphic or physical conduct of a sexual nature when:[4]

1. Submission to such conduct is made explicitly or implicitly a term or condition of a student's academic status.
2. Submission to or rejection of such conduct is used as the basis for academic or work decisions affecting the individual.
3. Such conduct deprives a student of educational aid, benefits, services or treatment.
4. Such conduct is sufficiently severe, persistent or pervasive that it has the purpose or effect of substantially interfering with the student's school performance or creating an intimidating, hostile or offensive educational environment.

Delegation of Responsibility

In order to maintain an educational environment that discourages and prohibits unlawful harassment, the Board designates the Superintendent or designee as the district's Compliance Officer.[5]

The Compliance Officer shall publish and disseminate this policy and the complaint procedure at least annually to students, parents/guardians, employees, independent contractors, vendors, and the public. The publication shall include the position, office address and telephone number of the Compliance Officer.

The administration shall be responsible to provide training for students and employees regarding all aspects of unlawful harassment.

Each staff member shall be responsible to maintain an educational environment free from all forms of unlawful harassment.

Each student shall be responsible to respect the rights of their fellow students and district employees and to ensure an atmosphere free from all forms of unlawful harassment.

The building principal or designee shall be responsible to complete the following duties when receiving a complaint of unlawful harassment:

1. Inform the student or third party of the right to file a complaint and the complaint procedure.
2. Inform the complainant that s/he may be accompanied by a parent/guardian during all steps of the complaint procedure.
3. Notify the complainant and the accused of the progress at appropriate stages of the

procedure.

4. Refer the complainant to the Compliance Officer if the building principal is the subject of the complaint.

Guidelines

Complaint Procedure – Student/Third Party

Step 1 – Reporting

A student or third party who believes s/he has been subject to conduct that constitutes a violation of this policy is encouraged to immediately report the incident to the building principal or a district employee.

A school employee who suspects or is notified that a student has been subject to conduct that constitutes a violation of this policy shall immediately report the incident to the building principal.

If the building principal is the subject of a complaint, the student, third party or employee shall report the incident directly to the Compliance Officer.

The complainant or reporting employee is encouraged to use the report form available from the building principal, but oral complaints shall be acceptable.

Step 2 – Investigation

Upon receiving a complaint of unlawful harassment, the building principal shall immediately notify the Compliance Officer. The Compliance Officer shall authorize the building principal to investigate the complaint, unless the building principal is the subject of the complaint or is unable to conduct the investigation.

The investigation may consist of individual interviews with the complainant, the accused, and others with knowledge relative to the incident. The investigator may also evaluate any other information and materials relevant to the investigation.

The obligation to conduct this investigation shall not be negated by the fact that a criminal investigation of the incident is pending or has been concluded.

Step 3 – Investigative Report

The building principal shall prepare and submit a written report to the Compliance Officer within fifteen (15) days, unless additional time to complete the investigation is required. The report shall include a summary of the investigation, a determination of whether the complaint has been substantiated as factual and whether it is a violation of this policy, and a recommended disposition of the complaint.

The complainant and the accused shall be informed of the outcome of the investigation, including the recommended disposition of the complaint.

Step 4 – District Action

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

law, inform the complainant.

Disciplinary actions shall be consistent with the Code of Student Conduct, Board policies and district procedures, applicable collective bargaining agreements, and state and federal laws, and may include educational activities and/or counseling services.

If it is concluded that a student has knowingly made a false complaint under this policy, such student shall be subject to disciplinary action.

Appeal Procedure

1. If the complainant is not satisfied with a finding of no violation of the policy or with the recommended corrective action, s/he may submit a written appeal to the Compliance Officer within fifteen (15) days.
2. The Compliance Officer shall review the investigation and the investigative report and may also conduct a reasonable investigation.
3. The Compliance Officer shall prepare a written response to the appeal within fifteen (15) days. Copies of the response shall be provided to the complainant, the accused and the building principal who conducted the initial investigation.
4. The Compliance Officer may confirm, refuse or modify any finding or corrective action as part of the appeal procedure.

 248-Attach.doc (27 KB)

Last Modified by Pamela M Copenhaver on January 18, 2017



Book	Board Policy Manual
Section	200 Pupils
Title	Bullying/Cyberbullying
Number	249
Status	
Legal	<u>1. 24 P.S. 1303.1-A</u> <u>2. 22 PA Code 12.3</u> 3. Pol. 218 <u>4. 24 P.S. 1302-A</u> 5. Pol. 236 6. Pol. 233 Pol. 248
Adopted	July 27, 2009

Purpose

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

Definitions

Bullying means an intentional electronic, written, verbal or physical act or series of acts directed at another student or students, which occurs in a school setting and/or school-sponsored activities, that is severe, persistent or pervasive and has the effect of doing any of the following:[1]

1. Substantial interference with a student's education.
2. Creation of a threatening environment.
3. Substantial disruption of the orderly operation of the school.

Bullying, as defined in this policy, includes cyberbullying.

School setting means in the school, on school grounds, in school vehicles, at a designated bus stop or at any activity sponsored, supervised or sanctioned by the school.[1]

Authority

The Board prohibits all forms of bullying by district students.[1]

The Board encourages students who have been bullied to promptly report such incidents to the building principal or designee.

The Board directs that complaints of bullying shall be investigated promptly, and corrective action shall be taken when allegations are verified. Confidentiality of all parties shall be maintained, consistent with the district's legal and investigative obligations. No reprisals or retaliation shall occur as a result of good faith reports of bullying.

Delegation of Responsibility

Each student shall be responsible to respect the rights of others and to ensure an atmosphere free from bullying.

The Superintendent or designee shall develop administrative regulations to implement this policy.

The Superintendent or designee shall ensure that this policy and administrative regulations are reviewed annually with students.[1]

The Superintendent or designee, in cooperation with other appropriate administrators, shall review this policy every three (3) years and recommend necessary revisions to the Board.[1]

District administration shall annually provide the following information with the Safe School Report:[1]

1. Board's Bullying Policy.
2. Report of bullying incidents.
3. Information on the development and implementation of any bullying prevention, intervention or education programs.

Guidelines

The Code of Student Conduct, which shall contain this policy, shall be disseminated annually to students.[1][2][3]

This policy shall be accessible in every classroom. The policy shall be posted in a prominent location within each school building and on the district website, if available.

Education

The district may develop and implement bullying prevention and intervention programs. Such programs shall provide district staff and students with appropriate training for effectively responding to, intervening in and reporting incidents of bullying.[4][1][5]

Consequences for Violations

A student who violates this policy shall be subject to appropriate disciplinary action consistent with the Code of Student Conduct, which may include:[1][3][6]

1. Counseling within the school.
2. Parental conference.

3. Loss of school privileges.
4. Exclusion from school-sponsored activities.
5. Detention.
6. Suspension.
7. Expulsion.
8. Counseling/Therapy outside of school.
9. Referral to law enforcement officials.
10. Transfer to another school building, classroom or school bus.

Last Modified by Pamela M Copenhaver on January 18, 2017



Book	Board Policy Manual
Section	200 Pupils
Title	Student Recruitment
Number	250
Status	
Legal	<u>1. 51 P.S. 20221 et seq</u> <u>2. 10 U.S.C. 503</u> <u>3. 20 U.S.C. 7908</u> <u>4. 51 P.S. 20222</u> <u>5. 24 P.S. 2402 (Military Uniform)</u> <u>22 PA Code 403.1</u>
Adopted	December 6, 2010

Authority

In accordance with law, the Board shall permit disclosure of required student information about secondary students to representatives of postsecondary institutions and to representatives of the Armed Forces of the United States.[1][2][3]

Equitable access to secondary students shall be granted to postsecondary education representatives, military recruiters and prospective employers.

Guidelines

Postsecondary institutions and military recruiters shall have access to secondary students' names, addresses and telephone numbers, unless the student or parent/guardian requests that such information not be released without prior written parental consent.[2][3]

The district shall notify parents/guardians of the right of the secondary student or parent/guardian to request that student information not be released to representatives of postsecondary institutions and/or military recruiters without prior written parental consent.[4][2][3]

The district shall provide a list of graduating seniors, which shall be available to military recruiters by the first day of the academic year of graduation.[4]

Military Personnel

Military recruiters and all other members of the active and retired Armed Forces, including the National Guard and Reserves, shall be permitted to wear their official military uniforms while on district property.[5]

Delegation of Responsibility

The building principal shall determine under what conditions and when access to secondary students will be provided to representatives of postsecondary institutions, military recruiters and prospective employers.

The building principal reserves the right to deny access to students when such access will materially and substantially interfere with the proper and orderly operation and discipline of the school; is likely to cause violence or disorder; or will constitute a violation of the rights of other students.

The Superintendent or designee shall notify parents/guardians prior to the end of the student's junior year about the provisions of this policy. The notice shall include:[4]

1. Notice that the school routinely discloses names, addresses and telephone numbers of junior and senior students to postsecondary institutions and military recruiters, subject to a parent's/guardian's or secondary student's request not to disclose such information without prior written parental consent.
2. Explanation of the parent's/guardian's or secondary student's right to request that information not be disclosed without prior written parental consent.
3. Procedures for how the parent/guardian or secondary student can opt out of the public, nonconsensual disclosure of such information, and the method and timeline for doing so.

Last Modified by Pamela M Copenhaver on January 18, 2017