

General Fund Manual Checks	204,923.18
General Fund Wire Transfers	3,546,869.23
Activity Fund	33,675.39
Capital Reserve Fund	26,305.00
Food Service	81,956.13
Food Service Wire Transfer	24,824.69
Athletic Fund Checks	15,726.18
Athletic Fund Wire Transfers	11,428.62
Payroll Fund Checks	95,033.23
Payroll Fund Wire Transfers	603,971.38
	\$5,032,755.14

The vote was a unanimous Yes. Motion carried.

C. Presentations

1. **Communications:** None

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

3. **Intermediate Unit Report:** None

4. **Superintendent's Report:**

a. Lacrosse Presentation - Bethany Shrodo and Mike Duda (presentation rescheduled)

b. Bank Refinancing of 2012 Bond Issue - Jens Damgaard from Rhoads & Simon and
Jamie Doyle from PFM

c. Policy 008 at first reading - Jill Wenrich (Attachment)

D. Courtesy of the Floor

Mary Maneval-Limestone Twp. – Commented on Lacrosse sport presentation

E. Personnel Items

1. **Personnel Items:**

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

a. the Food Service Salary Schedule for 2017-18. (Attachment)

b. accepting a letter of resignation from Donna Huntington, Substitute Crossing Guard, effective July 17, 2017.

c. accepting a letter of resignation from Melissa Karichner, Middle School Lunch Monitor, effective July 11, 2017.

d. granting tenure to Beth Gill, Second Grade Teacher, who has completed the required three (3) years of satisfactory teaching and has been recommended by Dr. Kenneth Dady, Assistant Superintendent.

e. Sharon Seybold as a Homebound teacher at \$30.00 per hour, effective July 1, 2017.

- f. Jessica Ellis as a Homebound teacher at \$30.00 per hour, effective July 1, 2017.
- g. Joseph Herman as Middle School Assistant Girls Basketball coach, at full stipend of \$2583, effective July 25, 2017.
- h. appointment of Jessica Domer to a Band Front Advisor position, at an annual stipend of \$1178.
- i. appointment of Urie Kline to a Band Front Advisor position, at an annual stipend of \$1178.
- j. the Classroom Paraprofessional job description as presented. (Attachment)
- k. Karen Farr as a bus driver with Marden's, Inc.
- l. to approve and adopt the statement of charges issued against Employee 17-18-01.

The vote was a unanimous Yes. Motion carried.

F. Curriculum and Instruction: None

G. Building and Grounds: None

H. Finance

1. Finance Items:

Motion: A motion was made by Christopher Fravel and seconded by Denise Smith to approve Finance item a. as listed on the agenda with a roll call vote:

- a. adoption of the Resolution presented by Bond Counsel approving the refinancing of the School District's 2012 General Obligation Bonds with a General Obligation Note to be issued to Jersey Shore State Bank, including all actions and documents required to issue the Note. (Attachment)

A roll call vote was held and the vote was 8 – Yes and 0 – No. Motion carried. The vote was as follows:

Craig Allen	Yes	Chris Fravel	Yes
David Hines	Yes	Denise Smith	Yes
Karen Stover	Yes	Merrill Sweitzer	Yes
Kelley Wasson	Yes		

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

- b. the BLaST IU17 2017-2018 IDEA-Section 619, Pass through Funds, Use of Funds agreement. (Attachment)

The vote was a unanimous Yes. Motion carried.

I. Miscellaneous

1. Miscellaneous Items:

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

- a. early admission of student 2017-18-01 to Kindergarten, per Board Policy 201, for the 2017-2018 school year.
- b. Policy 008 - Organizational Chart (Attachment)
- c. the Board authorizing rejection of all Fiber Backbone Replacement Project bids, received and opened on May 31, 2017, and the rebidding of the Project.
- d. a contract between Jersey Shore Area School District and Justice Works Youth Care, effective August 1, 2017 through July 31, 2018, for Alternative Education for disruptive youth. (Attachment)
- e. the following out of state field trip:

May 2, 2018 thru May 6, 2018 - 2018 Tournament-Indoor Association Atlantic Coast Jazz Championships, Wildwood, NJ - 30 students (Grades 9-12)
Chaperones - C Lahr and 2 TBD
- f. an Agreement of Affiliation between Pennsylvania College of Technology and Jersey Shore Area School District regarding school nursing student's clinical experience, effective July 1, 2017 - July 1, 2019. (Attachment)
- g. in accordance with Board policy 211, to provide an optional voluntary student insurance policy, to be purchased by parents, through Gerber Life Insurance Company via R. R. Motter Agency, effective August 1, 2017 through the first day of the 2018 - 2019 school year. (Attachment)

The vote was a unanimous Yes. Motion carried.

J. Old Business: None

K. Executive Session: An Executive Session was held beginning at 8:21 p.m. for personnel matters after which no business will be conducted.

L. Adjournment

Motion: A motion was made by Merrill Sweitzer and seconded by Karen Stover to adjourn the July 24, 2017 Regular Board Meeting at 8:20 p.m.

The vote was a unanimous Yes. Motion carried.

Respectfully submitted,

Benjamin J. Enders
Board Secretary

Jersey Shore Area School District
Treasurer's Report - Cash and Cash Equivalents
For the Month Ended June 30, 2017

Bank Accounts	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 43,150.54	\$ 31.52	\$ 104.16	\$ 43,077.90
General Fund - PSDLAF	1,254,345.21	1,283.42	-	1,255,628.63
General Fund - JSSB	86,202.31	642,418.46	653,008.69	75,612.08
Activity/Other Trust Funds - JSSB	1,826.23	12,859.51	14,585.38	100.36
Athletics Fund - JSSB	100.01	9,754.79	9,529.64	325.16
Food Service Fund - JSSB	1,583.44	9,090.26	10,548.55	125.15
Payroll Fund - JSSB	-	-	-	-
Payroll Fund - C & N	797.48	143,766.07	9,463.32	135,100.23
General Fund - PLGIT Class	1,607,879.64	6,126,015.97	4,534,364.96	3,199,530.65
General Fund - PLGIT Plus/Class	1,505,734.33	-	-	1,505,734.33
Accounts Payable Fund - PLGIT Class	10,122.24	26,312.18	26,305.00	10,129.42
Activity/Other Trust Fund - PLGIT Class	189,808.54	14,689.27	33,675.39	170,822.42
Athletics Fund - PLGIT Class	18,650.81	9,457.43	31,117.34	(3,009.10)
Capital Reserve Fund - PLGIT Class	916,394.99	531.67	26,305.00	890,621.66
Capital Reserve Fund - PLGIT Plus/Class	35,025.06	-	-	35,025.06
Food Service Fund - PLGIT Class	81,456.98	89,215.30	106,780.82	63,891.46
Ramsey Fund - PLGIT Class	67,820.26	35.35	-	67,855.61
Payroll Fund - PLGIT Class	131,720.84	1,719,061.67	1,717,472.45	133,310.06
Sechrist Scholarship Fund - PLGIT Class	110,645.56	57.68	-	110,703.24
Totals	\$ 6,063,264.47	\$ 8,804,580.55	\$ 7,173,260.70	\$ 7,694,584.32

PLGIT Class - A money market account; no minimum balance; unlimited check processing
PLGIT/PLUS-Class - a money market account for investments of 30 days or longer; \$50,000 minimum initial deposit; \$5,000 minimum for additional deposits

JERSEY SHORE AREA SCHOOL DISTRICT
 TREASURER'S REPORT - INVESTMENTS
 FOR THE MONTH ENDED JUNE 30, 2017

<u>Certificates of Deposit</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>Beginning Balance</u>	<u>Investment Purchased</u>	<u>Investment Redeemed</u>	<u>Ending Balance</u>	<u>Net Interest Earned</u>
General Fund							
PLGIT	0.72%	6/6/2017	\$992,000.00	\$0.00	\$992,000.00	\$0.00	\$3,534.51
PLIGIT	0.79%	8/31/2017	\$988,000.00	\$0.00	\$0.00	\$988,000.00	\$0.00
PSDLAF	0.80%	10/10/2017	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>
			\$2,480,000.00	\$0.00	\$992,000.00	\$1,488,000.00	\$3,534.51

Total Certificates of Deposit \$1,488,000.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100					
100 Salaries and Wages	8,968,995.00	0.00	9,480,089.24	-511,094.24	105.69
200 Insurances	6,307,232.00	0.00	3,618,632.32	2,688,599.68	57.37
300 Prof Services	406,525.00	0.00	128,167.22	278,357.78	31.52
400 Property Services	73,813.00	299.90	53,534.13	19,978.97	72.93
500 Other Services	1,496,425.00	0.00	1,717,609.56	-221,184.56	114.78
600 SUPPLIES	462,766.00	3,661.01	635,991.13	-176,886.14	138.22
700 Equipment	495,032.00	0.00	105,876.01	389,155.99	21.38
800 Other	2,175.00	0.00	2,259.92	-84.92	103.90
Totals for - 1100's	18,212,963.00	3,960.91	15,742,159.53	2,466,842.56	86.45
200 SPEC PROG -ELEM SECNDRY					
100 Salaries and Wages	2,106,409.00	0.00	2,209,814.11	-103,405.11	104.90
200 Insurances	1,614,511.00	0.00	838,948.16	775,562.84	51.96
300 Prof Services	769,550.00	0.00	537,323.54	232,226.46	69.82
400 Property Services	500.00	0.00	0.00	500.00	0.00
500 Other Services	85,450.00	0.00	29,895.23	55,554.77	34.98
600 SUPPLIES	36,245.00	2,555.30	28,496.83	5,192.87	85.67
700 Equipment	0.00	0.00	17,424.74	-17,424.74	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	2,555.30	3,662,352.61	949,257.09	79.42
300 Depreciation					
100 Salaries and Wages	508,337.00	0.00	536,661.86	-28,324.86	105.57
200 Insurances	330,060.00	0.00	217,010.57	113,049.43	65.74
300 Prof Services	12,300.00	0.00	0.00	12,300.00	0.00
400 Property Services	7,500.00	0.00	1,638.04	5,861.96	21.84
500 Other Services	7,700.00	0.00	3,367.83	4,332.17	43.73
600 SUPPLIES	108,449.00	494.42	80,822.81	27,131.77	74.98
700 Equipment	24,600.00	0.00	22,995.67	1,604.33	93.47

Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
800 Other	1,600.00	0.00	318.50	1,281.50	19.90
Totals for - 1300's	1,000,546.00	494.42	862,815.28	137,236.30	86.28
100 Other Educational Prog					
100 Salaries and Wages	27,000.00	0.00	13,870.41	13,129.59	51.37
200 Insurances	10,309.00	0.00	4,038.57	6,270.43	39.17
300 Prof Services	79,500.00	0.00	65,354.70	14,145.30	82.20
400 Property Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	64,500.00	0.00	1,618.12	62,881.88	2.50
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	84,881.80	101,427.20	45.55
300 Pre-K Instruction					
100 Salaries and Wages	10,000.00	0.00	5,815.00	4,185.00	58.15
200 Insurances	3,280.00	0.00	1,125.00	2,155.00	34.29
500 Other Services	26,460.00	0.00	28,800.00	-2,340.00	108.84
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
800 Other	130,260.00	0.00	130,260.00	0.00	100.00
Totals for - 1800's	170,000.00	0.00	166,000.00	4,000.00	97.64
100 Depreciation					
100 Salaries and Wages	713,640.00	0.00	760,554.63	-46,914.63	106.57
200 Insurances	475,674.00	0.00	287,625.29	188,048.71	60.46
300 Prof Services	139,900.00	0.00	10,000.00	129,900.00	7.14
400 Property Services	3,000.00	0.00	2,266.52	733.48	75.55
500 Other Services	5,075.00	0.00	3,744.56	1,330.44	73.78
600 SUPPLIES	15,560.00	0.00	4,402.21	11,157.79	28.29
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	1,069.00	0.00	574.00	495.00	53.69
Totals for - 2100's	1,353,918.00	0.00	1,069,167.21	284,750.79	78.96

Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
200 Depreciation					
100 Salaries and Wages	578,517.00	0.00	590,786.24	-12,269.24	102.12
200 Insurances	538,957.00	0.00	397,676.05	141,280.95	73.78
300 Prof Services	116,900.00	7,689.55	98,019.06	11,191.39	90.42
400 Property Services	27,850.00	2,409.48	13,668.94	11,771.58	57.73
500 Other Services	62,150.00	0.00	38,701.47	23,448.53	62.27
600 SUPPLIES	85,406.00	446.21	32,600.56	52,359.23	38.69
700 Equipment	70,425.00	4,740.00	20,715.40	44,969.60	36.14
800 Other	2,330.00	0.00	1,005.00	1,325.00	43.13
Totals for - 2200's	1,482,535.00	15,285.24	1,193,172.72	274,077.04	81.51
300 Depreciation					
100 Salaries and Wages	1,122,430.00	0.00	1,132,761.55	-10,331.55	100.92
200 Insurances	684,541.00	0.00	440,664.29	243,876.71	64.37
300 Prof Services	240,550.00	0.00	246,866.45	-6,316.45	102.62
400 Property Services	520.00	0.00	1,673.68	-1,153.68	321.86
500 Other Services	54,838.00	0.00	58,241.95	-3,403.95	106.20
600 SUPPLIES	14,575.00	0.00	6,730.19	7,844.81	46.17
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	18,380.00	0.00	71,382.32	-53,002.32	388.36
Totals for - 2300's	2,135,834.00	0.00	1,958,320.43	177,513.57	91.68
100 SUPP SVCS-PUPIL HEALTH					
100 Salaries and Wages	184,831.00	0.00	192,491.44	-7,660.44	104.14
200 Insurances	162,359.00	0.00	72,818.44	89,540.56	44.85
300 Prof Services	2,500.00	0.00	36,641.80	-34,141.80	1465.67
400 Property Services	500.00	0.00	180.00	320.00	36.00
500 Other Services	150.00	0.00	0.00	150.00	0.00
600 SUPPLIES	3,416.00	69.04	3,352.26	-5.30	100.15
700 Equipment	265.00	0.00	0.00	265.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 2400's	354,021.00	69.04	305,483.94	48,468.02	86.30
500 Depreciation					
100 Salaries and Wages	396,002.00	0.00	396,807.56	-805.56	100.20
200 Insurances	301,047.00	0.00	213,915.14	87,131.86	71.05
300 Prof Services	32,000.00	0.00	60,998.66	-28,998.66	190.62
400 Property Services	62,600.00	0.00	59,925.17	2,674.83	95.72
500 Other Services	37,500.00	0.00	33,756.40	3,743.60	90.01
600 SUPPLIES	16,700.00	0.00	7,954.63	8,745.37	47.63
700 Equipment	0.00	0.00	4,500.80	-4,500.80	0.00
800 Other	3,845.00	0.00	1,672.08	2,172.92	43.48
Totals for - 2500's	849,694.00	0.00	779,530.44	70,163.56	91.74
500 Fixed assets					
100 Salaries and Wages	1,060,254.00	0.00	1,040,860.09	19,393.91	98.17
200 Insurances	794,221.00	0.00	376,133.01	418,087.99	47.35
300 Prof Services	78,090.00	0.00	61,018.75	17,071.25	78.13
400 Property Services	688,600.00	11,699.50	569,604.72	107,295.78	84.41
500 Other Services	192,100.00	0.00	226,862.50	-34,762.50	118.09
600 SUPPLIES	454,880.00	9,659.17	330,913.13	114,307.70	74.87
700 Equipment	68,250.00	3,645.34	98,677.62	-34,072.96	149.92
800 Other	1,800.00	0.00	2,267.80	-467.80	125.98
Totals for - 2600's	3,338,195.00	25,004.01	2,706,337.62	606,853.37	81.82
700 STUDENT TRANSPORTN SVCS					
100 Salaries and Wages	70,686.00	0.00	70,719.43	-33.43	100.04
200 Insurances	45,705.00	0.00	26,882.04	18,822.96	58.81
300 Prof Services	5,000.00	0.00	5,726.01	-726.01	114.52
400 Property Services	150.00	0.00	809.50	-659.50	539.66
500 Other Services	1,806,552.00	0.00	1,681,966.32	124,585.68	93.10
600 SUPPLIES	3,600.00	0.00	3,293.54	306.46	91.48
700 Equipment	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 2700's	1,931,693.00	0.00	1,789,396.84	142,296.16	92.63
300 Depreciation					
100 Salaries and Wages	0.00	0.00	12,543.23	-12,543.23	0.00
200 Insurances	0.00	0.00	4,773.10	-4,773.10	0.00
300 Prof Services	1,500.00	0.00	1,472.64	27.36	98.17
400 Property Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	2,500.00	0.00	24,609.95	-22,109.95	984.39
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	43,398.92	-39,148.92	1021.15
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
300 STUDENT ACTIVITIES					
100 Salaries and Wages	367,872.00	0.00	68,525.94	299,346.06	18.62
200 Insurances	165,304.00	0.00	25,840.37	139,463.63	15.63
300 Prof Services	35,885.00	0.00	1,000.00	34,885.00	2.78
400 Property Services	20,195.00	0.00	1,783.45	18,411.55	8.83
500 Other Services	102,614.00	0.00	14,662.04	87,951.96	14.28
600 SUPPLIES	66,974.00	278.73	10,299.17	56,396.10	15.79
700 Equipment	0.00	0.00	4,223.00	-4,223.00	0.00
800 Other	11,345.00	0.00	3,090.50	8,254.50	27.24
Totals for - 3200's	770,189.00	278.73	129,424.47	640,485.80	16.84

Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2017

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					
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	3,400,142.00	0.00	3,685,142.21	-285,000.21	108.38
Totals for - 5200's	3,400,142.00	0.00	3,685,142.21	-285,000.21	108.38
300 Transfers					
900 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	4,983,213.12	-4,983,213.12	0.00
300 Prof Services	0.00	0.00	506,663.24	-506,663.24	0.00
500 Other Services	0.00	0.00	96,279.08	-96,279.08	0.00
600 SUPPLIES	0.00	420.00	12,739.07	-13,159.07	0.00
700 Equipment	0.00	0.00	375,324.75	-375,324.75	0.00
800 Other	0.00	0.00	58,230.00	-58,230.00	0.00
900 Transfers	0.00	0.00	400.00	-400.00	0.00
Totals for - 5800's	0.00	420.00	6,032,849.26	-6,033,269.26	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	48,067.65	40,266,702.71	190,183.64	99.53

Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100					
000	-15,424,479.00	0.00	-15,032,979.18	-391,499.82	97.46
Totals for - 6100's	-15,424,479.00	0.00	-15,032,979.18	-391,499.82	97.46
200					
000	0.00	0.00	177,463.10	-177,463.10	0.00
Totals for - 6200's	0.00	0.00	177,463.10	-177,463.10	0.00
300					
000	0.00	0.00	-76,983.43	76,983.43	0.00
Totals for - 6300's	0.00	0.00	-76,983.43	76,983.43	0.00
400					
000	-725,000.00	0.00	-550,983.38	-174,016.62	75.99
Totals for - 6400's	-725,000.00	0.00	-550,983.38	-174,016.62	75.99
500					
000	-25,000.00	0.00	-69,931.42	44,931.42	279.72
Totals for - 6500's	-25,000.00	0.00	-69,931.42	44,931.42	279.72
600					
000	-74,000.00	0.00	0.00	-74,000.00	0.00
Totals for - 6700's	-74,000.00	0.00	0.00	-74,000.00	0.00
700					
000	-500,000.00	0.00	0.00	-500,000.00	0.00
Totals for - 6800's	-500,000.00	0.00	0.00	-500,000.00	0.00
800					
000	-50,000.00	0.00	-42,838.57	-7,161.43	85.67
Totals for - 6900's	-50,000.00	0.00	-42,838.57	-7,161.43	85.67
900					
000	-13,171,492.00	0.00	-12,960,383.79	-211,108.21	98.39

Board Summary Report

Fund: 10 GENERAL FUND

As of 06/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
totals for - 7100's	-13,171,492.00	0.00	-12,960,383.79	-211,108.21	98.39
000					
000	-2,168,772.00	0.00	-1,918,544.91	-250,227.09	88.46
totals for - 7200's	-2,168,772.00	0.00	-1,918,544.91	-250,227.09	88.46
000					
000	-3,204,686.00	0.00	-3,577,572.32	372,886.32	111.63
totals for - 7300's	-3,204,686.00	0.00	-3,577,572.32	372,886.32	111.63
000					
000	-489,271.00	0.00	-570,088.89	80,817.89	116.51
totals for - 7500's	-489,271.00	0.00	-570,088.89	80,817.89	116.51
000					
000	-3,557,556.00	0.00	-2,026,991.62	-1,530,564.38	56.97
totals for - 7800's	-3,557,556.00	0.00	-2,026,991.62	-1,530,564.38	56.97
000					
000	-654,669.00	0.00	-611,976.20	-42,692.80	93.47
totals for - 8500's	-654,669.00	0.00	-611,976.20	-42,692.80	93.47
000					
000	0.00	0.00	147.82	-147.82	0.00
totals for - 8800's	0.00	0.00	147.82	-147.82	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
100					
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 06/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
REVENUE Totals	-40,054,925.00	0.00	-37,261,662.79	-2,793,262.21	93.02
FUND 10 - TOTALS:					
Total Expenditure	36,404,312.00	47,647.65	30,492,441.81	5,864,222.54	83.89
Total Other Expenditure	4,100,642.00	420.00	9,774,260.90	-5,674,038.90	238.36
Total Revenue	-40,044,925.00	0.00	-37,261,662.79	-2,783,262.21	93.04
Total Other Revenue	-10,000.00	0.00	0.00	-10,000.00	0.00
	450,029.00	48,067.65	3,005,039.92	-2,603,078.57	678.42

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 06/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
STUDENT ACTIVITIES					
100 Salaries and Wages	300,793.00	0.00	307,297.05	-6,504.05	102.16
200 Insurances	139,693.00	0.00	130,958.78	8,734.22	93.74
300 Prof Services	35,385.00	0.00	30,912.63	4,472.37	87.36
400 Property Services	16,800.00	0.00	3,708.83	13,091.17	22.07
500 Other Services	80,964.00	0.00	66,634.85	14,329.15	82.30
600 SUPPLIES	49,750.00	2,197.09	43,197.24	4,355.67	91.24
700 Equipment	0.00	0.00	10,329.20	-10,329.20	0.00
800 Other	6,980.00	0.00	9,221.00	-2,241.00	132.10
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 3200's	630,365.00	2,197.09	602,259.58	25,908.33	95.89
EXPENDITURE Totals	630,365.00	2,197.09	602,259.58	25,908.33	95.89

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 06/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500					
000	0.00	0.00	-112.70	112.70	0.00
Totals for - 6500's	0.00	0.00	-112.70	112.70	0.00
700					
000	0.00	0.00	-68,781.00	68,781.00	0.00
Totals for - 6700's	0.00	0.00	-68,781.00	68,781.00	0.00
800					
000	0.00	0.00	-2,210.00	2,210.00	0.00
Totals for - 6900's	0.00	0.00	-2,210.00	2,210.00	0.00
900					
000	0.00	0.00	-54,961.21	54,961.21	0.00
Totals for - 7800's	0.00	0.00	-54,961.21	54,961.21	0.00
300					
000	0.00	0.00	-450,000.00	450,000.00	0.00
Totals for - 9300's	0.00	0.00	-450,000.00	450,000.00	0.00
500					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9500's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	-576,064.91	576,064.91	0.00

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 06/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
FUND 29 - TOTALS:					
Total Expenditure	630,365.00	2,197.09	602,259.58	25,908.33	95.89
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-126,064.91	126,064.91	0.00
Total Other Revenue	0.00	0.00	-450,000.00	450,000.00	0.00
	630,365.00	2,197.09	26,194.67	601,973.24	4.50

Board Summary Report
Fund: 32 CAPITAL RES FUND (2932)
As of 06/30/2017

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	4,317.50	-4,317.50	0.00
Totals for - 4400's	0.00	0.00	4,317.50	-4,317.50	0.00
500 BUILD IMPROV SVCS-REPL					
700 Equipment	0.00	3,244.00	1,188,467.44	-1,191,711.44	0.00
Totals for - 4600's	0.00	3,244.00	1,188,467.44	-1,191,711.44	0.00
EXPENDITURE Totals	0.00	3,244.00	1,192,784.94	-1,196,028.94	0.00

Board Summary Report
Fund: 32 CAPITAL RES FUND (2932)
As of 06/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300					
000	0.00	0.00	-5,501.26	5,501.26	0.00
Totals for - 6500's	0.00	0.00	-5,501.26	5,501.26	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
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 SALE-COMP FIXED ASSETS					
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
300 REFUNDS PRIOR YRS EXPD					
000	0.00	0.00	-15,778.00	15,778.00	0.00
Totals for - 9500's	0.00	0.00	-15,778.00	15,778.00	0.00
REVENUE Totals	0.00	0.00	-21,279.26	21,279.26	0.00
FUND 32 - TOTALS:					
Total Expenditure	0.00	3,244.00	1,192,784.94	-1,196,028.94	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-5,501.26	5,501.26	0.00
Total Other Revenue	0.00	0.00	-15,778.00	15,778.00	0.00
	0.00	3,244.00	1,171,505.68	-1,174,749.68	0.00

Board Summary Report
Fund: 50 FOOD SERVICE FUND
As of 06/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100 FOOD SERVICES					
100 Salaries and Wages	0.00	0.00	344,694.49	-344,694.49	0.00
200 Insurances	0.00	0.00	255,800.89	-255,800.89	0.00
300 Prof Services	0.00	0.00	528,042.92	-528,042.92	0.00
400 Property Services	0.00	0.00	12,639.59	-12,639.59	0.00
500 Other Services	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	0.00	0.00	4,925.55	-4,925.55	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	1,146,103.44	-1,146,103.44	0.00
EXPENDITURE Totals	0.00	0.00	1,146,103.44	-1,146,103.44	0.00

Board Summary Report
Fund: 50 FOOD SERVICE FUND
As of 06/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300					
000	0.00	0.00	-361.72	361.72	0.00
totals for - 6500's	0.00	0.00	-361.72	361.72	0.00
300					
000	0.00	0.00	-443,966.93	443,966.93	0.00
totals for - 6600's	0.00	0.00	-443,966.93	443,966.93	0.00
300					
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					
000	0.00	0.00	-35,746.82	35,746.82	0.00
totals for - 7600's	0.00	0.00	-35,746.82	35,746.82	0.00
300					
000	0.00	0.00	-58,953.10	58,953.10	0.00
totals for - 7800's	0.00	0.00	-58,953.10	58,953.10	0.00
300					
000	0.00	0.00	-561,773.49	561,773.49	0.00
totals for - 8500's	0.00	0.00	-561,773.49	561,773.49	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
500					
000	0.00	0.00	0.00	0.00	0.00

Board Summary Report
Fund: 50 FOOD SERVICE FUND
As of 06/30/2017

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	0.00	0.00	-1,100,802.06	1,100,802.06	0.00
FUND 50 - TOTALS:					
Total Expenditure	0.00	0.00	1,146,103.44	-1,146,103.44	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-1,100,802.06	1,100,802.06	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	45,301.38	-45,301.38	0.00

Board Summary Report
Fund: 72 RAMSEY EXPEND TRUST
As of 06/30/2017

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 06/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500					
000	0.00	0.00	-242.09	242.09	0.00
Totals for - 6500's	0.00	0.00	-242.09	242.09	0.00
300					
000	0.00	0.00	-56,000.00	56,000.00	0.00
Totals for - 6900's	0.00	0.00	-56,000.00	56,000.00	0.00
REVENUE Totals	0.00	0.00	-56,242.09	56,242.09	0.00
FUND 72 - TOTALS:					
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	-56,242.09	56,242.09	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	12,157.91	-12,157.91	0.00

Board Summary Report

Fund: 74 Sechrist Schlrship Fund

As of 06/30/2017

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 Schlrship Fund

As of 06/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300					
000	0.00	0.00	-407.60	407.60	0.00
Totals for - 6500's	0.00	0.00	-407.60	407.60	0.00
300					
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
REVENUE Totals	0.00	0.00	-53,208.60	53,208.60	0.00

FUND 74 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	48,000.00	-48,000.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-53,208.60	53,208.60	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	-5,208.60	5,208.60	0.00

Grand Totals

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	37,034,677.00	53,088.74	33,549,989.77	3,431,598.49	90.73
Total Other Expenditure	4,100,642.00	420.00	9,774,260.90	-5,674,038.90	238.36
Total All Expenditures	41,135,319.00	53,508.74	43,324,250.67	-2,242,440.41	105.45
Total Revenue	-40,044,925.00	0.00	-38,603,481.71	-1,441,443.29	96.40
Total Other Revenue	-10,000.00	0.00	-465,778.00	455,778.00	4657.78
Total All Revenues	-40,054,925.00	0.00	-39,069,259.71	-985,665.29	97.53
	1,080,394.00	53,508.74	4,254,990.96	-3,228,105.70	398.78

**ACTIVITIES YEAR TO DATE REPORT
FOR THE YEAR ENDING JUNE 30, 2017**

	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
	\$					\$
SENIOR HIGH						
Automotive & Powersports Club	603.36	1,120.00	1,722.00	-	2.29	3.65
Band	95.22	190.00	10.00	(100.00)	1.07	176.29
Chorus	97.98	-	-	-	-	97.98
Class of 2016	1,756.31	-	212.50	(1,543.81)	-	-
Class of 2017	3,981.65	161.00	2,233.16	(300.00)	15.48	1,624.97
Class of 2018	3,977.92	9,964.80	9,620.38	-	19.68	4,342.02
Class of 2019	2,848.94	3,163.00	1,510.79	-	15.48	4,516.63
Class of 2020	-	2,839.00	1,793.05	1,093.81	8.31	2,148.07
Construction Club	602.80	-	290.70	-	2.52	314.62
Dance	518.93	-	-	-	2.29	521.22
Democratic Club	-	186.45	141.29	-	-	45.16
Diversity	31.96	45.05	-	-	-	77.01
Drama	819.54	540.00	599.22	-	3.05	763.37
Epicurean Palate	34.76	197.00	-	(150.00)	-	81.76
Family Consumer Science	1,963.04	1,134.00	1,967.44	(500.00)	3.97	633.57
Finicky Acatours	930.11	-	-	-	4.12	934.23
FBLA	3,146.49	35,643.73	35,096.50	-	20.90	3,714.62
FBLA 9th Grade	333.81	802.00	973.56	-	1.83	164.08
Hopeful Hands Shore to Shore	235.44	-	-	-	1.07	236.51
Information Technology Club	620.74	1,067.00	1,687.72	-	3.89	3.91
Key Club	217.26	1,111.75	1,108.50	-	2.21	222.72
Library Club	774.51	-	-	-	3.43	777.94
Manufacturing	668.81	653.00	957.30	-	2.75	367.26
Musical	9,692.41	13,031.44	9,685.06	(300.00)	45.61	12,784.40
National Art Honor Society	70.05	197.00	264.98	-	0.46	2.53
National English Honor Society	-	1,643.05	1,462.95	300.00	0.84	480.94
National German Honor Society	-	340.00	319.62	-	-	20.38
National Spanish Honor Society	155.51	680.00	585.00	-	1.07	251.58
Orange & Black	6,168.95	7,052.00	3,769.69	-	28.83	9,480.09
Outdoor Club	1,868.92	363.00	548.50	-	8.01	1,691.43
Pep Club	434.38	56.00	-	-	1.98	492.36
Red Cross	-	1,019.00	88.94	-	2.29	932.35
Relay for Life	0.44	168.00	168.44	-	-	-
Rho Kappa Nat'l Honor Society	8.00	-	-	-	-	8.00
S.A.D.D.	1,282.57	500.00	878.26	-	5.49	909.80
Sign Club	62.58	92.00	79.50	-	-	75.08
Skills USA - VICA	3.94	-	-	-	-	3.94
Spectrum	137.00	-	128.52	-	0.53	9.01
Student Ambassador	429.97	968.30	1,148.08	-	1.53	251.72
Student Council	9,193.02	4,240.79	6,130.67	350.00	34.35	7,687.49
Technology Student Assoc TSA	2,715.29	24,261.31	25,359.62	335.00	14.26	1,966.24
Wrestling Fund	131.63	-	-	-	0.61	132.24
TOTAL SENIOR HIGH	\$ 56,614.24	\$ 113,429.67	\$ 110,541.94	\$ (815.00)	\$ 257.91	\$ 58,947.17

**ACTIVITIES YEAR TO DATE REPORT
FOR THE YEAR ENDING JUNE 30, 2017**

	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
<u>MIDDLE SCHOOL</u>						
Band	129.93	-	-	-	0.53	130.46
Builders Club	-	3,191.99	3,179.70	-	-	12.29
Bullpup Memories	5,114.15	1,980.00	1,905.22	-	20.14	5,209.07
C3 Club	48.00	3,451.75	3,416.08	500.00	3.20	586.87
Chorus	4,033.19	13,094.90	11,444.10	-	26.77	5,710.76
Diversity Club	94.70	57.95	152.65	-	-	-
Library Club	105.73	-	-	(105.73)	-	-
Literary Club	335.69	-	-	(335.69)	-	-
MS FBLA	2,112.99	6,207.64	6,538.77	-	7.86	1,789.72
Maker Club	-	-	-	441.42	1.45	442.87
Military Support	809.81	2,822.00	2,779.80	-	5.95	857.96
MS Outdoor Club	2,146.08	1,280.00	2,361.38	-	4.65	1,069.35
Rock Out for Bullying	56.85	-	1,480.97	2,422.48	4.04	1,002.40
School Spirit Club	3,422.48	-	-	(3,422.48)	-	-
Science Olympiad	285.46	1,371.00	1,010.60	-	2.06	647.92
Ski Club	45.57	-	-	-	-	45.57
Student Council	1,659.59	8,754.10	8,538.59	1,000.00	9.53	2,884.63
Tag	2,557.03	9,478.75	9,409.74	-	11.52	2,637.56
TOTAL MIDDLE SCHOOL	\$ 22,957.25	\$ 51,690.08	\$ 52,217.60	\$ 500.00	\$ 97.70	\$ 23,027.43
TOTAL ACTIVITY FUND	\$ 79,571.49	\$ 165,119.75	\$ 162,759.54	\$ (315.00)	\$ 355.61	\$ 81,974.60

**ACTIVITIES YEAR TO DATE REPORT
FOR THE YEAR ENDING JUNE 30, 2017**

	Beginning Balance	Receipts	Disbursements	Transfer	Interest	Ending Balance
SCHOLARSHIP ACCOUNTS						
Jason D. Bartges	1,839.20	3,200.00	5,000.00	-	6.79	45.99
Carson	179.28	-	10.00	-	0.76	170.04
Alan & Art Cipriany Scholar Commencement Prize	46,082.63	-	2,000.00	-	200.75	44,283.38
Derr	-	8,895.00	9,220.00	325.00	-	-
Eckert	482.16	-	50.00	-	1.91	434.07
Future Nurses	1,003.40	-	-	-	4.42	1,007.82
Bernard Gaines	1,003.83	-	-	-	4.42	1,008.25
Greene	135.02	-	100.00	-	0.53	35.55
Heively	4,979.39	-	250.00	-	21.66	4,751.05
Judy	502.08	-	-	-	2.21	504.29
Lansberry	1,014.07	-	-	-	4.42	1,018.49
Muthler	164.67	-	-	(10.00)	0.69	155.36
Clawson	2,243.74	-	100.00	-	9.76	2,153.50
Croyle	504.96	-	-	-	2.21	507.17
Lavallee	25,628.46	1,000.00	1,000.00	-	112.43	25,740.89
PCT Now Scholarship	7,300.45	-	200.00	-	31.88	7,132.33
50.19	-	-	50.19	-	-	-
MISC. ACCOUNTS						
Interest	-	-	-	-	-	-
Scholarship/Misc. Totals	93,113.53	13,095.00	17,980.19	315.00	404.84	88,948.18
Year End Totals	172,685.02	178,214.75	180,739.73	-	760.45	Board Report 170,922.78

Jersey Shore Area School District
 Monthly Wire Transfers
 June, 2017

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
Payroll Transfers:		
12-Jun	103,961.85	Federal Withholding
	69,720.61	FICA Employee Share
	69,720.45	FICA Employer Share
26-Jun	67,830.48	Federal Withholding
	47,948.71	FICA Employee Share
	47,948.92	FICA Employer Share
29-Jun	43.30	FICA Employee Share
	43.32	FICA Employer Share
	2,417.50	Flex Spending Withheld
8-Jun	24,375.00	403B Withheld
22-Jun	11,335.00	403B Withheld
9-Jun	1,855.60	Child Support Withheld
23-Jun	872.59	Child Support Withheld
9-Jun	102,086.12	PSERS
14-Jun	28,004.44	State Tax
28-Jun	19,269.23	State Tax
29-Jun	17.38	State Tax
8-Jun	3,430.44	HSA Withheld
22-Jun	3,090.44	HSA Withheld
Total	\$ 603,971.38	
General Transfers:		
9-Jun	919,338.75	Gross Payroll
	69,720.45	FICA Employer Share
23-Jun	630,077.97	Gross Payroll
	47,948.92	FICA Employer Share
28-Jun	566.16	Gross Payroll
	43.32	FICA Employer Share
21-Jun	1,369,579.98	PSERS - Quarterly Employer Share
5-Jun	438,691.20	Lycoming Health Insurance Consortium
5-Jun	5,839.30	Delta Dental
13-Jun	5,411.20	Delta Dental
29-Jun	6,489.68	Delta Dental
5-Jun	13,973.60	Source4Teachers
13-Jun	7,579.12	Source4Teachers
21-Jun	30,645.70	Source4Teachers
29-Jun	963.88	Source4Teachers
Total	\$ 3,546,869.23	
Food Service Transfers:		
9-Jun	15,858.30	Gross Payroll
23-Jun	8,966.39	Gross Payroll
Total	\$ 24,824.69	
Athletic Transfers:		
9-Jun	4,679.32	Gross Payroll
23-Jun	6,749.30	Gross Payroll
Total	\$ 11,428.62	

Fund Accounting Check Register
 GENERAL FUND - FROM 07/25/2017 To 07/25/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
046331	06/30/2017	C3661800001		158943	10-2620-430-000-00-070-000-000-0000	311757	2,200.00
Vendor: 108510 - AUTOMATED LOGIC CONTRACTING SERVICES					Remit # 1 Check Date: 07/25/2017	Check Amount:	2,200.00
046332	06/30/2017	C3661800004	17000113	1706-215424	10-2620-610-000-30-020-000-000-0000	310228	5.69
046332	06/30/2017	C3661800005	17000113	1706-215188	10-2620-610-000-00-070-000-000-0000	311758	11.36
046332	06/30/2017	C3661800006	17000113	1706-215580	10-2620-610-000-00-000-000-000-0000	310939	7.59
046332	06/30/2017	C3661800007	17000113	1706-215384	10-2620-610-000-00-070-000-000-0000	311758	3.60
Vendor: 108815 - BLUETARP FINANCIAL, INC.					Remit # 2 Check Date: 07/25/2017	Check Amount:	28.24
046333	06/30/2017	C3661800008		EDIM 507	10-2270-240-000-00-000-000-0000	310811	1,416.00
Vendor: 109350 - S. ANDREW BAKER, III					Remit # 1 Check Date: 07/25/2017	Check Amount:	1,416.00
046334	06/30/2017	C3661800002		BT1131046	10-2310-330-000-00-000-000-0000	310819	11,500.00
Vendor: 109400 - BAKER TILLY VIRCHOW KRAUSE, LLP					Remit # 1 Check Date: 07/25/2017	Check Amount:	11,500.00
046335	06/30/2017	C3661800003		1701327	10-5800-890-000-00-000-000-VLNC	340201	4,095.00
046335	06/30/2017	L3662100002	17000973	1701333	10-1290-648-522-00-110-017-000-0000	340540	1,600.00
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17					Remit # 2 Check Date: 07/25/2017	Check Amount:	5,695.00
046336	06/30/2017	C3661800009	17000114	60485	10-2620-610-000-00-070-000-000-0000	311758	104.76
046336	06/30/2017	C3661800010	17000114	60484	10-2620-610-000-00-000-000-0000	310939	95.09
046336	06/30/2017	C3661800011	17000114	60487	10-2620-610-000-30-010-000-000-0000	310135	39.49
046336	06/30/2017	C3661800012	17000114	60486	10-2620-610-000-30-010-000-000-0000	310135	1.68
046336	06/30/2017	C3661800013	17000114	60747	10-2620-610-000-30-020-000-000-0000	310228	173.09
046336	06/30/2017	C3661800014	17000114	60488	10-2620-610-000-30-020-000-000-0000	310228	101.32
046336	06/30/2017	C3661800015	17000114	60490	10-2620-610-000-10-040-000-000-0000	310424	22.98
Vendor: 121100 - BUTTORFFS HARDWARE					Remit # 1 Check Date: 07/25/2017	Check Amount:	538.41
046337	06/30/2017	C3665900003		0916139-9	10-2620-621-000-00-070-000-000-0000	310962	34.52
Vendor: 124560 - UGI CENTRAL PENN GAS					Check Date: 07/25/2017	Check Amount:	34.52
046338	06/30/2017	L3662100014	17000967	208148401527	10-1110-610-392-10-000-017-000-0000	340560	34.69
Vendor: 127265 - SCHOOL SPECIALTY					Remit # 1 Check Date: 07/25/2017	Check Amount:	34.69
046339	06/30/2017	L3662100017	17000968	3344216098	10-1110-610-392-10-000-017-000-0000	340560	374.67
Vendor: 130830 - STAPLES ADVANTAGE					Remit # 5 Check Date: 07/25/2017	Check Amount:	374.67
046340	06/30/2017	C3661800016		BE002254130A	10-0462-212-000-00-000-000-0000	110462-212	1,076.00
046340	06/30/2017	C3661800017		BE002254130A	29-0462-212-000-00-000-000-0000	129462-212	8.00
046340	06/30/2017	C3661800018		BE002254130A	50-0462-212-000-00-000-000-0000	150462-212	32.00
046340	06/30/2017	C3661800064		BE002254130A	10-5800-212-000-00-000-000-FINV	310985	216.15
Vendor: 137700 - DELTA DENTAL OF PA					Remit # 1 Check Date: 07/25/2017	Check Amount:	1,332.15
046341	06/30/2017	C3661800019	17000117	S100854784.001	10-2620-610-000-30-010-000-000-0000	310135	49.31

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

Fund Accounting Check Register

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GENERAL FUND - From 07/25/2017 To 07/25/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046341	06/30/2017	C3661800020	17000117	S100857074.001	10-2620-610-000-30-010-000-000-0000	310135	60.43
046341	06/30/2017	C3661800021	17000117	S100857927.001	10-2620-610-000-30-010-000-000-0000	310135	-26.81
Vendor: 138225 - DENNEY ELECTRIC SUPPLY							
046342	06/30/2017	C3665900004		01-22727	10-2620-610-000-00-000-000-000-0000	310939	82.93
046342	06/30/2017	C3665900005		01-24038	10-2620-610-000-00-000-000-000-0000	310939	110.83
046342	06/30/2017	C3665900005		01-24038	10-2620-610-000-00-000-000-000-0000	310939	138.56
Vendor: 140600 - DOTTERER EQUIPMENT							
046343	06/30/2017	L3662100003	17000963	INV0824874	10-1110-610-392-10-000-017-000-0000	340560	249.39
046343	06/30/2017	L3662100003	17000963	INV0824874	10-1110-610-392-10-000-017-000-0000	340560	263.87
Vendor: 141879 - ERIC ARMIN INC.							
046344	06/30/2017	C3661800022		5179472	Remit # 1 10-2620-430-000-00-070-000-000-0000	311757	263.87
046344	06/30/2017	C3661800023		5020539	10-2620-430-000-30-010-000-000-0000	310133	60.00
046344	06/30/2017	C3661800023		5020539	10-2620-430-000-30-010-000-000-0000	310133	42.00
Vendor: 141881 - J.C. EHRLICH CO., INC.							
046345	06/30/2017	C3661800024		JSAED FOUNDATION	Remit # 1 10-1110-610-169-00-000-017-000-GRDN	340550	102.00
046345	06/30/2017	C3661800024		JSAED FOUNDATION	10-1110-610-169-00-000-017-000-GRDN	340550	24.23
Vendor: 147145 - JOSHUS ELY							
046346	06/30/2017	C3663800001		WFED 808	10-2270-240-000-00-000-000-0000	310811	24.23
046346	06/30/2017	C3663800001		WFED 808	10-2270-240-000-00-000-000-0000	310811	2,496.00
Vendor: 148685 - JOHN M FARYNIAK							
046347	06/30/2017	L3662100004	17000970	21617-2943	10-1110-610-392-10-000-017-000-0000	340560	2,496.00
046347	06/30/2017	L3662100004	17000970	21617-2943	10-1110-610-392-10-000-017-000-0000	340560	1,495.00
Vendor: 153425 - FROG PUBLICATIONS							
046348	06/30/2017	C3661800025	17000122	192694761-1	Remit # 2 10-2620-610-000-30-010-000-000-0000	310135	1,495.00
046348	06/30/2017	C3661800025	17000122	192694761-1	10-2620-610-000-30-010-000-000-0000	310135	109.39
046348	06/30/2017	C3661800026	17000122	192694758-1	10-2620-610-000-30-010-000-000-0000	310135	74.96
046348	06/30/2017	C3661800027	17000122	192694762-1	10-2620-610-000-30-010-000-000-0000	310135	291.89
Vendor: 166500 - THE HITE CO							
046349	06/30/2017	C3661800028		13031	Remit # 1 10-2620-430-000-10-060-000-000-0000	310619	476.24
046349	06/30/2017	C3661800028		13031	10-2620-430-000-10-060-000-000-0000	310619	1,080.00
Vendor: 168125 - HONEY DIPPERS OF LYCO, LLC							
046350	06/30/2017	C3661800029		307302	10-2620-610-000-00-000-000-0000	310939	1,080.00
046350	06/30/2017	C3661800029		307302	10-2620-610-000-00-000-000-0000	310939	3.08
Vendor: 170000 - HUNTER & LOMISON INC							
046351	06/30/2017	C3661800030		1-0293335	10-2330-340-000-00-000-000-000-0000	310833	3.08
046351	06/30/2017	C3661800030		1-0293335	10-2330-340-000-00-000-000-000-0000	310833	166.25
Vendor: 171600 - INFOCON CORPORATION							
046352	06/30/2017	C3661800031		286	Remit # 1 10-2380-635-000-30-010-000-000-0000	333112	166.25
046352	06/30/2017	C3661800031		286	10-2380-635-000-30-010-000-000-0000	333112	39.50
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT							
046353	06/30/2017	C3665900006		10509	Remit # 1 10-5800-560-000-00-000-000-0000	5800560	39.50
046353	06/30/2017	C3665900006		10509	10-5800-560-000-00-000-000-000-0000	5800560	1,985.00
046353	06/30/2017	C3665900007		10513	10-5800-560-000-00-000-000-000-0000	5800560	34.00
046353	06/30/2017	C3665900007		10513	10-5800-560-000-00-000-000-000-0000	5800560	3,185.00
046353	06/30/2017	C3665900008		9641	10-5800-560-000-00-000-000-000-0000	5800560	3,185.00
046353	06/30/2017	C3665900008		9641	10-5800-560-000-00-000-000-000-0000	5800560	3,185.00
Vendor: 176600 - JUSTICEWORKS YOUTHWARE INC							
046354	06/30/2017	C3661800032		62017120	10-5800-211-000-00-000-000-000-0000	310984	5,204.00
046354	06/30/2017	C3661800032		62017120	10-5800-211-000-00-000-000-000-0000	310984	70.00

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

Fund Accounting Check Register

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GENERAL FUND - From 07/25/2017 To 07/25/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 177151 - KADES-MARGOLIS CORPORATION							
046355	06/30/2017	C3661800033		MILEAGE	Remit # 2 Check Date: 07/25/2017 10-2380-581-000-30-010-025-000-0000	311041M	70.00
Vendor: 177880 - STEVEN KEEN							
046356	06/30/2017	L3662100006	17000950	1728	Check Date: 07/25/2017 10-1110-610-165-00-000-000-000-0000	340148	203.14
Vendor: 178845 - KEVA PLANKS EDUCATION							
046357	06/30/2017	C3661800034		24	Check Date: 07/25/2017 10-2620-430-000-30-010-000-000-0000	310133	275.00
Vendor: 179325 - DWIGHT A. DAUBERMAN							
046358	06/30/2017	L3662100007	17000956	17-28709-1	Check Date: 07/25/2017 10-1110-610-392-10-000-017-000-0000	340560	275.00
Vendor: 180650 - K-LOG, INC							
046359	06/30/2017	C3661800035		22166	Check Date: 07/25/2017 10-2620-430-000-00-070-000-000-0000	311757	3,840.00
Vendor: 181005 - KNISELY MOBILE SHREDDING							
046360	06/30/2017	C3663800002		INSTTECH 570	Check Date: 07/25/2017 10-2220-240-000-00-000-000-000-0000	312834	1,322.64
Vendor: 181300 - CHAD KRAPE							
046361	06/30/2017	L3662100008	17000959	4228960617	Check Date: 07/25/2017 10-1110-610-392-10-000-017-000-0000	340560	962.00
Vendor: 182300 - LAKESHORE LEARNING MATERIALS							
046362	06/30/2017	C3663800003		MILEAGE	Remit # 1 Check Date: 07/25/2017 10-2260-581-000-00-000-000-000-0000	311969M	1,449.00
Vendor: 183870 - MARGARET LEEDY							
046363	06/30/2017	C3665900009		100437	Check Date: 07/25/2017 10-2620-610-000-30-020-000-000-0000	310228	57.47
046363	06/30/2017	C3665900012		100704	Check Date: 07/25/2017 10-2620-610-000-30-020-000-000-0000	310228	235.40
Vendor: 184125 - LEONARD BLOCK CO., INC.							
046364	06/30/2017	C3663800004		070762	Check Date: 07/25/2017 10-2590-549-000-00-000-000-000-0000	310912	24.00
046364	06/30/2017	C3663800005		070762	Check Date: 07/25/2017 10-2310-549-000-00-000-000-000-0000	310825	100.00
046364	06/30/2017	C3663800011		070161	Check Date: 07/25/2017 10-2832-549-000-00-000-000-000-0000	310956	235.40
Vendor: 186200 - LOCK HAVEN EXPRESS							
046365	06/30/2017	C3661800036		31157927	Remit # 1 Check Date: 07/25/2017 10-2620-610-000-10-040-000-000-0000	310424	124.00
046365	06/30/2017	C3661800037	17000969	C30236857	Check Date: 07/25/2017 10-2620-610-000-10-030-000-000-0000	310319	373.25
046365	06/30/2017	C3661800038	17000969	30249987	Check Date: 07/25/2017 10-2620-610-000-10-030-000-000-0000	310319	208.25
046365	06/30/2017	C3661800039	17000969	C30245077	Check Date: 07/25/2017 10-2620-610-000-10-060-000-000-0000	310622	320.30
046365	06/30/2017	C3661800040	17000969	C30250297	Check Date: 07/25/2017 10-2620-610-000-10-040-000-000-0000	310424	901.80
046365	06/30/2017	C3661800041	17000969	C30249747	Check Date: 07/25/2017 10-2620-610-000-30-020-000-000-0000	310228	32.46
046365	06/30/2017	C3661800042	17000969	C30453767	Check Date: 07/25/2017 10-2620-610-000-30-020-000-000-0000	310228	115.70
046365	06/30/2017	C3661800043	17000969	30236777	Check Date: 07/25/2017 10-2620-610-000-10-060-000-000-0000	310622	16.37
046365	06/30/2017	C3661800044	17000969	C30249587	Check Date: 07/25/2017 10-2620-610-000-10-040-000-000-0000	310424	119.45
046365	06/30/2017	L3662100009	17000948	57851737	Check Date: 07/25/2017 10-2620-610-000-30-020-000-000-0000	310228	730.41

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

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GENERAL FUND - From 07/25/2017 To 07/25/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
046365	06/30/2017	L3662100010	17000948	32132837	10-2620-610-000-30-020-000-000-0000	310228	1,360.20
046365	06/30/2017	L3662100011	17000965	C302333397	10-2620-610-000-00-070-000-000-0000	311758	108.83
046365	06/30/2017	L3662100012	17000966	C302333347	10-2620-610-000-30-010-000-000-0000	310135	716.54
046365	06/30/2017	L3666000001	17000947	32132807	10-2620-610-000-10-030-000-000-0000	310319	233.64
Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.							
046366	06/30/2017	L3662100005	17000955	INV-5427	Remit # 1 Check Date: 07/25/2017	Check Amount:	3,989.87
Vendor: 190360 - JOYLABZ LLC							
046367	06/30/2017	C3665900010		17113	Remit # 1 Check Date: 07/25/2017	Check Amount:	281.72
Vendor: 192400 - R J MCCARVILLE ASSOCIATES LTD							
046368	06/30/2017	C3661800045		INV07586	Remit # 1 Check Date: 07/25/2017	Check Amount:	2,635.00
Vendor: 209200 - PAULHAMUS LITHO, INC.							
046369	06/30/2017	C3661800046		0512255	Check Date: 07/25/2017	Check Amount:	7,523.00
046369	06/30/2017	C3665900002		JUNE 2017	10-1442-329-000-30-000-000-1PTH	340032-PATH	4,290.00
Vendor: 210650 - PA TREATMENT & HEALING							
046370	06/30/2017	C3663800006		0000731991	Check Date: 07/25/2017	Check Amount:	5,265.00
Vendor: 210850 - PA ONE CALL SYSTEM INC							
046371	06/30/2017	C3661800047		CHRIS WALTZ	Remit # 1 Check Date: 07/25/2017	Check Amount:	13.94
046371	06/30/2017	C3661800048		MALORIE MOSIER	10-1110-230-000-10-000-000-0000	310726	96.29
Vendor: 216000 - PSERS							
046372	06/30/2017	L3662100013	17000964	5986969	10-2620-230-000-00-000-000-0000	310925	2,160.61
Vendor: 217775 - REALLY GOOD STUFF INC							
046373	06/30/2017	C3661800050		MILEAGE	Remit # 1 Check Date: 07/25/2017	Check Amount:	2,256.90
Vendor: 227135 - ELIZABETH SHEDDY							
046374	06/30/2017	C3661800049		251844	10-1110-610-392-10-000-017-000-0000	340560	1,154.30
046374	06/30/2017	C3661800051		249336	Remit # 1 Check Date: 07/25/2017	Check Amount:	1,154.30
046374	06/30/2017	C3661800052		251372	10-1430-581-000-00-000-000-0000	310771M	42.80
046374	06/30/2017	C3661800053		251386	Check Date: 07/25/2017	Check Amount:	42.80
046374	06/30/2017	C3661800054		251448	10-2620-610-000-00-000-000-0000	310939	108.34
046374	06/30/2017	C3661800055		251577	10-2620-610-000-00-000-000-0000	310939	189.60
Vendor: 228000 - SHORE AUTO PARTS INC							
046375	06/30/2017	L3662100015	17000883	2397564	Remit # 1 Check Date: 07/25/2017	Check Amount:	12.96
Vendor: 228700 - ROBERT M SIDES							
046376	06/30/2017	C3661800056		83817016	10-3210-610-000-30-010-000-000-0000	310141	49.29
Vendor: 229100 - SIMPLEXGRINNELL LP							
046376	06/30/2017	C3661800056		83817016	Remit # 1 Check Date: 07/25/2017	Check Amount:	20.23
046376	06/30/2017	C3661800056		83817016	10-2620-610-000-00-000-000-0000	310939	102.53
046376	06/30/2017	C3661800056		83817016	Remit # 1 Check Date: 07/25/2017	Check Amount:	482.95
046376	06/30/2017	C3661800056		83817016	10-3210-610-000-30-010-000-000-0000	310141	88.52
046376	06/30/2017	C3661800056		83817016	Remit # 1 Check Date: 07/25/2017	Check Amount:	88.52
046376	06/30/2017	C3661800056		83817016	10-2620-430-000-30-010-000-000-0000	310133	150.00
046376	06/30/2017	C3661800056		83817016	Remit # 1 Check Date: 07/25/2017	Check Amount:	150.00

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

Fund Accounting Check Register

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GENERAL FUND - From 07/25/2017 To 07/25/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
046377	06/30/2017	C36638000007		UNIFORMS	10-2620-610-000-000-0000-0000	310939	68.00
Vendor: 232700 - SUSAN STABLEY							
046378	06/30/2017	C36638000008		038049	10-2832-549-000-000-000-0000-0000	310956	68.00
046378	06/30/2017	C36638000009		038879	10-2590-549-000-000-000-0000-0000	310912	493.40
046378	06/30/2017	C36638000010		038879	10-2310-549-000-000-000-0000-0000	310825	524.81
Vendor: 235050 - SUN-GAZETTE COMPANY							
046379	06/30/2017	L3662100016	17000958	2263252A	Remit # 1 Check Date: 07/25/2017	Check Amount: 340560	1,320.66
Vendor: 235400 - SUPER DUPER PUBLICATIONS							
046380	06/30/2017	C36618000057		00175997	10-2620-430-000-30-020-000-0000-0000	310226	89.70
046380	06/30/2017	C36618000058		00175998	10-2620-430-000-00-070-000-0000-0000	311757	75.25
046380	06/30/2017	C36618000059		00175999	10-2620-430-000-10-040-000-0000-0000	310421	120.00
Vendor: 235750 - SUSQUEHANNA FIRE EQUIPMENT COMPANY							
046381	06/30/2017	L3662100019	17000279	86840	Remit # 1 Check Date: 07/25/2017	Check Amount: 311025	42.50
Vendor: 236699 - T.L.C. FUELS INC.							
046382	06/30/2017	L3662100018	17000960	5939587	10-5800-626-000-00-000-000-0000-0000	311025	237.75
Vendor: 237175 - TEACHER CREATED RESOURCES							
046383	06/30/2017	C36638000012		M201726	10-1110-610-392-10-000-017-000-0000	340560	1,443.48
Vendor: 239665 - TIDAGHTON VALLEY MUNICIPAL AUTHORITY							
046384	06/30/2017	C36659000011		27334	10-1110-610-392-10-000-017-000-0000	340560	407.87
Vendor: 241300 - TULPEHOCKEN WATER							
046385	06/30/2017	C36659000001		RDG 546	Remit # 1 Check Date: 07/25/2017	Check Amount: 310811	407.87
Vendor: 244195 - KATY VERRELLI							
046386	06/30/2017	C36618000060		JERSHOSCH1706	10-2620-430-000-10-060-000-0000-0000	310619	723.18
046386	06/30/2017	C36618000061		JERSHOSCH1706	10-2620-610-000-00-000-000-0000-0000	310939	723.18
046386	06/30/2017	C36618000062		JERSHOSCH1706	10-2620-610-000-30-010-000-0000-0000	310135	106.75
Vendor: 247500 - WELD TEC SERVICE & SALES							
046387	06/30/2017	C36638000013		MILEAGE	10-1380-610-000-30-010-025-000-0000	312978	106.75
Vendor: 247750 - JILL WENRICH							
046388	06/30/2017	L3662100020	17000971	1678050	Remit # 1 Check Date: 07/25/2017	Check Amount: 310845	520.00
046388	06/30/2017	L3662100021	17000971	1678050	10-1110-610-000-10-030-000-0000-0000	310304	26.75
046388	06/30/2017	L3662100022	17000971	1678050	10-1110-610-000-10-040-000-0000-0000	310405	2,098.60
Vendor: 251115 - WILSON LANGUAGE TRAINING CORPORATION							
046389	06/30/2017	C36618000063	17000123		10-1110-610-000-10-060-000-0000-0000	310604	4,637.20
Vendor: 252300 - WOOL'S TRUE VALUE HARDWARE							
046389	06/30/2017	C36618000063	17000123		Remit # 1 Check Date: 07/25/2017	Check Amount: 310228	2,098.60
Vendor: 252300 - WOOL'S TRUE VALUE HARDWARE							
046389	06/30/2017	C36618000063	17000123		10-2620-610-000-30-020-000-0000-0000	310228	8,834.40
Vendor: 252300 - WOOL'S TRUE VALUE HARDWARE							
046389	06/30/2017	C36618000063	17000123		Check Date: 07/25/2017	Check Amount: 927.84	927.84

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

Fund Accounting Check Register

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GENERAL FUND - From 07/25/2017 To 07/25/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
046390	06/30/2017	L3662100023	17000192	089605657	10-1110-442-000-30-020-000-000-0000	310242	300.79
046390	06/30/2017	L3662100024	17000192	089605658	10-1110-442-000-30-020-000-000-0000	310242	300.79
046390	06/30/2017	L3662100025	17000192	089605668	10-1110-442-000-30-020-000-000-0000	310242	300.79
046390	06/30/2017	L3662100026	17000193	089605671	10-2540-442-000-00-000-000-000-0000	311024	251.70
046390	06/30/2017	L3662100027	17000193	089605662	10-2540-442-000-00-000-000-000-0000	311024	341.99
046390	06/30/2017	L3662100028	17000194	089605664	10-1110-442-000-10-060-000-000-0000	310602	301.11
046390	06/30/2017	L3662100029	17000195	089605654	10-1110-442-000-30-010-000-000-0000	312110	299.50
046390	06/30/2017	L3662100030	17000195	089605655	10-1110-442-000-30-010-000-000-0000	312110	299.50
046390	06/30/2017	L3662100031	17000195	089605653	10-1110-442-000-30-010-000-000-0000	312110	375.07
046390	06/30/2017	L3662100032	17000196	089605669	10-2540-442-000-00-000-000-000-0000	311024	1,659.27
046390	06/30/2017	L3662100033	17000196	089605670	10-2540-442-000-00-000-000-000-0000	311024	1,682.24
046390	06/30/2017	L3662100034	17000196	089605656	10-2540-442-000-00-000-000-000-0000	311024	903.66
046390	06/30/2017	L3662100035	17000197	089605660	10-1110-442-000-10-040-000-000-0000	310402	247.24
046390	06/30/2017	L3662100036	17000197	089605661	10-1110-442-000-10-040-000-000-0000	310402	334.01
046390	06/30/2017	L3662100037	17000197	089605659	10-1110-442-000-10-040-000-000-0000	310402	301.11
046390	06/30/2017	L3662100038	17000198	089605666	10-1110-442-000-10-030-000-000-0000	310302	301.11
046390	06/30/2017	C3663800014		089605667	10-2120-442-000-30-010-000-000-0000	310766	185.33

Vendor: 253200 - XEROX CORPORATION

Remit # 1 Check Date: 07/25/2017 Check Amount: 8,385.21

10-GENERAL FUND 92,661.21
 29-ATHLETIC FUND 8.00
 50-FOOD SERVICE FUND 32.00

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 92,701.21
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 92,701.21

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

Fund Accounting Check Register

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GENERAL FUND - From 07/25/2017 To 07/25/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046391	07/20/2017	L3666300001	18000120	K-7024-2017	10-1110-610-000-30-010-000-000-0000	310102	895.64
Vendor: 100038 - ADA BADMINTON AND TENNIS							
046392	07/20/2017	C3666100002		274001	10-2620-430-000-00-000-000-000-0000	310932	895.64
046392	07/20/2017	C3666100003		273811	10-2620-430-000-00-000-000-000-0000	310932	26.00
Vendor: 103425 - ALL ROUND TIRE CO							
046393	07/19/2017	C3664200001	17000901	459448-1	Remit # 1 Check Date: 07/25/2017	Check Amount:	52.00
Vendor: 106700 - AQUARIUS POOL & PATIO INC							
046394	07/19/2017	C3664200005		ASCD MEMBER REF	10-2620-610-000-30-010-000-000-0000	310135	3,040.11
Vendor: 107017 - JUSTIN ARMERUSTER							
046395	07/19/2017	C3664200002		1603765	10-2380-810-000-00-020-000-000-0000	310247	154.00
046395	07/19/2017	C3664200003		558618	10-2360-810-000-00-000-000-000-0000	310848	154.00
046395	07/19/2017	C3664200004		2292734	10-2380-810-000-30-010-000-000-0000	310156	129.00
Vendor: 107600 - ASCD							
046396	07/19/2017	C3664200006	18000103	1707-217770	Remit # 3 Check Date: 07/25/2017	Check Amount:	327.00
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
046397	07/19/2017	C3664200007		1701315	10-2620-610-000-10-060-000-000-0000	310622	13.57
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
046398	07/19/2017	L3665000009	18000125	7871088	Remit # 2 Check Date: 07/25/2017	Check Amount:	13.57
Vendor: 116000 - BLICK ART MATERIALS							
046399	07/19/2017	L3665000001	18000171	106582	10-2220-348-000-00-000-023-000-0000	311511	3,105.90
Vendor: 116750 - BOULDEN PUBLISHING							
046400	07/19/2017	C3664200008		34985408	Remit # 2 Check Date: 07/25/2017	Check Amount:	110.25
Vendor: 118307 - BRICKSTREET INSURANCE							
046401	07/20/2017	L3666300002	18000138	257502A	10-2120-640-000-10-040-000-000-0000	310449	110.25
046401	07/20/2017	L3666300003	18000138	257502A	Check Date: 07/25/2017	Check Amount:	267.58
Vendor: 122800 - CARLEX INC							
046402	07/19/2017	C3664200009		17-7-01729	10-0180-000-000-00-000-000-000-0000	110180	9,777.00
Vendor: 124700 - CENTRAL SUSQUEHANNA IU							
046403	07/19/2017	C3664200010	18000105	INV49055	Check Date: 07/25/2017	Check Amount:	9,777.00
Vendor: 127200 - CLARKSON CHEMICAL CO INC							
046404	07/20/2017	C3666100006		AUGUST 2017	10-1110-610-000-30-010-000-000-0000	310102	103.09
046404	07/20/2017	C3666100007		AUGUST 2017	10-1110-640-000-30-010-000-000-0000	310103	151.45
046404	07/20/2017	C3666100008		AUGUST 2017	Remit # 1 Check Date: 07/25/2017	Check Amount:	254.54
046404	07/20/2017	C3666100009		JULY 2017	10-2220-348-000-00-000-023-000-0000	311511	3,800.00
Vendor: 127200 - CLARKSON CHEMICAL CO INC							
046404	07/20/2017	C3666100006		AUGUST 2017	Remit # 1 Check Date: 07/25/2017	Check Amount:	3,800.00
046404	07/20/2017	C3666100007		AUGUST 2017	10-2620-610-000-30-020-000-000-0000	310228	185.22
046404	07/20/2017	C3666100008		AUGUST 2017	Remit # 1 Check Date: 07/25/2017	Check Amount:	185.22
046404	07/20/2017	C3666100009		JULY 2017	10-0462-213-000-00-000-000-000-0000	110462-213	1,152.99
Vendor: 127200 - CLARKSON CHEMICAL CO INC							
046404	07/20/2017	C3666100006		AUGUST 2017	29-0462-213-000-00-000-000-000-0000	129462-213	27.82
046404	07/20/2017	C3666100007		AUGUST 2017	50-0462-213-000-00-000-000-000-0000	150462-213	18.40
046404	07/20/2017	C3666100008		JULY 2017	10-0462-213-000-00-000-000-000-0000	110462-213	1,145.34

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

* Denotes Non-Negotiable Transaction

Fund Accounting Check Register

GENERAL FUND - From 07/25/2017 To 07/25/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046404	07/20/2017	C3666100010		JULY 2017	29-0462-213-000-00-000-000-0000	129462-213	27.82
046404	07/20/2017	C3666100011		JULY 2017	50-0462-213-000-00-000-000-0000	150462-213	18.40
Vendor: 128250 - CM REGENT, LLC							
046405	07/19/2017	L3665000002	18000073	172271	10-2620-430-000-30-010-000-0000	310133	2,390.77
046405	07/19/2017	L3665000003	18000074	172273	10-2620-430-000-30-020-000-0000	310226	2,865.00
046405	07/19/2017	L3665000004	18000076	172277	10-2620-430-000-10-030-000-0000	310316	1,675.00
046405	07/19/2017	L3665000005	18000077	172279	10-2620-430-000-10-060-000-0000	310619	1,675.00
Vendor: 130795 - CORECOMM SOLUTIONS INC							
046406	07/20/2017	L3666300019	18000115	3345830146	Remit # 1	Check Amount: 7,340.00	907.50
Vendor: 130830 - STAPLES ADVANTAGE							
046407	07/19/2017	L3665000006	18000220	6887445	Remit # 5	Check Amount: 907.50	198.76
Vendor: 135299 - CXTEC							
046408	07/19/2017	C3664200011		MILEAGE	Remit # 1	Check Amount: 198.76	83.46
Vendor: 135865 - DR. KENNETH J DADY JR							
046409	07/20/2017	C3666200002		JULY 2017	Remit # 2	Check Amount: 83.46	300.00
Vendor: 135866 - CHARLOTTE DADY							
046410	07/19/2017	L3665000008	18000126	812987	10-0153-000-00-000-653-000-0000	110653	300.00
Vendor: 137625 - DELPHI							
046411	07/20/2017	C3666100012		01-24895	10-1110-610-000-30-010-000-0000	310102	216.30
Vendor: 140600 - DOTTERER EQUIPMENT							
046412	07/19/2017	C3664200012		UNIFORMS	Check Date: 07/25/2017	Check Amount: 216.30	136.59
Vendor: 140760 - WILLIAM DORWART							
046413	07/20/2017	C3666100013		CT35185	10-2620-610-000-00-000-000-0000	310939	60.00
Vendor: 141725 - THOMAS L DUNLAP LLC							
046414	07/19/2017	C3664200013		R245544	Remit # 1	Check Amount: 45.98	45.98
046414	07/19/2017	C3664200014		R245547	10-2620-430-000-00-070-000-0000	311757	510.00
046414	07/19/2017	C3664200015		R245695	10-2620-430-000-30-010-000-0000	310133	564.00
046414	07/19/2017	C3664200016		R45546	10-2620-430-000-30-020-000-0000	310226	564.00
046414	07/19/2017	C3664200017		R245545	10-2620-430-000-10-040-000-0000	310421	510.00
046414	07/19/2017	C3664200018		R245694	10-2620-430-000-10-030-000-0000	310316	510.00
Vendor: 142400 - EASTERN SECURITY SERVICES							
046415	07/19/2017	L3665000007	18000098	1120228	Remit # 1	Check Amount: 3,072.00	798.00
Vendor: 142415 - THE DANIELSON GROUP							
046416	07/19/2017	L3665000012	18000183	1273047	10-2380-580-000-30-020-000-0000	310244	798.00
Vendor: 142415 - THE DANIELSON GROUP							
046416	07/19/2017	L3665000012	18000183	1273047	10-2250-348-000-10-030-023-000-0000	310385	1,188.66

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - FROM 07/25/2017 TO 07/25/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046416	07/19/2017	L3665000013	18000183	1273047	10-2250-348-000-10-040-023-000-0000	310496	1,188.66
046416	07/19/2017	L3665000014	18000183	1273047	10-2250-348-000-10-060-023-000-0000	310681	1,188.66
046416	07/19/2017	L3665000015	18000183	1273047	10-2250-348-000-30-010-023-000-0000	312163	1,188.66
046416	07/19/2017	L3665000016	18000183	1273047	10-2250-348-000-30-020-023-000-0000	312224	1,188.66
046416	07/19/2017	L3665000017	18000182	1273388	10-2250-348-000-10-030-023-000-0000	310385	1,174.30
046416	07/19/2017	L3665000018	18000182	1273388	10-2250-348-000-10-040-023-000-0000	310496	1,174.30
046416	07/19/2017	L3665000019	18000182	1273388	10-2250-348-000-10-060-023-000-0000	310681	1,174.30
046416	07/19/2017	L3665000020	18000182	1273388	10-2250-348-000-30-010-023-000-0000	312163	1,174.30
046416	07/19/2017	L3665000021	18000182	1273388	10-2250-348-000-30-020-023-000-0000	312224	1,174.30
Vendor: 151730 - FOLLETT SCHOOL SOLUTIONS, INC.							
046417	07/19/2017	L3665000022	18000165	01579084	Remit # 1 Check Date: 07/25/2017	Check Amount:	11,814.80
Vendor: 157200 - GOODHEART-WILLCOX PUBLISHER							
046418	07/19/2017	L3665000023	18000121	9320974	10-1340-610-000-30-010-025-000-0000	312918	1,930.21
Vendor: 157600 - GOPHER							
046419	07/20/2017	C3666100014		9496193393	10-1110-610-000-30-010-000-000-0000	310102	99.39
Vendor: 158000 - GRAINGER							
046420	07/19/2017	L3665000024	18000200	14082363	Remit # 2 Check Date: 07/25/2017	Check Amount:	99.39
046420	07/19/2017	L3665000025	18000199	14082362	10-2620-610-000-30-020-000-000-0000	310228	33.26
Vendor: 162219 - HARLAND TECHNOLOGY SERVICES							
046421	07/20/2017	C3666200004		JULY 2017	Remit # 3 Check Date: 07/25/2017	Check Amount:	33.26
Vendor: 163299 - BETHANY HARTMAN							
046422	07/19/2017	L3665000026	18000201	64965	10-1110-348-000-30-010-023-000-0000	312122	709.00
046422	07/19/2017	L3665000027	18000202	64966	10-1110-348-000-30-020-023-000-0000	312214	709.00
Vendor: 164450 - HEALTH SCIENCES LIBRARIES CONSORTIUM							
046423	07/20/2017	C3666100015		307691	Remit # 1 Check Date: 07/25/2017	Check Amount:	1,418.00
Vendor: 170000 - HUNTER & LOMISON INC							
046424	07/19/2017	L3665000029	18000222	28443	10-0153-000-000-00-000-653-000-0000	110653	300.00
046424	07/19/2017	L3665000030	18000222	28443	Check Date: 07/25/2017	Check Amount:	300.00
046424	07/19/2017	L3665000031	18000222	28443	10-2250-810-000-30-010-000-000-0000	310180	295.00
046424	07/19/2017	L3665000032	18000222	28443	10-2250-810-000-30-020-000-000-0000	310291	295.00
046424	07/19/2017	L3665000033	18000222	28443	Check Date: 07/25/2017	Check Amount:	590.00
Vendor: 171730 - INTEGRITEC INC.							
046425	07/19/2017	L3665000028	18000213	175741	10-2620-610-000-30-010-000-000-0000	310135	74.46
Vendor: 172450 - INTEGRA BUSINESS CENTER							
046425	07/19/2017	L3665000028	18000213	175741	Check Date: 07/25/2017	Check Amount:	74.46
046425	07/19/2017	L3665000028	18000213	175741	10-2620-430-000-10-030-000-000-0000	310316	860.00
046425	07/19/2017	L3665000028	18000213	175741	10-2620-430-000-10-040-000-000-0000	310421	470.00
046425	07/19/2017	L3665000028	18000213	175741	10-2620-430-000-10-060-000-000-0000	310619	370.00
046425	07/19/2017	L3665000028	18000213	175741	10-2620-430-000-30-010-000-000-0000	310133	870.00
046425	07/19/2017	L3665000028	18000213	175741	10-2620-430-000-30-020-000-000-0000	310226	870.00
Vendor: 171730 - INTEGRITEC INC.							
046425	07/19/2017	L3665000028	18000213	175741	Remit # 1 Check Date: 07/25/2017	Check Amount:	3,440.00
Vendor: 172450 - INTEGRA BUSINESS CENTER							
046425	07/19/2017	L3665000028	18000213	175741	10-2220-348-000-00-000-023-000-0000	311511	21,290.79
Vendor: 172450 - INTEGRA BUSINESS CENTER							
046425	07/19/2017	L3665000028	18000213	175741	Remit # 1 Check Date: 07/25/2017	Check Amount:	21,290.79

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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GENERAL FUND - FROM 07/25/2017 TO 07/25/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046426	07/19/2017	L3665000034	18000177	S308460	10-1110-348-000-10-030-023-000-0000	310386	4,000.00
046426	07/19/2017	L3665000035	18000177	S308460	10-1110-348-000-10-040-023-000-0000	310484	10,000.00
046426	07/19/2017	L3665000036	18000177	S308460	10-1110-348-000-10-060-023-000-0000	310663	4,000.00
046426	07/19/2017	L3665000037	18000177	S308460	10-1110-348-000-30-010-023-000-0000	312122	6,800.00
046426	07/19/2017	L3665000038	18000177	S308460	10-1110-348-000-30-020-023-000-0000	312214	13,000.00
Vendor: 173335 - IXL LEARNING							
046427	07/20/2017	C3666100016		28	10-2620-430-000-30-010-000-000-0000	310133	800.00
Vendor: 179325 - DWIGHT A. DAUBERMAN							
046428	07/19/2017	L3665000039	18000016	33606.00	10-5800-610-000-00-000-000-000-SUSP	999999	800.00
046428	07/19/2017	L3665000040	18000016	33606.01	10-5800-610-000-00-000-000-000-SUSP	999999	5,547.56
046428	07/19/2017	L3665000041	18000027	33612.00	10-5800-610-000-00-000-000-000-SUSP	999999	622.08
046428	07/19/2017	L3665000042	18000034	33611.00	10-5800-610-000-00-000-000-000-SUSP	999999	752.82
046428	07/19/2017	L3665000043	18000039	33610.00	10-5800-610-000-00-000-000-000-SUSP	999999	2,026.73
046428	07/19/2017	L3665000044	18000044	33609.00	10-5800-610-000-00-000-000-000-SUSP	999999	89.48
046428	07/19/2017	L3665000045	18000051	33608.00	10-5800-610-000-00-000-000-000-SUSP	999999	96.48
046428	07/19/2017	L3665000046	18000057	33607.00	10-5800-610-000-00-000-000-000-SUSP	999999	136.52
046428	07/19/2017	L3665000047	18000066	33605.00	10-5800-610-000-00-000-000-000-SUSP	999999	87.18
Vendor: 181801 - KURTZ BROTHERS							
046429	07/19/2017	C36664200019		0124MTR6300	10-2360-640-000-00-000-000-000-0000	310847	516.86
Vendor: 186200 - LOCK HAVEN EXPRESS							
046430	07/19/2017	C3664200020	17000966	C34017317	10-2620-610-000-30-010-000-000-0000	310135	9,875.71
046430	07/19/2017	C3664200021	17000966	32909177	10-2620-610-000-30-010-000-000-0000	310135	148.20
046430	07/20/2017	C3666100017	18000264	36723547	10-2620-610-000-00-000-000-0000	310939	148.20
046430	07/20/2017	C3666100018	18000264	36723557	10-2620-610-000-00-000-000-0000	310939	55.24
046430	07/20/2017	C3666100019	18000264	34017267	10-2620-610-000-30-020-000-000-0000	310228	17.11
046430	07/20/2017	C3666100020	18000264	34017347	10-2620-610-000-10-030-000-000-0000	310319	10.35
046430	07/20/2017	C3666100021	18000264	C34017287	10-2620-610-000-30-010-000-000-0000	310135	10.35
Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.							
046431	07/19/2017	L3665000049	18000145	IN0600400	10-2400-610-000-10-040-000-000-0000	310433	10.35
046431	07/19/2017	L3665000050	18000173	IN0600353	10-1200-610-000-30-020-000-000-0000	310295	41.96
046431	07/20/2017	L3666300004	18000155	IN0600612	10-2400-610-000-10-060-000-000-0000	310635	66.25
046431	07/20/2017	L3666300005	18000174	IN0600542	10-2400-610-000-30-020-000-000-0000	310221	72.90
046431	07/20/2017	L3666300006	18000153	IN0600586	10-2400-610-000-10-030-000-000-0000	310342	274.16
Vendor: 189500 - WILLIAM V MACGILL & CO							
046431	07/19/2017	L3665000049	18000145	IN0600400	10-2400-610-000-10-040-000-000-0000	310433	556.14
046431	07/19/2017	L3665000050	18000173	IN0600353	10-1200-610-000-30-020-000-000-0000	310295	83.52
046431	07/20/2017	L3666300004	18000155	IN0600612	10-2400-610-000-10-060-000-000-0000	310635	218.48
046431	07/20/2017	L3666300005	18000174	IN0600542	10-2400-610-000-30-020-000-000-0000	310221	398.07
046431	07/20/2017	L3666300006	18000153	IN0600586	10-2400-610-000-10-030-000-000-0000	310342	186.09
Vendor: 189500 - WILLIAM V MACGILL & CO							
046431	07/19/2017	L3665000049	18000145	IN0600400	10-2400-610-000-10-040-000-000-0000	310433	1,442.30
046431	07/19/2017	L3665000050	18000173	IN0600353	10-1200-610-000-30-020-000-000-0000	310295	
046431	07/20/2017	L3666300004	18000155	IN0600612	10-2400-610-000-10-060-000-000-0000	310635	
046431	07/20/2017	L3666300005	18000174	IN0600542	10-2400-610-000-30-020-000-000-0000	310221	
046431	07/20/2017	L3666300006	18000153	IN0600586	10-2400-610-000-10-030-000-000-0000	310342	

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - FROM 07/25/2017 TO 07/25/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046432	07/20/2017	L3666300008	18000099	2085415-00	10-1380-610-000-30-010-025-000-0000	312978	698.78
Vendor: 196200 - MIDWEST TECHNOLOGY PRODUCTS							
046433	07/19/2017	L3665000057	18000164	12302274	10-1211-610-000-10-040-000-000-0000	360500	109.70
Vendor: 201284 - OPTI-COOL HEADGEAR HELMETS							
046434	07/19/2017	C3664200022		9000896609	10-2120-810-000-30-010-000-000-0000	312108	109.70
Vendor: 201710 - NASSP/NHS/NJHS							
046435	07/19/2017	L3665000051	18000149	494581	Remit # 1 10-1110-610-000-30-010-000-000-0000	310102	385.00
046435	07/20/2017	L3666300007	18000139	490869	10-1200-610-000-30-010-000-000-0000	312102	385.00
Vendor: 201800 - NASCO							
046436	07/19/2017	L3665000052	18000054	485046	Remit # 1 10-5800-610-000-00-000-000-000-SUSP	999999	758.54
046436	07/19/2017	L3665000053	18000060	485045	10-5800-610-000-00-000-000-000-SUSP	999999	45.86
046436	07/19/2017	L3665000054	18000048	485044	10-5800-610-000-00-000-000-000-SUSP	999999	56.78
046436	07/19/2017	L3665000055	18000068	485043	10-5800-610-000-00-000-000-000-SUSP	999999	5.50
046436	07/20/2017	L3666300009	18000021	486949	10-5800-610-000-00-000-000-000-SUSP	999999	99.36
046436	07/20/2017	L3666300010	18000021	485015	10-5800-610-000-00-000-000-000-SUSP	999999	41.10
046436	07/20/2017	L3666300011	18000041	486967	10-5800-610-000-00-000-000-000-SUSP	999999	488.73
046436	07/20/2017	L3666300012	18000036	486968	10-5800-610-000-00-000-000-000-SUSP	999999	20.16
Vendor: 201801 - NASCO							
046437	07/19/2017	L3665000056	18000187	538512	10-2220-618-000-00-000-023-000-0000	311417	423.45
Vendor: 203945 - NET SUPPORT INC							
046438	07/20/2017	L3666300013	18000253	2017122	10-2730-340-000-00-000-000-000-0000	311473	1,180.94
Vendor: 207054 - ORBIT SOFTWARE, INC.							
046439	07/19/2017	C3664200023		DR. KEN DADY	Remit # 1 10-2360-810-000-00-000-000-0000	310848	4,320.00
Vendor: 207618 - PASA							
046440	07/20/2017	C3666100022		2327	Remit # 1 10-2620-430-000-30-010-000-000-0000	310133	4,320.00
Vendor: 207930 - PALMER ENGINES INC.							
046441	07/20/2017	C3666100023		M ERLANDSON	10-2590-810-000-00-000-000-000-0000	310917	3,274.50
Vendor: 208900 - PASBO							
046442	07/19/2017	C3664200028		LAURA MILARCH	Remit # 2 10-2380-810-000-30-020-000-000-0000	310247	3,274.50
046442	07/20/2017	C3666100001		DR. KEN DADY	10-2360-810-000-00-000-000-000-0000	310848	1,375.00
Vendor: 208910 - PASCD MEMBERSHIP							
046443	07/19/2017	C3664200025		17JERSEYSD-17-7	Remit # 1 10-2360-810-000-00-000-000-000-0000	310848	1,375.00
Vendor: 210180 - PENN STATE UNIVERSITY							
046444	07/19/2017	C3664200024		1024862	Remit # 11 10-2620-810-000-10-060-000-000-0000	310628	90.10

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 07/25/2017 To 07/25/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
Vendor: 210460	- PA DEPT OF ENVIRONMENTAL PROTECTION						
046445	07/19/2017	C36664200026		JUSTIN ARMBRUSTR	Remit # 1 Check Date: 07/25/2017	Check Amount:	250.00
046445	07/19/2017	C36664200027		5000000863	10-2380-810-000-30-020-000-0000	310247	595.00
Vendor: 210860	- PA PRINCIPALS ASSOCIATION						
046446	07/20/2017	C36666100004		AUGUST 2017	Remit # 1 Check Date: 07/25/2017	Check Amount:	1,190.00
046446	07/20/2017	C36666100005		AUGUST 2017	10-0462-214-000-00-000-000-0000	110462-214	435.78
Vendor: 210900	- CM-REGENT, LLC						
046447	07/19/2017	L36665000058	18000118	5155891572	Remit # 1 Check Date: 07/25/2017	Check Amount:	474.09
Vendor: 212350	- PHONAK, LLC						
046448	07/19/2017	C36664200029		POSTAGE	Remit # 1 Check Date: 07/25/2017	Check Amount:	1,681.39
Vendor: 213000	- PITNEY BOWES						
046449	07/20/2017	L36666300014	18000134	18981	Remit # 3 Check Date: 07/25/2017	Check Amount:	2,000.00
Vendor: 213310	- PLAY THERAPY SUPPLY COMPANY						
046450	07/20/2017	C36666100024		AUGUST 2017	Remit # 1 Check Date: 07/25/2017	Check Amount:	71.98
Vendor: 215990	- PSEA HEALTH AND WELFARE FUND						
046451	07/20/2017	L36666300015	18000014	S1345546.002	Remit # 1 Check Date: 07/25/2017	Check Amount:	970.28
046451	07/20/2017	L36666300016	18000065	S1345545.002	10-5800-610-000-00-000-000-SUSP	999999	132.40
Vendor: 216376	- PYRAMID SCHOOL PRODUCTS						
046452	07/19/2017	L36665000010	18000212	INV-04867	Remit # 1 Check Date: 07/25/2017	Check Amount:	79.44
Vendor: 224250	- SCHOOLDUDE.COM, INC.						
046453	07/20/2017	L36666300017	18000144	0637745-IN	Remit # 1 Check Date: 07/25/2017	Check Amount:	211.84
Vendor: 224950	- SCHOOL NURSE SUPPLY INC						
046454	07/19/2017	L36665000060	18000064	208118477169	Remit # 1 Check Date: 07/25/2017	Check Amount:	6,458.45
046454	07/19/2017	L36665000061	18000053	29915644	10-1200-610-000-30-010-000-0000	312102	271.70
046454	07/19/2017	L36665000062	18000040	208118428796	Check Date: 07/25/2017	Check Amount:	271.70
046454	07/19/2017	L36665000063	18000059	208118428797	10-5800-610-000-00-000-000-SUSP	999999	337.30
046454	07/20/2017	L36666300018	18000029	208118428794	10-5800-610-000-00-000-000-SUSP	999999	124.63
Vendor: 225101	- SCHOOL SPECIALTY INC.						
046455	07/20/2017	L36666300020	18000146	R1454652	Remit # 1 Check Date: 07/25/2017	Check Amount:	72.44
Vendor: 235972	- THAT FISH PLACE - THAT PET PLACE						
046456	07/20/2017	C36666100025		83517	Remit # 1 Check Date: 07/25/2017	Check Amount:	36.03
046456	07/20/2017	C36666100026		83538	10-2620-430-000-00-000-000-0000	310932	25.00
Vendor: 235985	- SWEITZER'S AUTO SALES						
046457	07/19/2017	L36665000064	18000024	856-40552209	Remit # 1 Check Date: 07/25/2017	Check Amount:	25.00
					10-5800-610-000-00-000-000-SUSP	999999	18,858.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 07/25/2017 To 07/25/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	Remit #	1	Check Date:	07/25/2017	Check Amount:	A.S.N.	Expended Amt
Vendor: 242200 - VERITY OPERATING COMPANY, FORMERLY UNISOURCE CO.												
046458	07/20/2017	C3666100027		JULY 2017	10-2720-513-000-00-000-0000-0000	310954						91,683.05
046458	07/20/2017	C3666100028		MAY/JUN EXPENSES	10-0153-000-00-000-0000-0000	110153						-268.10
Vendor: 250840 - WINDECKER ENTERPRISES, INC.												
046459	07/19/2017	L3665000065	18000190	1678728	10-1110-640-000-10-060-000-0000-0000	310605						91,414.95
046459	07/20/2017	L3666300021	18000180	1678824	10-1110-640-000-10-030-000-0000-0000	310305						6,778.08
046459	07/20/2017	L3666300022	18000156	1678823	10-1110-610-000-10-060-000-0000-0000	310604						6,485.40
Vendor: 251115 - WILSON LANGUAGE TRAINING CORPORATION												
046460	07/20/2017	C3666100029		NR00019315	10-5800-758-000-00-000-023-000-WNTH	340170						68.00
Vendor: 251350 - WINTRHOP RESOURCES CORPORATION												
046461	07/20/2017	C3666200007		JULY 2017	10-0153-000-00-000-653-000-0000	110653						13,331.48
Vendor: 402422 - SAMUEL WERT												
046462	07/20/2017	C3666200001		JULY 2017	10-0153-000-00-000-653-000-0000	110653						11,783.00
Vendor: 402715 - CHAD BOWER												
046463	07/20/2017	C3666200003		JULY 2017	10-0153-000-00-000-653-000-0000	110653						11,783.00
Vendor: 402716 - RICHARD HAMLIN												
046464	07/20/2017	C3666200005		JULY 2017	10-0153-000-00-000-653-000-0000	110653						300.00
Vendor: 402717 - BRIAN MACHMER												
046465	07/20/2017	C3666200006		JULY 2017	10-0153-000-00-000-653-000-0000	110653						300.00
Vendor: 402718 - ANTHONY RINELLA												
10-GENERAL FUND												
29-ATHLETIC FUND												
50-FOOD SERVICE FUND												
										295,210.15		
										93.95		
										36.80		
Grand Total Manual Checks :												
Grand Total Regular Checks :												
Grand Total Direct Deposits:												
Grand Total Credit Card Payments:												
Grand Total All Checks :												
										295,340.90		
										0.00		
										0.00		
										0.00		
										295,340.90		

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

Fund Accounting Check Register

fackrgc

GENERAL FUND - FROM 06/01/2017 TO 06/30/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046126	06/06/2017	L3640400001	17000885	207978799711	10-2620-610-000-30-010-000-000-0000	310135	37.80
046126	06/06/2017	L3640400002	17000909	033473543212	10-2620-610-000-30-010-000-000-0000	310135	31.18
046126	06/06/2017	L3640400003	17000918	201337768889	10-2360-640-000-00-000-000-000-0000	310847	547.44
Vendor: 104200 - SYNCHRONY BANK/AMAZON							
046127	06/06/2017	C3640300010		059083	Remit # 2 Check Date: 06/06/2017	Check Amount:	616.42
046127	06/06/2017	C3640300011		059083	10-2620-411-000-00-070-000-000-0000	311303	372.33
046127	06/06/2017	C3640300012		059083	10-2620-411-000-10-030-000-000-0000	310311	278.02
046127	06/06/2017	C3640300013		059083	10-2620-411-000-10-040-000-000-0000	310417	851.74
046127	06/06/2017	C3640300014		059083	10-2620-411-000-10-060-000-000-0000	310638	213.23
046127	06/06/2017	C3640300015		059083	10-2620-411-000-30-020-000-000-0000	310223	900.05
Vendor: 161775 - FRED HAMM INC							
046128	06/06/2017	C3640300001		570753-8179	Check Date: 06/06/2017	Check Amount:	2,301.35
046128	06/06/2017	C3640300001		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	34.22
Vendor: 193200 - MCI COMM SERVICE							
046129	06/06/2017	C3640300016		38150-58008	Check Date: 06/06/2017	Check Amount:	34.22
046129	06/06/2017	C3640300017		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	10,874.16
046129	06/06/2017	C3640300018		76757-04003	10-2620-422-000-30-010-000-000-0000	310131	70.37
046129	06/06/2017	C3640300019		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	26.58
046129	06/06/2017	C3640300020		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	2,081.43
Vendor: 210800 - PPL ELECTRIC UTILITIES							
046130	06/06/2017	C3640300002		570398-5560	Remit # 2 Check Date: 06/06/2017	Check Amount:	13,145.28
046130	06/06/2017	C3640300003		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	674.39
046130	06/06/2017	C3640300004		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	562.00
046130	06/06/2017	C3640300005		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	449.60
046130	06/06/2017	C3640300006		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	337.20
046130	06/06/2017	C3640300007		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	112.40
046130	06/06/2017	C3640300008		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	112.40
046130	06/06/2017	C3640300009		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	807.76
046130	06/06/2017	C3640300009		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	34.29
Vendor: 243970 - VERIZON							
046131	06/06/2017	C3640300021		4798510054585845	Remit # 2 Check Date: 06/06/2017	Check Amount:	3,090.04
046131	06/06/2017	C3640300022		4798510054585845	10-2620-610-000-00-000-000-000-0000	310939	-326.00
046131	06/06/2017	C3640300023	WENRICH	4798510054585845	10-2590-810-000-00-000-000-000-0000	310917	175.00
046131	06/06/2017	C3640300024	DADY	4798510054585845	10-2360-580-000-00-000-000-000-0000	310845	249.00
046131	06/06/2017	C3640300025	MELLINGR	4798510054585845	10-2360-580-000-00-000-000-000-0000	310845	249.00
046131	06/06/2017	C3640300026	KEEN	4798510054585845	10-2380-580-000-30-010-000-000-0000	310151	249.00
046131	06/06/2017	C3640300026	KEEN	4798510054585845	10-2380-580-000-30-010-000-000-0000	310151	249.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Fund Accounting Check Register

GENERAL FUND - From 06/01/2017 To 06/30/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046131	06/06/2017	C3640300027	MILARCH	4798510054585845	10-2380-580-000-30-020-000-000-0000	310244	249.00
046131	06/06/2017	C3640300028	ARMBRUSR	4798510054585845	10-2380-580-000-30-020-000-000-0000	310244	249.00
046131	06/06/2017	C3640300029	JOHNSTON	4798510054585845	10-2380-580-000-10-040-000-000-0000	310428	249.00
046131	06/06/2017	C3640300030	VELDHUIS	4798510054585845	10-2380-580-000-10-040-000-000-0000	310428	249.00
046131	06/06/2017	C3640300031	JEAN	4798510054585845	10-2380-580-000-10-030-000-000-0000	310323	124.50
046131	06/06/2017	C3640300032	JEAN	4798510054585845	10-2380-430-000-10-060-000-000-0000	310611	124.50
046131	06/06/2017	C3640300033		4798510054585845	10-2360-810-000-00-000-000-000-0000	310848	250.00
046131	06/06/2017	C3640300034		4798510054585845	10-2360-580-000-00-000-000-000-0000	310845	130.00
046131	06/06/2017	C3640300035		4798510054585845	10-2360-580-000-00-000-000-000-0000	310845	80.00
046131	06/06/2017	L3640400004	17000870	4798510054585845	10-1225-610-891-00-000-000-000-0000	340018-17	9.98
Vendor: 244275 - CARDMEMBER SERVICE							
046132	06/06/2017	C3640300036		4798510047017856	10-1390-610-000-30-010-000-000-0000	310755 L	2,559.98
046132	06/06/2017	C3640300037	17000887	4798510047017856	10-2220-538-000-00-000-023-000-0000	311079	-4.07
046133	06/08/2017	C3642200001		0753839-0	10-2620-621-000-10-030-000-000-0000	310375	79.98
046133	06/08/2017	C3642200002		0753849-9	10-2620-621-000-30-020-000-000-0000	310229	75.91
046133	06/08/2017	C3642200003		0753844-0	10-2620-621-000-10-060-000-000-0000	310657	373.07
046133	06/08/2017	C3642200004		0753842-4	10-2620-621-000-00-070-000-000-0000	310962	463.89
046133	06/08/2017	C3642200005		0753841-6	10-2620-621-000-30-010-000-000-0000	312158	531.38
Vendor: 124560 - UGI CENTRAL PENN GAS							
046134	06/08/2017	C3642200006		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	305.70
Vendor: 195325 - JERRY MERRILL							
046135	06/08/2017	C3642200007		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	935.52
Vendor: 207830 - JUDY PACKER							
046136	06/08/2017	C3642200008		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	2,609.56
Vendor: 207952 - JUSTIN PALMATIER							
046137	06/08/2017	C3642200009		08475-00	10-2620-424-000-10-030-000-000-0000	310315	230.00
Vendor: 212700 - PINE CREEK MUNICIPAL AUTHORITY							
046138	06/08/2017	C3642200010		9786509303	10-2620-531-000-00-070-000-000-0000	311756	230.00
046138	06/08/2017	C3642200011		9786509303	10-2620-531-000-00-070-000-000-0000	311756	109.99
046138	06/08/2017	C3642200012		9786509303	10-2620-531-000-30-010-000-000-0000	310134	109.99
046138	06/08/2017	C3642200013		9786509303	10-2620-531-000-30-020-000-000-0000	310227	109.99
046138	06/08/2017	C3642200014		9786509303	10-2620-531-000-10-030-000-000-0000	310317	150.01
046138	06/08/2017	C3642200015		9786509303	10-2620-531-000-10-040-000-000-0000	310422	150.01
Vendor: 212700 - PINE CREEK MUNICIPAL AUTHORITY							
046138	06/08/2017	C3642200010		9786509303	10-2620-531-000-00-070-000-000-0000	311756	150.01
046138	06/08/2017	C3642200011		9786509303	10-2620-531-000-00-070-000-000-0000	311756	261.38
046138	06/08/2017	C3642200012		9786509303	10-2620-531-000-30-010-000-000-0000	310134	261.38
046138	06/08/2017	C3642200013		9786509303	10-2620-531-000-30-020-000-000-0000	310227	150.01
046138	06/08/2017	C3642200014		9786509303	10-2620-531-000-10-030-000-000-0000	310317	150.01
046138	06/08/2017	C3642200015		9786509303	10-2620-531-000-10-040-000-000-0000	310422	261.38
Vendor: 212700 - PINE CREEK MUNICIPAL AUTHORITY							
046138	06/08/2017	C3642200010		9786509303	10-2620-531-000-00-070-000-000-0000	311756	261.38
046138	06/08/2017	C3642200011		9786509303	10-2620-531-000-00-070-000-000-0000	311756	-368.09
046138	06/08/2017	C3642200012		9786509303	10-2620-531-000-30-010-000-000-0000	310134	3,665.43
046138	06/08/2017	C3642200013		9786509303	10-2620-531-000-30-020-000-000-0000	310227	348.95
046138	06/08/2017	C3642200014		9786509303	10-2620-531-000-10-030-000-000-0000	310317	1,950.09
046138	06/08/2017	C3642200015		9786509303	10-2620-531-000-10-040-000-000-0000	310422	156.83

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 06/01/2017 To 06/30/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046138	06/08/2017	C3642200016		9786509303	10-2620-531-000-10-060-000-000-0000	310620	102.10
046138	06/08/2017	C3642200017		9786509303	10-0132-000-000-00-000-000-000-0029	110132ATH	1,397.44
046138	06/08/2017	C3642200018		9786509303	10-1290-531-000-00-000-000-000-0000	340061	54.73
046138	06/08/2017	C3642200019		9786509303	10-2130-531-000-00-000-000-000-0000	311264	94.74
Vendor: 243975 - VERIZON WIRELESS					Remit # 1 Check Date: 06/08/2017	Check Amount:	7,794.37
046139	06/08/2017	C3642200020		UNIFORMS	10-2620-610-000-00-000-000-0000	310939	89.94
Vendor: 247670 - JANICE WELSHANS					Check Date: 06/08/2017	Check Amount:	89.94
046140	06/15/2017	C3644200001		H17717518	10-2620-621-000-10-030-000-000-0000	310375	186.14
046140	06/15/2017	C3644200002		H17717519	10-2620-621-000-10-060-000-000-0000	310657	363.90
046140	06/15/2017	C3644200003		H17717520	10-2620-621-000-30-020-000-000-0000	310229	255.24
046140	06/15/2017	C3644200004		H17717521	10-2620-621-000-30-010-000-000-0000	312158	801.73
046140	06/15/2017	C3644200005		H17717522	10-2620-621-000-00-070-000-000-0000	310962	106.41
Vendor: 140060 - DIRECT ENERGY BUSINESS					Check Date: 06/15/2017	Check Amount:	1,713.42
046141	06/15/2017	C3644200011		91500277381705	10-2620-531-000-00-070-000-000-0000	311756	155.07
046141	06/15/2017	C3644200012		91500277381705	10-2620-531-000-30-010-000-000-0000	310134	11.69
046141	06/15/2017	C3644200013		91500277381705	10-2620-531-000-30-020-000-000-0000	310227	6.15
046141	06/15/2017	C3644200014		91500277381705	10-2620-531-000-10-030-000-000-0000	310317	0.64
046141	06/15/2017	C3644200015		91500277381705	10-2620-531-000-10-040-000-000-0000	310422	0.64
Vendor: 189200 - VERIZON BUSINESS SERVICES					Remit # 1 Check Date: 06/15/2017	Check Amount:	174.19
046142	06/15/2017	C3644200006		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	4,279.03
046142	06/15/2017	C3644200007		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	363.11
046142	06/15/2017	C3644200008		36220-67004	10-2620-610-000-00-070-000-000-0000	311758	1,452.42
046142	06/15/2017	C3644200009		39220-67028	10-2620-422-000-00-080-000-000-0000	311382	143.16
Vendor: 210800 - PPL ELECTRIC UTILITIES					Remit # 2 Check Date: 06/15/2017	Check Amount:	6,237.72
046143	06/15/2017	C3644200010		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	310.50
Vendor: 243970 - VERIZON					Remit # 2 Check Date: 06/15/2017	Check Amount:	310.50
046144	06/16/2017	C3645100001		P-0001384	10-2590-532-000-00-000-000-000-0000	310911	3,292.80
046144	06/16/2017	C3645100002		P-0001381	10-2590-532-000-00-000-000-000-0000	310911	932.47
Vendor: 171600 - INFOCON CORPORATION					Remit # 1 Check Date: 06/16/2017	Check Amount:	4,225.27
046296	06/27/2017	L3652700001	17000908	124464394154	10-1380-610-000-30-010-025-000-0000	312978	322.80
046296	06/27/2017	L3652700002	17000697	078760543775	10-2250-610-000-30-010-000-000-0000	310116	81.97
Vendor: 104200 - SYNCHRONY BANK/AMAZON					Remit # 2 Check Date: 06/28/2017	Check Amount:	404.77
046297	06/27/2017	C3652500001		HS7113626	10-2620-621-000-10-040-000-000-0000	310488	224.94
Vendor: 140060 - DIRECT ENERGY BUSINESS					Check Date: 06/28/2017	Check Amount:	224.94

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

fackrgc

GENERAL FUND - From 06/01/2017 To 06/30/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046298	06/27/2017	C3652500011		70461665	10-2620-531-000-00-070-000-000-0000	311756	288.61
046298	06/27/2017	C3652500012		70461665	10-2620-531-000-30-010-000-000-0000	310134	240.51
046298	06/27/2017	C3652500013		70461665	10-2620-531-000-30-020-000-000-0000	310227	192.41
046298	06/27/2017	C3652500014		70461665	10-2620-531-000-10-040-000-000-0000	310422	144.31
046298	06/27/2017	C3652500015		70461665	10-2620-531-000-10-060-000-000-0000	310620	48.10
046298	06/27/2017	C3652500016		70461665	10-2620-531-000-10-030-000-000-0000	310317	48.10
Vendor: 189200 - VERIZON BUSINESS SERVICES							
046299	06/27/2017	C3652500002		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	34.22
046299	06/27/2017	C3652500003		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	34.22
046299	06/27/2017	C3652500004		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	10,381.87
046299	06/27/2017	C3652500005		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	76.02
046299	06/27/2017	C3652500006		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	2,734.62
046299	06/27/2017	C3652500007		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	28.27
046299	06/27/2017	C3652500008		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	79.65
046299	06/27/2017	C3652500009		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	1,714.30
046299	06/27/2017	C3652500010		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	26.44
046299	06/28/2017	M3653500007		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	-34.22
046299	06/28/2017	M3653500008		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	-34.22
046299	06/28/2017	M3653500009		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	-10,381.87
046299	06/28/2017	M3653500010		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	-76.02
046299	06/28/2017	M3653500011		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	-2,734.62
046299	06/28/2017	M3653500012		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	-28.27
046299	06/28/2017	M3653500013		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	-79.65
046299	06/28/2017	M3653500014		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	-1,714.30
046299	06/28/2017	M3653500015		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	-26.44
Vendor: 193200 - MCI COMM SERVICE							
046300	06/27/2017	C3653200001		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	0.00
046300	06/27/2017	C3653200002		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	34.22
046300	06/28/2017	M3653600001		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	-34.22
046300	06/28/2017	M3653600002		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	-34.22
Vendor: 193200 - MCI COMM SERVICE							
046301	06/27/2017	C3653200003		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	0.00
Vendor: 210800 - PPL CORPORATION							
046302	06/27/2017	C3653200004		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	10,381.87

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

Fund Accounting Check Register

GENERAL FUND - FROM 06/01/2017 TO 06/30/2017

factrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046302	06/27/2017	C3653200005		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	2,734.62
046302	06/27/2017	C3653200006		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	28.27
046302	06/27/2017	C3653200007		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	79.65
046302	06/27/2017	C3653200008		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	1,714.30
046302	06/27/2017	C3653200009		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	26.44
046302	06/28/2017	M3653500001		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	-76.02
046302	06/28/2017	M3653500002		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	-2,734.62
046302	06/28/2017	M3653500003		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	-28.27
046302	06/28/2017	M3653500004		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	-79.65
046302	06/28/2017	M3653500005		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	-1,714.30
046302	06/28/2017	M3653500006		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	-26.44
Vendor: 210800 - PPL ELECTRIC UTILITIES							
046303	06/27/2017	C3653800001		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	34.22
046303	06/27/2017	C3653800002		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	34.22
Vendor: 193200 - MCI COMM SERVICE							
046304	06/27/2017	C3653800003		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	68.44
046304	06/27/2017	C3653800004		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	76.02
046304	06/27/2017	C3653800005		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	2,734.62
046304	06/27/2017	C3653800006		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	28.27
046304	06/27/2017	C3653800007		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	79.65
046304	06/27/2017	C3653800008		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	1,714.30
Vendor: 210800 - PPL ELECTRIC UTILITIES							
046305	06/28/2017	C3655300008		1619036258	10-8810-000-891-00-000-000-0000	210811	26.44
Vendor: 129750 - COMMONWEALTH OF PENNSYLVANIA							
046306	06/28/2017	C3655300009			10-0180-000-000-00-000-000-0000	110180	4,659.30
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
046307	06/28/2017	C3655300010			10-0180-000-000-00-000-000-0000	110180	147.82
Vendor: 175080 - JERSEY SHORE AREA SCHOOL DISTRICT							
046308	06/28/2017	C3655300011		UNIFORMS	10-2620-610-000-00-000-000-0000	310939	147.82
Vendor: 240900 - NATHAN TRUAX							
046309	06/28/2017	L3655100001	17000929	4798510054585845	10-1380-610-000-30-010-025-000-0000	312978	3,750.00
046309	06/28/2017	L3655100002	17000928	4798510054585845	10-1380-610-000-30-010-025-000-0000	312978	134,100.00
046309	06/28/2017	L3655100003	17000935	4798510054585845	10-0153-000-000-00-000-000-0000	110153	134,100.00
046309	06/28/2017	L3655100004	17000870	4798510054585845	10-1225-610-891-00-000-000-0000	340018-17	130.01

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

ACTIVITY FUND - FROM 06/01/2017 TO 06/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004860	06/06/2017	C3640800001		FBLA PHOTOS	80-0496-000-000-000-0000-0000	180496	255.00
Vendor: 101700 - MIKE ALDENDERFER							Check Amount: 255.00
004861	06/06/2017	C3640800002		REFUND	80-0496-000-000-000-0000-0000	180496	348.00
Vendor: 111900 - DAVID BECKER							Check Amount: 348.00
004862	06/06/2017	C3640800003		REFUND	80-0496-000-000-000-0000-0000	180496	564.92
Vendor: 152300 - ROBERT H FOX JR							Check Amount: 564.92
004863	06/06/2017	C3640800004		NLC	Remit # 1 80-0496-000-000-000-0000-0000	180496	76.00
Vendor: 210170 - PA FBLA							Check Amount: 76.00
004864	06/06/2017	C3640800005		REFUND	Remit # 3 80-0496-000-000-000-0000-0000	180496	490.41
Vendor: 227160 - MICHELE PERSON							Check Amount: 490.41
004865	06/06/2017	C3640800006	17000911	968831	80-0496-000-000-000-0000-0000	180496	138.26
Vendor: 234800 - STUMPS							Check Amount: 138.26
004866	06/06/2017	C3640800007		4798510054585845	80-0496-000-000-000-0000-0000	180496	2,618.22
Vendor: 244275 - CARDMEMBER SERVICE							Check Amount: 2,618.22
004866	06/06/2017	C3640800008		4798510054585845	80-0496-000-000-000-0000-0000	180496	330.00
Vendor: 244275 - CARDMEMBER SERVICE							Check Amount: 330.00
004867	06/06/2017	C3640800009		AWARD	Remit # 2 80-0496-000-000-000-0000-0000	180496	25.00
Vendor: 402682 - MAX DINCHER							Check Amount: 25.00
004868	06/06/2017	C3640800010		AWARD	80-0496-000-000-000-0000-0000	180496	25.00
Vendor: 402683 - SAMANTHA KNEPP							Check Amount: 25.00
004869	06/07/2017	C3641700001		108961	80-0496-000-000-000-0000-0000	180496	219.80
Vendor: 106470 - ANY EVENT RENTAL & SALES							Check Amount: 219.80
004870	06/07/2017	C3641700002		060917	Remit # 1 80-0496-000-000-000-0000-0000	180496	425.00
Vendor: 163375 - HARVEST MOON CATERING							Check Amount: 425.00
004871	06/07/2017	C3641700003		17-528	Remit # 2 80-0496-000-000-000-0000-0000	180496	221.00
Vendor: 174325 - JSASD GENERAL FUND							Check Amount: 221.00
004872	06/08/2017	C3641900001		108805	Remit # 1 80-0496-000-000-000-0000-0000	180496	1,035.50
Vendor: 106470 - ANY EVENT RENTAL & SALES							Check Amount: 1,035.50
004873	06/08/2017	C3641900002		REFUND	Remit # 1 80-0496-000-000-000-0000-0000	180496	165.00
Vendor: 111900 - DAVID BECKER							Check Amount: 165.00
004874	06/08/2017	C3641900007		REFUND	80-0496-000-000-000-0000-0000	180496	256.37
Vendor: 125100 - LYNNANN CHARNEGO							Check Amount: 256.37
004875	06/08/2017	C3641900004		050317	80-0496-000-000-000-0000-0000	180496	290.70
Vendor: 138605 - DESIGNMICS							Check Amount: 290.70
004876	06/08/2017	C3641900005		REFUND	Remit # 1 80-0496-000-000-000-0000-0000	180496	248.77
Vendor: 138605 - DESIGNMICS							Check Amount: 248.77

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

ACTIVITY FUND - FROM 06/01/2017 TO 06/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	152300	- ROBERT H FOX JR			Remit # 1 Check Date: 06/08/2017	Check Amount:	248.77
004877	06/08/2017	C3641900006		913574823	80-0496-000-000-000-0000	180496	1,515.00
Vendor:	158726	- GREAT AMERICAN OPPORTUNITIES, INC.			Check Date: 06/08/2017	Check Amount:	1,515.00
004878	06/08/2017	C3641900003		299	80-0496-000-000-000-0000	180496	69.50
Vendor:	174275	- J S A S D CAFETERIA ACCOUNT			Remit # 1 Check Date: 06/08/2017	Check Amount:	69.50
004879	06/08/2017	C3641900008		DONATION	80-0496-000-000-000-0000	180496	700.00
Vendor:	180300	- KIWANIS INTERNATIONAL FOUNDATION			Remit # 1 Check Date: 06/08/2017	Check Amount:	700.00
004880	06/08/2017	C3641900009		REFUND	80-0496-000-000-000-0000	180496	697.20
Vendor:	227160	- MICHELE PERSON			Check Date: 06/08/2017	Check Amount:	697.20
004881	06/08/2017	C3641900010		REFUND	80-0496-000-000-000-0000	180496	910.61
Vendor:	600015	- DEBORAH FRAZIER			Check Date: 06/08/2017	Check Amount:	910.61
004882	06/08/2017	C3642400002		SALUTATORIAN	80-0496-000-000-000-0000	180496	600.00
Vendor:	402661	- LILLY WASSON			Remit # 1 Check Date: 06/09/2017	Check Amount:	600.00
004883	06/08/2017	C3642400001		SALUTATORIUM	80-0496-000-000-000-0000	180496	200.00
Vendor:	402661	- LILLY WASSON			Remit # 2 Check Date: 06/09/2017	Check Amount:	200.00
004884	06/09/2017	C3642700001		REFUND	80-0496-000-000-000-0000	180496	273.22
Vendor:	152300	- ROBERT H FOX JR			Remit # 1 Check Date: 06/09/2017	Check Amount:	273.22
004885	06/09/2017	C3642700002		135581	80-0496-000-000-000-0000	180496	362.75
Vendor:	175910	- JIFFY MARKET & DELI			Remit # 1 Check Date: 06/09/2017	Check Amount:	362.75
004886	06/09/2017	C3642700003		23164640	80-0496-000-000-000-0000	180496	1,241.20
004886	06/14/2017	M3643500001		23164640	80-0496-000-000-000-0000	180496	-1,241.20
Vendor:	178720	- KENNEDY SPACE CENTER			Check Date: 06/09/2017	Check Amount:	0.00
004887	06/09/2017	C3642700004		REFUND	80-0496-000-000-000-0000	180496	340.69
Vendor:	184360	- RUTH LEVAN			Remit # 1 Check Date: 06/09/2017	Check Amount:	340.69
004888	06/09/2017	C3642700006		PIRATES DINNER	80-0496-000-000-000-0000	180496	576.00
Vendor:	207115	- ORLANDO DINNER ENT. INC.			Check Date: 06/09/2017	Check Amount:	576.00
004889	06/09/2017	C3642700008		69867SB008096-10	80-0496-000-000-000-0000	180496	6,142.50
Vendor:	221310	- ROSEN SHINGLE CREEK			Check Date: 06/09/2017	Check Amount:	6,142.50
004890	06/09/2017	C3642700007		REFUND	80-0496-000-000-000-0000	180496	367.68
Vendor:	227160	- MICHELE PERSON			Check Date: 06/09/2017	Check Amount:	367.68
004891	06/09/2017	C3642700005		DONATION	80-0496-000-000-000-0000	180496	100.00
Vendor:	402685	- LIFETREE CHURCH			Check Date: 06/09/2017	Check Amount:	100.00
004892	06/13/2017	C3643300005		REFUND	80-0496-000-000-000-0000	180496	72.08
Vendor:	201765	- ERIC NAGY			Check Date: 06/13/2017	Check Amount:	72.08

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

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ACTIVITY FUND - From 06/01/2017 To 06/30/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004893	06/13/2017	C3643300004		TSA NATIONALS	80-0496-000-000-000-0000	180496	155.93
Vendor: 226750 - CONNOR SHADE					Check Date: 06/13/2017	Check Amount:	155.93
004894	06/13/2017	C3643300006		C037686	80-0496-000-000-000-0000	180496	1,375.00
Vendor: 237555 - TECHNOLOGY STUDENT ASSOCIATION					Remit # 1	Check Date: 06/13/2017	Check Amount: 1,375.00
004895	06/13/2017	C3643300003		TSA NATIONALS	80-0496-000-000-000-0000	180496	155.93
Vendor: 402686 - EZEKIEL MILLER					Check Date: 06/13/2017	Check Amount:	155.93
004896	06/13/2017	C3643300002		TSA NATIONALS	80-0496-000-000-000-0000	180496	155.93
Vendor: 402687 - ZACHARY YOUNG					Check Date: 06/13/2017	Check Amount:	155.93
004897	06/13/2017	C3643300001		TSA NATIONALS	80-0496-000-000-000-0000	180496	155.93
Vendor: 402688 - BAILEY POWELL					Check Date: 06/13/2017	Check Amount:	155.93
004898	06/16/2017	C3644900001		17-532	80-0496-000-000-000-0000	180496	119.00
Vendor: 174325 - JSASD GENERAL FUND					Remit # 1	Check Date: 06/16/2017	Check Amount: 119.00
004899	06/28/2017	C3654300002		17-063	80-0496-000-000-000-0000	180496	7,682.99
004899	06/28/2017	C3654300003		17-065	80-0496-000-000-000-0000	180496	1,484.38
Vendor: 174325 - JSASD GENERAL FUND					Remit # 1	Check Date: 06/28/2017	Check Amount: 9,167.37
004900	06/28/2017	C3654300001		4798510054585845	80-0496-000-000-000-0000	180496	1,241.20
Vendor: 244275 - CARDMEMBER SERVICE					Remit # 4	Check Date: 06/28/2017	Check Amount: 1,241.20
004901	06/29/2017	C3655800001		17-064	80-0496-000-000-000-0000	180496	488.92
Vendor: 174325 - JSASD GENERAL FUND					Remit # 1	Check Date: 06/29/2017	Check Amount: 488.92

80-ACTIVITY FUND 33,675.39

Grand Total Manual Checks : -1,241.20
 Grand Total Regular Checks : 34,916.59
 Grand Total Direct Deposits : 0.00
 Grand Total Credit Card Payments : 0.00
 Grand Total All Checks : 33,675.39

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

Fund Accounting Check Register

ACCOUNTS PAYABLE - From 06/01/2017 To 06/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
007894	06/14/2017	C3644000001		154428	32-4600-760-000-00-791-000-000-0000	332791	26,305.00
Vendor: 108510 - AUTOMATED LOGIC CONTRACTING SERVICES Remit # 1 Check Date: 06/14/2017 Check Amount:							26,305.00
32-CAPITAL RES FUND (2932)							26,305.00
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							26,305.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							26,305.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

CAFETERIA FUND - From 06/01/2017 To 06/30/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004452	06/15/2017	C3644400002		4902610	50-3100-460-000-00-000-000-0000	350013	278.00
Vendor: 141881 - J.C. EHRLICH CO., INC.							
004453	06/15/2017	C3644400001		MAY 2017	Remit # 1 50-3100-330-000-00-000-000-0000	Check Amount: 350033	278.00
Vendor: 205950 - NUTRITION, INC.							
004454	06/16/2017	C3644700008		REFUND	50-0480-000-00-000-482-000-0000	Check Amount: 150480R	64,689.72
Vendor: 402376 - KAY DELANEY							
004455	06/16/2017	C3644700020		REFUND	50-0480-000-00-000-482-000-0000	Check Amount: 150480R	7.37
Vendor: 402579 - M/M RICHARD SEVERINO, II							
004456	06/16/2017	C3644700001		REFUND	50-0480-000-00-000-482-000-0000	Check Amount: 150480R	18.31
Vendor: 402689 - M/M RAYMOND BAIER							
004457	06/16/2017	C3644700002		REFUND	50-0480-000-00-000-482-000-0000	Check Amount: 150480R	18.31
Vendor: 402690 - APRYL LOWRY							
004458	06/16/2017	C3644700003		REFUND	50-0480-000-00-000-482-000-0000	Check Amount: 150480R	19.60
Vendor: 402691 - M/M CHAD BECHDEL							
004459	06/16/2017	C3644700004		REFUND	50-0480-000-00-000-482-000-0000	Check Amount: 150480R	20.40
Vendor: 402692 - M/M ROBERT BRELSFORD							
004460	06/16/2017	C3644700005		REFUND	50-0480-000-00-000-482-000-0000	Check Amount: 150480R	12.35
Vendor: 402693 - MICHELLE DAVIS							
004461	06/16/2017	C3644700006		REFUND	50-0480-000-00-000-482-000-0000	Check Amount: 150480R	12.35
Vendor: 402694 - M/M MICHAEL CLARK							
004462	06/16/2017	C3644700007		REFUND	50-0480-000-00-000-482-000-0000	Check Amount: 150480R	34.85
Vendor: 402695 - KIRA MUNRO							
004463	06/16/2017	C3644700009		REFUND	50-0480-000-00-000-482-000-0000	Check Amount: 150480R	34.85
Vendor: 402696 - CHRISTINE MERRILL							
004464	06/16/2017	C3644700010		REFUND	50-0480-000-00-000-482-000-0000	Check Amount: 150480R	5.24
Vendor: 402697 - M/M HAROLD GUINTER, JR.							
004465	06/16/2017	C3644700011		REFUND	50-0480-000-00-000-482-000-0000	Check Amount: 150480R	5.24
Vendor: 402698 - M/M WAYNE GUISWITE							
004466	06/16/2017	C3644700012		REFUND	50-0480-000-00-000-482-000-0000	Check Amount: 150480R	11.33
Vendor: 402699 - M/M DENNIS HAAG							
004467	06/16/2017	C3644700013		REFUND	50-0480-000-00-000-482-000-0000	Check Amount: 150480R	11.33
Vendor: 402700 - M/M VINCENT HENNIGAN							
004468	06/16/2017	C3644700014		REFUND	50-0480-000-00-000-482-000-0000	Check Amount: 150480R	8.20
Vendor: 402701 - M/M MICHAEL HOPKINS							
004469	06/16/2017	C3644700015		REFUND	50-0480-000-00-000-482-000-0000	Check Amount: 150480R	8.20
Vendor: 402702 - M/M MICHAEL HOPKINS							
004470	06/16/2017	C3644700016		REFUND	50-0480-000-00-000-482-000-0000	Check Amount: 150480R	8.20
Vendor: 402703 - M/M MICHAEL HOPKINS							
004471	06/16/2017	C3644700017		REFUND	50-0480-000-00-000-482-000-0000	Check Amount: 150480R	15.15
Vendor: 402704 - M/M MICHAEL HOPKINS							
004472	06/16/2017	C3644700018		REFUND	50-0480-000-00-000-482-000-0000	Check Amount: 150480R	8.05
Vendor: 402705 - M/M MICHAEL HOPKINS							
004473	06/16/2017	C3644700019		REFUND	50-0480-000-00-000-482-000-0000	Check Amount: 150480R	8.05
Vendor: 402706 - M/M MICHAEL HOPKINS							
004474	06/16/2017	C3644700020		REFUND	50-0480-000-00-000-482-000-0000	Check Amount: 150480R	5.10
Vendor: 402707 - M/M MICHAEL HOPKINS							
004475	06/16/2017	C3644700021		REFUND	50-0480-000-00-000-482-000-0000	Check Amount: 150480R	5.10
Vendor: 402708 - M/M MICHAEL HOPKINS							
004476	06/16/2017	C3644700022		REFUND	50-0480-000-00-000-482-000-0000	Check Amount: 150480R	16.90
Vendor: 402709 - M/M MICHAEL HOPKINS							
004477	06/16/2017	C3644700023		REFUND	50-0480-000-00-000-482-000-0000	Check Amount: 150480R	16.90

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

CAFETERIA FUND - FROM 06/01/2017 TO 06/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
004469	06/16/2017	C3644700015		REFUND	50-0480-000-00-000-482-000-0000	150480R	31.98
Vendor: 402702 - M/M MICHAEL HULING							Check Amount:
004470	06/16/2017	C3644700016		REFUND	50-0480-000-00-000-482-000-0000	150480R	17.05
Vendor: 402703 - M/M STEVEN INGRAHAM							Check Amount:
004471	06/16/2017	C3644700017		REFUND	50-0480-000-00-000-482-000-0000	150480R	15.35
Vendor: 402704 - MIRANDA LEATHERS							Check Amount:
004472	06/16/2017	C3644700018		REFUND	50-0480-000-00-000-482-000-0000	150480R	26.71
Vendor: 402705 - M/M CHARLES RICE							Check Amount:
004473	06/16/2017	C3644700019		REFUND	50-0480-000-00-000-482-000-0000	150480R	26.71
Vendor: 402706 - SHARON CUPP							Check Amount:
004474	06/16/2017	C3644700021		REFUND	50-0480-000-00-000-482-000-0000	150480R	12.80
Vendor: 402707 - M/M KURT THOMPSON							Check Amount:
004475	06/16/2017	C3644700022		REFUND	50-0480-000-00-000-482-000-0000	150480R	12.80
Vendor: 402708 - JENNIFER WILSON							Check Amount:
004476	06/16/2017	C3644700023		REFUND	50-0480-000-00-000-482-000-0000	150480R	9.90
Vendor: 402709 - M/M DWAYNE WASSON							Check Amount:
004477	06/16/2017	C3644700024		REFUND	50-0480-000-00-000-482-000-0000	150480R	9.90
Vendor: 402710 - M/M MICHAEL WELCH							Check Amount:
004478	06/16/2017	C3644700025		REFUND	50-0480-000-00-000-482-000-0000	150480R	6.88
Vendor: 402711 - M/M STEPHEN WELSH							Check Amount:
004479	06/22/2017	C3649000002		ALICIA JOLIN	50-0480-000-00-000-482-000-0000	150480R	6.88
Vendor: 401420 - JOANN BLAKE							Check Amount:
004480	06/22/2017	C3649000003		ELIZABETH BURKEY	50-0480-000-00-000-482-000-0000	150480R	19.96
Vendor: 402712 - M/M CRAIG BURKEY, JR.							Check Amount:
004481	06/22/2017	C3649000004		MARISA SWINEHART	50-0480-000-00-000-482-000-0000	150480R	19.96
Vendor: 402714 - LISA SWINEHART							Check Amount:
004482	06/27/2017	C3652100001			50-0472-000-00-000-000-000-0000	150472	6.95
004482	06/27/2017	C3652100002			50-7810-000-00-000-000-000-0000	250014	6.95
004482	06/27/2017	C3652100003			50-0471-000-00-000-000-000-0000	150471	12.59
004482	06/27/2017	C3652100004			50-7820-000-00-000-000-000-0000	250019	12.59
004482	06/27/2017	C3652100005			50-0474-000-00-000-000-000-0000	150474	2.15
004482	06/27/2017	C3652100006			50-3100-211-000-00-000-000-0000	350004	2.15
004482	06/27/2017	C3652100007			50-3100-212-000-00-000-000-0000	350005	2.15
004482	06/27/2017	C3652100008			50-3100-213-000-00-000-000-0000	350006	2.15

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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CAFETERIA FUND - From 06/01/2017 To 06/30/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor:	174325	-	JSASD GENERAL FUND	Remit # 1	Check Date: 06/27/2017	Check Amount:	16,457.99	
004483	06/28/2017	C3654900001		ELIZABETH SEVERI	50-0480-000-000-000-482-000-0000	150480R	20.00	
Vendor:	402579	-	M/M RICHARD SEVERINO, II	Check Date: 06/28/2017	Check Amount:		20.00	
				50-FOOD SERVICE FUND			81,956.13	
				Grand Total Manual Checks :			0.00	
				Grand Total Regular Checks :			81,956.13	
				Grand Total Direct Deposits:			0.00	
				Grand Total Credit Card Payments:			0.00	
				Grand Total All Checks :			81,956.13	

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

Fund Accounting Check Register

fackrgc

ATHLETIC FUND - FROM 06/01/2017 To 06/30/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
012113	06/14/2017	C3643600002		MILEAGE	29-3250-580-009-00-000-000-0000	329040	227.41
Vendor: 102000 - STEPHEN ALEXANDER							227.41
012114	06/14/2017	C3643600001		REFUND	29-3250-810-009-00-000-000-0000	329056	48.00
012114	06/14/2017	C3643600003		MILEAGE	29-3250-580-009-00-000-000-0000	329040	171.20
Vendor: 152300 - ROBERT H FOX JR							219.20
012115	06/14/2017	C3643600004		MILEAGE	29-3250-580-009-00-000-000-0000	329040	171.20
Vendor: 165850 - ERIC HESS							171.20
012116	06/14/2017	L3643700001	17000906	42307	29-3250-610-009-00-000-000-0000	329044	180.00
Vendor: 233100 - STANDARD PENNANT CO., INC.							180.00
012117	06/23/2017	C3650100001		8189	29-3250-513-003-00-000-000-0000	329029	560.21
012117	06/23/2017	C3650100002		8189	29-0153-000-000-000-000-0000	129153	237.53
012117	06/23/2017	C3650100003		8186	29-3250-513-009-00-000-000-SWIM	329105	131.95
012117	06/23/2017	C3650100004		8187	29-3250-513-009-00-000-000-SWIM	329105	137.94
012117	06/23/2017	C3650100005		8190	29-3250-513-009-00-000-000-CHER	329032C	445.47
012117	06/23/2017	C3650100006		8191	29-3250-513-009-00-000-000-BASE	329101	151.46
012117	06/23/2017	C3650100007		9016	29-3250-513-009-00-000-000-SOFT	329104	500.21
012117	06/23/2017	C3650100008		9016	29-0153-000-000-000-000-0000	129153	172.58
012117	06/23/2017	C3650100009		9017	29-0153-000-000-000-000-0000	129153	221.71
012117	06/23/2017	C3650100010		9017	29-3250-513-009-00-000-000-BASE	329101	236.97
012117	06/23/2017	C3650100011		9015	29-3250-513-009-00-000-000-BASE	329101	416.21
012117	06/23/2017	C3650100012		9015	29-0153-000-000-000-000-0000	129153	149.96
012117	06/23/2017	C3650100013		9011	29-3250-513-009-00-000-000-BASE	329101	284.23
012117	06/23/2017	C3650100014		9012	29-3250-513-009-00-000-000-BASE	329101	394.47
012117	06/23/2017	C3650100015		9013	29-3250-513-009-00-000-000-BASE	329101	372.71
012117	06/23/2017	C3650100016		9014	29-3250-513-009-00-000-000-BASE	329101	325.46
Vendor: 235850 - SUSQUEHANNA TRAILWAYS CO.							4,739.07
012118	06/27/2017	C3651800001			Remit # 3 Check Date: 06/23/2017	Check Amount:	864.64
012118	06/27/2017	C3651800002			29-0472-000-000-000-000-0000	129472	-432.32
012118	06/27/2017	C3651800003			29-7810-000-000-000-000-0000	229014	3,393.14
012118	06/27/2017	C3651800004			29-0471-000-000-000-000-0000	129471	-1,696.57
012118	06/27/2017	C3651800005			29-7820-000-000-000-000-0000	229015	57.14
012118	06/27/2017	C3651800006			29-0474-000-000-000-000-0000	129474	1,398.98
012118	06/27/2017	C3651800007			29-3250-211-009-00-000-000-0000	329087	51.44
012118	06/27/2017	C3651800008			29-3250-212-009-00-000-000-0000	329088	30.42
012118	06/27/2017	C3651800008			29-3250-213-009-00-000-000-0000	329089	

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

Fund Accounting Check Register

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ATHLETIC FUND - From 06/01/2017 To 06/30/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012118	06/27/2017	C3651800009			29-3250-214-009-00-000-000-0000	329140	37.10
Vendor: 174325 - JSASD GENERAL FUND					Remit # 1 Check Date: 06/27/2017	Check Amount:	3,703.97
012119	06/28/2017	C3654600001		60119	29-3250-610-009-00-000-000-0000	329044	137.68
Vendor: 121100 - BUTTORFFS HARDWARE					Remit # 1 Check Date: 06/28/2017	Check Amount:	137.68
012120	06/28/2017	C3654600002		46904	29-3250-610-009-00-000-000-0000	329044	98.00
012120	06/28/2017	C3654600003		46903	29-3250-610-009-00-000-000-0000	329044	98.00
Vendor: 158100 - GRAND RENTAL STATION					Check Date: 06/28/2017	Check Amount:	196.00
012121	06/28/2017	L3654500001	17000848	23993	29-3250-610-009-00-000-000-0000	329044	415.00
Vendor: 249250 - WILD ROSE INC					Check Date: 06/28/2017	Check Amount:	415.00
012122	06/28/2017	C3654600004		113	29-3250-513-009-00-000-000-TRAC	329107	1,152.58
012122	06/28/2017	C3654600005		114	29-3250-513-009-00-000-000-SOCC	329103	1,018.95
012122	06/28/2017	C3654600006		115	29-3250-513-009-00-000-000-SOFT	329104	1,335.12
Vendor: 250840 - WINDECKER ENTERPRISES, INC.					Remit # 3 Check Date: 06/28/2017	Check Amount:	3,506.65
012123	06/29/2017	C3655600001			REFUND-QUIK DRY	329044	40.00
Vendor: 102000 - STEPHEN ALEXANDER					Check Date: 06/29/2017	Check Amount:	40.00
012124	06/30/2017	C3656200001			29-3250-330-003-00-000-000-0000	329009	150.00
012124	06/30/2017	C3656200002			29-3250-330-009-00-000-000-SOCC	329012SOCC	220.00
012124	06/30/2017	C3656200003			29-3250-330-009-00-000-000-TENN	329012TENN	120.00
012124	06/30/2017	C3656200004			29-3250-330-009-00-000-000-CHER	329012CHER	220.00
012124	06/30/2017	C3656200005			29-3250-330-007-00-000-000-0000	329010	590.00
012124	06/30/2017	C3656200006			29-3250-330-003-00-000-000-0000	329009	110.00
012124	06/30/2017	C3656200007			29-3250-330-009-00-000-000-SOCC	329012SOCC	170.00
012124	06/30/2017	C3656200008			29-3250-330-009-00-000-000-CRCT	329012CRCT	140.00
012124	06/30/2017	C3656200009			29-3250-330-009-00-000-000-SOFT	329012SOFT	250.00
012124	06/30/2017	C3656200010			29-3250-330-009-00-000-000-CRCT	329012CRCT	80.00
012124	06/30/2017	C3656200011			29-3250-330-009-00-000-000-BASE	329012BASE	20.00
012124	06/30/2017	C3656200012			29-3250-330-009-00-000-000-SWIM	329012SWIM	30.00
012124	06/30/2017	C3656200013			29-3250-330-009-00-000-000-SWIM	329012SWIM	10.00
012124	06/30/2017	C3656200014			29-3250-330-009-00-000-000-TRAC	329012TRAC	40.00
012124	06/30/2017	C3656200015			29-3250-330-009-00-000-000-TRAC	329012TRAC	30.00
012124	06/30/2017	C3656200016			29-3250-330-008-00-000-000-0000	329011	10.00
Vendor: 175100 - JERSEY SHORE MEDICAL ASSOCIATES					Check Date: 06/30/2017	Check Amount:	2,190.00

15,726.18

29-ATHLETIC FUND

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

Fund Accounting Check Register

PAYROLL FUND - From 06/01/2017 To 06/30/2017

factrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
058001	06/07/2017	C3641500001			78-0479-000-00-000-023-0000	178479CD	408.75
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1	Check Date: 06/09/2017	Check Amount: 408.75
058002	06/07/2017	C3641500002			78-0479-000-00-000-024-0000	178479AFSC	15.25
Vendor:	101255	- AFSCME COUNCIL 13			Remit # 1	Check Date: 06/09/2017	Check Amount: 15.25
058003	06/07/2017	C3641500003			78-0479-000-00-000-036-0000	178479JSEA	7,423.79
058003	06/07/2017	C3641500004			78-0479-000-00-000-037-0000	178479PSEA	45.97
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 06/09/2017	Check Amount: 7,469.76	
058004	06/07/2017	C3641500005			78-0479-000-00-000-072-0000	178479USDE	76.79
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1	Check Date: 06/09/2017	Check Amount: 76.79
058005	06/07/2017	C3641500006			78-0479-000-00-000-026-0000	178479WTCU	7,047.00
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1	Check Date: 06/09/2017	Check Amount: 7,047.00
058008	06/23/2017	C3648700001			78-0479-000-00-000-023-0000	178479CD	403.12
058008	06/23/2017	C3649600015			78-0479-000-00-000-023-0000	178479CD	21.79
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1	Check Date: 06/23/2017	Check Amount: 424.91
058009	06/23/2017	C3648700002			78-0479-000-00-000-024-0000	178479AFSC	15.25
Vendor:	101255	- AFSCME COUNCIL 13			Remit # 1	Check Date: 06/23/2017	Check Amount: 15.25
058010	06/23/2017	C3648700003			78-0479-000-00-000-007-0000	178479HOMA	28.96
Vendor:	168350	- HORACE MANN LIFE INS CO			Remit # 1	Check Date: 06/23/2017	Check Amount: 28.96
058011	06/23/2017	C3648700004			78-0479-000-00-000-057-0000	178479125I	37,795.72
058011	06/23/2017	C3648700005			78-0479-000-00-000-075-0000	178479VSIN	1,832.55
058011	06/23/2017	C3648700006			78-0479-000-00-000-071-0000	178479FC	105.00
Vendor:	174325	- JSASD GENERAL FUND			Remit # 3	Check Date: 06/23/2017	Check Amount: 39,733.27
058012	06/23/2017	C3648700007			78-0479-000-00-000-036-0000	178479JSEA	5,277.83
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 06/23/2017	Check Amount: 5,277.83	
058013	06/23/2017	C3648700012			78-0479-000-00-000-067-0000	178479BDP	157.63
Vendor:	175050	- JERSEY SHORE AREA EDUCATION FOUNDATION			Check Date: 06/23/2017	Check Amount: 157.63	
058014	06/23/2017	C3648700010			78-0479-000-00-000-042-0000	178479UF	274.00
Vendor:	188950	- LYCOMING UNITED WAY			Remit # 1	Check Date: 06/23/2017	Check Amount: 274.00
058015	06/23/2017	C3648700009			78-0479-000-00-000-076-0000	178479ITD	2,771.06
Vendor:	189758	- MADISON NATIONAL LIFE INS. CO., INC.			Check Date: 06/23/2017	Check Amount: 2,771.06	
058016	06/23/2017	C3648700011			78-0478-000-00-000-029-0000	178478LOC	24,893.79
058016	06/23/2017	C3649600011			78-0478-000-00-000-029-0000	178478LOC	22.69
Vendor:	200800	- MUNICIPAL & SCHOOL INCOME TAX			Remit # 1	Check Date: 06/23/2017	Check Amount: 24,916.48
058017	06/23/2017	C3648700008			78-0479-000-00-000-050-0000	178479PHEA	74.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

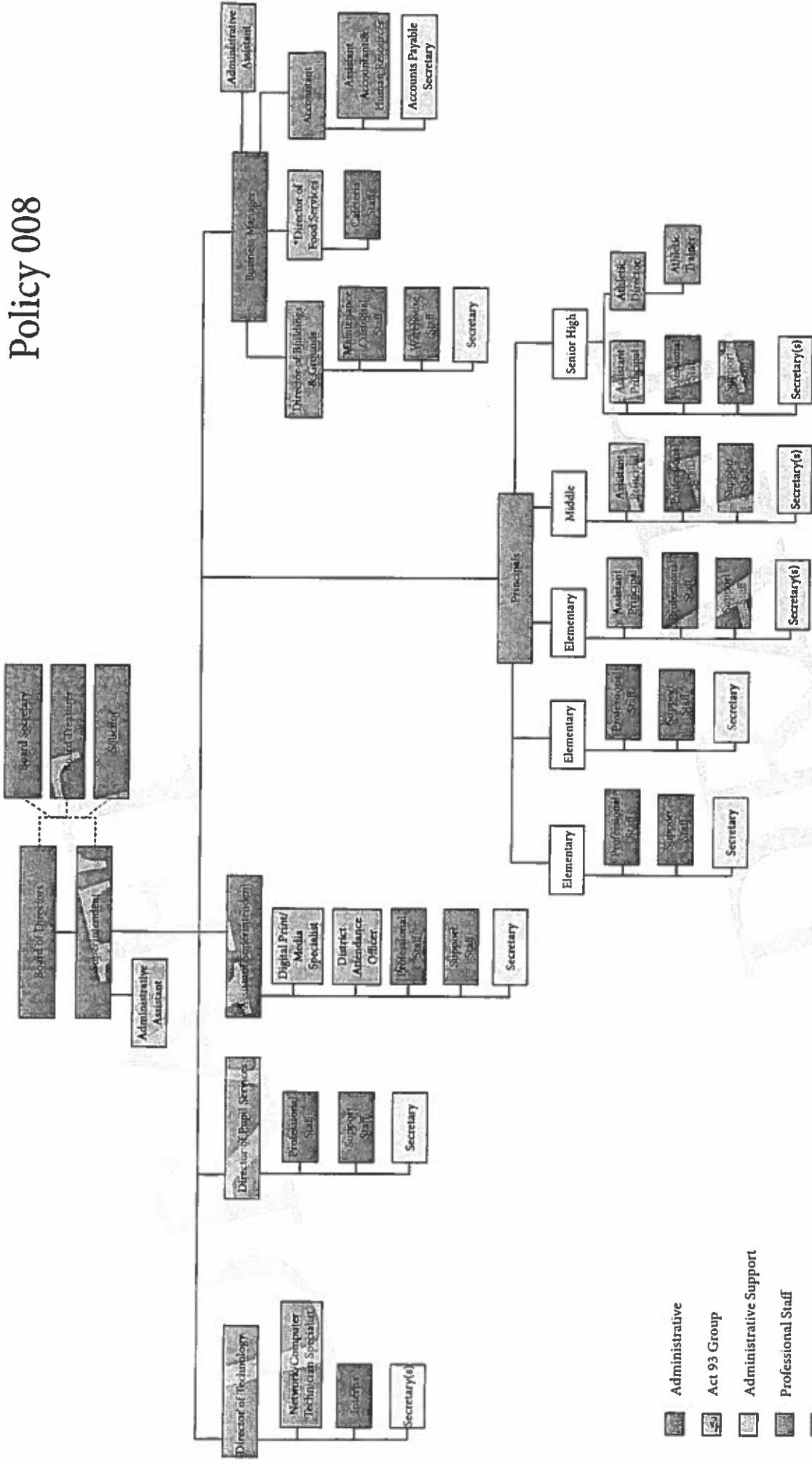
PAYROLL FUND - FROM 06/01/2017 TO 06/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 207625 - PHEAA							
058018	06/23/2017	C3648700013			Remit # 1 Check Date: 06/23/2017	Check Amount:	74.00
					78-0479-000-000-000-072-0000	178479USDE	76.79
Vendor: 242564 - US DEPARTMENT OF EDUCATION							
058019	06/23/2017	C3648700014			Remit # 1 Check Date: 06/23/2017	Check Amount:	76.79
					78-0479-000-000-000-026-0000	178479WTCU	6,265.50
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION							
					Remit # 1 Check Date: 06/23/2017	Check Amount:	6,265.50
78-PAYROLL FUND							
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							95,033.23
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							95,033.23

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

Policy 008



- Administrative
 - Act 93 Group
 - Administrative Support
 - Professional Staff
 - Support Staff
 - Secretary
 - Interns
- *Contracted Services

Food Service Salary Schedule
2017-2018

Proposed Increase = \$ 0.25

	0-5 Years		6-15 Years		16-30+ Years	
	16/17 Rate	17/18 Rate	% Increase	16/17 Rate	17/18 Rate	% Increase
Head Cook						
Senior High	\$ 18.10	\$ 18.35	1.38%	\$ 18.20	\$ 18.45	1.37%
JSA Elementary, Middle School	16.10	16.35	1.55%	16.90	17.15	1.48%
Avis, Sall	15.40	15.65	1.62%	16.35	16.60	1.53%
Assistant Cook*	15.05	15.30	1.66%	15.05	15.30	1.66%

Part Time	0-1 Years		2-5 Years		6-12 Years		13-15 Years		16-30+ Years			
	16/17 Rate	17/18 Rate	% Increase	16/17 Rate	17/18 Rate	% Increase	16/17 Rate	17/18 Rate	% Increase	16/17 Rate	17/18 Rate	% Increase
\$	9.65	\$ 9.90	2.59%	\$ 9.85	\$ 10.10	2.54%	\$ 10.15	\$ 10.40	2.46%	\$ 13.55	\$ 13.80	1.85%
										\$ 13.65	\$ 13.90	1.83%

Notes: Part Time staff hired prior to 2005-2006 are grandfathered into the last two brackets of this schedule.



JERSEY SHORE AREA SCHOOL DISTRICT

Job Description

Title: Classroom Paraprofessional

Scope: To assist, support and work with teachers, administrators and other team members in providing educational benefit for students.

Certifications: None

Qualifications: High School Diploma and/or appropriate educational level for the position, experience in working with children, effective written and oral expression, ability to operate office machines. Ability to reach above the head and below the waist, ability to use fingers to pick, feel, and grasp objects, some stooping, bending, and twisting of the body required. Ability to lift and/or carry supplies and/or papers weighing no more than 20 lbs, ability to physically lift and/or assist any student as required by student needs, participate in training and assist in student restraint, if needed, as warranted by position. Ability to sit, stand, walk, or move throughout the building and/or office, often for extended periods of the workday. Must possess excellent interpersonal skills, be able to work in an environment with frequent interruptions and able to make appropriate decisions and work under high level of stress. Ability to communicate effectively, ability to organize tasks, ability to handle multiple tasks and ability to exercise good judgment.

Responsible To: Teacher, Principal/Supervisor and Special Education Administrator

Supervisory Function: None

Classification: Non-Exempt

Position Objective: To provide educational support for students.

Responsibilities:

Essentials Duties and Responsibilities:

1. Supervises students in teacher-planned activities and assists teacher in monitoring student progress.
2. Assists students in orderly, safe, and efficient transition between activities with attention to students' individual needs.
3. Provides teachers with timely feedback concerning student progress, student behavior, and incidents which affect student well-being.
4. Assists the teacher with classroom management when required (i.e. teacher's schedule is interrupted by a parent, supervisor, or an emergency).
5. Monitors field trips, playground activities, testing situations, and pupil activities during periods of free, independent study, or seatwork.
6. Assists with record keeping.
7. Operates classroom and office equipment when required.
8. Assists in beginning and end of year preparation and organization of classrooms and materials.
9. Arrives at the designated job site according to the established work schedule.

10. Physically lifts and/or assists any student as required by student needs.
11. Participates in training and assists in student restraint, if needed, as warranted by position.
12. Attends and participates in meetings as required.
13. Develops rapport with students and responds to individual needs.
14. Responds positively to supervision and suggestions for improvement.
15. Assists the substitute teacher when the teacher is absent.
16. Completes required paraprofessional training hours annually to maintain highly qualified paraprofessional status. Additional trainings beyond the scope of the school year need to be submitted to the building principal before signing up for the course. If the proper chain of command is not followed, the credit hours will not be honored and credited towards the highly qualified status.
17. All other duties as assigned.

Placement: Classified Staff

Terms of Employment: 10 months

Evaluation: Annually by the Building Principal in accordance with the district's performance appraisal form.

Date Approved:

**JERSEY SHORE AREA SCHOOL DISTRICT,
Lycoming and Clinton Counties, Pennsylvania**

RESOLUTION

OF THE BOARD OF SCHOOL DIRECTORS OF JERSEY SHORE AREA SCHOOL DISTRICT INCURRING NONELECTORAL DEBT TO BE EVIDENCED BY ITS GENERAL OBLIGATION NOTE, SERIES OF 2017, IN THE PRINCIPAL AMOUNT OF \$9,995,000, TO CURRENTLY REFUND A PORTION OF ITS OUTSTANDING GENERAL OBLIGATION BONDS, SERIES OF 2012, AND PAY RELATED COSTS; ACCEPTING A BANK LOAN PROPOSAL; SETTING FORTH THE TERMS AND SUBSTANTIAL FORM OF THE NOTE; PLEDGING THE SCHOOL DISTRICT'S FULL FAITH, CREDIT AND TAXING POWER TO SECURE THE NOTE; CREATING A SINKING FUND AND APPOINTING A SINKING FUND DEPOSITORY; PROVIDING FOR THE REDEMPTION OF THE REFUNDED BONDS; AND AUTHORIZING RELATED ACTIONS AND DOCUMENTS.

WHEREAS, Jersey Shore Area School District (the "School District"), in Lycoming and Clinton Counties, Pennsylvania, is a public school district of the Commonwealth of Pennsylvania (the "Commonwealth") and is governed by its Board of School Directors (the "Board"); and

WHEREAS, The Board, by its resolution adopted on February 13, 2012 (the "2012 Bonds Enabling Resolution"), authorized and secured the School District's General Obligation Bonds, Series of 2012, dated March 15, 2012, in the original aggregate principal amount of \$9,995,000 (the "2012 Bonds"). as described in the 2012 Bonds Enabling Resolution; and

WHEREAS, The Department of Community and Economic Development (the "Department) of the Commonwealth approved the debt proceedings of the School District related to the 2012 Bonds, as evidenced by Certificate of Approval No. GOB-18115, dated March 9, 2012; and

WHEREAS, The Board has determined to currently refund and retire \$9,800,000 principal amount of the outstanding 2012 Bonds (the “Refunded Bonds”), and pay related expenses (the “Refunding Project”), illustrated in the refunding report prepared by PFM Financial Advisors LLC, as the School District’s independent municipal advisor; and

WHEREAS, The Board contemplates authorizing, selling, issuing and securing its General Obligation Note, Series of 2017, in the principal amount of Nine Million Nine Hundred Ninety-five Thousand Dollars (\$9,995,000) (the “Note”), to undertake the Refunding Project, in accordance with the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the “Debt Act”), of the Commonwealth; and

WHEREAS, The Board has determined that the Note should be offered for sale in a private sale by negotiation, at a purchase price of not less than 100% of the principal amount advanced thereunder; and

WHEREAS, A written proposal (the “Proposal”) to purchase the Note has been requested and received from Jersey Shore State Bank (the “Bank”), having an office in Jersey Shore, Pennsylvania;

WHEREAS, The Board desires to accept the Proposal, to award the Note to the Bank, to incur nonelectoral debt represented by the Note, and to take other appropriate action in connection with the Refunding Project, and in accordance with the Debt Act; and

NOW, THEREFORE, BE IT RESOLVED, by the Board, as follows:

SECTION 1. The Board hereby authorizes and secures the issuance of the Note to undertake the Refunding Project. The first installment of principal of the Note will not be in excess of two years from the issue date of the Note.

SECTION 2. The Board finds that it is in the best financial interests of the School District to sell the Note in a private sale by negotiation. The Note shall constitute nonelectoral debt of the School District.

SECTION 3. The Refunding Project is authorized by Section 8241(b)(1) of the Debt Act (reduction in total debt service over the life of each series). The facilities originally financed or refinanced by the Refunded Bonds have reasonably expected remaining useful lives of at least twelve (12) years, which is not less than the maturity date of the Note.

SECTION 4. The Board hereby accepts the Proposal of the Bank to purchase the Note at a purchase price of \$9,995,000 (100% of the principal amount advanced).

SECTION 5. The Note, when issued, will be a general obligation note of the School District.

SECTION 6. The Note shall be in registered form, shall be in the denomination, and principal shall be due on the dates and in the maximum annual amounts, together with interest, as set forth in Exhibit "A" attached hereto and made a part hereof.

SECTION 7. The Note may be prepaid in whole or in part at any time, at the option of the School District, without premium or penalty.

SECTION 8. The School District appoints the Bank as the paying agent with respect to the Note and directs that the principal of and interest on the Note shall be payable at the principal office or at any branch office of the Bank in lawful money of the United States of America.

SECTION 9. The Note, with appropriate insertions, omissions and variations, including amendments requested by the Bank, shall be substantially in the form attached hereto as Exhibit "B" and made a part hereof.

SECTION 10. The Note shall be executed in the name of and in behalf of the School District by the President or Vice President of the Board and the official seal of the School District shall be affixed thereto and attested by the Secretary or Assistant Secretary of the Board.

SECTION 11. The School District covenants to and with the Bank and with any subsequent registered owners, from time to time, of the Note, outstanding, from time to time, pursuant to this Resolution, that the School District: (i) shall include the amount of the debt service for the Note, for each fiscal year of the School District in which such sums are payable, in its budget for that fiscal year, (ii) shall appropriate such amounts from its general revenues for the payment of such debt service, and (iii) shall duly and punctually pay or cause to be paid from the sinking fund created hereunder, or any other of its revenues or funds the principal of the Note and the interest thereon at the dates and places and in the manner stated therein, according to the true intent and meaning thereof. For such budgeting, appropriation and payment, the School District does hereby pledge, irrevocably, its full faith, credit and taxing power. As provided in the Debt Act, the foregoing covenant of the School District shall be enforceable specifically.

SECTION 12. There is created, pursuant to Section 8221 of the Debt Act, a sinking fund for the Note, to be known as "Sinking Fund - General Obligation Note, Series of 2017" (the "Sinking Fund") which shall be administered in accordance with the Debt Act. The School District hereby appoints the Bank as the sinking fund depository with respect to the Sinking

Fund. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the Board are authorized and directed to contract with the Bank for its services as sinking fund depository in connection with the Sinking Fund, and as paying agent in connection with the Note.

SECTION 13. The School District covenants to make payments out of the Sinking Fund or out of any other of its revenues or funds at such times and in such annual amounts as shall be sufficient for prompt and full payment of all obligations of the Note when due.

SECTION 14. The President or Vice President and the Secretary or Assistant Secretary, respectively, of the Board, which shall include their duly qualified successors in office, if applicable, are authorized and directed: (a) to prepare, to certify and to file the debt statement required by Section 8110 of the Debt Act; (b) to prepare and to file the application with the Department of the Commonwealth, together with a complete and accurate transcript of the proceedings relating to the incurring of debt, of which debt the Note, upon issue, will be evidence, as required by Section 8111 of the Debt Act; (c) to prepare and to file, if applicable, any statements required by Article II of the Debt Act that are necessary to qualify all or any portion of nonelectoral and/or lease rental debt of the School District, that is subject to exclusion as self-liquidating or subsidized debt, for exclusion from the appropriate debt limit as self-liquidating or subsidized debt; (d) to pay or to cause to be paid to the Department all proper filing fees required by the Debt Act in connection with the foregoing; and (e) to take other required, necessary or appropriate action.

The Board authorizes and directs that an appropriate borrowing base certificate be prepared for filing with the Department as required by Section 8110 of the Debt Act.

SECTION 15. It is declared that the debt to be incurred hereby, together with any other indebtedness of the School District, is not in excess of any applicable limitation imposed by the Debt Act upon the incurring of debt by the School District, which debt is evidenced by the Note.

SECTION 16. The Secretary or Assistant Secretary of the Board is authorized and directed to deliver the Note, after the execution and attestation thereof as provided for herein, to the Bank, as provided in the Proposal, but only after the Department has certified its approval pursuant to Section 8204 of the Debt Act.

SECTION 17. The School District covenants to and with the Bank and any subsequent registered owners of the issue that constitutes the Note that it will make no use of the proceeds of such issue that will cause the Note to be or become an "arbitrage bond" (or note) within the meaning of Section 103(b)(2) and Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the regulations implementing said Sections that duly have been

published in the Federal Register or any other regulations implementing said Sections, and the School District further covenants to comply with all other requirements of the Code if and to the extent applicable to maintain continuously the Federal income tax exemption of interest on the Note.

The School District determines that it has not issued, and does not reasonably expect to issue, tax-exempt obligations, together with all tax-exempt obligations issued and reasonably expected to be issued by "all subordinate entities" (within the meaning of Section 265(b)(3)(E) of the Code) of the School District, which, in the aggregate, exceed or will exceed Ten Million Dollars (\$10,000,000) during the 2017 calendar year and, accordingly, the School District hereby designates or deems designated the Note as a "qualified tax-exempt obligation", as defined in Section 265(b)(3)(B) of the Code, for the purposes and effect contemplated by Section 265 of the Code.

SECTION 18. Proper officers of the School District are authorized and directed to authorize payment, upon issuance and delivery of the Note to the Bank, of all costs and expenses associated with the issuance of the Note, including the fees and expenses of the School District's financial advisor, solicitor and bond counsel and the Bank's origination fee and counsel fees, in accordance with the terms of the accepted Proposal.

SECTION 19. The School District does hereby elect to redeem the Refunded Bonds within 90 days after the issuance date of the Note. Such redemption of the Refunded Bonds shall be accomplished in the manner, upon terms and conditions and with the effect provided in the 2012 Bonds and in the 2012 Bonds Enabling Resolution, and the Secretary or Assistant Secretary of the Board is hereby authorized and directed to instruct the paying agent and registrar for the 2012 Bonds, to issue a proper, conditional notice of redemption to effect the redemption of the Refunded Bonds on such date.

SECTION 20. The Secretary of the Board of School Directors of the School District is hereby authorized and directed to execute and to submit to the Pennsylvania Department of Education, promptly following settlement for the Note, the appropriate application and other documents and information necessary to obtain state reimbursement with respect to the debt service on the Note (including the filing of PLANCON Part H, J and/or K, as applicable).

SECTION 21. Any reference in this Resolution to an officer or member of the Board of School Directors or other officer of the School District shall be deemed to refer also to his or her duly qualified successor in office, as applicable.

SECTION 22. In the event any provision, section, sentence, clause or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining

provision, section, sentence, clause or part of this Resolution, it being the intent of the School District that such remainder shall be and shall remain in full force and effect.

SECTION 23. All resolutions or parts of resolutions, insofar as the same shall be inconsistent herewith, shall be and the same expressly are repealed.

SECTION 24. This Resolution shall be effective in accordance with Section 8003 of the Debt Act.

DULY ADOPTED, by the Board, in lawful session duly assembled, this 24th day of July, 2017.

**JERSEY SHORE AREA SCHOOL
DISTRICT,
Lycoming and Clinton Counties,
Pennsylvania**

By: _____
(Vice) President of the Board

ATTEST:

(Assistant) Secretary of the Board

(SEAL)

EXHIBIT A

**JERSEY SHORE AREA SCHOOL DISTRICT,
Lycoming and Clinton Counties, Pennsylvania
\$9,995,000 Principal Amount
General Obligation Note, Series of 2017**

Payment Schedule*

<u>Date</u>	<u>Principal</u>	<u>Rate (f)</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>
3/1/2018		1.880	97,606.73	97,606.73	97,606.73
9/1/2018	60,000	1.880	93,953.00	153,953.00	
3/1/2019		1.880	93,389.00	93,389.00	247,342.00
9/1/2019	62,000	1.880	93,389.00	155,389.00	
3/1/2020		1.880	92,806.20	92,806.20	248,195.20
9/1/2020	63,000	1.880	92,806.20	155,806.20	
3/1/2021		1.880	92,214.00	92,214.00	248,020.20
9/1/2021	64,000	1.880	92,214.00	156,214.00	
3/1/2022		1.880	91,612.40	91,612.40	247,826.40
9/1/2022	66,000	1.880	91,612.40	157,612.40	
3/1/2023		1.880	90,992.00	90,992.00	248,604.40
9/1/2023	66,000	1.880	90,992.00	156,992.00	
3/1/2024		1.880	90,371.60	90,371.60	247,363.60
9/1/2024	1,000	1.880	90,371.60	91,371.60	
3/1/2025		4.250	204,276.25	204,276.25	295,647.85
9/1/2025	1,992,000	4.250	204,276.25	2,196,276.25	
3/1/2026		4.250	161,946.25	161,946.25	2,358,222.50
9/1/2026	3,490,000	4.250	161,946.25	3,651,946.25	
3/1/2027		4.250	87,783.75	87,783.75	3,739,730.00
9/1/2027	3,644,000	4.250	87,783.75	3,731,783.75	
3/1/2028		4.250	10,348.75	10,348.75	3,742,132.50
9/1/2028	487,000	4.250	10,348.75	497,348.75	
3/1/2029					497,348.75
TOTALS	9,995,000		2,223,040.13	12,218,040.13	12,218,040.13

*Assumes closing on August 24, 2017.

EXHIBIT B

(FORM OF NOTE)

**JERSEY SHORE AREA SCHOOL DISTRICT,
LYCOMING AND CLINTON COUNTIES, PENNSYLVANIA**

GENERAL OBLIGATION NOTE, SERIES OF 2017

JERSEY SHORE AREA SCHOOL DISTRICT, in Lycoming and Clinton Counties, Pennsylvania (the "School District"), a public school district of the Commonwealth of Pennsylvania (the "Commonwealth"), promises to pay to the order of JERSEY SHORE STATE BANK (the "Bank"), or registered assigns, on March 1, 2029, the principal sum of Nine Million Nine Hundred Ninety-five Thousand Dollars (\$9,995,000), or such lesser particular sum as shall represent the outstanding and unpaid balance of such principal amount under this General Obligation Note, Series of 2017 (the "Note"). Interest shall accrue on the outstanding principal balance of the Note at the fixed rate of One and Eighty-eight Hundredths percent (1.88%), per annum (computed on a 30 day month/360 day year basis), from the date hereof to September 1, 2024, and thereafter at a continuously variable interest rate calculated to be Forty-nine and Seventy-five Hundredths Percent (49.75%) of Wall Street Journal Prime (hereinafter defined), not to exceed at any time 4.25%. Interest shall be payable semiannually on March 1 and September 1 of each year, beginning on March 1, 2018. The principal balance of this Note shall be repaid in annual installments beginning on September 1, 2018 and thereafter on September 1 of each year, in the annual amounts set forth in the attached schedule.

"Wall Street Journal Prime Rate" means the floating annual rate of interest published daily in the "Money Rates" section of *The Wall Street Journal* on the applicable date or the highest "Prime Rate" if more than one is published, as such rate may change from day to day. If *The Wall Street Journal* ceases to be published for any reason on any day, or if it ceases to publish a "Prime Rate", then the Bank may use any similar published "Prime Rate," in its sole discretion.

The principal of and interest on this Note shall be payable at the principal office or at any branch office of the Bank, as sinking fund depository and paying agent, in lawful money of the United States of America.

This Note may be prepaid in whole or in part at any time, at the option of the School District, without premium or penalty.

EXHIBIT B

Page 1 of 5

This Note is issued in accordance with provisions of the Debt Act of the General Assembly of the Commonwealth, known as the Local Government Unit Debt Act, 53 Pa.C.S. Chs. 80-82 (the "Debt Act"), and by virtue of a duly adopted Resolution (the "Resolution") of the Board of School Directors of the School District. The Debt Act, as such shall have been in effect when this Note was authorized, and the Resolution shall constitute a contract between the School District and the registered owner or registered owners, from time to time, of this Note.

It hereby is certified that: (i) all acts, conditions and things required to be done, to happen or to be performed as conditions precedent to and in issuance of this Note or in creation of the debt of which this Note is evidence have been done, have happened or have been performed in due and regular form and manner, as required by law; and (ii) the debt represented by this Note, together with any other indebtedness of the School District, is not in excess of any applicable limitation imposed by the Debt Act upon the incurring of the debt of the School District, which debt is evidenced by this Note.

The School District has covenanted, in the Resolution, to and with the Bank and any other registered owners, from time to time, of this Note, outstanding, from time to time, pursuant to the Resolution, that the School District: (i) shall include the amount of the debt service for this Note, for each fiscal year of the School District in which such sums are payable, in its budget for that fiscal year, (ii) shall appropriate such amounts from its general revenues for the payment of such debt service, and (iii) shall duly and punctually pay or cause to be paid from the sinking fund established under the Resolution or any other of its revenues or funds the principal of this Note and the interest thereon at the dates and places and in the manner stated herein, according to the true intent and meaning hereof; and, for such budgeting, appropriation and payment, the School District has pledged and does pledge, irrevocably, its full faith, credit and taxing power. The Debt Act provides that the foregoing covenant of the School District shall be enforceable specifically.

The School District, in the Resolution, has established a sinking fund with the Bank, as the sinking fund depository, into which funds for the payment of the principal of and the interest on this Note shall be deposited not later than the date fixed for the disbursement thereof. The School District has covenanted, in the Resolution, to make payments out of such sinking fund or out of any other of its revenues or funds at such times and in such annual amounts as shall be sufficient for prompt and full payment of all obligations of this Note.

This Note has been designated or deemed designated by the School District as a "qualified tax-exempt obligation", as defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended (the "Code"), for purposes and effect contemplated by Section 265 of the

Code (relating to expenses and interest relating to tax-exempt income of certain financial institutions).

This Note is transferable by the Bank, or by any subsequent registered owner in person or by his attorney duly authorized, in writing, at the principal office or at any branch office of the Bank, but only upon notation of such registration hereon and on the records of the School District to be kept for that purpose at the principal office or at any branch office of the Bank by a duly authorized representative of the Bank acting in behalf of the School District. The School District and the Bank may deem and treat the person, from time to time, in whose name this Note shall be registered as the absolute owner hereof for the purpose of receiving payment hereof and of interest due hereon and for all other purposes.

IN WITNESS WHEREOF, JERSEY SHORE AREA SCHOOL DISTRICT, in Lycoming and Clinton Counties, Pennsylvania, as provided by the Debt Act and in the Resolution, has caused this Note to be executed in its name and in its behalf by the President or Vice President of the Board of School Directors of the School District and the official seal of the School District to be affixed hereto and attested by the Secretary or Assistant Secretary of the Board of School Directors of the School District to be affixed hereto in attestation thereof, all as of this ___ day of _____, 2017.

JERSEY SHORE AREA SCHOOL
DISTRICT,
Lycoming and Clinton Counties,
Pennsylvania

By: _____
President of the Board
of School Directors

ATTEST:

Secretary of the Board
of School Directors

(SEAL)

REGISTRATION RECORD

NOTHING TO BE WRITTEN HERE EXCEPT BY A DULY AUTHORIZED REPRESENTATIVE OF JERSEY SHORE STATE BANK THE PAYING AGENT, OR OF ANY SUCCESSOR PAYING AGENT, ACTING AS REGISTRAR, IN BEHALF OF JERSEY SHORE AREA SCHOOL DISTRICT, IN LYCOMING AND CLINTON COUNTIES, PENNSYLVANIA

Date of Registry	Name of Registered Owner	Registrar (Authorized Representative)
_____, 2017	_____	_____

Principal Repayment Schedule

<u>Payment Date</u>	<u>Principal Payment Amount</u>
September 1, 2018	\$ 60,000
September 1, 2019	\$ 62,000
September 1, 2020	\$ 63,000
September 1, 2021	\$ 64,000
September 1, 2022	\$ 66,000
September 1, 2023	\$ 66,000
September 1, 2024	\$ 1,000
September 1, 2025	\$1,992,000
September 1, 2026	\$3,490,000
September 1, 2027	\$3,644,000
September 1, 2028	\$ 487,000

CERTIFICATE

I, the undersigned, (Assistant) Secretary of the Board of JERSEY SHORE AREA SCHOOL DISTRICT, in Lycoming and Clinton Counties, Pennsylvania (the "School District"), certify that: the foregoing is a true and correct copy of a Resolution that duly was adopted by affirmative vote of a majority of all members of the Board of the School District at a meeting duly held on July 24, 2017; said Resolution duly has been recorded in the minute book of the Board of the School District; a notice with respect to the intent to adopt said Resolution has been published as required by law; said Resolution was available for inspection by any interested citizen requesting the same in accordance with the requirements of the Local Government Unit Debt Act of the Commonwealth of Pennsylvania and such notice; and said Resolution has not been amended, altered, modified or repealed as of the date of this Certificate.

I further certify that the Board of the School District met the advance notice and public comment requirements of the Sunshine Act, as amended, 65 Pa. C.S. Ch. 7, by advertising the time and place of said meeting, by posting prominently a notice of said meeting at the principal office of the School District or at the public building in which said meeting was held, and by providing a reasonable opportunity for public comment at such meeting, all as required by such Act.

I further certify that: the total number of members of the Board of the School District is nine (9); the vote of members of the Board of the School District upon said Resolution was called and duly was recorded upon the minutes of said meeting; and members of the Board of the School District voted upon said Resolution in the following manner:

Kelley Wasson	-
David Hines	-
Loren Koch	-
Karen Stover	-
Craig M. Allen	-
Christopher Fravel	-
Mary Thomas	-
Denise Smith	-
Merrill Sweitzer	-

IN WITNESS WHEREOF, I set my hand and affix the official seal of the School District, this 24th day of July, 2017.

(Assistant) Secretary of the Board

(SEAL)



33 Springbrook Drive
Canton, PA 17724
Phone 570-673-6001
Fax 570-673-6007

**IDEA-Section 619
Pass Through Funds
Use of Funds Agreement
2017-2018**

Sub-grant agreement for Implementation of Individuals with Disabilities Act – Section 619, State EI by and between *BLaST IU 17* (hereinafter called "IU") and Jersey Shore Area SD (hereinafter called "LEA") enter into for the project period July 1, 2017 through June 30, 2018.

The LEA hereby agrees and assures that:

- A. The development and execution of this agreement shall be in accordance with IDEA Section 619; program guides issued by USDE; guidelines and directives issued by the Pennsylvania Departments of Education and Public Welfare, Office of Child Development and Early Learning (OCDEL); the terms of this agreement; and the provisions of the State IDEA Plan applicable to the period of this agreement. This agreement shall be subject to the provisions of all pertinent Federal and Pennsylvania laws, regulations, and standards, as outlined in the IDEA Section 619 Contract and Contract between BLaST Intermediate Unit # 17 and the Pennsylvania Departments of Education and Public Welfare, OCDEL.
- B. Funds must be used to provide special education and related services to five year old children with disabilities enrolled in kindergarten.
- C. The LEA will maintain complete cost records of all expenditures made in association with this agreement, as well as employee, programmatic, statistical records, and supporting documents. Allowable costs as outlined in attachment A. Those records are to be available for inspection by a representative and/or auditor of the IU or Pennsylvania Departments of Education and Public Welfare, OCDEL, if needed.
- D. Project Number: 131-17-0017 CFDA Number 84.173
 - a. Allocation: \$6,460 Project Name: IDEA 619 Pass Through

The IU agrees to cooperate with the LEA in resolving any proposed disallowances the auditors of the LEA recommend as a result of audits, or any final audit disallowances imposed by the appropriate authorities. The Intermediate Unit shall not be held liable by the LEA for such disallowed costs.

Payments will be contingent upon receipt of funds from the Pennsylvania Departments of Education and Public Welfare, OCDEL.

Brian R. Driscoll
BLaST IU 17 Representative

6/24/17
Date

Jersey Shore Area SD Superintendent Signature

Date

Attachment A

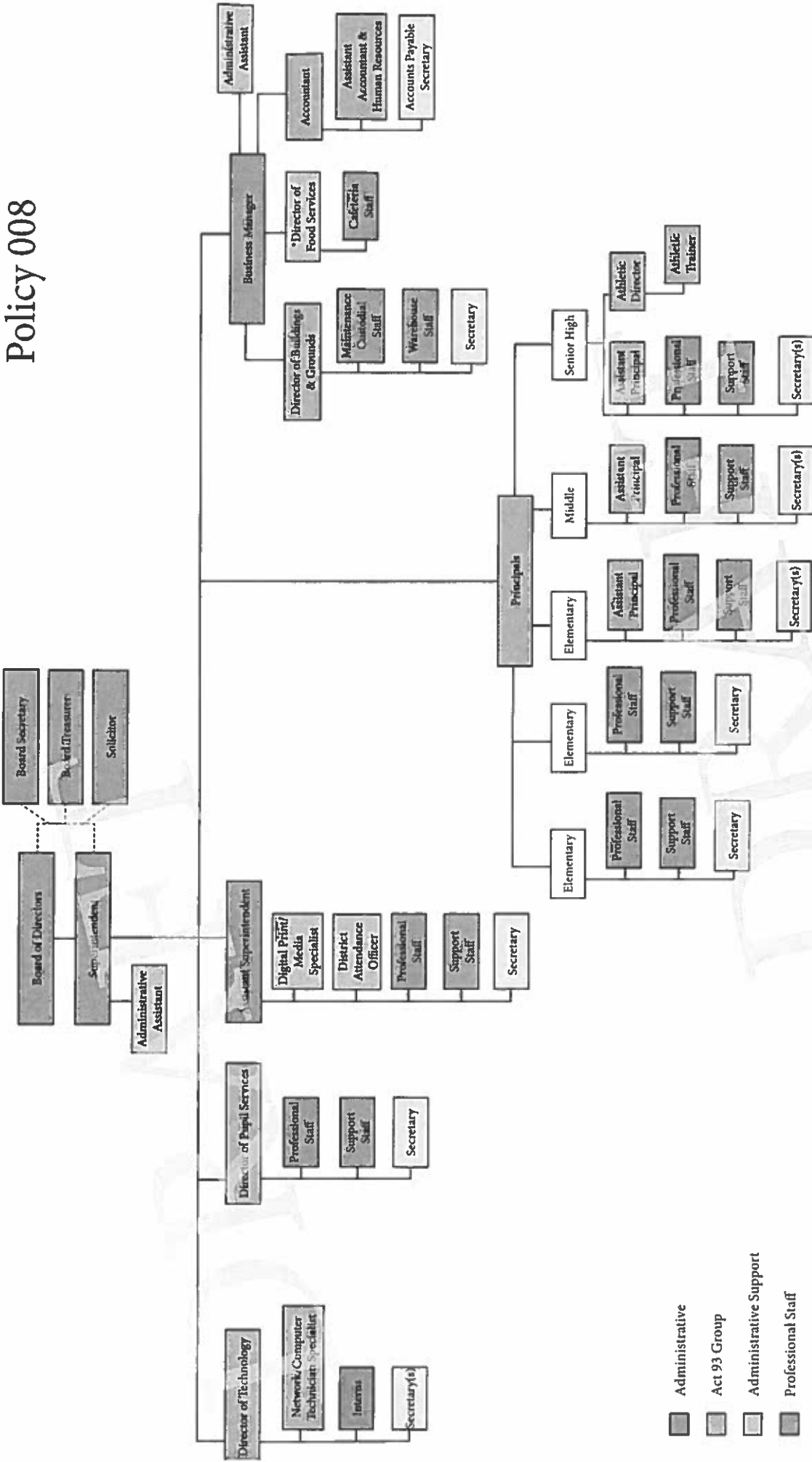
Allowable costs for State EI can include, but may not be limited to:

- Salaries for the following positions as related to kindergarten expenses:
 - Teachers
 - Teacher Aides/Assistants
 - Paraprofessionals
 - Substitutes
 - Audiologists, Psychologists, Speech/Language Pathologists, Nursing Services (if the school district is the payor of last resort), OT, PT, Personal Care
 - Assistants, Physician Services, Psychiatry, Social Work, Vision Services
- Benefits for salaried positions as related to kindergarten expenses including:
 - FICA. Please ensure a rate of 3.825% is used OR an explanation is provided why that rate was not used.
 - Employer contribution rate. Ensure the rate used doesn't exceed 6.18% of salaries.
 - Unemployment Compensation
 - Workman's Compensation
 - Group Insurance
 - Other benefits required through a collective bargaining agreement
- As related to Kindergarten expenses:
 - Contracts for technical services supporting the instructional program
 - Rentals for instructional, assessment, therapy services
 - Equipment leases that support State EI personnel
 - Maintenance (charged as a pro-rated share of all funding)
 - Operational costs such as communications (c.g. telephone, printing and binding, and postage), utilities etc. that support State EI personnel
 - Advertising
 - Field Trips
 - Staff travel costs for service delivery for staff charged to the State EI budget
 - Audit Costs (charged as a pro-rated share of all funding)
 - Supplies, books and other pertinent reference materials
 - Equipment
 - Dues and Fees for organizational memberships
 - Indirect Costs not to exceed the school district's approved rate

The following costs are not allowable for State EI:

- Any expenditure made before the beginning of the grant period or after the end of the grant period
- School transportation (except for field trips)
- Administrators
- Construction
- Business Office costs
- Dues and fees for individual memberships
- Travel costs EXCEPT for State EI paid staff or attendance at State EI paid activities
- Any costs in excess of the school district's allocation

Policy 008



- Administrative
 - Act 93 Group
 - Administrative Support
 - Professional Staff
 - Support Staff
 - Secretary
 - Interns
- *Contracted Services



100 Eck Circle, Suite 4
Williamsport, PA 17701

INutt@justiceworksyouthcare.com

Telephone: (570) 567-7438
Fax: (570) 567-7455

Compass Academy Lycoming Request to Contract
2017-2018 School Year

6/20/17

Representatives of Jersey Shore Area School District,

Thank you for your collaboration in making the 2016-2017 school year at Compass Academy Lycoming a success! During this year, we are very grateful to have achieved the following:

- Hire and retain multiple credentialed regular and special education teachers.
- Offer 2 evidenced based group counseling curriculums.
- Employ an effective behavioral management system, minimizing significant behavioral issues.
- Expand our facility with 2 new 600 sq. ft. classrooms.
- Increase our partnerships within the community and allow our students access to these resources.
- Obtain the 2017 Williamsport YMCA Community Service Award.

Most importantly, we are extremely proud of the accomplishments of our students this school year and look forward to another great year!

We are hopeful your district is eager to enter into a contract for the 2017-2018 school year. All contents of the contract have remained the same as last year, although we are requesting a slight rate increase of \$2.50/day/student. This is due in part to the rising cost of health care. Also, we were able to maintain a 1:4 staff to student ratio over the course of the school year, which was extremely beneficial in providing necessary 1-on-1 attention for our students. We hope to maintain this ratio moving forward.

We seek to maximize the effectiveness of our alternative education program. We understand this means that we must provide each student with necessary individual behavioral and academic attention. Therefore, we have assessed that a total of 47 students within our building would allow us to achieve this goal based upon student/staff ratios and building density.

We strongly encourage districts to contract to reserve seats during the 2017-2018 school year. At the conclusion of the 2016-2017 school year, it was assessed that Compass Academy Lycoming will have 30 seats already filled entering the 2017-2018 school year. If your district has interest in contracting to reserve seats, please inform us so we may amend the contract prior to execution. This will ensure your district will not be denied a referral to Compass Academy Lycoming for reason of capacity.

If your district has already confirmed a student's return for the 2017-2018 school year, there will not be a need to contract to reserve a seat for that individual.

Again, we are extremely grateful for your support and collaboration over this past school year. We could not do it without you. We strive to provide a fun and effective educational environment for students within your district and will put forth our best efforts to do so again next school year.

Sincerely,

Ian Nutt
Director



AGREEMENT OF AFFILIATION

PENNSYLVANIA COLLEGE OF TECHNOLOGY WILLIAMSPORT, PENNSYLVANIA

THIS AGREEMENT made and concluded the 1st day of July, 2017 by and between the Pennsylvania College of Technology of Williamsport, Pennsylvania hereinafter designated as the "COLLEGE", and JERSEY SHORE SCHOOL DISTRICT of Jersey Shore, Lycoming County, hereinafter designated as "CLINICAL SITE".

WITNESSETH:

WHEREAS, the COLLEGE has a program to prepare Bachelor Degree Nurses and Associate Degree Nurses, in accordance with the Pennsylvania State Plan for Education, approved by the State Board of Nursing, and accredited by the National League for Nursing; and

WHEREAS, the CLINICAL SITE has agreed to assist and cooperate in offering Pediatric experiences for students;

NOW, THEREFORE, the COLLEGE and CLINICAL SITE will cooperate as described:

COLLEGE AND CLINICAL SITE:

1. The total number of students to be assigned shall be agreed upon by the COLLEGE and the CLINICAL SITE.
2. The CLINICAL SITE shall provide experiences as determined through collaborative agreement between the COLLEGE and the CLINICAL SITE.

The Penn College Nursing student can be expected to perform the following skills under the supervision of the School Nurse:

- Measure Height & Weight
- Perform Hearing Assessment using a standard audiometer
- Perform Vision Assessment using the Snellen Chart or Titmus Vision Tester
- Measure Vital Signs – Temperature (Oral/Axillary), Pulse, Respiration, Blood Pressure
- Use an Otoscope
- Perform a Throat Inspection
- Assess for the Presence of Head Lice
- Oral Medication Administration
- Inhaler Administration and Use of Peak Flow Meters
- Nebulizer Treatments
- Glucometer Checks

PENN COLLEGE RESPONSIBILITIES:

1. to provide an orientation for students in the COLLEGE Nursing Skills Laboratory prior to any clinical experience. The orientation will address the following:
 - a. roles and responsibilities of the CLINICAL SITE supervisor.
 - b. role and responsibilities of the Nursing student during this clinical experience.
 - c. uniform and/or dress requirements.
 - d. designated time for student to arrive and leave the CLINICAL SITE.
 - e. procedure for notifying the CLINICAL SITE if the student must be absent.
 - f. clinical objectives the student must meet to complete the clinical experience.
2. to instruct the student in skills appropriate to the clinical facility.
3. to verify competency by the student in the appropriate skills.
4. to provide the CLINICAL SITE with the following:
 - a. rotation schedule that specifies the student and date assigned.
 - b. clinical objectives, and, when applicable, an itemized list of skills the student can be expected to perform with supervision at the CLINICAL SITE.
 - c. telephone numbers for the COLLEGE and the Nursing Instructor.
5. to insure the student has appropriate health insurance.
6. to insure the student has met all health requirements as designated by the COLLEGE.
7. to insure the student maintains individual liability insurance.
8. to maintain regular contact with the CLINICAL SITE.

SCHOOL DISTRICT RESPONSIBILITIES

1. to provide experiences that will allow the student to meet the clinical objectives.
2. to provide registered nurse supervision for the student who will perform any of the specific skills appropriate to the CLINICAL SITE.
3. to notify the instructor of any student who does not perform within the Bachelor Degree or Associate Degree role or in a professional manner at all times.
4. to sign the student's clinical objective form indicating the student was present on the assigned day for the designated number of hours.
5. to notify the COLLEGE and/or Instructor if the supervisor will not be present on a scheduled day.
6. to provide an alternate day for clinical experience whenever possible if the CLINICAL SITE is closed or the supervisor is absent on a student's assigned day.
7. In the event of a significant exposure from a contaminated needlestick, puncture wound, or contamination of any obviously open wound or the mucous membranes by saliva, blood, or other body fluids, the following procedure will apply:

Whenever a significant exposure occurs at a CLINICAL SITE, the CLINICAL SITE'S protocol will be followed. The CLINICAL SITE will be asked to provide the same level of care to the student as the CLINICAL SITE provides to its own personnel. ANY costs incurred for a student will be the responsibility of the student.

8. to have the right to recommend removal of any student whose health or performance is detrimental to client well-being and to notify the College of that decision.
9. During the two-year term of this Agreement, the College shall not employ or contract with any JSASD employee who was involved in the provisions of services under this Agreement. The College shall not talk to or induce any District employee to terminate his/her employment relationship with the District. This restriction shall not apply if any District employee responds to an open employment posting or advertisement published by the College and is hired as a result of that posting or advertisement. This restriction also shall not apply to bar any already-existing employment relationships between District employees and the College.

This agreement shall become effective upon execution by both parties and shall continue for a period beginning July 1, 2017 and extending to July 1, 2019 unless amended, modified or terminated according to the relevant provision contained herein.

This agreement shall be amended, modified or revised only upon written agreement of the parties hereto.

Unless ninety (90) days prior to the end of any term either party shall notify the other in writing of its intention to terminate the within agreement at the end of the then current term, the within agreement shall continue for an additional term of two years; however, a renewal agreement shall be entered into setting forth the beginning date and termination date of the renewal term. Students participating in ongoing clinical affiliation shall be permitted to complete said clinical affiliation during which the effective date of termination occurs. All applicable provisions of this Agreement shall remain in force during the extension period.

This agreement represents the entire Agreement between the parties as described herein and is incorporated herein by reference, and supersedes all prior written or verbal understandings.

This agreement is made and entered into and executed by the proper officers of the COLLEGE and by the duly authorized representative of the CLINICAL SITE.

PENNSYLVANIA COLLEGE OF TECHNOLOGY

By _____ Date _____
Davie Jane Gilmour, Ph.D.
President

By _____ Date _____
Edward Henninger, D.Ed.
Dean, School of Health Sciences

By _____ Date _____
Sandra Richmond, DNP MS RN CSN
Director of Nursing

JERSEY SHORE SCHOOL DISTRICT

By _____ Date _____
Representative



Proposal Summary

Date: 7/18/2017
Policyholder: Jersey Shore Area School District
Address: 175 A&P Drive, Jersey Shore, PA 17740
Effective Date: TBD
Term: Annual
Program Quoted: *OPTION 3 – Optional Voluntary – Purchased by Parents*

OPTIONAL COVERAGE

Who: All enrolled students of the school, Pre-K through 12th grade, if premium is paid for.

Under "Optional Coverage" all students must be given the opportunity to enroll. Premiums are the responsibility of the individual student and/or their parent/legal guardian. All students will have the option of the Gold, Silver or Bronze benefit packages for the School-Time and 24 Hour Exposures as well as the ability to purchase Interscholastic Football Coverage, Spring/Summer Weight and Conditioning Training Coverage and 24-Hour Accident Dental Coverage.

Premiums:	Gold	Silver	Bronze
Optional School-Time Accident Coverage	\$ 41.00	\$ 20.00	\$10.00
Optional 24-Hour Accident Coverage	\$154.00	\$ 93.00	\$53.00
Optional Interscholastic Football Coverage	\$245.00	\$137.00	\$82.00
Spring/Summer Weight & Conditioning Training	\$ 82.00	\$ 60.00	\$38.00
Optional 24-Hour Accident Dental Coverage	\$ 8.00	\$ 8.00	\$ 8.00

Premium Catastrophic:

The Attached Application has all Premiums outlined based on Benefits Selected.

Plan Design:

Please see the attached brochure for all plan descriptions.

To Bind Coverage, please complete the appropriate application(s) attached to this proposal.

2017 – 2018 STUDENT ACCIDENT INSURANCE COVERAGE

OPTIONAL SCHOOL TIME ACCIDENT COVERAGE - Insurance coverage is provided for covered injuries incurred during the hours and days when school is in session and while attending or participating in school sponsored and supervised activities on or off school premises. Includes participation in: Interscholastic Sports, excluding high school interscholastic tackle football (see below Optional Football Coverage option); Summer Recreation Activities sponsored by the school; One-Day School Field Trips (no Overnight) and School Sponsored Religious Activities. Coverage is provided for traveling to, during or after such activities as a member of a group in transportation furnished or arranged by the Policyholder and traveling directly to or from their home premises and the school or the site of a covered activity.

Annual Premium: **Gold: \$41.00 Silver: \$20.00 Bronze: \$10.00**

OPTIONAL 24-HOUR ACCIDENT COVERAGE - Insurance coverage is provided around the clock, 24 Hours per day. Provides coverage during the weekends and vacation periods including the entire summer. Students are protected while at Home or away, any place, any time, anywhere. Coverage is provided for participation in Interscholastic Sports, excluding high school interscholastic tackle football (see below Optional Football Coverage option).

Annual Premium: **Gold: \$154.00 Silver: \$93.00 Bronze: \$53.00**

OPTIONAL FOOTBALL COVERAGE - Covers Accidents occurring while participating in high school interscholastic tackle football practice or competition. Travel is covered when going directly and uninterrupted to or from such practice or competition as part of a group in transportation furnished or arranged by the Policyholder. Refer to benefits and limitations described inside this brochure. Optional Football Coverage begins on the date of premium receipt and ends on the last day of practice or competition. Ninth Graders who play with 9th graders ONLY are not charged extra for football coverage. Their Optional School-Time or Optional 24-Hour Accident Coverage will apply if purchased.

Annual Premium: **Gold: \$245.00 Silver: \$137.00 Bronze: \$82.00**

Spring/Summer Weight and Conditioning Training Only Rates **Gold: \$ 82.00 Silver: \$ 60.00 Bronze: \$38.00**

(for new players who participate in spring training and not already insured under Optional Football Coverage)

OPTIONAL 24-HOUR DENTAL COVERAGE (Can be purchased separately or with other coverage) – Insurance coverage is in effect 24 Hours a day. Injury must be treated within 60 days after the Accident occurs. Benefits are payable within 12 months after the date of Injury. The maximum eligible expenses payable per covered Injury is \$25,000. In addition, when the dentist certifies that treatment must be deferred until after the Benefit Period, deferred benefits will be paid to a maximum of \$1,000. The Student must be treated by a legally qualified dentist who is not a member of the student's Immediate Family for Injury to teeth. Coverage is limited to treatment of sound, natural teeth. Annual Premium: **\$8.00**

COVERAGE PERIOD – Coverage under the Optional School-Time Accident Coverage, the Optional 24-Hour Accident Coverage and the Optional 24-Hour Dental Coverage starts on the date of premium receipt but not before the start of the school year. Optional School-Time Accident Coverage ends at the close of the regular nine-month school term, except while the student is attending academic classroom sessions exclusively sponsored and solely supervised by the School during the summer. Optional 24-Hour Accident and Dental Coverage ends when school reopens for the following school year. Coverage is available under the plan throughout the school year at the premiums quoted (no pro rata premiums available).

SCHEDULE OF BENEFITS Coverage for Injuries due to Accidents only

Maximum Benefit:	Gold	Silver	Bronze
School-Time Option	\$100,000	\$75,000	\$50,000
24-Hour Option	\$100,000	\$75,000	\$50,000
Football Option	\$100,000	\$75,000	\$50,000
Injuries Involving Motor Vehicles	\$ 10,000	\$10,000	\$10,000
Death Benefit/Double Dismemberment	\$ 10,000	\$10,000	\$10,000
Single Dismemberment	\$ 5,000	\$ 5,000	\$ 5,000
Loss Period for Medical Benefits	Treatment must begin within 60 days from the date of Injury		
Benefit Period for Medical Benefits	1 Year	1 Year	1 Year
Excess Coverage Applicability	Primary for first \$100 per claim, full excess after		
Hospital/Facility Services - Inpatient			
Hospital Room and Board (Semi-Private Room Rate)	100% RE*	100% RE*	80% RE* / \$200 Max.**
Hospital Intensive Care	100% RE*	100% RE*	80% RE* / \$200 Max.**
Inpatient Hospital Miscellaneous	10,000 Maximum	\$7,500 Maximum	\$5,000 Maximum
Hospital/Facility Services - Outpatient			
Outpatient Hospital Miscellaneous (Except physician services and x-rays paid as below)	\$750 Maximum	80% RE* / \$500 Max.	\$250 Maximum
Free-standing Ambulatory Surgical Facility	\$2,000 Maximum	80% RE* / \$1,000 Max.	\$500 Maximum
Hospital Emergency Room Physician	\$75 Maximum	\$50 Maximum	\$50 Maximum
Hospital Emergency Room	\$500 Maximum	80% RE* / \$350 Max.	80% RE* / \$150 Max.
Physician's Services			
Surgical	80% RE* / \$3,000 Max.	80% RE* / \$2,000 Max.	80% RE* to \$1,000 Max.
Assistant Surgeon	25% of Surgical Benefits	25% of Surgical Benefits	25% of Surgical Benefits
Anesthesiologist	25% of Surgical Benefits	25% of Surgical Benefits	25% of Surgical Benefits
Physician's Non-surgical Treatment (Except as below)	\$60 Per Day	\$500 Maximum	\$25 Per Day
Physician's Outpatient Treatment in connection with Physical Therapy and/or Spinal Manipulation	\$75/Visit / 5 Visits Max.	\$40/Visit / 5 Visits Max.	\$25/Visit / 5 Visits Max.
Other Services			
Registered Nurses' Services	100% RE*	100% RE*	80% RE*
Prescriptions - outpatient	100% RE*	100% RE*	80% RE*
X-rays, includes interpretation – Outpatient	\$300 Maximum	\$250 Maximum	\$200 Maximum
Diagnostic Imaging (MRI, CAT Scan, etc) includes interpretation	\$1,000 Maximum	\$750 Maximum	\$300 Maximum
Ground Ambulance	\$500 Maximum	\$400 Maximum	\$200 Maximum
Air Ambulance	\$1,500 Maximum	\$1,000 Maximum	\$400 Maximum
Durable Medical Equipment (includes Orthopedic Braces & Appliances)	\$500 Maximum	\$300 Maximum	\$150 Maximum
Replacement of eyeglasses, hearing aids, contact lenses, if medical treatment is also received for the covered injury.	\$700 Maximum	\$500 Maximum	\$150 Maximum
Dental Treatment to repair, natural teeth due to covered injury	\$2,000 Maximum	\$1,500 Maximum	\$1,000 Maximum

EXCESS COVERAGE PROVISION After the first \$100 per claim, in which we are primary, the Company will pay Reasonable Expenses that are not recoverable from any Other Plan. The Company will determine the amount of benefits provided by Other Plans without reference to any coordination of benefits, non-duplication of benefits, or similar provisions. The amount from Other Plans includes any amount, to which the Insured is entitled, whether or not a claim is made for the benefits. This Blanket Student Accident Insurance is secondary to all other policies. This provision will not apply if the total Reasonable Expenses incurred for Hospital and Professional Services Benefits are less than the amount stated in the Schedule of Benefits under Excess Coverage Applicability.

MEDICAL BENEFITS When a covered Injury to a student results in 1) treatment by a legally qualified Physician or surgeon (other than a member of the immediate family or person retained by the school) or 2) Hospital confinement, and treatment begins within 60 days from the date of Injury, the Company will pay the benefit as shown in the Schedule of Benefits, subject to the Excess Coverage Provision above. Only eligible medical expenses incurred by the Insured within 52 weeks from the date of the Accident are covered. Benefits for any one Accident shall not exceed in the aggregate the maximum stated in the Medical Benefit plan purchased. Expenses incurred after one year from the date of Injury are not covered, even though the service is a continuing one, or one that is necessarily delayed beyond one year from the date of Injury.

ACCIDENTAL DEATH, DISMEMBERMENT AND LOSS OF SIGHT When a covered Injury results in any of the Losses to the Insured which are stated in the Schedule of Benefits for Accidental Death, Dismemberment, or Loss of Sight then the Company will pay the benefit stated in the schedule for that Loss. Losses other than loss of Life must be sustained within 365 days after the date of the Accident.

The maximum benefit payable under this provision is stated in the Schedule of Benefits under Maximums: 1) Life 2) Both Hands or Both Feet or Sight of Both Eyes; 3) Loss of One Hand and One Foot; 4) Loss of One Hand and Entire Sight of One Eye; 5) Loss of One Foot and Entire Sight of One Eye; 6) Loss of One Hand or Foot; 7) Loss of Sight in One Eye; 8) Loss of Thumb and Index Finger of the Same Hand. Half of the maximum benefit will be paid for the Loss of one Hand, one Foot or the Sight of one eye. Loss of Hand or Foot means the complete Severance through or above the wrist or ankle joint. Loss of Sight means the total, permanent Loss of Sight in One Eye. The Loss of Sight must be irrecoverable by natural, surgical or artificial means. Loss of Thumb and Index Finger of the Same Hand means complete Severance through or above the metacarpophalangeal joints of the same hand (the joints between the fingers and the hand). Severance means the complete separation and dismemberment of the part from the body. If the Insured suffers more than one of the above covered losses as a result of the same Accident the total amount the Company will pay is the maximum benefit. Benefits paid under this provision will be paid in addition to any other benefits provided by the Policy. Benefits under this provision are subject to all other provisions of the Policy, including all Coverage and Limitations, Maximums and Exclusions.

DEFINITIONS Injury means bodily injury caused by an Accident. The Injury must occur while the Policy is in force and while the Insured is covered under the Policy. The Injury must be sustained as stated on the face page of the Policy, except where specifically stated otherwise in the Policy. Accident means a sudden, unexpected and unforeseen, identifiable event producing at the time objective symptoms of an Injury. The Accident must occur while the Insured is covered under the Policy. Reasonable Expense means the average amount charged by most providers for treatment, service or supplies in the geographic area where the treatment, service or supply is provided. Such services and supplies must be recommended and approved by a Physician.

EXCLUSIONS No Benefits are payable for Hospital and Professional Services for the following: 1) Injuries which are not caused by an Accident; 2) Treatment for hernia, regardless of cause, Osgood Schlatter's disease, or osteochondritis; 3) Injury sustained as a result of operating, riding in or upon, or alighting from a two-, three-, or four-wheeled recreational motor vehicle or snowmobile; 4) Aggravation, during a Regularly Scheduled Activity, of an Injury the Insured suffered before participating in that Regularly Scheduled Activity, unless the Company receives a written medical release from the Insured's Physician; 5) Injury sustained as a result of practice or play in interscholastic tackle football and/or sports, unless the premium required under the Football and/or Sports Coverage provision has been paid; 6) Any expense for which benefits are payable under a Catastrophic Accident Insurance Program of the State Interscholastic Activities Association; 7) Treatment performed by a member of the Insured's Immediate Family or by a person retained by the School; 8) Injury caused by war or acts of war; suicide or intentionally self-inflicted Injury, while sane or insane (in Missouri while sane); violating or attempting to violate the law; the taking part in any illegal occupation; fighting or brawling except in self defense; being legally intoxicated or under the influence of alcohol as defined by the laws of the state in which the Injury occurs; or being under the influence of any drugs or narcotic unless administered by or on the advice of a Physician; 9) Medical expenses for which the Insured is entitled to benefits under any (a) Workers' Compensation act; or (b) mandatory no-fault automobile insurance contract; or similar legislation; 10) Expense incurred for treatment of temporomandibular joint dysfunction and associated myofascial pain; and 11) Expenses incurred for experimental or investigational treatment or procedures.

RETAIN THIS DESCRIPTION FOR YOUR RECORDS

This is not a Policy, rather a brief description of the benefits provided under the master policy issued to the school. Please refer to the master policy for further details. **IMPORTANT NOTICE – THIS POLICY DOES NOT PROVIDE COVERAGE FOR SICKNESS.** This brochure has been designed to illustrate the highlights of this insurance. All information in this brochure is subject to the provisions of Policy Form COL-11(PA), underwritten by Gerber Life Insurance Company (the Company). If there is any conflict between this brochure and the Policy, the Policy will prevail. Please see the Master Policy for individual state details.

HOW TO FILE A CLAIM

Written notice of claim must be given to the Company within 90 days after the occurrence or commencement of any loss covered by this policy, or as soon thereafter as is reasonably possible. Notice given by or on behalf of the Named Insured to the Company, with information sufficient to identify the Named Insured shall be deemed notice to the Company. Written proof of loss must be furnished to the Company at its said office within 90 days after the date of such loss.

In the event of an Accident, students should: 1) Secure treatment at the nearest medical facility of their choice; 2) If you have other insurance, submit your claim to your other insurer. When you receive the explanation of benefits notice from your primary carrier, send it to us; 3) Obtain a receipt (if payment of any bills were made) and itemized copy of charges from the provider of medical services and send copies of their itemized bills and the fully completed and signed accident claim form to the claims office – mail all correspondence to WEB-TPA, P.O. Box 2415, Grapevine, TX 76099-2415; and 3) Call 1-866-975-9468 with any Claims questions.

UNDERWRITTEN BY:

MARKETING AGENT:

GERBER LIFE INSURANCE COMPANY
1311 Mamaroneck Avenue, White Plains, New York 10605

Blanket Accident Insurance Application

Name of Policyholder Jersey Shore Area School District Policy Number Application
(as it should appear on the Policy)

Mailing Address 175 A&P Drive Jersey Shore PA 17740
(City) (State) (Zip Code)

Insurance Contact Name Benjamin Enders Title Business Manager

Phone 570-398-5050 Fax N/A Email Address benders@jsasd.org

Policy Effective Date* 8/1/2017 Policy Expiration Date 1st Day of the Following School Year
(*This will be the effective date if enrollment form and premium are received)

Date of First School Year Activity 8/30/2017 Date of Last Day of School 6/6/2018

Date of First Day of Football 8/7/2017 Date of Last Day of Football 10/27/2017

Date of the 1st Day of the Following School Year Unknown

Coverage under the Optional School-Time Accident Coverage, the Optional 24-Hour Accident Coverage and the Optional 24-Hour Dental Coverage starts on the date of premium receipt but not before the start of the school year. Optional School-Time Accident Coverage ends at the close of the regular nine-month school term, except while the student is attending academic classroom sessions exclusively sponsored and solely supervised by the School during the summer. Optional 24-Hour Accident and Dental Coverage ends when school reopens for the following school year. Optional Football Coverage begins on the date of premium receipt and ends on the last day of practice or competition.

Covered Activities and Rates

OPTIONAL VOLUNTARY PURCHASES COVERAGES – PLAN GOLD, PLAN SILVER OR PLAN BRONZE ONLY

(Paid for by the Student or Parent per year. A link will be provided for on-line enrollment)

School Time w/ Sports No FTB 24Hour w/ Sports No FTB Football Spring Football Dental

Number of Students: PreK-8 _____ 9-12 _____

Please mail application to: **Special Markets Insurance Consultants, Inc.**
1265 Main Street, Suite 202
Stevens Point, WI 54481

We hereby enroll with Gerber Life Insurance Company for the plan(s) of insurance selected. We understand that insurance will be in force if this application is accepted by the Company, and the required premium is received by the Company when due. We represent that the information contained in this application is true and correct and forms the basis of the requested insurance.

Signature of Official Authorized to Contract for the Policyholder _____ Benjamin Enders _____ 7/25/2017 _____
Printed Name Date Signed

Local/Regional Licensed Agency

Agency Name: Richard R. Motter Agency

Representative Name: Timothy Boardman

Address: 262 Allegheny St.

City, State, Zip: Jersey Shore, PA 17740

Phone Number: 570-398-1411

Email Address: tboardman@dotyhench.com

Signature: _____
(Licensed Agent)

Date: 07-20-2017

1890

Fraud Statement

For residents of Arkansas, Louisiana and West Virginia: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

For residents of Colorado: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance, and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado division of insurance within the department of regulatory agencies.

For residents of the District of Columbia: WARNING: It is a crime to provide false or misleading information to an insurer for the purpose of defrauding the insurer or any other person. Penalties include imprisonment and/or fines. In addition, an insurer may deny insurance benefits if false information materially related to a claim was provided by the applicant.

For residents of Florida: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony of the third degree.

For residents of Kentucky: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance containing any materially false information or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime.

For residents of Maine, Tennessee, Virginia and Washington: It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties include imprisonment, fines and denial of insurance benefits.

For residents of Maryland: Any person who knowingly and willfully presents a false or fraudulent claim for payment of a loss or benefit or who knowingly and willfully presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

For residents of New Jersey: Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

For residents of New Mexico: ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO CIVIL FINES AND CRIMINAL PENALTIES.

For residents of New York: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime, and shall also be subject to a civil penalty not to exceed five thousand dollars and the stated value of the claim for each such violation.

For residents of Ohio: Any person who, with intent to defraud or knowing that he is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement is guilty of insurance fraud.

For residents of Oklahoma: WARNING: Any person who knowingly, and with intent to injure, defraud or deceive any insurer, makes any claim for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of a felony.

For residents of Pennsylvania: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

