

Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of October 23, 2017

A. Opening

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

2. Roll Call:

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

Others Present: J. David Smith, Esq., Solicitor, Mr. Benjamin Enders, Board Secretary, Dr. Kenneth Dady, Assistant Superintendent, Emma Butzler, Student Representative

Members Absent: Mr. Christopher Fravel and Mr. David Hines

3. Pledge of Allegiance: Led by Samantha Halling and Ryan Ault representing Avis Elementary School.

B. Approvals

1. Minutes:

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

- | | |
|-----------------------|----------------------------------|
| a. September 11, 2017 | Regular Meeting |
| b. September 18, 2017 | Capital Projects Meeting |
| c. September 25, 2017 | Disciplinary Termination Hearing |
| d. September 25, 2017 | Regular Meeting |

The vote was a unanimous Yes. Motion carried.

2. Treasurer's Report:

Motion: A motion was made by Craig Allen and seconded by Loren Koch to approve the following Treasurer's Reports as listed on the Agenda:

- | | |
|--------------------------------------|---------------|
| a. September 2017 Treasurer's Report | |
| b. September 2017 Investment Report | |
| c. Student Activity Report | (Attachments) |

The vote was a unanimous Yes. Motion carried.

3. Approval of Bills:

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

General Fund Month End Checks	643,386.97
General Fund Monthly Checks	2,174,491.08
General PLGIT Electronic Payments	2,154,265.83
General Fund Cash Transfers	1,403,012.26
Activity Fund	5,863.31
Food Service	39,112.47
Food Service Cash Transfer	31,836.96
Athletic Fund Checks	17,576.04
Athletic Fund Cash Transfers	37,922.70
Payroll C&N Electronic Payments	16,928.44
Payroll PLGIT Electronic Payments	506,504.11
Payroll Checks	118,928.07
	\$7,149,828.24

The vote was a unanimous Yes. Motion carried.

C. Presentations

1. Communications:

a. Sports Team happenings:

Girls Varsity Tennis Team Regionals on October 24, 2017
Varsity Cross Country District IV championships on October 26, 2017
Boys Varsity Soccer Team District playoff on October 30, 2017
Varsity Football District IV playoffs on November 3, 2017

b. Community Conversation with Superintendent and Administrative Team meeting on October 24, 2017 held at the High School Library.

c. School Performance Profile scores will be available to the public the end of the week or early next week. This will be the last School Performance Profile report as PDE has applied to the Federal Government to use PA Future Ready Index.

2. President's Report: None

3. Intermediate Unit Report: None

4. Student Representative Report: None

5. Superintendent's Report:

- a. PSBA Board Member Recognition of Craig Allen for 12 years of service - Shane Pagnotti
- b. Preliminary Financial Audit Results for year end June 30, 2017 - Ben Enders

(Attachments)

D. Courtesy of the Floor

Burt Francis-JS Boro – Commented on September 23, 2017 questions not answered on the FAQ and school closing or consolidation.

John Shireman-JS Boro – Commented on busing of in town school students.

Robert Pryor-Mifflin Twp. – Congrats to Craig Allen and commented on being good stewards of tax payer dollars.

Wayne Kinley-Mifflin Twp. - Commented on Homestead exclusion referendum on the upcoming ballot and also health insurance costs.

E. Personnel Items

1. Personnel Items:

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

- a. the following positions and stipends for the 2017-18 High School Drama Production, *Doctor Death* by Mark Chandler, as per contract.

Position	Name	Stipend
Drama Director	Michele Long	\$1,500
Lighting	Michele Long	\$400
Stage Manager 1	Andrea Campbell	\$400
Stage Manager 2	Julie Wagner	\$400
Public Relations	Lindsey Eischeid	\$200
Public Relations	Jana Riggle	\$200
Production Set Design	Sarah Keim	\$563
Sound	Margaret Ortbal	\$400

- b. a letter of resignation from Larisa Yakut, 5 hour Learning Support Aide at Salladasburg Elementary, effective October 16, 2017.
- c. appointment of Jason Galentine to the position of Security Police, at \$12.64 per hour, effective October 24, 2017.
- d. appointment of Charles Little to the position of Security Police, at \$12.64 per hour, effective October 24, 2017.
- e. the request for unpaid leave by employee #2016-17-20 based on the receipt of supplemental supporting information.
- f. appointment of Aaron Hager as a volunteer Varsity Wrestling coach, effective October 24, 2017.

- g. appointment of Chris McCracken as a volunteer Varsity Wrestling coach, effective October 24, 2017.
- h. appointment of Donna Maines as a Homebound teacher at \$30.00 per hour, effective October 24, 2017.
- i. a letter of resignation from Daniel Lazorka, Varsity Softball coach, effective October 24, 2017.
- j. appointment of Darrin Bischof as a paid Auxiliary staff member for the Sports program, effective October 24, 2017.

The vote was a unanimous Yes. Motion carried.

F. Curriculum and Instruction:

1. Curriculum and Instruction Item:

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

- a. the creation of an Advanced Baking and Pastry Course for the 2018-19 school year and piloted during Semester 2 of the 2017-18 school year in lieu of Culinary Arts 4 course.

The vote was a unanimous Yes. Motion carried.

G. Building and Grounds: None

H. Finance: None

I. Miscellaneous

1. Miscellaneous Items:

Motion: A motion was made Craig Allen and seconded by Denise Smith to approve the following Miscellaneous items as listed on the agenda:

- a. a petition for a new High School club: (Attachment)
 - Bounded Club
 - Advisor: Mrs. Roxann Laird
- b. a petition for a new High School club: (Attachment)
 - American Heart Association
 - Advisor: Mrs. Sheena Armbruster
- c. the following foreign country field trip:
 - July 9, 2018 thru July 18, 2018-Germany Field Trip-(traveling with EF Educational Tours) - approximately 5 students (Grades 10-12)
 - Chaperone - Tom Neuschafer
- d. Policy 203 - Immunizations and Communicable Diseases at second reading. (Attachment)

e. Policy 251 - Homeless Students at second reading. (Attachment)

The vote was a unanimous Yes. Motion carried.

J. Old Business: None.

K. Executive Session: An Executive Session was held beginning at 7:37 p.m. for personnel matters after which no business will be conducted.

Meeting resumed at 9:10 p.m.

L. Adjournment

Motion: A motion was made by Denise Smith and seconded by Merrill Sweitzer to adjourn the October 23, 2017 Regular Board Meeting at 9:11 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 September 30, 2017

<u>Bank Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 760,832.86	\$ 860,964.20	\$ 1,527,370.58	\$ 94,426.48
General Fund - PSDLAF	1,257,565.27	845.38	-	1,258,410.65
General Fund - JSSB	374,103.34	2,478,135.80	2,508,283.81	343,955.33
Activity/Other Trust Funds - JSSB	100.07	4,114.19	1,972.16	2,242.10
Athletics Fund - JSSB	100.04	21,070.46	21,070.04	100.46
Food Service Fund - JSSB	5,075.63	24,167.38	27,377.39	1,865.62
Payroll Fund - JSSB	-	-	-	-
Payroll Fund - C & N	6,785.48	15,805.90	20,817.73	1,773.65
General Fund - PLGIT Class	6,754,627.96	5,012,813.64	4,347,735.63	7,419,705.97
General Fund - PLGIT Plus/Class	1,505,734.33	-	-	1,505,734.33
Accounts Payable Fund - PLGIT Class	10,152.96	6.43	-	10,159.39
Activity/Other Trust Fund - PLGIT Class	169,844.01	2,080.36	5,863.31	166,061.06
Athletics Fund - PLGIT Class	19,721.50	71,091.02	55,498.74	35,313.78
Capital Reserve Fund - PLGIT Class	711,710.81	529.22	3,244.00	708,996.03
Capital Reserve Fund - PLGIT Plus/Class	35,025.06	-	-	35,025.06
Food Service Fund - PLGIT Class	42,354.09	48,558.54	70,949.43	19,963.20
Ramsey Fund - PLGIT Class	53,326.63	33.78	-	53,360.41
Payroll Fund - PLGIT Class	770,061.30	1,473,818.50	1,890,202.08	353,677.72
Sechrist Scholarship Fund - PLGIT Class	85,322.85	54.04	-	85,376.89
Totals	\$ 12,562,444.19	\$ 10,014,088.84	\$ 10,480,384.90	\$ 12,096,148.13

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

<u>Certificates of Deposit</u> General Fund	<u>Rate</u>	<u>Maturity Date</u>	<u>Beginning Balance</u>	<u>Investment Purchased</u>	<u>Investment Redeemed</u>	<u>Ending Balance</u>	<u>Net Interest Earned</u>
PSDLAF	0.80%	10/10/2017	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00
			\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00
Total Certificates of Deposit							\$500,000.00

**ACTIVITIES YEAR TO DATE REPORT
FOR THE YEAR ENDING JULY 31, 2018**

		Beginning					Ending	Total
		Balance	Receipts	Disbursements	Transfer	Interest	Balance	Ending Balance
HS TSA	CR1							
tab Name	<u>SENIOR HIGH</u>							
HS Auto	Automotive & Powersports Club	3.65	-	-	-	-	3.65	3.65
HS Band	Band	176.29	550.00	100.00	-	-	626.29	626.29
HS Chorus	Chorus	97.98	-	-	-	-	97.98	97.98
HS Class of 2017	Class of 2017	1,624.97	-	-	(1,624.97)	-	-	-
HS Class of 2018	Class of 2018	4,342.02	-	416.75	-	-	3,925.27	3,925.27
HS Class of 2019	Class of 2019	4,516.63	1,782.00	1,005.00	-	-	5,293.63	5,293.63
HS Class of 2020	Class of 2020	2,148.07	-	-	-	-	2,148.07	2,148.07
HS Class of 2021	Class of 2021	-	-	-	1,624.97	-	1,624.97	1,624.97
HS Construction	Construction Club	314.62	-	-	-	-	314.62	314.62
HS Dance	Dance	521.22	-	-	-	-	521.22	521.22
HS Democratic	Democratic Club	45.16	-	-	-	-	45.16	45.16
HS Diversity	Diversity	77.01	-	-	-	-	77.01	77.01
HS Drama	Drama	763.37	-	-	-	-	763.37	763.37
HS Epicurean	Epicurean Palate	81.76	-	-	-	-	81.76	81.76
HS Family	Family Consumer Science	633.57	-	-	-	-	633.57	633.57
HS Finicky	Finicky Acalours	934.23	-	-	-	-	934.23	934.23
HS FBLA	FBLA	3,714.62	2,436.60	2,402.00	-	-	3,749.22	3,749.22
HS FBLA 9th	FBLA 9th Grade	164.08	260.00	-	-	-	424.08	424.08
HS Hopeful	Hopeful Hands Shore to Shore	236.51	-	-	-	-	236.51	236.51
HS Information	Information Technology Club	3.91	-	-	-	-	3.91	3.91
HS Key	Key Club	222.72	-	-	-	-	222.72	222.72
HS Library	Library Club	777.94	-	-	-	-	777.94	777.94
HS Manufacturing	Manufacturing	367.26	-	-	-	-	367.26	367.26
HS Musical	Musical	12,784.40	-	508.73	-	-	12,275.67	12,275.67
HS NAHS	National Art Honor Society	2.53	-	6.34	-	-	(3.81)	(3.81)
HS NEHS	National English Honor Society	480.94	-	-	-	-	480.94	480.94
HS NGHS	National German Honor Society	20.38	-	-	-	-	20.38	20.38
HS NSHS	National Spanish Honor Society	251.58	-	-	-	-	251.58	251.58
HS Orange	Orange & Black	9,480.09	60.00	128.47	-	-	9,411.62	9,411.62
HS Outdoor	Outdoor Club	1,691.43	-	-	-	-	1,691.43	1,691.43
HS Pep	Pep Club	492.36	46.00	-	-	-	538.36	538.36
HS Red	Red Cross	932.35	-	-	-	-	932.35	932.35
HS Relay	Relay for Life	-	-	-	-	-	-	-
HS Rho-Kappa	Rho-Kappa Nat'l Honor Society	8.00	-	-	-	-	8.00	8.00
HS SADD	S.A.D.D.	909.80	-	-	-	-	909.80	909.80
HS Sign	Sign Club	75.08	-	-	-	-	75.08	75.08
HS Skills	Skills USA - VICA	3.94	-	-	-	-	3.94	3.94
HS Spectrum	Spectrum	9.01	-	-	-	-	9.01	9.01
HS Student Ambass	Student Ambassador	251.72	-	163.62	-	-	88.10	88.10
HS Student Council	Student Council	7,687.49	556.09	1,430.83	-	-	6,812.75	6,812.75
HS TSA	Technology Student Assoc TSA	1,966.24	500.00	1,995.88	-	-	470.36	470.36
HS Wrestling	Wrestling Fund	132.24	-	-	-	-	132.24	132.24
	TOTAL SENIOR HIGH	58,947.17	6,190.69	8,157.62	-	-	56,980.24	
	<u>MIDDLE SCHOOL</u>							
MS Band	Band	130.46	-	-	-	-	130.46	130.46
MS Builders	Builders Club	12.29	-	-	-	-	12.29	12.29
MS Bullpup	Bullpup Memories	5,209.07	-	1,483.44	-	-	3,725.63	3,725.63
MS C3	C3 Club	586.87	-	-	-	-	586.87	586.87
MS Chorus	Chorus	5,710.76	-	-	-	-	5,710.76	5,710.76
MS Diversity	Diversity Club	-	-	-	-	-	-	-
MS Library	Library Club	-	-	-	-	-	-	-
MS Literary	Literary Club	-	-	-	-	-	-	-
MS FBLA	MS FBLA	1,789.72	-	-	-	-	1,789.72	1,789.72
MS Maker	Maker Club	442.87	-	-	-	-	442.87	442.87
MS Military	Military Support	857.96	-	-	-	-	857.96	857.96
MS Outdoor	MS Outdoor Club	1,069.35	500.00	-	-	-	1,569.35	1,569.35
MS Rock Out	Rock Out for Bullying	1,002.40	-	-	-	-	1,002.40	1,002.40
MS School	School Spirit Club	-	-	-	-	-	-	-
MS Science Olympiad	Science Olympiad	647.92	-	-	-	-	647.92	647.92
MS Ski	Ski Club	45.57	-	-	-	-	45.57	45.57
MS Student Council	Student Council	2,884.63	-	-	-	-	2,884.63	2,884.63
MS Tag	Tag	2,637.56	-	-	-	-	2,637.56	2,637.56
	TOTAL MIDDLE SCHOOL	23,027.43	500.00	1,483.44	-	-	22,043.99	
	TOTAL ACTIVITY FUND	81,974.60	6,690.69	9,641.06	-	-	79,024.23	

SCHOLARSHIP ACCOUNTS

HS Bartges	Jason D. Bartges	45.99	-	-	-	-	45.99	45.99
HS Carson	Carson	170.04	-	-	-	-	170.04	170.04
HS Cipriani	Alan & Art Cipriany Scholar	44,283.38	-	-	-	-	44,283.38	44,283.38
HS Commence	Commencement Prize	-	-	-	-	-	-	-
HS Derr	Derr	434.07	-	-	-	-	434.07	434.07
HS Eckert	Eckert	1,007.82	-	-	-	-	1,007.82	1,007.82
HS Future	Future Nurses	1,008.25	-	-	-	-	1,008.25	1,008.25
HS Gaines	Bernard Gaines	35.55	-	-	-	-	35.55	35.55
HS Greene	Greene	4,751.05	-	-	-	-	4,751.05	4,751.05
HS Heively	Heively	504.29	-	-	-	-	504.29	504.29
HS Judy	Judy	1,018.49	-	-	-	-	1,018.49	1,018.49
HS Lansberry	Lansberry	155.36	-	-	-	-	155.36	155.36
HS Muthler	Muthler	2,153.50	-	-	-	-	2,153.50	2,153.50
MS Clawson	Clawson	507.17	-	-	-	-	507.17	507.17
HS Croyle	Croyle	25,740.89	-	-	-	-	25,740.89	25,740.89
HS Lavallee	Lavallee	7,132.33	-	-	-	-	7,132.33	7,132.33

MISC. ACCOUNTS

Interest Balance	Interest	-	-	-	-	330.75	330.75	-
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Scholarship/Misc. Totals	<u>88,948.18</u>	-	-	-	<u>330.75</u>	<u>89,278.93</u>	
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Grand Total	<u>\$170,922.78</u>	<u>\$ 6,690.69</u>	<u>\$ 9,641.06</u>	<u>\$ -</u>	<u>\$ 330.75</u>	<u>\$ 168,303.16</u>	crossfoot ck 168,303.16
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Grand Total from Interest Sheet					September	<u>168,303.16</u>	
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Jersey Shore Area School District

Monthly Interfund Cash Transfers

September 2017

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
General Fund Transfers:		
9/12/17	\$ 50,000.00	Athletic Fund Support
9/14/17	644,091.55	Gross Payroll
9/14/17	50,570.53	FICA Employer Share
9/15/17	310.12	FICA Employer Share
9/29/17	657,549.07	Gross Payroll
9/29/17	50,490.99	FICA Employer Share
Total:	<u>\$ 1,403,012.26</u>	
Food Service Fund Transfers:		
9/14/17	\$ 8,909.42	Gross Payroll
9/15/17	4,053.80	Gross Payroll
9/29/17	18,873.74	Gross Payroll
Total:	<u>\$ 31,836.96</u>	
Athletic Fund Transfers:		
9/14/17	\$ 31,232.24	Gross Payroll
9/29/17	6,690.46	Gross Payroll
Total:	<u>\$ 37,922.70</u>	

Fund Accounting Check Register

GENERAL FUND - From 10/24/2017 To 10/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046852	10/19/2017	C3713800001		391930	10-1110-610-000-30-010-000-000-0000	310102	180.00
Vendor: 100042 - AP EXAMINATIONS							
046853	10/19/2017	C3714300004		S7377705.001	Remit # 2 Check Date: 10/24/2017	Check Amount:	180.00
046853	10/19/2017	C3714300005		S7377705.003	10-2620-610-000-30-010-000-000-0000	310135	84.64
Vendor: 100044 - APR SUPPLY CO							
046854	10/19/2017	C3713800003		39865	10-2620-610-000-30-010-000-000-0000	310135	-72.67
Vendor: 100470 - ACTION EQUIPMENT							
046855	10/18/2017	L3712800001	18000491	1219617	Check Date: 10/24/2017	Check Amount:	11.97
046855	10/18/2017	L3712800002	18000492	1219618	10-0480-000-120-00-000-000-000-0000	110480-120	67.62
046855	10/18/2017	L3712800003	18000493	1219615	10-0480-000-120-00-000-000-000-0000	110480-120	67.62
046855	10/19/2017	C37138000002	18000508	1221379	10-0480-000-120-00-000-000-000-0000	110480-120	67.62
Vendor: 101270 - ASSETGENIE, INC.							
046856	10/19/2017	C3714300002		121433	Check Date: 10/24/2017	Check Amount:	158.00
Vendor: 101300 - AGWAY							
046857	10/19/2017	C3714300003		273301	10-0480-000-120-00-000-000-000-0000	110480-120	79.00
Vendor: 103425 - ALL ROUND TIRE CO							
046858	10/17/2017	C3711900028		20172018-03	10-0480-000-120-00-000-000-000-0000	110480-120	169.00
Vendor: 103450 - ALL THINGS BRIGHT & BEAUTIFUL							
046859	10/18/2017	L3712800004	18000482	0520210	10-0480-000-120-00-000-000-000-0000	110480-120	298.00
Vendor: 104575 - AMERICAN ROCK SALT COMPANY LLC							
046860	10/17/2017	C3711900001		MILEAGE	Remit # 1 Check Date: 10/24/2017	Check Amount:	704.00
Vendor: 106125 - DORIS ANDERMAN							
046861	10/19/2017	C3713800004		470008-1	10-2620-610-000-30-010-000-000-0000	310135	88.85
Vendor: 106700 - AQUARIUS POOL & PATIO INC							
046862	10/17/2017	C3711900029		3188630	Check Date: 10/24/2017	Check Amount:	88.85
046862	10/17/2017	C3711900030		3179589	10-2620-610-000-30-010-000-000-0000	310939	62.50
Vendor: 107617 - ASHA							
046863	10/17/2017	C3711900034	18000103	1709-227388	Remit # 1 Check Date: 10/24/2017	Check Amount:	62.50
046863	10/17/2017	C3711900035	18000103	1710-229003	10-1807-899-217-10-000-018-000-ATBB	340056-18	16,000.00
046863	10/17/2017	C3711900036	18000103	1710-229689	Check Date: 10/24/2017	Check Amount:	16,000.00
046863	10/17/2017	C3711900037	18000103	1710-229742	10-2620-610-000-30-010-000-000-0000	310135	1,084.29
046863	10/17/2017	C3711900038	18000103	1710-230013	Check Date: 10/24/2017	Check Amount:	1,084.29
046863	10/17/2017	C3711900039	18000103	1710-229397	Remit # 1 Check Date: 10/24/2017	Check Amount:	3.75
046863	10/17/2017	C3711900040	18000103	1709-227495	10-1110-581-000-10-060-000-000-0000	310647M	3.75
* Denotes Non-Negotiable Transaction							
				d - Direct Deposit		c - Credit Card Payment	
				p - Prenote			

Fund Accounting Check Register

GENERAL FUND - From 10/24/2017 To 10/24/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046863	10/18/2017	L3712800005	18000477	1710-229297	10-1380-610-000-30-010-025-000-0000	312978	3,971.17
046863	10/18/2017	L3712800006	18000394	1709-228020	10-1380-610-000-30-010-025-000-0000	312978	3,897.24
046863	10/18/2017	L3712800007	18000401	1709-228604	10-1380-610-000-30-010-025-000-0000	312978	880.81
046863	10/18/2017	L3712800008	18000438	1710-229808	10-1380-610-000-30-010-025-000-0000	312978	214.00
046863	10/18/2017	L3712800009	18000478	1710-230058	10-1380-610-000-30-010-025-000-0000	312978	340.00
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
046864	10/19/2017	C3713800005		5731943	Remit # 2 Check Date: 10/24/2017	Check Amount:	9,411.63
					10-2620-610-000-30-020-000-000-0000	310228	80.02
Vendor: 109025 - BDS-WILLIAMSSPORT							
046865	10/18/2017	L3712800011	18000460	66025	Remit # 1 Check Date: 10/24/2017	Check Amount:	80.02
					10-1290-610-000-30-010-000-000-0000	360503	323.75
Vendor: 109035 - BE PUBLISHING							
046866	10/18/2017	L3712800010	18000452	131654179	Check Date: 10/24/2017	Check Amount:	323.75
					10-2540-610-000-00-000-000-000-0000	310897	434.00
Vendor: 109050 - B & H PHOTO-VIDEO INC							
046867	10/17/2017	C3711900031		BT1161076	Remit # 1 Check Date: 10/24/2017	Check Amount:	434.00
					10-2310-330-000-00-000-000-000-0000	310819	14,750.00
Vendor: 109400 - BAKER TILLY VIRCHOW KRAUSE, LLP							
046868	10/19/2017	L3714100004	18000470	95314	Remit # 1 Check Date: 10/24/2017	Check Amount:	14,750.00
					10-1340-750-000-30-010-025-000-0000	313059	4,776.24
Vendor: 111911 - JES RESTAURANT EQUIPMENT							
046869	10/18/2017	L3712800044	18000374	02478957	Check Date: 10/24/2017	Check Amount:	4,776.24
					10-1200-610-000-30-010-000-000-0000	312102	103.79
046869	10/18/2017	L3712800045	18000123	02480061	10-1110-610-000-30-010-000-000-0000	310102	90.50
046869	10/18/2017	L3712800046	18000123	01175642	10-1110-610-000-30-010-000-000-0000	310102	22.29
046869	10/18/2017	L3712800047	18000123	01175529	10-1110-610-000-30-010-000-000-0000	310102	33.96
046869	10/18/2017	L3712800048	18000123	01174169	10-1110-610-000-30-010-000-000-0000	310102	66.07
046869	10/18/2017	L3712800049	18000123	02477833	10-1110-610-000-30-010-000-000-0000	310102	203.32
046869	10/18/2017	L3712800050	18000340	03124028	10-1200-610-000-30-020-000-000-0000	310295	-14.95
046869	10/18/2017	L3712800051	18000340	01177178	10-1200-610-000-30-020-000-000-0000	310295	64.46
046869	10/18/2017	L3712800052	18000340	01175637	10-1200-610-000-30-020-000-000-0000	310295	31.57
046869	10/18/2017	L3713100008	18000123	01178098	10-1110-610-000-30-010-000-000-0000	310102	308.58
Vendor: 115100 - LINGLE'S							
046870	10/18/2017	L3712800059	18000179	SI1002606	Remit # 1 Check Date: 10/24/2017	Check Amount:	909.59
					10-1110-348-000-10-030-023-000-0000	310386	750.25
046870	10/18/2017	L3712800060	18000179	SI1002606	10-1110-348-000-10-040-023-000-0000	310484	1,950.00
046870	10/18/2017	L3712800061	18000179	SI1002606	10-1110-348-000-10-060-023-000-0000	310663	750.25
Vendor: 115850 - BLAKE eLEARNING							
046871	10/17/2017	C3711900032		16-17 OVRPYMT	Check Date: 10/24/2017	Check Amount:	3,450.50
					10-0153-000-000-00-000-000-000-0000	110153	-600.00
046871	10/17/2017	C3711900033		1800375	10-5800-890-000-00-000-000-000-VLNC	340201	768.90
046871	10/19/2017	C3713800007		1800421	10-2271-580-000-10-030-000-000-0000	313733C	250.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/24/2017 To 10/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046871	10/19/2017	C3713800008		1800421	10-2271-580-000-10-060-000-000-0000	313649C	250.00
046871	10/19/2017	C3713800009		1800395	10-2360-580-000-00-000-000-000-0000	310845	1,000.00
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
046872	10/18/2017	L3712800020	18000453	8271820	Remit # 2 Check Date: 10/24/2017	Check Amount:	1,668.90
046872	10/18/2017	L3712800021	18000453	8271820	10-1110-610-000-10-000-000-000-0000	311181	109.43
					10-1110-610-000-30-010-000-000-0000	310102	145.86
Vendor: 116000 - BLICK ART MATERIALS							
046873	10/18/2017	L3712800067	18000439	156833	Remit # 1 Check Date: 10/24/2017	Check Amount:	255.29
					10-2620-610-000-00-000-000-000-0000	310939	117.02
Vendor: 118000 - BRADCO SUPPLY COMPANY							
046874	10/17/2017	C3711900041		35128887	Remit # 1 Check Date: 10/24/2017	Check Amount:	117.02
					10-0180-000-000-00-000-000-000-0000	110180	5,541.00
Vendor: 118307 - BRICKSTREET INSURANCE							
046875	10/17/2017	C3711900042	18000104	61582	Check Date: 10/24/2017	Check Amount:	3.15
046875	10/17/2017	C3711900043	18000104	61583	10-2620-610-000-00-070-000-000-0000	311758	85.01
046875	10/17/2017	C3711900044	18000104	61581	10-2620-610-000-00-000-000-000-0000	310939	115.37
046875	10/17/2017	C3711900045	18000104	61821	10-2620-610-000-30-010-000-000-0000	310135	50.12
046875	10/17/2017	C3711900046	18000104	60895	10-2620-610-000-30-010-000-000-0000	310135	148.26
046875	10/17/2017	C3711900047	18000104	61580	10-2620-610-000-30-020-000-000-0000	310228	69.44
046875	10/17/2017	C3711900048	18000104	61577	10-2620-610-000-10-040-000-000-0000	310424	1.38
046875	10/17/2017	C3711900049	18000104	61576	10-2620-610-000-10-030-000-000-0000	310319	102.32
046875	10/17/2017	C3711900050	18000104	61579	10-2620-610-000-10-060-000-000-0000	310622	10.13
Vendor: 121100 - BUTTORFFS HARDWARE							
046876	10/18/2017	L3712800014	18000480	KKT3294	Remit # 1 Check Date: 10/24/2017	Check Amount:	585.18
046876	10/18/2017	L3712800015	18000480	KKT3294	10-1110-758-000-30-010-023-000-0000	312125	1,250.00
Vendor: 121413 - CDW GOVERNMENT, INC							
046877	10/19/2017	C3714300001	18000513	SI10762340	Check Date: 10/24/2017	Check Amount:	1,875.00
					10-2620-610-000-10-040-000-000-0000	310424	3,125.00
Vendor: 122226 - CAMCO MANUFACTURING INC.							
046878	10/17/2017	C3711900051	18000207	50021021 RM	Remit # 1 Check Date: 10/24/2017	Check Amount:	168.94
046878	10/18/2017	L3712800012	18000370	50009390 RI	10-1110-610-000-30-010-000-000-0000	310102	-8.99
046878	10/19/2017	L3714100001	18000207	50016904 RI	10-1110-610-000-30-010-000-000-0000	310102	670.38
Vendor: 122900 - CAROLINA BIOLOGICAL SUPPLY CO							
046879	10/19/2017	C3713800011		PUMPKIN FARM	Remit # 1 Check Date: 10/24/2017	Check Amount:	17.98
					10-1342-610-000-30-010-025-000-0000	312938	679.37
Vendor: 122940 - EDITH CARPENTER							
046880	10/18/2017	L3712800013	18000377	10386	Check Date: 10/24/2017	Check Amount:	228.00
					10-5800-610-000-00-000-000-000-SUSP	999999	228.00
Vendor: 123360 - CASCADE SCHOOL SUPPLIES							
046881	10/17/2017	C3711900052		HOLLY DITTMAR	Remit # 1 Check Date: 10/24/2017	Check Amount:	156.00
					10-2271-580-000-10-040-000-000-0000	313734C	75.00

* Denotes Non-Negotiable Transaction

- Payable Transaction P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/24/2017 To 10/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046881	10/17/2017	C3711900053		LISA TAYLOR	10-2271-580-000-10-040-000-000-0000	313734C	75.00
Vendor: 124300 - CENTERED EARTH CLAY ARTS STUDIO							
046882	10/17/2017	C3711900056	18000105	INV49804	10-2620-610-000-30-010-000-000-0000	310135	150.00
046882	10/17/2017	C3711900057	18000105	INV49850	10-2620-610-000-00-000-000-000-0000	310939	25.31
046882	10/17/2017	C3711900058	18000105	INV49771	10-2620-610-000-00-000-000-000-0000	310939	30.06
046882	10/17/2017	C3711900059	18000105	INV49716	10-2620-610-000-30-010-000-000-0000	310135	84.24
046882	10/17/2017	C3711900060	18000105	INV49715	10-2620-610-000-30-020-000-000-0000	310228	166.68
046882	10/18/2017	L3712800016	18000408	INV49841	10-2620-610-000-00-000-000-000-0000	310939	109.76
046882	10/18/2017	L3712800017	18000432	INV49806	10-2620-610-000-00-000-000-000-0000	310939	4,765.75
Vendor: 127200 - CLARKSON CHEMICAL CO INC							
046883	10/19/2017	C3714300006		WO#17-98	Remit # 1 Check Date: 10/24/2017	Check Amount:	4,837.20
					10-2620-430-000-30-020-000-000-0000	310226	10,019.00
Vendor: 128170 - CLINTON CONTROLS, INC							
046884	10/19/2017	C3714300009		NOVEMBER 2017	Check Date: 10/24/2017	Check Amount:	105.00
046884	10/19/2017	C3714300010		NOVEMBER 2017	10-0462-213-000-00-000-000-000-0000	110462-213	1,170.01
046884	10/19/2017	C3714300011		NOVEMBER 2017	29-0462-213-000-00-000-000-000-0000	129462-213	27.82
					50-0462-213-000-00-000-000-000-0000	150462-213	18.40
Vendor: 128250 - CM REGENT, LLC							
046885	10/18/2017	L3713100034	18000473	3355049048	Check Date: 10/24/2017	Check Amount:	1,216.23
046885	10/18/2017	L3713100035	18000421	3352814845	10-2590-610-000-00-000-000-000-0000	310914	24.91
046885	10/18/2017	L3713100036	18000421	3352814845	10-2360-610-000-00-000-000-000-0000	310846	339.86
046885	10/19/2017	C3713800083	18000404	3352814844	10-2620-610-000-00-000-000-000-0000	310939	169.99
046885	10/19/2017	C3713800084	18000404	3355180307	10-2540-610-000-00-000-000-000-0000	310897	479.96
					10-2540-610-000-00-000-000-000-0000	310897	-479.96
Vendor: 130830 - STAPLES ADVANTAGE							
046886	10/19/2017	C3713800012		6626	Remit # 5 Check Date: 10/24/2017	Check Amount:	534.76
					10-2620-610-000-30-020-000-000-0000	310228	116.82
Vendor: 133550 - CREST/GOOD MFG. CO., INC.							
046887	10/17/2017	C3711900002		MILEAGE	Remit # 1 Check Date: 10/24/2017	Check Amount:	116.82
046887	10/19/2017	C3714300012		MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	3.75
					10-1110-580-000-10-060-000-000-0000	310647	4.82
Vendor: 133610 - ROXANNE CRIST							
046888	10/17/2017	C3711900062		DECEMBER 2016	Check Date: 10/24/2017	Check Amount:	8.57
					10-0153-000-000-00-000-000-000-0000	110153	587.50
Vendor: 133750 - CROSSROADS COUNSELING INC.							
046889	10/19/2017	C3713800013		CONFERENCE REIMB	Remit # 1 Check Date: 10/24/2017	Check Amount:	587.50
046889	10/19/2017	C3713800014		CONFERENCE REIMB	10-2360-580-000-00-000-000-000-0000	310845	252.22
046889	10/19/2017	C3713800015		CONFERENCE REIMB	10-2380-580-000-30-010-000-000-0000	310151	25.37
046889	10/19/2017	C3713800016		MILEAGE	10-2380-580-000-30-020-000-000-0000	310244	10.77
					10-2360-580-000-00-000-000-000-0000	310845	70.62
Vendor: 135865 - DR. KENNETH J DADY JR							
					Remit # 2 Check Date: 10/24/2017	Check Amount:	358.98

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/24/2017 To 10/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046890	10/19/2017	L3714100002	18000386	28076	10-3210-610-000-30-010-000-000-0000	310141	1,115.00
Vendor: 135900 - DANCE SOPHISTICATES							
046891	10/17/2017	C37111900064		BE002441516A	10-0462-212-000-00-000-000-000-0000	110462-212	1,115.00
046891	10/17/2017	C37111900065		BE002441516A	29-0462-212-000-00-000-000-000-0000	129462-212	1,048.00
046891	10/17/2017	C37111900066		BE002441516A	50-0462-212-000-00-000-000-000-0000	150462-212	8.00
046891	10/17/2017	C37111900067		BE002441516A	10-5800-212-000-00-000-000-000-RTRE	310985R	32.00
Vendor: 137700 - DELTA DENTAL OF PA							
046892	10/18/2017	L3712800018	18000434	202501478128	Remit # 1 Check Date: 10/24/2017	Check Amount:	1,224.00
Vendor: 137800 - DELTA EDUCATION							
046893	10/18/2017	L3712800019	18000327	2706277	Remit # 1 Check Date: 10/24/2017	Check Amount:	1,383.13
Vendor: 138210 - DEMOULIN BROTHERS & COMPANY							
046894	10/17/2017	C37111900068	18000107	S100910659.001	10-2620-610-000-10-060-000-000-0000	310622	499.90
046894	10/17/2017	C37111900069	18000107	S100911783.001	10-2620-610-000-00-070-000-000-0000	311758	499.90
046894	10/17/2017	C37111900070	18000107	S100906131.002	10-2620-610-000-00-070-000-000-0000	311758	172.12
046894	10/17/2017	C37111900086	18000107	S100915924.001	10-2620-610-000-10-060-000-000-0000	310622	-46.88
Vendor: 138225 - DENNEY ELECTRIC SUPPLY							
046895	10/19/2017	C3713800043		01-29011	Check Date: 10/24/2017	Check Amount:	191.02
Vendor: 140600 - DOTTERER EQUIPMENT							
046896	10/17/2017	C37111900071		5964384	10-2620-430-000-30-010-000-000-0000	310133	1,538.80
046896	10/17/2017	C37111900072		5966559	10-2620-430-000-00-070-000-000-0000	311757	42.00
046896	10/19/2017	C3713800018		5719697	10-2620-430-000-00-070-000-000-0000	311757	60.00
Vendor: 141881 - J.C. EHRLICH CO., INC.							
046897	10/19/2017	C3713800017		MILEAGE	Remit # 1 Check Date: 10/24/2017	Check Amount:	162.00
Vendor: 142419 - ANGELA I EATON							
046898	10/18/2017	L3712800022	18000078	48089	10-1110-581-000-10-030-000-000-0000	310358M	2.14
046898	10/18/2017	L3712800023	18000078	48089	Check Date: 10/24/2017	Check Amount:	2.14
046898	10/18/2017	L3712800024	18000375	48089	10-1110-348-000-30-010-023-000-0000	312122	9,420.00
Vendor: 142443 - eBackPack Inc.							
046899	10/18/2017	L3712800025	18000499	SR2005527	10-1110-348-000-30-020-023-000-0000	312214	7,854.00
046899	10/18/2017	L3712800026	18000499	SR2005527	10-1110-348-000-30-010-023-000-0000	312122	1,375.00
046899	10/18/2017	L3712800027	18000499	SR2005527	Check Date: 10/24/2017	Check Amount:	18,649.00
046899	10/18/2017	L3712800028	18000499	SR2005527	10-2380-348-000-10-030-023-000-0000	310391	407.70
046899	10/18/2017	L3712800029	18000499	SR2005527	10-2380-348-000-10-040-023-000-0000	311723	2,446.20
Vendor: 145985 - EDULINK, INC.							
046899	10/18/2017	L3712800029	18000499	SR2005527	10-2380-348-000-10-060-023-000-0000	310668	407.70
046899	10/18/2017	L3712800028	18000499	SR2005527	10-2380-348-000-30-010-023-000-0000	312140	2,446.20
046899	10/18/2017	L3712800029	18000499	SR2005527	10-2380-348-000-30-020-023-000-0000	312229	2,446.20
Vendor: 145985 - EDULINK, INC.							
046899	10/18/2017	L3712800029	18000499	SR2005527	Check Date: 10/24/2017	Check Amount:	8,154.00

- Payable Transaction

* Denotes Non-Negotiable Transaction
P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/24/2017 To 10/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046900	10/18/2017	L3712800030	18000226	213810	10-1110-640-000-30-020-000-000-0000	310204	2,315.78
Vendor: 148100 - EVERBIND/MARCO BOOK COMPANY							
046901	10/17/2017	C3711900073		MILEAGE	10-2130-581-000-00-000-000-000-0000	Check Amount: 310792M	2,315.78
Vendor: 148600 - ROBERT FARLEY							
046902	10/18/2017	L3712800031	18000416	2140392	10-1110-610-000-30-010-000-000-0000	Check Amount: 310102	72.01
Vendor: 151150 - FLINN SCIENTIFIC INC							
046903	10/18/2017	L3712800032	18000459	S030414650.001	Remit # 1 Check Date: 10/24/2017	Check Amount:	172.90
046903	10/18/2017	L3712800033	18000472	S030458321.001	10-2620-610-000-00-000-000-000-0000	Check Amount: 310939	172.90
Vendor: 153250 - FRIEDMAN ELECTRIC SUPPLY COMPANY							
046904	10/19/2017	L3714100003	18000488	259268	10-2620-610-000-00-000-000-000-0000	Check Amount: 310939	550.15
Vendor: 153860 - FUN and FUNCTION							
046905	10/19/2017	C3713800021		62010646	Remit # 1 Check Date: 10/24/2017	Check Amount: 340205	2,719.15
Vendor: 154125 - GALE/CENGAGE LEARNING							
046906	10/17/2017	C3711900003		MILEAGE	10-2150-610-000-10-000-000-000-0000	Check Amount: 311511	55.92
Vendor: 156265 - BETH GILL							
046907	10/18/2017	L3712800036	18000425	1288935A	Check Date: 10/24/2017	Check Amount: 312918	55.92
Vendor: 158760 - THE HAPPY CHEF, INC							
046908	10/18/2017	L3712800034	18000471	8995997	10-2220-348-000-00-000-023-000-0000	Check Amount: 311511	50.00
046908	10/18/2017	L3712800035	18000466	8995996	Remit # 1 Check Date: 10/24/2017	Check Amount: 310647M	50.00
Vendor: 159200 - GRIZZLY INDUSTRIAL, INC.							
046909	10/17/2017	C3711900083		1026217	10-1110-581-000-10-060-000-000-0000	Check Amount: 310647M	3.75
Vendor: 160205 - HRI, INC.							
046910	10/19/2017	C3713800022		EDL 726	Check Date: 10/24/2017	Check Amount: 310939	3.75
Vendor: 161850 - ERIN HAMILTON							
046911	10/19/2017	C3713800042		MILEAGE	10-1340-610-000-30-010-025-000-0000	Check Amount: 312918	335.70
Vendor: 165025 - CYNTHIA MASON							
046912	10/17/2017	C3711900074	18000112	192770965-2	Check Date: 10/24/2017	Check Amount: 310228	335.70
046912	10/17/2017	C3711900075	18000112	192772620-2	10-1380-610-000-30-010-025-000-0000	Check Amount: 312978	402.87
046912	10/17/2017	C3711900076	18000112	192763591-1	10-1380-610-000-30-010-025-000-0000	Check Amount: 312978	621.54
046912	10/17/2017	C3711900077	18000112	192763591-1	Remit # 1 Check Date: 10/24/2017	Check Amount: 310939	1,024.41
046912	10/17/2017	C3711900078	18000112	16	10-2620-610-000-00-000-000-000-0000	Check Amount: 310811	211.20
046912	10/17/2017	C3711900079	18000112	17	Check Date: 10/24/2017	Check Amount: 310939	211.20
046912	10/17/2017	C3711900080	18000112	192772414-1	Check Date: 10/24/2017	Check Amount: 310612	1,500.00
Vendor: 166500 - THE HITE CO							
046912	10/17/2017	C3711900081	18000112	MILEAGE	10-2380-580-000-10-060-000-000-0000	Check Amount: 310612	1,500.00
Vendor: 165025 - CYNTHIA MASON							
046912	10/17/2017	C3711900074	18000112	192770965-2	Check Date: 10/24/2017	Check Amount: 310228	6.74
046912	10/17/2017	C3711900075	18000112	192772620-2	10-2620-610-000-30-020-000-000-0000	Check Amount: 310228	6.74
046912	10/17/2017	C3711900076	18000112	192763591-1	10-2620-610-000-10-060-000-000-0000	Check Amount: 310622	59.23
046912	10/17/2017	C3711900077	18000112	192763591-1	10-2620-610-000-30-010-000-000-0000	Check Amount: 310135	123.76
046912	10/17/2017	C3711900078	18000112	16	10-2620-610-000-10-060-000-000-0000	Check Amount: 310622	16.61
046912	10/17/2017	C3711900079	18000112	17	10-2620-610-000-10-060-000-000-0000	Check Amount: 310622	503.88
046912	10/17/2017	C3711900080	18000112	192772414-1	10-2620-610-000-10-060-000-000-0000	Check Amount: 310622	-484.50
Vendor: 166500 - THE HITE CO							
046912	10/17/2017	C3711900081	18000112	192772414-1	10-2620-610-000-10-060-000-000-0000	Check Amount: 310622	-43.12
Vendor: 166500 - THE HITE CO							
046912	10/17/2017	C3711900082	18000112	192772414-1	10-2620-610-000-30-020-000-000-0000	Check Amount: 310228	43.12
Vendor: 166500 - THE HITE CO							
046912	10/17/2017	C3711900083	18000112	192772414-1	Remit # 1 Check Date: 10/24/2017	Check Amount: 310228	218.98

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/24/2017 To 10/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046913	10/17/2017	C3711900081	18000284	911138748	10-2140-610-000-00-000-000-0000	311619	-132.90
046913	10/17/2017	C3711900082	18000284	953279914	10-2140-610-000-00-000-000-0000	311619	292.40
Vendor: 168900 - HM RECEIVABLES CO LLC							
046914	10/18/2017	L3712800037	18000464	953434613	Remit # 1 Check Date: 10/24/2017	Check Amount:	159.50
Vendor: 168920 - HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.							
046915	10/17/2017	C3711900084		109659	10-2620-610-000-30-010-000-000-0000	310135	102.00
046915	10/17/2017	C3711900085		109676	10-2620-610-000-30-010-000-000-0000	310135	44.20
Vendor: 170050 - HURWITZ BATTERIES							
046916	10/19/2017	C3713800024		MN00000887	10-2330-340-000-00-000-000-000-0000	Check Amount:	146.20
Vendor: 171600 - INFOCON CORPORATION							
046917	10/19/2017	C3713800025		14970	Remit # 1 Check Date: 10/24/2017	Check Amount:	166.25
Vendor: 172875 - INTERSTATE TAX SERVICE INC.							
046918	10/18/2017	L3712800038	18000188	7322	10-2833-390-000-00-000-000-000-0000	Check Amount:	374.79
Vendor: 173401 - JAVELINA SOFTWARE							
046919	10/19/2017	C3713800026		MILEAGE	Remit # 1 Check Date: 10/24/2017	Check Amount:	374.79
046919	10/19/2017	C3713800027		MILEAGE	10-2220-348-000-00-000-023-000-0000	311511	242.81
046919	10/19/2017	C3713800028		MILEAGE	Check Date: 10/24/2017	Check Amount:	242.81
046919	10/19/2017	C3713800029		MILEAGE	10-2380-581-000-10-030-000-000-0000	310323M	61.26
Vendor: 173950 - JON S JEAN							
046920	10/19/2017	C3713800030		301	10-2380-581-000-10-060-000-000-0000	310612M	61.26
046920	10/19/2017	C3713800031		309	10-2380-581-000-10-060-000-000-0000	310612M	31.30
046920	10/19/2017	C3713800032		310	10-2380-581-000-10-030-000-000-0000	310323M	31.30
046920	10/19/2017	C3713800033		287	Remit # 1 Check Date: 10/24/2017	Check Amount:	185.12
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT							
046921	10/17/2017	C3711900004		MILEAGE	10-0402-000-000-00-000-000-000-0000	110402FS	319.80
Vendor: 176070 - ADRIENNE JOHNSTON							
046922	10/18/2017	L3712800039	18000400	17-14882	10-0402-000-000-00-000-000-000-0000	110402FS	27.65
Vendor: 176430 - MyJOVE CORPORATION							
046923	10/19/2017	C3713800034		11161	10-0402-000-000-00-000-000-000-0000	110402FS	127.86
046923	10/19/2017	C3713800035		11162	10-0402-000-000-00-000-000-000-0000	110402FS	34.90
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC							
046924	10/18/2017	L3712800040	18000447	189206	Remit # 1 Check Date: 10/24/2017	Check Amount:	510.21
Vendor: 177015 - K & D Factory Service, Inc.							
046925	10/17/2017	C3711900004		MILEAGE	10-2380-581-000-10-040-000-000-0000	310428M	87.74
Vendor: 176070 - ADRIENNE JOHNSTON							
046922	10/18/2017	L3712800039	18000400	17-14882	Check Date: 10/24/2017	Check Amount:	87.74
Vendor: 176430 - MyJOVE CORPORATION							
046923	10/19/2017	C3713800034		11161	Check Date: 10/24/2017	Check Amount:	600.00
046923	10/19/2017	C3713800035		11162	10-5800-560-000-00-000-000-000-0000	5800560	5,609.50
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC							
046924	10/18/2017	L3712800040	18000447	189206	10-5800-560-000-00-000-000-000-0000	5800560	210.80
Vendor: 177015 - K & D Factory Service, Inc.							
046925	10/17/2017	C3711900004		MILEAGE	Check Date: 10/24/2017	Check Amount:	600.00
Vendor: 176070 - ADRIENNE JOHNSTON							
046922	10/18/2017	L3712800039	18000400	17-14882	10-2620-610-000-30-010-000-000-0000	310135	5,820.30
Vendor: 177015 - K & D Factory Service, Inc.							
046925	10/17/2017	C3711900004		MILEAGE	Remit # 1 Check Date: 10/24/2017	Check Amount:	93.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/24/2017 To 10/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046925	10/17/2017	C3711900005		MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	3.75
046925	10/17/2017	C3711900006		MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	3.75
Vendor: 179900 - KAREN KINLEY							
046926	10/19/2017	C3713800036		WORKSHOP	10-3210-580-000-30-020-000-000-0000	310255	7.50
Vendor: 180625 - URIE KLINE							
046927	10/18/2017	L3712800041	18000002	20385	10-2620-610-000-00-000-000-000-0000	310939	200.00
046927	10/18/2017	L3712800053	18000461	21218	10-2620-610-000-30-010-000-000-0000	310135	200.00
046927	10/18/2017	L3712800054	18000462	21219	10-2620-610-000-10-040-000-000-0000	310424	33.90
Vendor: 182100 - L J C DISTRIBUTORS							
046928	10/19/2017	C3713800038		20774	Remit # 1 Check Date: 10/24/2017	Check Amount:	152.40
Vendor: 183205 - LAWN & GOLF SUPPLY COMPANY							
046929	10/18/2017	L3712800042	18000454	1855516	10-2620-610-000-00-000-000-000-0000	310939	268.00
Vendor: 183591 - LEARNING A-Z							
046930	10/17/2017	C3711900007		MILEAGE	10-1290-648-000-10-040-023-000-0000	310384	454.30
Vendor: 183870 - MARGARET LEEDY							
046931	10/19/2017	C3713800039		82455374	Remit # 1 Check Date: 10/24/2017	Check Amount:	36.99
046931	10/19/2017	C3713800040		82456955	10-2260-581-000-00-000-000-000-0000	311969M	109.95
Vendor: 184725 - LEZZER LUMBER CO							
046932	10/18/2017	L3712800043	18000023	95532395 RI	10-2620-610-000-30-010-000-000-0000	310135	109.95
Vendor: 185621 - LINDENMEYR MUNRO							
046933	10/19/2017	C3713800041		090740	10-2620-610-000-30-010-000-000-0000	310135	173.34
Vendor: 186200 - LOCK HAVEN EXPRESS							
046934	10/18/2017	L3712800062	18000467	C61299118	Remit # 2 Check Date: 10/24/2017	Check Amount:	39.50
046934	10/18/2017	L3712800063	18000467	C61299128	10-5800-610-000-00-000-000-000-SUSP	999999	74.00
046934	10/18/2017	L3712800064	18000440	57243208	Remit # 1 Check Date: 10/24/2017	Check Amount:	113.50
046934	10/19/2017	C3713800044	17000822	21586367	10-2620-610-000-00-000-000-000-0000	310939	119.60
046934	10/19/2017	C3713800045	18000264	1841643	Remit # 1 Check Date: 10/24/2017	Check Amount:	23.58
046934	10/19/2017	C3713800046	18000264	63495308	10-2310-549-000-00-000-000-000-0000	310825	23.58
046934	10/19/2017	C3713800047	18000264	58464337	Remit # 1 Check Date: 10/24/2017	Check Amount:	23.58
046934	10/19/2017	C3713800048	18000264	64996448	10-1380-610-000-30-010-025-000-0000	312978	475.96
046934	10/19/2017	C3713800049	18000264	62203578	10-1380-610-000-30-010-025-000-0000	312978	53.97
046934	10/19/2017	C3713800050	18000264	64171828	10-2660-610-000-00-000-000-000-0000	340692	724.88
046934	10/19/2017	C3713800051	18000264	64171868	10-2620-610-000-00-000-000-000-0000	310939	148.56
046934	10/19/2017	C3713800052	18000264	62219778	10-2620-610-000-00-070-000-000-0000	311758	86.00
* Denotes Non-Negotiable Transaction							
# - Payable Transaction				d - Direct Deposit			
P - Prenote				c - Credit Card Payment			

Fund Accounting Check Register

GENERAL FUND - From 10/24/2017 To 10/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.							
046935	10/19/2017	C3713800006		6008056/1	Remit # 1 Check Date: 10/24/2017 10-2620-430-000-00-000-0000-0000	Check Amount: 310932	2,119.06
Vendor: 189369 - BILL MACINTYRE CHEVROLET BUICK							
046936	10/18/2017	L3712800055	18000442	IN0612004	Check Date: 10/24/2017 10-2400-610-000-30-010-000-000-0000	Check Amount: 310126	51.60
046936	10/18/2017	L3712800056	18000465	IN0612049	10-2400-610-000-10-030-000-000-0000	310342	392.36
046936	10/18/2017	L3712800057	18000465	IN0612049	10-2400-610-000-10-060-000-000-0000	310635	52.64
Vendor: 189500 - WILLIAM V MACGILL & CO							
046937	10/18/2017	L3712800058	18000458	INV124277	Remit # 1 Check Date: 10/24/2017 10-1110-610-000-30-020-000-000-0000	Check Amount: 310203	52.64
Vendor: 190350 - MAKERBOT INDUSTRIES LLC							
046938	10/17/2017	C3711900008		MILEAGE	Remit # 1 Check Date: 10/24/2017 10-1110-581-000-10-060-000-000-0000	Check Amount: 310647M	497.64
Vendor: 190925 - JENNIFER MARRIOTT							
046939	10/19/2017	C3713800053		MILEAGE	Check Date: 10/24/2017 10-2380-581-000-30-010-000-000-0000	Check Amount: 310151M	3,306.98
Vendor: 194275 - REED B MELLINGER							
046940	10/19/2017	C3713800054		REIMBURSEMENT	Remit # 2 Check Date: 10/24/2017 10-2120-610-187-30-020-000-000-0000	Check Amount: 310214A	3,306.98
Vendor: 196225 - LAURA L MILARCH							
046941	10/19/2017	L3714100005	18000451	95576	Remit # 2 Check Date: 10/24/2017 10-1110-348-000-10-030-023-000-0000	Check Amount: 310386	150.00
046941	10/19/2017	L3714100006	18000451	95576	10-1110-348-000-10-040-023-000-0000	310484	695.70
046941	10/19/2017	L3714100007	18000451	95576	10-1110-348-000-10-060-023-000-0000	310663	1,623.30
046941	10/19/2017	L3714100008	18000451	95576	10-1110-348-000-30-020-023-000-0000	312214	695.70
Vendor: 197750 - MobyMax							
046942	10/18/2017	L3712800065	18000407	ARINV38065325	Check Date: 10/24/2017 10-1110-610-000-10-060-000-000-0000	Check Amount: 310604	1,623.30
046942	10/18/2017	L3712800066	18000412	ARINV38067133	10-1110-610-000-10-040-000-000-0000	310405	4,638.00
Vendor: 201261 - MUSICIAN'S FRIEND							
046943	10/18/2017	L3713100001	18000310	573630	Check Date: 10/24/2017 10-1110-610-000-10-040-000-000-0000	Check Amount: 310405	499.90
046943	10/18/2017	L3713100002	18000449	644482	10-1110-610-000-30-020-000-000-0000	310203	499.90
046943	10/18/2017	L3713100003	18000449	642378	10-1110-610-000-30-020-000-000-0000	310203	999.80
046943	10/18/2017	L3713100004	18000130	637272	10-1110-610-000-30-010-000-000-0000	310102	182.88
046943	10/18/2017	L3713100005	18000149	631510	10-1110-610-000-30-010-000-000-0000	310102	364.39
046943	10/18/2017	L3713100006	18000345	618465	10-5800-610-000-00-000-000-000-SUSP	999999	283.66
Vendor: 201800 - NASCO							
046944	10/19/2017	C3713800055		PF-0476064	Remit # 1 Check Date: 10/24/2017 10-1110-810-000-30-010-000-000-0000	Check Amount: 310106	39.20
046944	10/19/2017	C3713800056		PF-0476062	10-1110-810-000-30-010-000-000-0000	310106	19.12
Vendor: 202265 - NATIONAL COUNCIL FOR SOCIAL STUDIES							
046945	10/18/2017	L3713100007	18000441	685651751-01	Check Date: 10/24/2017 10-0153-000-000-00-000-000-000-0000	Check Amount: 110153	45.72

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Fund Accounting Check Register

GENERAL FUND - From 10/24/2017 To 10/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor:	207060	- OTC BRANDS, INC.			Remit # 1 Check Date: 10/24/2017	Check Amount:	76.92
046946	10/19/2017	C3713800058		1342	10-2360-580-000-00-000-000-0000	310845	299.00
Vendor:	207618	- PASA			Remit # 1 Check Date: 10/24/2017	Check Amount:	299.00
046947	10/19/2017	C3713800062		112027	10-2620-610-000-00-000-000-0000	310939	215.87
Vendor:	207629	- P STONE INC			Check Date: 10/24/2017	Check Amount:	215.87
046948	10/19/2017	C3713800064		001029361	10-3210-810-000-30-020-000-000-0000	310234	136.00
Vendor:	207710	- PMEA			Remit # 2 Check Date: 10/24/2017	Check Amount:	136.00
046949	10/19/2017	C3713800059		ROCK GRISWOLD	10-2271-580-000-30-010-000-000-0000	313736C	155.00
046949	10/19/2017	C3713800060		DOLLY ODEN	10-2271-580-000-30-010-000-000-0000	313736C	155.00
046949	10/19/2017	C3713800061		JEFF MILLER	10-2271-580-000-30-010-000-000-0000	313736C	155.00
Vendor:	210200	- PENN STATE			Remit # 4 Check Date: 10/24/2017	Check Amount:	465.00
046950	10/19/2017	C3713800065		0912225	10-1442-329-000-30-000-000-000-1PTH	340032-PATH	1,235.00
Vendor:	210650	- PA TREATMENT & HEALING			Check Date: 10/24/2017	Check Amount:	1,235.00
046951	10/19/2017	C3713800066		83670-61003	10-2730-422-000-00-000-000-0000	311365	26.18
Vendor:	210800	- PPL ELECTRIC UTILITIES			Remit # 2 Check Date: 10/24/2017	Check Amount:	26.18
046952	10/19/2017	C3713800067		0000742823	10-2620-610-000-00-000-000-0000	310939	20.50
Vendor:	210850	- PA ONE CALL SYSTEM INC			Remit # 1 Check Date: 10/24/2017	Check Amount:	20.50
046953	10/19/2017	C3714300007		NOVEMBER 2017	10-0462-214-000-00-000-000-0000	110462-214	491.43
046953	10/19/2017	C3714300008		NOVEMBER 2017	29-0462-214-000-00-000-000-0000	129462-214	38.31
Vendor:	210900	- CM-REGENT, LLC			Remit # 1 Check Date: 10/24/2017	Check Amount:	529.74
046954	10/19/2017	C3713800063		INV-20336-SSY5J8	10-2360-580-000-00-000-000-0000	310845	30.00
Vendor:	210900	- PA SCHOOL BOARDS ASSOCIATION			Remit # 3 Check Date: 10/24/2017	Check Amount:	30.00
046955	10/18/2017	L3713100010 18000364		01s41020	10-1110-610-000-10-040-000-000-0000	310405	58.75
046955	10/18/2017	L3713100011 18000364		01s36516	10-1110-610-000-10-040-000-000-0000	310405	27.99
Vendor:	211400	- J W PEPPER & SON INC			Remit # 1 Check Date: 10/24/2017	Check Amount:	86.74
046956	10/19/2017	C3713800068		9637	10-2620-430-000-00-000-000-0000	310932	749.29
Vendor:	212780	- PINE MOUNTAIN AUTO REPAIR			Check Date: 10/24/2017	Check Amount:	749.29
046957	10/19/2017	C3713800069		POSTAGE	10-2590-532-000-00-000-000-0000	310911	2,000.00
Vendor:	213000	- PITNEY BOWES			Remit # 3 Check Date: 10/24/2017	Check Amount:	2,000.00
046958	10/18/2017	L3713100012 18000337		687442-1	10-1110-610-000-30-010-000-000-0000	310102	233.21
Vendor:	213050	- PITSCO INC			Remit # 1 Check Date: 10/24/2017	Check Amount:	233.21
046959	10/18/2017	L3713100013 18000383		AR222019	10-2620-610-000-10-040-000-000-0000	310424	126.24
Vendor:	213315	- PLAYWORLD			Check Date: 10/24/2017	Check Amount:	126.24
046960	10/18/2017	L3713100009 18000402		BK 86610725	10-3210-640-000-30-010-000-000-0000	340691	1,030.93

* Denotes Non-Negotiable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL FUND - From 10/24/2017 To 10/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 214416 - PEARSON EDUCATION							
046961	10/18/2017	L3713100014	18000279	26842	Remit # 1 Check Date: 10/24/2017 10-1110-610-000-30-010-023-000-0000	Check Amount: 312124	1,030.93
046961	10/18/2017	L3713100015	18000279	26819	10-1110-610-000-30-020-023-000-0000	312216	880.00
046961	10/18/2017	L3713100016	18000279	26819	10-1110-610-000-30-010-023-000-0000	312124	825.00
046961	10/18/2017	L3713100017	18000279	26851	10-1110-610-000-30-010-023-000-0000	312124	775.00
046961	10/18/2017	L3713100018	18000494	26851	10-1110-610-000-10-030-023-000-0000	310388	430.00
046961	10/18/2017	L3713100019	18000494	26851	10-1110-610-000-10-040-023-000-0000	310480	750.00
Vendor: 214480 - PrinterMech							
046962	10/19/2017	C3714300013		NOVEMBER 2017	Check Date: 10/24/2017 10-0462-215-000-00-000-000-000-0000	Check Amount: 110462-215	875.00
046962	10/19/2017	C3714300014		NOVEMBER 2017	10-5800-215-000-00-000-000-000-0000	340564	4,535.00
Vendor: 215990 - PSEA HEALTH AND WELFARE FUND							
046963	10/19/2017	C3713800070		CONNOR SHADE	Check Date: 10/24/2017 10-2220-230-000-00-000-023-000-0000	Check Amount: 311977	522.64
Vendor: 216000 - PSERS							
046964	10/18/2017	L3713100020	18000423	S1356223.001	Remit # 1 Check Date: 10/24/2017 10-5800-610-000-00-000-000-000-SUSP	Check Amount: 999999	432.60
Vendor: 216376 - PYRAMID SCHOOL PRODUCTS							
046965	10/19/2017	C3713800071		106717	Remit # 1 Check Date: 10/24/2017 10-2620-610-000-00-070-000-000-0000	Check Amount: 311758	955.24
Vendor: 216500 - QUALITY AIR MECHANICAL, INC.							
046966	10/18/2017	L3713100021	18000359	629959	Check Date: 10/24/2017 10-1340-610-000-30-010-025-000-0000	Check Amount: 312918	1,757.18
046966	10/18/2017	L3713100022	18000359	638886	10-1340-610-000-30-010-025-000-0000	312918	225.36
Vendor: 218320 - REINHART FOOD SERVICE							
046967	10/18/2017	L3713100023	18000475	2276	Remit # 1 Check Date: 10/24/2017 10-2620-610-000-00-070-000-000-0000	Check Amount: 311758	71.57
Vendor: 220275 - RIZZO'S GREENHOUSE AND FLOWERSHOP							
046968	10/17/2017	C3711900009		MILEAGE	Check Date: 10/24/2017 10-1110-581-000-10-060-000-000-0000	Check Amount: 310647M	71.57
046968	10/17/2017	C3711900010		MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	863.84
Vendor: 220550 - LAURETTE ROBINSON							
046969	10/18/2017	L3713100024	18000415	61741746	Check Date: 10/24/2017 10-1110-810-000-30-010-000-000-0000	Check Amount: 310106	12.22
Vendor: 220655 - ROBOTICS EDUCATION & COMPETITION FOUNDATION							
046970	10/19/2017	C3714300016		CDL LICENSE PHYS	Remit # 1 Check Date: 10/24/2017 10-2620-330-000-00-000-000-000-0000	Check Amount: 311363	876.06
Vendor: 220780 - CRAIG RODGERS							
046971	10/19/2017	C3713800072		20345	Check Date: 10/24/2017 10-2620-610-000-30-010-000-000-0000	Check Amount: 310135	390.20
Vendor: 224050 - SCHERER APPLIANCE							
046972	10/19/2017	C3713800073		IN052571	Check Date: 10/24/2017 10-2620-430-000-30-010-000-000-0000	Check Amount: 310133	390.20
046972	10/19/2017	C3713800074		IN051680	10-2620-430-000-30-010-000-000-0000	310133	3.75
Vendor: 220550 - LAURETTE ROBINSON							
046969	10/18/2017	L3713100024	18000415	61741746	Check Date: 10/24/2017 10-1110-810-000-30-010-000-000-0000	Check Amount: 310106	7.50
Vendor: 220655 - ROBOTICS EDUCATION & COMPETITION FOUNDATION							
046970	10/19/2017	C3714300016		CDL LICENSE PHYS	Remit # 1 Check Date: 10/24/2017 10-2620-330-000-00-000-000-000-0000	Check Amount: 311363	150.00
Vendor: 220780 - CRAIG RODGERS							
046971	10/19/2017	C3713800072		20345	Check Date: 10/24/2017 10-2620-610-000-30-010-000-000-0000	Check Amount: 310135	100.00
Vendor: 224050 - SCHERER APPLIANCE							
046972	10/19/2017	C3713800073		IN052571	Check Date: 10/24/2017 10-2620-430-000-30-010-000-000-0000	Check Amount: 310133	29.95
046972	10/19/2017	C3713800074		IN051680	10-2620-430-000-30-010-000-000-0000	310133	29.95

* Denotes Non-Negotiable Transaction

d - Direct Deposit

- Payable Transaction

c - Credit Card Payment

p - Prenote

Fund Accounting Check Register

GENERAL FUND - From 10/24/2017 To 10/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046972	10/19/2017	C3713800075		IN050992	10-2620-430-000-30-010-000-000-0000	310133	20.00
Vendor: 226400 - SEEWALD LABORATORIES							
046973	10/18/2017	L3713100026	18000071	261354	Remit # 1 Check Date: 10/24/2017	Check Amount:	60.00
046973	10/19/2017	C3713800076		259268	10-1380-610-000-30-010-025-000-0000	312978	58.45
046973	10/19/2017	C3713800077		260037	10-2620-610-000-00-000-000-000-0000	310939	7.22
046973	10/19/2017	C3713800078		261214	10-2620-610-000-00-000-000-000-0000	310939	56.10
046973	10/19/2017	C3713800079		261576	10-2620-610-000-00-000-000-000-0000	310939	39.95
046973	10/19/2017	C3713800080		261574	10-2620-610-000-00-000-000-000-0000	310939	22.78
Vendor: 228000 - SHORE AUTO PARTS INC							
046974	10/19/2017	C3713800081		2013 FORD TRK	Remit # 1 Check Date: 10/24/2017	Check Amount:	102.91
046974	10/19/2017	C3713800082		06 FORD TRK	10-2620-430-000-00-000-000-000-0000	310932	287.41
Vendor: 228275 - SHOW CASE BODY SHOP							
046975	10/18/2017	L3713100027	18000428	2451122	Check Date: 10/24/2017	Check Amount:	27.56
046975	10/19/2017	L3714100009	18000444	2459152	10-3210-610-000-30-020-000-000-0000	310233	46.51
046975	10/19/2017	L3714100010	18000417	2463387	10-3210-610-000-30-020-000-000-0000	310233	74.07
046975	10/19/2017	L3714100011	18000469	2465158	10-3210-610-000-30-010-000-000-0000	310141	736.00
046975	10/19/2017	L3714100012	18000443	2465165	10-3210-610-000-30-020-000-000-0000	310233	571.36
Vendor: 228700 - ROBERT M SIDES							
046976	10/18/2017	L3713100028	18000387	79704327	Remit # 1 Check Date: 10/24/2017	Check Amount:	851.00
Vendor: 229100 - SIMPLEXGRINNELL LP							
046977	10/18/2017	L3713100029	18000420	A2536755 SI	Check Date: 10/24/2017	Check Amount:	54.00
046977	10/18/2017	L3713100030	18000420	A2537277	10-2220-348-000-00-000-023-000-0000	311511	114.75
046977	10/18/2017	L3713100031	18000420	A2533409	Remit # 1 Check Date: 10/24/2017	Check Amount:	2,327.11
Vendor: 229120 - SINGER EQUIPMENT COMPANY							
046978	10/18/2017	L3713100032	18000263	5519	Check Date: 10/24/2017	Check Amount:	13,213.00
Vendor: 229925 - SMITH RADIO, LLC							
046979	10/18/2017	L3713100033	18000259	SI114823	Remit # 1 Check Date: 10/24/2017	Check Amount:	13,213.00
Vendor: 230825 - SOCIAL STUDIES SCHOOL SERVICE							
046980	10/19/2017	C3713800085		OCTOBER 2017	Check Date: 10/24/2017	Check Amount:	1,028.68
Vendor: 234835 - SUGAR VALLEY RURAL CHARTER SCHOOL							
046981	10/19/2017	C3713800086		0170MTR6300	Remit # 1 Check Date: 10/24/2017	Check Amount:	231.24
046981	10/19/2017	C3713800087		041871	10-2360-640-000-00-000-000-000-0000	310847	1,475.80
046981	10/19/2017	C3713800088		041106	10-2310-549-000-00-000-000-000-0000	310825	2,735.72
Vendor: 235050 - SUN-GAZETTE COMPANY							
046981	10/19/2017	C3713800088			Check Date: 10/24/2017	Check Amount:	799.65
046981	10/19/2017	C3713800088			10-1110-610-000-30-020-000-000-0000	310203	799.65
046981	10/19/2017	C3713800088			Check Date: 10/24/2017	Check Amount:	179.99
046981	10/19/2017	C3713800088			10-1110-562-000-00-000-000-000-0000	312839	179.99
046981	10/19/2017	C3713800088			Remit # 1 Check Date: 10/24/2017	Check Amount:	76,202.49
046981	10/19/2017	C3713800088			10-2360-640-000-00-000-000-000-0000	310847	211.00
046981	10/19/2017	C3713800088			10-2310-549-000-00-000-000-000-0000	310825	39.41
046981	10/19/2017	C3713800088			10-2832-549-000-00-000-000-000-0000	310956	1,897.29
046981	10/19/2017	C3713800088			Remit # 1 Check Date: 10/24/2017	Check Amount:	2,147.70

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

GENERAL FUND - From 10/24/2017 To 10/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046982	10/19/2017	C3714300017		OCTOBER 2017	10-2720-513-000-00-000-000-0000	310954	58,038.38
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY					Remit # 1 Check Date: 10/24/2017	Check Amount:	
046983	10/19/2017	C3713800089		MEMBERSHIP	10-2590-810-000-00-000-000-0000	310917	50.00
Vendor: 235900 - SVASBO					Remit # 1 Check Date: 10/24/2017	Check Amount:	
046984	10/18/2017	L3713100038	18000266	86284	10-5800-626-000-00-000-000-0000	311025	1,624.50
Vendor: 236699 - T.L.C. FUELS INC.					Check Date: 10/24/2017	Check Amount:	
046985	10/18/2017	L3713100037	18000484	51439300	10-1110-640-000-30-020-000-000-0000	310204	40.99
Vendor: 237180 - TEACHER SYNERGY, LLC					Remit # 1 Check Date: 10/24/2017	Check Amount:	
046986	10/17/2017	C3711900054		EDAM 5064	10-2270-240-000-00-000-000-0000	310811	1,416.00
046986	10/17/2017	C3711900055		EDAM 5061	10-2270-240-000-00-000-000-0000	310811	1,416.00
Vendor: 239500 - JODIE CHAPPEL					Check Date: 10/24/2017	Check Amount:	
046987	10/19/2017	C3713800090		M201735	10-2620-430-000-10-060-000-000-0000	310619	2,832.00
Vendor: 239665 - TIDAGHTON VALLEY MUNICIPAL AUTHORITY					Check Date: 10/24/2017	Check Amount:	
046988	10/19/2017	C3713800117		AUGUST/SEPTEMBER	10-2660-390-000-00-000-000-000-SROF	340117	3,598.73
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT					Check Date: 10/24/2017	Check Amount:	
046989	10/19/2017	C3713800091		27334	10-2620-424-000-00-070-000-000-0000	311911	119.15
Vendor: 241300 - TULPEHOCKEN WATER					Remit # 1 Check Date: 10/24/2017	Check Amount:	
046990	10/19/2017	C3713800092		A0745	10-5800-560-000-00-000-000-000-0000	5800560	119.15
046990	10/19/2017	C3713800093		A0811	10-5800-560-000-00-000-000-000-0000	5800560	3,494.40
046990	10/19/2017	C3713800094		A0840	10-5800-560-000-00-000-000-000-0000	5800560	573.76
Vendor: 241331 - TWIN VALLEY SCHOOL DISTRICT					Check Date: 10/24/2017	Check Amount:	
046991	10/19/2017	C3713800095		411007863565	10-2620-621-000-00-070-000-000-0000	310962	29.34
Vendor: 242000 - UGI UTILITIES, INC.					Check Date: 10/24/2017	Check Amount:	
046992	10/17/2017	C3711900011		MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	4,097.50
046992	10/17/2017	C3711900012		MILEAGE	10-1110-581-000-10-060-000-000-0000	310647M	34.53
Vendor: 242125 - LYNISI YOHN					Check Date: 10/24/2017	Check Amount:	
046993	10/19/2017	C3713800116		054 0907330	10-1380-610-000-30-010-025-000-0000	312978	3.75
Vendor: 242158 - UNIFIRST CORPORATION					Check Date: 10/24/2017	Check Amount:	
046994	10/18/2017	L3713100039	18000363	9020741399	Remit # 1 Check Date: 10/24/2017	Check Amount:	
Vendor: 242200 - VERITIV OPERATING COMPANY, FORMERLY XPEDX					Remit # 2 Check Date: 10/24/2017	Check Amount:	
046995	10/19/2017	C3713800096		067108-2	10-1442-329-000-30-000-000-000-MDWS	340032-MDWS	7.50
046995	10/19/2017	C3713800097		069177-1	10-1442-329-000-30-000-000-000-MDWS	340032-MDWS	32.20
Vendor: 242385 - UNIVERSAL COMMUNITY BEHAVIORAL HEALTH,					Check Date: 10/24/2017	Check Amount:	
							32.20
							32.20
							2,978.70
							2,978.70
							325.00
							130.00
							455.00

- Payable Transaction
* Denotes Non-Negotiable Transaction
c - Credit Card Payment

P - Prenote

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
INC.							
046996	10/19/2017	C3713800098		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	316.17
Vendor: 243970 - VERIZON							
046997	10/18/2017	L3713100040	18000468	240120	Remit # 2 Check Date: 10/24/2017	Check Amount:	316.17
046997	10/19/2017	C3713800099	18000300	238437	10-1110-610-000-30-020-000-000-0000	310203	662.30
Vendor: 244250 - VEX ROBOTICS, INC.							
046998	10/18/2017	L3713100049	18000350	17-6208	10-1110-610-000-30-010-000-000-0000	310102	99.99
Vendor: 244625 - W.E.L. INSTRUMENT COMPANY							
046999	10/19/2017	C3714300018		MILEAGE	Remit # 1 Check Date: 10/24/2017	Check Amount:	762.29
Vendor: 245173 - JUSTIN WALL							
047000	10/18/2017	L3713100041	18000124	4719220171001	10-1110-610-000-30-010-000-000-0000	310102	3,210.80
Vendor: 247275 - WEGMAN'S FOOD MARKETS INC							
047001	10/18/2017	L3713100042	18000114	110604	Remit # 1 Check Date: 10/24/2017	Check Amount:	8.56
047001	10/18/2017	L3713100043	18000114	108348	10-1342-610-000-30-010-025-000-0000	312938	59.34
047001	10/18/2017	L3713100044	18000114	106955	10-1342-610-000-30-010-025-000-0000	312938	38.65
047001	10/18/2017	L3713100045	18000114	106778	10-1342-610-000-30-010-025-000-0000	312938	95.01
047001	10/18/2017	L3713100046	18000114	106126	10-1342-610-000-30-010-025-000-0000	312938	6.78
047001	10/18/2017	L3713100047	18000114	092517	10-1342-610-000-30-010-025-000-0000	312938	72.75
047001	10/18/2017	L3713100048	18000373	107495	10-1200-610-000-30-010-000-000-0000	312102	60.98
Vendor: 247350 - WEIS MARKETS, INC.							
047002	10/19/2017	C3713800100		JERSHOSCH1709	Remit # 2 Check Date: 10/24/2017	Check Amount:	45.59
047002	10/19/2017	C3713800101		JERSHOSCH1709	10-2620-610-000-30-010-000-000-0000	310135	176.13
047002	10/19/2017	C3714300019		28236	10-1380-610-000-30-010-025-000-0000	312978	495.89
047002	10/19/2017	C3714300023		28220	10-1380-610-000-30-010-025-000-0000	312978	76.50
Vendor: 247500 - WELD TEC SERVICE & SALES							
047003	10/19/2017	C3713800102		CONFERENCE REIMB	Check Date: 10/24/2017	Check Amount:	348.50
Vendor: 247680 - TAMMY WELSHANS							
047004	10/17/2017	C3711900013		MILEAGE	10-2620-610-000-30-010-000-000-0000	310135	266.30
Vendor: 247750 - JILL WENRICH							
047005	10/18/2017	L3713100050	18000433	81781	Check Date: 10/24/2017	Check Amount:	228.65
Vendor: 249200 - WIESER EDUCATIONAL							
047006	10/18/2017	L3713100051	18000127		Remit # 1 Check Date: 10/24/2017	Check Amount:	919.95
Vendor: 250400 - WILLIAMSPORT MIRROR & GLASS CO							
047007	10/19/2017	C3713800104		174	10-1110-610-000-30-010-000-000-0000	310102	17.12
* Denotes Non-Negotiable Transaction							
# - Payable Transaction							
P - Prenote							
d - Direct Deposit							
c - Credit Card Payment							

Fund Accounting Check Register

GENERAL FUND - From 10/24/2017 To 10/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047007	10/19/2017	C3714300020		OCTOBER 2017	10-2720-513-000-00-000-000-0000	310954	93,345.18
047007	10/19/2017	C3714300021		OCTOBER 2017	10-5800-626-000-00-000-000-0000	311025	-176.44
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
047008	10/19/2017	C3713800103		169	Remit # 1 Check Date: 10/24/2017	Check Amount:	93,930.74
					10-0153-000-00-000-253-000-0000	110253	147.82
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
047009	10/19/2017	C3713800105		165	Remit # 2 Check Date: 10/24/2017	Check Amount:	147.82
047009	10/19/2017	C3713800106		166	10-3210-513-000-30-010-000-000-0000	310139	1,973.65
047009	10/19/2017	C3713800107		167	10-3210-513-000-30-010-000-000-0000	310139	2,827.50
047009	10/19/2017	C3713800108		168	10-1211-513-000-30-010-000-000-0000	310184	404.91
047009	10/19/2017	C3713800109		170	10-1342-513-000-30-010-025-000-0000	310966	170.62
047009	10/19/2017	C3713800110		171	10-1802-513-217-10-000-018-000-0000	340055-18	4,800.00
047009	10/19/2017	C3713800111		172	10-1290-390-000-00-000-000-0000	343962	2,806.80
047009	10/19/2017	C3713800112		173	10-1290-390-000-00-000-000-0000	343962	3,466.17
					10-1442-390-000-30-000-000-000-0000	313627	1,263.00
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
047010	10/18/2017	L3713100052	18000457	1693761	Remit # 3 Check Date: 10/24/2017	Check Amount:	17,712.65
047010	10/18/2017	L3713100053	18000445	1693445	10-1342-610-000-30-010-025-000-0000	312938	290.52
047010	10/18/2017	L3713100054	18000358	169761	10-1110-610-000-10-030-000-000-0000	310304	41.00
047010	10/19/2017	L3714100013	18000474	1694768	10-1110-640-000-10-060-000-000-0000	310605	2,235.60
					10-1110-610-000-10-040-000-000-0000	310405	297.00
Vendor: 251115 - WILSON LANGUAGE TRAINING CORPORATION							
047011	10/19/2017	C3713800115		RT00258929	Remit # 1 Check Date: 10/24/2017	Check Amount:	2,864.12
					10-5800-758-000-00-000-023-000-WNTH	340170	157,800.00
Vendor: 251350 - WINTRHOP RESOURCES CORPORATION							
047012	10/18/2017	L3713100055	18000483	150740054	Remit # 1 Check Date: 10/24/2017	Check Amount:	157,800.00
047012	10/18/2017	L3713100056	18000195	090664400	10-2540-610-000-00-000-000-0000	310897	1,210.00
047012	10/18/2017	L3713100057	18000195	090664399	10-1110-442-000-30-010-000-000-0000	312110	299.50
047012	10/18/2017	L3713100058	18000195	090664398	10-1110-442-000-30-010-000-000-0000	312110	299.50
047012	10/18/2017	L3713100059	18000196	090664412	10-1110-442-000-30-010-000-000-0000	312110	375.07
047012	10/18/2017	L3713100060	18000196	090664401	10-2540-442-000-00-000-000-0000	311024	1,682.24
047012	10/18/2017	L3713100061	18000196	090664411	10-2540-442-000-00-000-000-0000	311024	948.85
047012	10/18/2017	L3713100062	18000197	090664406	10-2540-442-000-00-000-000-0000	311024	1,659.27
047012	10/18/2017	L3713100063	18000197	090664404	10-1110-442-000-10-040-000-000-0000	310402	334.01
047012	10/18/2017	L3713100064	18000197	090664405	10-1110-442-000-10-040-000-000-0000	310402	301.11
047012	10/18/2017	L3713100065	18000206	090664409	10-1110-442-000-10-040-000-000-0000	310402	247.24
047012	10/18/2017	L3713100066	18000231	090664413	10-1110-442-000-30-010-000-000-0000	312110	188.27
047012	10/18/2017	L3713100067	18000231	090664407	10-2540-442-000-00-000-000-0000	311024	251.70
					10-2540-442-000-00-000-000-0000	311024	376.92

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 10/24/2017 To 10/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047012	10/18/2017	L3713100068	18000232	090664408	10-1110-442-000-10-060-000-000-0000	310602	336.04
047012	10/18/2017	L3713100069	18000233	090664410	10-1110-442-000-30-020-000-000-0000	310242	300.79
047012	10/18/2017	L3713100070	18000233	090664403	10-1110-442-000-30-020-000-000-0000	310242	335.72
047012	10/18/2017	L3713100071	18000233	090664402	10-1110-442-000-30-020-000-000-0000	310242	300.79
Vendor: 253200 - XEROX CORPORATION							
047013	10/19/2017	C37114300022		1710-276901	Remit # 1 Check Date: 10/24/2017	Check Amount:	9,447.02
					10-2620-610-000-10-060-000-000-0000	310622	64.48
Vendor: 254400 - YOUR BUILDING CENTERS, INC							
047014	10/19/2017	C3713800113		4	Remit # 1 Check Date: 10/24/2017	Check Amount:	64.48
					10-1807-899-217-10-000-018-000-ANGEL	340057-18	16,000.00
Vendor: 254430 - YOUR GUARDIAN ANGEL PRESCHOOL PRE-K COUNTS							
					Check Date: 10/24/2017	Check Amount:	16,000.00
047015	10/18/2017	L3713100025	18000230	10267831	10-1110-640-000-30-010-000-000-0000	310103	362.15
Vendor: 300620 - SAMUEL FRENCH, INC.							
047016	10/17/2017	C3711900014		IPAD OVRPYMT	Remit # 1 Check Date: 10/24/2017	Check Amount:	362.15
					10-0480-000-120-00-000-000-000-0000	110480-120	5.00
Vendor: 401480 - MICHELLE FOLMAR							
047017	10/17/2017	C3711900016		IPAD OVRPYMT	Check Date: 10/24/2017	Check Amount:	5.00
					10-0480-000-120-00-000-000-000-0000	110480-120	16.00
Vendor: 401692 - M/M TERRY KARICHNER							
047018	10/19/2017	C37138000019		REIMBURSEMENT	Check Date: 10/24/2017	Check Amount:	16.00
					10-3210-610-000-30-010-000-000-0000	310141	74.29
Vendor: 402244 - JANET ELKIN							
047019	10/17/2017	C3711900018		IPAD OVRPYMT	Check Date: 10/24/2017	Check Amount:	74.29
					10-0480-000-120-00-000-000-000-0000	110480-120	25.00
Vendor: 402412 - BRENDA TAYLOR							
047020	10/17/2017	C3711900017		IPAD OVRPYMT	Check Date: 10/24/2017	Check Amount:	25.00
					10-0480-000-120-00-000-000-000-0000	110480-120	20.00
Vendor: 402619 - M/M STEFAN ZONDORY IV							
047021	10/19/2017	C37138000037		BOOK REFUND	Check Date: 10/24/2017	Check Amount:	20.00
					10-2250-640-000-10-040-000-000-0000	310410	15.00
Vendor: 402684 - M/M JOSHUA KUNES							
047022	10/17/2017	C3711900027		IPAD OVRPYMT	Check Date: 10/24/2017	Check Amount:	15.00
					10-0480-000-120-00-000-000-000-0000	110480-120	35.00
Vendor: 402734 - BETH ANN MILLER							
047023	10/17/2017	C3711900015		IPAD OVRPYMT	Check Date: 10/24/2017	Check Amount:	35.00
					10-0480-000-120-00-000-000-000-0000	110480-120	3.00
Vendor: 402735 - DARREN GALLANT							
047024	10/17/2017	C3711900019		IPAD OVRPYMT	Check Date: 10/24/2017	Check Amount:	3.00
					10-0480-000-120-00-000-000-000-0000	110480-120	10.00
Vendor: 402736 - WILLIAM REIF							
047025	10/17/2017	C3711900020		IPAD OVRPYMT	Check Date: 10/24/2017	Check Amount:	10.00
					10-0480-000-120-00-000-000-000-0000	110480-120	13.00
Vendor: 402737 - ANDREW WESTLIN							
047026	10/17/2017	C3711900021		IPAD OVRPYMT	Check Date: 10/24/2017	Check Amount:	13.00
					10-0480-000-120-00-000-000-000-0000	110480-120	10.00
Vendor: 402738 - PATRICIA KELLER							
					Check Date: 10/24/2017	Check Amount:	10.00

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/24/2017 To 10/24/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047027	10/17/2017	C3711900022		IPAD OVRPYMT	10-0480-000-120-00-000-000-0000	110480-120	3.00
Vendor: 402739 - ANGELA BOWES							
047028	10/17/2017	C3711900023		IPAD OVRPYMT	10-0480-000-120-00-000-000-0000	110480-120	3.00
Vendor: 402740 - M/M DONAL DAPP							
047029	10/17/2017	C3711900024		IPAD OVRPYMT	10-0480-000-120-00-000-000-0000	110480-120	15.00
Vendor: 402741 - MICHELLE MARTIN							
047030	10/17/2017	C3711900025		IPAD OVRPYMT	10-0480-000-120-00-000-000-0000	110480-120	15.00
Vendor: 402742 - NICK LOPEZ							
047031	10/17/2017	C3711900026		IPAD OVRPYMT	10-0480-000-120-00-000-000-0000	110480-120	25.00
Vendor: 402743 - M/M WILLIAM GREENE							
047032	10/17/2017	C3711900061		REFUND	10-0409-000-000-000-000-0000	110409	20.00
Vendor: 402744 - CORELOGIC							
047033	10/17/2017	C3711900063		REFUND	10-0409-000-000-000-000-0000	110409	13.00
Vendor: 402745 - MICHAEL CONNOR							
047034	10/19/2017	C3713800010		REFUND	10-0480-000-120-00-000-000-0000	110480-120	324.95
Vendor: 402746 - CRAIG BURKEY							
047035	10/19/2017	C3713800020		REFUND	10-0409-000-000-000-000-0000	110409	324.95
Vendor: 402747 - RUBY HARKEY							
047036	10/19/2017	C3713800023		REFUND	10-0480-000-120-00-000-000-0000	110480-120	312.03
Vendor: 402748 - JEROME HARLAN							
047037	10/19/2017	C3713800057		REFUND	10-0409-000-000-000-000-0000	110409	10.00
Vendor: 402749 - MICHAEL NAZARENO							
047038	10/19/2017	C3713800114		REFUND	10-0409-000-000-000-000-0000	110409	2,992.31
Vendor: 402750 - THOMAS YOUNG							
Grand Total Manual Checks :							
Grand Total Regular Checks :							
Grand Total Direct Deposits:							
Grand Total Credit Card Payments:							
Grand Total All Checks :							
10-GENERAL FUND							
29-ATHLETIC FUND							
50-FOOD SERVICE FUND							
Grand Total Manual Checks :							
Grand Total Regular Checks :							
Grand Total Direct Deposits:							
Grand Total Credit Card Payments:							
Grand Total All Checks :							

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 09/01/2017 To 09/30/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046671	09/07/2017	C3687200001		70847500000	10-2620-424-000-10-030-000-000-0000	310315	353.80
046671	09/07/2017	C3687200002		70847501000	10-2620-424-000-10-030-000-000-0000	310315	393.63
Vendor: 106480 - APPALACHIAN UTILITIES INC							
046672	09/07/2017	C3687200003		0753842-4	10-2620-621-000-00-070-000-000-0000	310962	747.43
046672	09/07/2017	C3687200004		0753841-6	10-2620-621-000-30-010-000-000-0000	312158	223.82
046672	09/07/2017	C3687200005		0753844-0	10-2620-621-000-10-060-000-000-0000	310657	376.42
046672	09/07/2017	C3687200006		0753849-9	10-2620-621-000-30-020-000-000-0000	310229	350.87
046672	09/07/2017	C3687200007		0753839-0	10-2620-621-000-10-030-000-000-0000	310375	394.30
Vendor: 124560 - UGI CENTRAL PENN GAS							
046673	09/07/2017	C3687200008		DOLLY ODEN	10-2271-580-000-30-010-025-000-0000	343907C	239.33
Vendor: 130715 - COOPERATIVE EDUCATION CONFERENCE REGISTRATION							
046674	09/07/2017	C3687200009		060307	10-2620-411-000-00-070-000-000-0000	311303	1,584.74
046674	09/07/2017	C3687200010		060307	10-2620-411-000-10-030-000-000-0000	310311	235.00
046674	09/07/2017	C3687200011		060307	10-2620-411-000-10-040-000-000-0000	310417	331.68
046674	09/07/2017	C3687200012		060307	10-2620-411-000-10-060-000-000-0000	310638	173.08
046674	09/07/2017	C3687200013		060307	10-2620-411-000-30-020-000-000-0000	310223	371.99
046674	09/07/2017	C3687200014		060307	10-2620-411-000-30-010-000-000-0000	310129	173.08
Vendor: 161775 - FRED HAMM INC							
046675	09/07/2017	C3687200015		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	621.64
046675	09/07/2017	C3687200016		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	1,409.70
046675	09/07/2017	C3687200017		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	3,081.17
046675	09/07/2017	C3687200018		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	44.50
046675	09/07/2017	C3687200019		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	1,172.20
Vendor: 210800 - PPL ELECTRIC UTILITIES							
046676	09/07/2017	C3687200020		PASA/PSBA LDRSHP	10-2380-580-000-10-030-000-000-0000	310323	27.61
Vendor: 210900 - PA SCHOOL BOARDS ASSOCIATION							
046677	09/07/2017	C3687200021		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	48.98
046677	09/07/2017	C3687200022		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	7,112.33
046677	09/07/2017	C3687200023		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	8,405.62
046677	09/07/2017	C3687200024		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	185.00
046677	09/07/2017	C3687200025		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	185.00
046677	09/07/2017	C3687200026		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	813.51
046677	09/07/2017	C3687200027		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	34.67

* Denotes Non-Negotiable Transaction

p - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 09/01/2017 To 09/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046677	09/07/2017	C3687200028		570398-5560	10-2620-531-000-10-030-000-000-0000	310317	112.82
Vendor: 243970 - VERIZON							
046678	09/07/2017	C3687200029		9791731412	10-2620-531-000-00-070-000-000-0000	311756	3,104.63
046678	09/07/2017	C3687200030		9791731412	10-2620-531-000-30-010-000-000-0000	310134	2,067.27
046678	09/07/2017	C3687200031		9791731412	10-2620-531-000-30-020-000-000-0000	310227	349.07
046678	09/07/2017	C3687200032		9791731412	10-2620-531-000-10-040-000-000-0000	310422	339.07
046678	09/07/2017	C3687200033		9791731412	10-2620-531-000-10-060-000-000-0000	310620	1,128.21
046678	09/07/2017	C3687200034		9791731412	10-2620-531-000-10-030-000-000-0000	310317	122.16
046678	09/07/2017	C3687200035		9791731412	29-3250-531-009-00-000-000-000-0000	329137	176.90
046678	09/07/2017	C3687200036		9791731412	10-2130-531-000-00-000-000-000-0000	311264	488.76
046678	09/07/2017	C3687200037		9791731412	10-1290-531-000-00-000-000-000-0000	340061	94.77
Vendor: 243975 - VERIZON WIRELESS							
046679	09/07/2017	C3687200039		0622	10-2360-580-000-00-000-000-000-0000	310845	54.76
046679	09/07/2017	C3687200040		0630	10-2360-580-000-00-000-000-000-0000	310845	4,820.97
046679	09/07/2017	C3687200041		0648	10-2360-580-000-00-000-000-000-0000	310845	120.99
046679	09/07/2017	C3687200042		0655	10-2360-580-000-00-000-000-000-0000	310845	120.99
046679	09/07/2017	C3687200043		0663	10-2360-580-000-00-000-000-000-0000	310845	120.99
046679	09/07/2017	C3687200044		0075	10-2620-610-000-30-020-000-000-0000	310228	123.99
046679	09/07/2017	C3687200045		0323	10-1110-610-000-30-010-023-000-0000	312124	214.22
046679	09/07/2017	C3687200046		0043	10-2620-610-000-30-020-000-000-0000	310228	16.99
046679	09/07/2017	C3687200047		6840	10-1110-294-000-30-000-000-000-0000	311072	44.13
046679	09/07/2017	C3687200048		9103	10-2620-610-000-10-060-000-000-0000	310622	29.95
046679	09/07/2017	C3687200049	18000306	0211	10-1110-610-000-30-010-023-000-0000	312124	39.75
046679	09/07/2017	C3687200050		0045	10-2620-610-000-10-030-000-000-0000	310319	390.77
046679	09/07/2017	C3687200051		5912	10-5800-610-000-00-000-000-000-SUSP	999999	183.34
046679	09/07/2017	C3687200052		3247	10-2270-810-000-00-000-000-000-0000	311229	610.00
046679	09/07/2017	C3687200053	18000315	0981	10-1110-650-000-30-020-000-000-0000	340587	100.00
046679	09/07/2017	C3687200054		9964	10-1225-610-000-10-040-000-000-0000	310460SP	2,062.50
Vendor: 244275 - CARDMEMBER SERVICE							
046680	09/07/2017	C3687200038		3465	10-2220-610-000-00-000-023-000-0000	311788	4.99
Vendor: 244275 - CARDMEMBER SERVICE							
046681	09/18/2017	C3694300001		70847501000	10-2620-424-000-10-030-000-000-0000	310315	4,304.59
Vendor: 106480 - APPALACHIAN UTILITIES INC							
046682	09/18/2017	C3694300005		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	99.95
* Denotes Non-Negotiable Transaction							
# - Payable Transaction				d - Direct Deposit			
p - Prenote				c - Credit Card Payment			

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

Fund Accounting Check Register

GENERAL FUND - From 09/01/2017 To 09/30/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00028	09/15/2017	M3686800025		BE002391230C	10-5800-212-000-00-000-000-000-RTRE	310985R	951.00
Vendor: 137700 - DELTA DENTAL							
FT00029	09/18/2017	M3686800026		BE002399585C	Remit # 2 Check Date: 09/18/2017	Check Amount:	12,241.30
FT00029	09/18/2017	M3686800027		BE002399585C	10-0462-212-000-00-000-000-0000	110462-212	6,094.25
FT00029	09/18/2017	M3686800028		BE002399585C	29-0462-212-000-00-000-000-0000	129462-212	45.82
FT00029	09/18/2017	M3686800029		BE002399585C	50-0462-212-000-00-000-000-0000	150462-212	183.29
Vendor: 137700 - DELTA DENTAL							
FT00030	09/15/2017	M3686800030			Remit # 2 Check Date: 09/18/2017	Check Amount:	86.00
FT00030	09/15/2017	M3686800031			50-0462-211-000-00-000-000-0000	150462-211	6,409.36
FT00030	09/15/2017	M3686800032			29-0462-211-000-00-000-000-0000	129462-211	12,058.04
FT00030	09/15/2017	M3686800033			10-0462-211-000-00-000-000-0000	110462-211	1,526.64
FT00030	09/15/2017	M3686800034			10-5800-211-000-00-000-000-CPAY	310984C	381,705.69
FT00030	09/15/2017	M3686800035			10-5800-211-000-00-000-000-RTRE	310984R	38,304.16
FT00030	09/15/2017	M3686800036			10-5800-211-000-00-000-000-ADJS	310984A	30,540.00
FT00030	09/15/2017	M3686800037			10-0153-000-000-00-000-000-0000	110153	7,942.16
FT00030	09/15/2017	M3686800037			10-0153-000-000-00-000-000-0000	110153	-15,822.00
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM							
FT00031	09/20/2017	M3686800038			Check Date: 09/15/2017	Check Amount:	-1,284.64
Vendor: 216000 - PSERS							
FT00046	09/29/2017	M3686800060		BE002441516C	Remit # 1 Check Date: 09/20/2017	Check Amount:	454,970.05
FT00046	09/29/2017	M3686800061		BE002441516C	10-0462-212-000-00-000-000-0000	110462-212	1,273,700.26
FT00046	09/29/2017	M3686800062		BE002441516C	29-0462-212-000-00-000-000-0000	129462-212	5,633.22
FT00046	09/29/2017	M3686800063		BE002441516C	50-0462-212-000-00-000-000-0000	150462-212	43.00
Vendor: 137700 - DELTA DENTAL							
					Remit # 2 Check Date: 09/29/2017	Check Amount:	172.01
					10-5800-212-000-00-000-000-RTRE	310985R	112.00
					10-GENERAL FUND		5,960.23
					29-ATHLETIC FUND		2,159,564.45
					50-FOOD SERVICE FUND		2,186.03
							12,740.60
					Grand Total Manual Checks :		2,140,609.33
					Grand Total Regular Checks :		33,881.75
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		2,174,491.08

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 09/01/2017 To 09/30/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046696	09/27/2017	M3701600001	18000103	1708-223504	10-2620-610-000-30-020-000-000-0000	310228	-19.26
046696	09/27/2017	M3701600002	18000103	1708-223521	10-2620-610-000-30-020-000-000-0000	310228	-18.03
046696	09/27/2017	M3701600003	18000103	1708-224601	10-2620-610-000-30-010-000-000-0000	310135	-14.52
046696	09/27/2017	M3701600004	18000103	1709-226361	10-2620-610-000-00-070-000-000-0000	311758	-16.48
046696	09/27/2017	M3701600005	18000103	1709-225868	10-2620-610-000-00-070-000-000-0000	311758	-61.17
046696	09/27/2017	M3701600006	18000103	1709-225838	10-2620-610-000-00-070-000-000-0000	311758	-21.54
046696	09/27/2017	M3701600007	18000103	1708-224681	10-2620-610-000-30-010-000-000-0000	310135	-103.49
046696	09/27/2017	M3701600008		1709-225868	10-1380-610-000-30-010-025-000-0000	312978	-61.17
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
046737	09/30/2017	M3708700001	18000284	953279914	Remit # 2 Check Date: 09/26/2017	Check Amount:	-315.66
					10-2140-610-000-00-000-000-000-0000	311619	-292.40
Vendor: 168900 - HOUGHTON MIFFLIN CO							
046764	09/30/2017	M3707500001		OCTOBER 2017	Remit # 2 Check Date: 09/26/2017	Check Amount:	-292.40
					10-5800-213-000-00-000-000-000-0000	310986	-1,214.16
Vendor: 203975 - NATIONWIDE EMPLOYEE BENEFITS							
FT00019	09/01/2017	M3686800004			Check Date: 09/26/2017	Check Amount:	-1,214.16
					10-5240-939-000-00-000-000-000-0000	311089	318,937.50
Vendor: 149540 - WILMINGTON TRUST FEE COLLECTIONS							
FT00020	09/01/2017	M3686800005			Remit # 1 Check Date: 09/01/2017	Check Amount:	318,937.50
					10-5240-939-000-00-000-000-000-0000	311089	66,303.13
Vendor: 149540 - WILMINGTON TRUST FEE COLLECTIONS							
FT00021	09/01/2017	M3686800006			Remit # 1 Check Date: 09/01/2017	Check Amount:	66,303.13
					10-5240-939-000-00-000-000-000-0000	311089	2,087.50
Vendor: 149540 - WILMINGTON TRUST FEE COLLECTIONS							
FT00028	09/15/2017	M3686800022		BE002391230C	Remit # 1 Check Date: 09/01/2017	Check Amount:	2,087.50
					10-0462-212-000-00-000-000-000-0000	110462-212	10,881.23
FT00028	09/15/2017	M3686800023		BE002391230C	29-0462-212-000-00-000-000-000-0000	129462-212	81.81
FT00028	09/15/2017	M3686800024		BE002391230C	50-0462-212-000-00-000-000-000-0000	150462-212	327.26
FT00028	09/15/2017	M3686800025		BE002391230C	10-5800-212-000-00-000-000-000-RTRE	310985R	951.00
Vendor: 137700 - DELTA DENTAL							
FT00029	09/18/2017	M3686800026		BE002399585C	Remit # 2 Check Date: 09/18/2017	Check Amount:	12,241.30
					10-0462-212-000-00-000-000-000-0000	110462-212	6,094.25
FT00029	09/18/2017	M3686800027		BE002399585C	29-0462-212-000-00-000-000-000-0000	129462-212	45.82
FT00029	09/18/2017	M3686800028		BE002399585C	50-0462-212-000-00-000-000-000-0000	150462-212	183.29
FT00029	09/18/2017	M3686800029		BE002399585C	10-5800-212-000-00-000-000-000-RTRE	310985R	86.00
Vendor: 137700 - DELTA DENTAL							
FT00030	09/15/2017	M3686800030			Remit # 2 Check Date: 09/18/2017	Check Amount:	6,409.36
					50-0462-211-000-00-000-000-000-0000	150462-211	12,058.04
FT00030	09/15/2017	M3686800031			29-0462-211-000-00-000-000-000-0000	129462-211	1,526.64
FT00030	09/15/2017	M3686800032			10-0462-211-000-00-000-000-000-0000	110462-211	381,705.69
FT00030	09/15/2017	M3686800033			10-5800-211-000-00-000-000-000-CPAY	310984C	38,304.16
FT00030	09/15/2017	M3686800034			10-5800-211-000-00-000-000-000-RTRE	310984R	30,540.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 09/01/2017 To 09/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00030	09/15/2017	M3686800035			10-5800-211-000-00-000-000-000-ADJS	310984A	7,942.16
FT00030	09/15/2017	M3686800036			10-0153-000-000-00-000-000-000-0000	110153	-15,822.00
FT00030	09/15/2017	M3686800037			10-0153-000-000-00-000-000-000-0000	110153	-1,284.64
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM							
FT00031	09/20/2017	M3686800038			10-0471-000-000-00-000-000-000-0000	110471	454,970.05
Vendor: 216000 - PSERS							
FT00046	09/29/2017	M3686800060		BE002441516C	Remit # 1 Check Date: 09/20/2017	Check Amount: 1,273,700.26	1,273,700.26
FT00046	09/29/2017	M3686800061		BE002441516C	10-0462-212-000-00-000-000-000-0000	110462-212	5,633.22
FT00046	09/29/2017	M3686800062		BE002441516C	29-0462-212-000-00-000-000-000-0000	129462-212	43.00
FT00046	09/29/2017	M3686800063		BE002441516C	50-0462-212-000-00-000-000-000-0000	150462-212	172.01
Vendor: 137700 - DELTA DENTAL							
FT00047	09/26/2017	M3686800064		CR009361	Remit # 2 Check Date: 09/29/2017	Check Amount: 5,960.23	5,960.23
FT00047	09/26/2017	M3686800065		INV039510	10-2620-413-000-00-000-000-000-0000	310919-4	4.19
FT00047	09/26/2017	M3686800066		INV039510	10-1110-329-000-10-000-000-000-0000	310704-4	923.30
FT00047	09/26/2017	M3686800067		INV039510	10-1110-329-000-10-000-000-000-0000	310704-4	395.70
FT00047	09/26/2017	M3686800068		INV039510	10-1110-329-000-30-000-000-000-0000	310705-4	263.80
FT00047	09/26/2017	M3686800069		INV040539	10-1211-329-000-30-000-000-000-0000	340322-4	461.65
FT00047	09/26/2017	M3686800070		INV040539	10-1110-329-000-30-000-000-000-0000	310705-4	263.80
FT00047	09/26/2017	M3686800071		INV040539	10-1110-329-000-10-000-000-000-0000	310704-4	1,516.85
FT00047	09/26/2017	M3686800072		INV040539	10-1110-329-000-10-000-000-000-0000	310704-4	2,769.90
FT00047	09/26/2017	M3686800073		INV040539	10-1110-329-000-30-000-000-000-0000	310705-4	1,253.05
FT00047	09/26/2017	M3686800074		INV040539	10-1380-329-000-30-000-000-000-0000	312998-4	263.80
FT00047	09/26/2017	M3686800075		INV040539	10-1211-329-000-30-000-000-000-0000	340322-4	659.50
FT00047	09/26/2017	M3686800076		INV039878	10-1241-329-000-10-000-000-000-0000	340325-4	659.50
FT00047	09/26/2017	M3686800077		INV039878	10-1110-329-000-10-000-000-000-0000	310704-4	725.45
FT00047	09/26/2017	M3686800078		INV039878	10-1110-329-000-10-000-000-000-0000	310704-4	527.60
FT00047	09/26/2017	M3686800079		INV039878	10-1110-329-000-30-000-000-000-0000	310705-4	329.75
FT00047	09/26/2017	M3686800080		INV039878	10-1211-329-000-30-000-000-000-0000	340322-4	263.80
FT00047	09/26/2017	M3686800081		INV039878	10-1241-329-000-30-000-000-000-0000	340326-4	65.95
FT00047	09/26/2017	M3686800082		INV039878	10-2620-413-000-00-000-000-000-0000	310919-4	748.27
FT00047	09/26/2017	M3686800083		INV039272	10-2620-413-000-00-000-000-000-0000	310919-4	426.09
FT00047	09/26/2017	M3686800084		INV039272	10-2620-413-000-00-000-000-000-0000	310919-4	0.81
FT00047	09/26/2017	M3686800085		INV039512	10-2620-413-000-00-000-000-000-0000	310919-4	185.75
FT00047	09/26/2017	M3686800086		INV039880	50-3100-599-000-00-000-000-000-0000	350002-4	333.27
FT00047	09/26/2017	M3686800086		INV039881	10-2620-413-000-00-000-000-000-0000	310919-4	313.88

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 09/01/2017 To 09/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00047	09/26/2017	M3686800087		INV040541	50-3100-599-000-00-000-000-0000	350002-4	734.14
FT00047	09/26/2017	M3686800088		INV039882	10-1290-599-000-00-000-000-0000	310900-4	1,291.62
FT00047	09/26/2017	M3686800089		INV039882	10-1241-599-000-10-000-000-0000	340315-4	97.30
Vendor: 231001 - Source4Teachers				Check Date: 09/26/2017		Check Amount:	15,478.72
				10-GENERAL FUND		2,138,760.55	
				29-ATHLETIC FUND		1,697.27	
				50-FOOD SERVICE FUND		13,808.01	
				Grand Total Manual Checks :		2,154,265.83	
				Grand Total Regular Checks :		0.00	
				Grand Total Direct Deposits:		0.00	
				Grand Total Credit Card Payments:		0.00	
				Grand Total All Checks :		2,154,265.83	

* Denotes Non-Negotiable Transaction

P - Prenote

~ Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

ACTIVITY FUND - From 09/01/2017 To 09/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004906	09/18/2017	C3694500001		17-060	80-0496-000-000-000-000-0000	180496	108.73
004906	09/18/2017	C3694500002		17-066	80-0496-000-000-000-000-0000	180496	200.00
004906	09/18/2017	C3694500003		17-533	80-0496-000-000-000-000-0000	180496	216.75
Vendor: 174325 - JSASD GENERAL FUND					Remit # 1 Check Date: 09/18/2017	Check Amount:	525.48
004907	09/18/2017	C3694500004		203249	80-0496-000-000-000-000-0000	180496	100.00
Vendor: 201760 - NAFME					Check Date: 09/18/2017	Check Amount:	100.00
004908	09/18/2017	C3694500005		17-15 DUES	80-0496-000-000-000-000-0000	180496	75.00
Vendor: 207619 - PASC					Remit # 3 Check Date: 09/18/2017	Check Amount:	75.00
004909	09/18/2017	C3694500006		1304	80-0496-000-000-000-000-0000	180496	540.00
Vendor: 210170 - PA FBIA					Remit # 3 Check Date: 09/18/2017	Check Amount:	540.00
004910	09/18/2017	C3694500007		LODGING	80-0496-000-000-000-000-0000	180496	1,190.00
Vendor: 210170 - PA FBIA					Remit # 5 Check Date: 09/18/2017	Check Amount:	1,190.00
004911	09/18/2017	C3694500008		1116341	80-0496-000-000-000-000-0000	180496	169.82
Vendor: 227160 - MICHELE PERSON					Check Date: 09/18/2017	Check Amount:	169.82
004912	09/18/2017	L3694800001	18000405	211247180120	80-0496-000-000-000-000-0000	180496	859.03
Vendor: 234800 - STUMPS					Remit # 2 Check Date: 09/18/2017	Check Amount:	859.03
004913	09/26/2017	C3701800004		REFUND	80-0496-000-000-000-000-0000	180496	73.74
Vendor: 113760 - CHARLOTTE BIERLY					Check Date: 09/26/2017	Check Amount:	73.74
004914	09/26/2017	C3701800003		20170912	80-0496-000-000-000-000-0000	180496	200.00
Vendor: 135827 - DANIEL HARRINGTON					Check Date: 09/26/2017	Check Amount:	200.00
004915	09/26/2017	C3701800001		DONUT FUNDRAISER	80-0496-000-000-000-000-0000	180496	1,005.00
Vendor: 181478 - KRISPY KREME DONUTS					Remit # 2 Check Date: 09/26/2017	Check Amount:	1,005.00
004916	09/26/2017	C3701800006		CONTRACT	80-0496-000-000-000-000-0000	180496	400.00
Vendor: 201259 - MUSIC THEATRE INTERNATIONAL					Check Date: 09/26/2017	Check Amount:	400.00
004917	09/26/2017	C3701800002		MEMBERSHIPS	80-0496-000-000-000-000-0000	180496	672.00
Vendor: 210170 - PA FBIA					Remit # 3 Check Date: 09/26/2017	Check Amount:	672.00
004918	09/26/2017	C3701800005		REFUND	80-0496-000-000-000-000-0000	180496	53.24
Vendor: 227160 - MICHELE PERSON					Check Date: 09/26/2017	Check Amount:	53.24
80-ACTIVITY FUND							5,863.31
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							5,863.31
Grand Total Direct Deposits:							0.00

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

ACTIVITY FUND - FROM 09/01/2017 TO 09/30/2017

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
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0.00
5,863.31

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

Fund Accounting Check Register

CAFETERIA FUND - FROM 09/01/2017 TO 09/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004501	09/18/2017	C3695100006			50-3100-430-000-00-000-000-0000	350012	61.72
Vendor: 134950 - D R CUPE							
004502	09/18/2017	C3695100007		AUGUST 2017	Remit # 1 Check Date: 09/18/2017	Check Amount:	61.72
Vendor: 205950 - NUTRITION, INC.							
004503	09/18/2017	C3695100008		100717	50-3100-430-000-00-000-000-0000	350012	37,852.70
Vendor: 216500 - QUALITY AIR MECHANICAL, INC.							
004504	09/18/2017	C3695100009		040116	50-3100-549-000-00-000-000-0000	350034	37,852.70
Vendor: 235050 - SUN-GAZETTE COMPANY							
004505	09/18/2017	C3695100001		EMILIANNA GEORGE	Remit # 1 Check Date: 09/18/2017	Check Amount:	688.60
Vendor: 402720 - MICHELLE LOZENSKY							
004506	09/18/2017	C3695100002		GIANNA DIPARLO	50-0480-000-00-000-482-000-0000	150480R	448.05
Vendor: 402731 - BETH DEPARLO							
004507	09/18/2017	C3695100003		MEGAN KENDALL	50-0480-000-00-000-482-000-0000	150480R	3.75
Vendor: 402732 - ERIN MUTHLER							
004508	09/18/2017	C3695100004		GAGE REED	Check Date: 09/18/2017	Check Amount:	3.75
Vendor: 402733 - M/M TRAVIS REED							
004508	09/18/2017	C3695100005		ANTHONY REED	Check Date: 09/18/2017	Check Amount:	25.75
50-FOOD SERVICE FUND							
Grand Total Manual Checks :							
Grand Total Regular Checks :							
Grand Total Direct Deposits:							
Grand Total Credit Card Payments:							
Grand Total All Checks :							
50-FOOD SERVICE FUND							
Grand Total Manual Checks :							
Grand Total Regular Checks :							
Grand Total Direct Deposits:							
Grand Total Credit Card Payments:							
Grand Total All Checks :							

50-FOOD SERVICE FUND

Grand Total Manual Checks : 0.00
Grand Total Regular Checks : 39,112.47
Grand Total Direct Deposits: 0.00
Grand Total Credit Card Payments: 0.00
Grand Total All Checks : 39,112.47

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

Fund Accounting Check Register

ATHLETIC FUND - From 09/01/2017 To 09/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012154	09/08/2017	L3687700002	18000079	132198	29-3250-610-009-00-000-000-0000	329044	504.00
Vendor: 103505 - ALUMINUM ATHLETIC EQUIPMENT CO							
012155	09/08/2017	C3687600001		47345	29-3250-610-009-00-000-000-0000	329044	504.00
Vendor: 158100 - GRAND RENTAL STATION							
012156	09/08/2017	L3687700001	18000293	950424026	29-3250-610-007-00-000-000-0000	329042	98.00
Vendor: 219175 - RIDDELL/ALL AMERICAN SPORTS CORPORATION							
012157	09/08/2017	C3687600002		FOOTBALL DR	29-3250-330-007-00-000-000-0000	329010	98.00
Vendor: 244175 - JEFFREY VERZELLA, MD							
012158	09/14/2017	L3690900001	18000079	132198.2	29-3250-610-009-00-000-000-0000	329044	4,002.95
Vendor: 103505 - ALUMINUM ATHLETIC EQUIPMENT CO							
012159	09/14/2017	L3690900002	18000081	900319500	29-3250-610-003-00-000-000-0000	329041	60.00
012159	09/14/2017	L3690900003	18000080	900394403	29-3250-610-009-00-000-000-0000	329044	425.00
Vendor: 109115 - BSN SPORTS LLC							
012160	09/14/2017	C3691200006		SOCCER	29-3250-390-009-00-000-000-SOCC	329203	2,755.88
Vendor: 111875 - RON BECK							
012161	09/14/2017	C3691200025		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	3,180.88
Vendor: 112855 - JAMES BERGEN							
012162	09/14/2017	C3691200027		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	105.00
Vendor: 119190 - JOSEPH BROWN							
012163	09/14/2017	L3690900004	18000092	282550	29-3250-610-009-00-000-000-0000	329044	70.00
Vendor: 129050 - COLLINS SPORTS MEDICINE							
012164	09/14/2017	C3691200020		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	75.00
012164	09/14/2017	C3691200033		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	75.00
Vendor: 129935 - EDWARD CONKLIN, SR.							
012165	09/14/2017	C3691200018		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	75.00
012165	09/14/2017	C3691200035		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	86.73
Vendor: 129936 - KEVIN CONKLIN							
012166	09/14/2017	C3691200028		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	86.73
Vendor: 129939 - WILLIAM CONFAR							
012167	09/14/2017	C3691200019		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	55.00
012167	09/14/2017	C3691200034		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	55.00
Vendor: 138300 - TODD DESMOND							
012168	09/14/2017	C3691200021		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	110.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

ATHLETIC FUND - From 09/01/2017 To 09/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012168	09/14/2017	C3691200036		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	55.00
Vendor: 141850 - ROBERT DWYER							
012169	09/14/2017	C3691200005		SOCCER	29-3250-390-009-00-000-000-0000-SOCC	329203	110.00
Vendor: 152305 - TODD FOX							
012170	09/14/2017	C3691200010		SOCCER	29-3250-390-009-00-000-000-0000-SOCC	329203	105.00
Vendor: 164750 - TOM HEFFNER							
012171	09/14/2017	C3691200017		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	105.00
Vendor: 167607 - JEFFREY HOLTER							
012172	09/14/2017	C3691200013		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	105.00
012172	09/14/2017	C3691200023		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	55.00
Vendor: 173625 - BRIAN JACKSON							
012173	09/14/2017	C3691200015		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	75.00
Vendor: 178815 - GLENN KEPNER							
012174	09/14/2017	C3691200031		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	75.00
Vendor: 178830 - DOUGLAS KESSLER							
012175	09/14/2017	C3691200011		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	75.00
Vendor: 181750 - CRAIG KURTZ							
012176	09/14/2017	C3691200014		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	75.00
Vendor: 193600 - KEVIN MCNAMARA							
012177	09/14/2017	C3691200030		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	75.00
Vendor: 201805 - KENNETH NASH							
012178	09/14/2017	L3690900005	18000296	633397	29-3250-610-009-00-000-000-0000	329044	75.00
012178	09/14/2017	L3690900006	18000295	632865	29-3250-610-009-00-000-000-0000	329044	174.50
Vendor: 202930 - NATIONAL TICKET COMPANY							
012179	09/14/2017	C3691200007		SOCCER	29-3250-390-009-00-000-000-0000-SOCC	329203	422.20
Vendor: 203993 - GRETA NEWHART							
012180	09/14/2017	C3691200001		FOOTBALL DR	29-3250-330-007-00-000-000-0000	329010	596.70
Vendor: 212410 - DR. KRISTEN PHIRI							
012181	09/14/2017	L3690900007	18000294	INV649433	29-3250-610-009-00-000-000-0000	329044	105.00
Vendor: 212781 - PIONEER MANUFACTURING COMPANY							
012182	09/14/2017	L3690900008	18000297	INV01716941	Remit # 1 Check Date: 09/14/2017	Check Amount:	105.00
Vendor: 214625 - PRO-TUFF DECALS							
012183	09/14/2017	C3691200002		950459669	29-3250-610-007-00-000-000-0000	329042	75.00
Vendor: 219175 - RIDDELL/ALL AMERICAN SPORTS							
					Remit # 1 Check Date: 09/14/2017	Check Amount:	75.00
					29-3250-430-007-00-000-000-0000	329018	2,856.45
					Remit # 1 Check Date: 09/14/2017	Check Amount:	2,856.45
					29-3250-610-007-00-000-000-0000	329042	753.00
					Remit # 1 Check Date: 09/14/2017	Check Amount:	753.00
					29-3250-430-007-00-000-000-0000	329018	314.40
					Remit # 1 Check Date: 09/14/2017	Check Amount:	314.40

* Denotes Non-Negotiable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

ATHLETIC FUND - From 09/01/2017 To 09/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
CORPORATION							
012184	09/14/2017	C3691200037		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	55.00
Vendor: 221930 - JONATHAN RHONE					Check Date: 09/14/2017	Check Amount:	55.00
012185	09/14/2017	C3691200032		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	75.00
Vendor: 222050 - GARY RUNTAS					Check Date: 09/14/2017	Check Amount:	75.00
012186	09/14/2017	L3690900009	18000094	44933185	29-3250-610-009-00-000-000-0000	329044	9.30
012186	09/14/2017	L3690900010	18000094	44756216	29-3250-610-009-00-000-000-0000	329044	9.30
Vendor: 223477 - HENRY SCHEIN					Remit # 1 Check Date: 09/14/2017	Check Amount:	18.60
012187	09/14/2017	C3691200012		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	75.00
Vendor: 225250 - JAMES SCHRINER					Remit # 2 Check Date: 09/14/2017	Check Amount:	75.00
012188	09/14/2017	C3691200008		SOCCER	29-3250-390-009-00-000-000-SOCC	329203	105.00
Vendor: 225278 - HOLGER SCHULT					Check Date: 09/14/2017	Check Amount:	105.00
012189	09/14/2017	C3691200016		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	75.00
012189	09/14/2017	C3691200026		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	70.00
Vendor: 226625 - TROY SELLERS					Check Date: 09/14/2017	Check Amount:	145.00
012190	09/14/2017	C3691200022		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	70.00
Vendor: 227965 - KIRBY SHIMP					Check Date: 09/14/2017	Check Amount:	70.00
012191	09/14/2017	L3690900011	18000349	22189	29-3250-610-007-00-000-000-0000	329042	151.30
012191	09/14/2017	L3690900012	18000088	22167	29-3250-610-009-00-000-000-0000	329044	322.15
Vendor: 232110 - SPORTSMAN'S RECONDITIONING, INC.					Remit # 1 Check Date: 09/14/2017	Check Amount:	473.45
012192	09/14/2017	C3691200024		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	70.00
Vendor: 246515 - MARK WATTS					Check Date: 09/14/2017	Check Amount:	70.00
012193	09/14/2017	C3691200003		SOFTBALL	29-3250-390-009-00-000-000-SOFT	329204	50.00
Vendor: 247700 - STEVEN WENZEL					Check Date: 09/14/2017	Check Amount:	50.00
012194	09/14/2017	C3691200004		SOFTBALL	29-3250-390-009-00-000-000-SOFT	329204	50.00
012194	09/14/2017	C3691200029		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	75.00
Vendor: 251125 - RODNEY WILSON					Check Date: 09/14/2017	Check Amount:	125.00
012195	09/14/2017	C3691200009		SOCCER	29-3250-390-009-00-000-000-SOCC	329203	105.00
Vendor: 254722 - BROCK ZEISLOFT					Check Date: 09/14/2017	Check Amount:	105.00
012196	09/27/2017	C3702900016		SOFTBALL	29-3250-390-009-00-000-000-SOFT	329204	50.00
Vendor: 106143 - CHRISTOPHER ANDERSON					Check Date: 09/27/2017	Check Amount:	50.00
012197	09/27/2017	C3702900021		SOFTBALL	29-3250-390-009-00-000-000-SOFT	329204	50.00
Vendor: 110675 - WILLIAM RICK BARRETT					Check Date: 09/27/2017	Check Amount:	50.00
012198	09/27/2017	C3702900007		SOCCER	29-3250-390-009-00-000-000-SOCC	329203	75.00

* Denotes Non-Negotiable Transaction

p - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

ATHLETIC FUND - From 09/01/2017 To 09/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 148535 - PAUL FAHRENBACH							
012199	09/27/2017	C3702900014		FOOTBALL	29-3250-390-007-00-000-000-0000	Check Amount: 329068	75.00
Vendor: 153100 - DAVID FREY							
012200	09/27/2017	C3702900001		47557	29-3250-610-009-00-000-000-0000	Check Amount: 329044	75.00
Vendor: 158100 - GRAND RENTAL STATION							
012201	09/27/2017	C3702900018		SOFTBALL	29-3250-390-009-00-000-000-SOFT	Check Amount: 329204	98.00
Vendor: 159560 - CHRISTOPHER GLENN							
012202	09/27/2017	C3702900011		FOOTBALL	29-3250-390-007-00-000-000-0000	Check Amount: 329068	98.00
Vendor: 163600 - KEVIN HASTINGS							
012203	09/27/2017	C3702900010		FOOTBALL	29-3250-390-007-00-000-000-0000	Check Amount: 329068	50.00
Vendor: 178815 - GLENN KEPNER							
012204	09/27/2017	C3702900009		SOCCER	29-3250-390-009-00-000-000-SOCC	Check Amount: 329203	50.00
Vendor: 191487 - MARK MARINUCCI							
012205	09/27/2017	C3702900019		SOFTBALL	Remit # 1 Check Date: 09/27/2017	Check Amount: 329204	75.00
Vendor: 192721 - ROBERT MCCULLOUGH							
012206	09/27/2017	C3702900008		SOCCER	Remit # 1 Check Date: 09/27/2017	Check Amount: 329203	105.00
Vendor: 195851 - RONALD MEZICK							
012207	09/27/2017	C3702900006		SOCCER	Check Date: 09/27/2017	Check Amount: 329203	105.00
Vendor: 203993 - GRETA NEWHART							
012208	09/27/2017	C3702900015		FOOTBALL	Check Date: 09/27/2017	Check Amount: 329068	75.00
Vendor: 207125 - JOSEPH ORSO							
012209	09/27/2017	C3702900012		FOOTBALL	Remit # 2 Check Date: 09/27/2017	Check Amount: 329068	75.00
Vendor: 227965 - KIRBY SHIMP							
012210	09/27/2017	C3702900002		9580	29-3250-513-009-00-000-000-SOFT	Check Amount: 329104	75.00
012210	09/27/2017	C3702900003		9581	29-3250-513-009-00-000-000-SOCC	Check Amount: 329103	114.90
012210	09/27/2017	C3702900004		9579	29-3250-513-009-00-000-000-SOCC	Check Amount: 329103	348.78
Vendor: 235850 - SUSQUEHANNA TRAILWAYS CO.							
012211	09/27/2017	C3702900017		SOFTBALL	Remit # 3 Check Date: 09/27/2017	Check Amount: 329204	179.20
Vendor: 240800 - DAN TROXELL							
012212	09/27/2017	C3702900013		FOOTBALL	Check Date: 09/27/2017	Check Amount: 329068	642.88
Vendor: 241333 - JAMES TURNER							
012213	09/27/2017	C3702900020		SOFTBALL	Check Date: 09/27/2017	Check Amount: 329204	50.00
Vendor: 245135 - WILLIAM WAGNER							
012214	09/27/2017	C3702900005		SOFTBALL	Check Date: 09/27/2017	Check Amount: 329056	50.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

ATHLETIC FUND - From 09/01/2017 To 09/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	Remit #	Check Date:	A.S.N.	Check Amount:	Expended Amt
Vendor: 250225	-	WILLIAMSPORT AREA SCHOOL DISTRICT				4	09/27/2017			
					29-ATHLETIC FUND				17,576.04	100.00
					Grand Total Manual Checks :				0.00	
					Grand Total Regular Checks :				17,576.04	
					Grand Total Direct Deposits:				0.00	
					Grand Total Credit Card Payments:				0.00	
					Grand Total All Checks :				17,576.04	

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

Fund Accounting Check Register

PAYROLL - C & N - From 09/01/2017 To 09/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00013	09/01/2017	M3686800001			78-0479-000-000-000-000-046-0000	178479DR	872.59
Vendor: 148125 - EXPERTPAY							
FT00024	09/15/2017	M3686800009			78-0479-000-000-000-000-046-0000	178479DR	872.59
Vendor: 148125 - EXPERTPAY							
FT00025	09/12/2017	M3686800010			78-0402-000-000-000-000-000-0010	178402GF	872.59
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
FT00027	09/14/2017	M3686800019			10-1241-211-000-30-000-000-000-0000	360178	4,216.21
FT00027	09/14/2017	M3686800020			10-1370-211-000-30-000-000-000-0000	312961	1,500.00
FT00027	09/14/2017	M3686800021			50-3100-211-000-00-000-000-000-0000	350004	2,600.00
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
FT00038	09/29/2017	M3686800048			78-0479-000-000-000-000-046-0000	178479DR	1,500.00
Vendor: 148125 - EXPERTPAY							
FT00039	09/29/2017	M3686800049			78-0402-000-000-000-000-000-0010	178402GF	5,600.00
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
FT00055	09/25/2017	M3712500001		0000794044-IN	10-2590-810-000-00-000-000-000-0000	310917	872.59
Vendor: 140145 - DISCOVERY BENEFITS, INC.							
10-GENERAL FUND							
50-FOOD SERVICE FUND							
78-PAYROLL FUND							
Grand Total Manual Checks :							
Grand Total Regular Checks :							
Grand Total Direct Deposits:							
Grand Total Credit Card Payments:							
Grand Total All Checks :							

4,350.25
1,500.00
11,078.19

16,928.44
0.00
0.00
0.00
16,928.44

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

Fund Accounting Check Register

PAYROLL - PLGIT - From 09/01/2017 To 09/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00017	09/08/2017	M3686800002			78-0479-000-00-000-000-040-0000	178479PS	112.50
Vendor: 216000 - PSERS							
FT00018	09/08/2017	M3686800003			Remit # 1 Check Date: 09/08/2017	Check Amount:	112.50
					78-0471-000-000-00-000-000-0000	178471	84,469.44
Vendor: 216000 - PSERS							
FT00023	09/14/2017	M3686800007			Remit # 1 Check Date: 09/08/2017	Check Amount:	84,469.44
					78-0479-000-00-000-000-058-0000	178479 125F	1,000.00
FT00023	09/14/2017	M3686800008			78-0479-000-00-000-000-059-0000	178479 125D	726.67
Vendor: 123600 - CBIZ							
					Check Date: 09/14/2017	Check Amount:	1,726.67
FT00026	09/15/2017	M3686800011			78-0479-000-00-000-000-002-0000	178479AMER	1,235.00
FT00026	09/15/2017	M3686800012			78-0479-000-00-000-000-007-0000	178479HOMA	1,175.00
FT00026	09/15/2017	M3686800013			78-0479-000-00-000-000-060-0000	178479KAMG	9,330.00
FT00026	09/15/2017	M3686800014			78-0479-000-00-000-000-054-0000	178479TLG	1,200.00
FT00026	09/15/2017	M3686800015			78-0479-000-00-000-000-008-0000	178479LINI	2,050.00
FT00026	09/15/2017	M3686800016			78-0479-000-00-000-000-010-0000	178479METR	100.00
FT00026	09/15/2017	M3686800017			78-0479-000-00-000-000-018-0000	178479SBLI	2,350.00
FT00026	09/15/2017	M3686800018			78-0479-000-00-000-000-017-0000	178479SYME	200.00
Vendor: 148003 - EPARS							
					Check Date: 09/15/2017	Check Amount:	17,640.00
FT00032	09/20/2017	M3686800039			78-0478-000-00-000-000-031-0000	178478STAT	124.45
Vendor: 141960 - E-TIDES							
					Check Date: 09/20/2017	Check Amount:	124.45
FT00033	09/20/2017	M3686800040			78-0478-000-00-000-000-031-0000	178478STAT	20,282.52
Vendor: 141960 - E-TIDES							
					Check Date: 09/20/2017	Check Amount:	20,282.52
FT00034	09/06/2017	M3686800041			78-0478-000-00-000-000-031-0000	178478STAT	19,227.52
Vendor: 141960 - E-TIDES							
					Check Date: 09/06/2017	Check Amount:	19,227.52
FT00035	09/18/2017	M3686800042			78-0478-000-00-000-000-028-0000	178478FED	177.87
FT00035	09/18/2017	M3686800043			78-0472-000-00-000-000-000-0000	178472	620.24
Vendor: 141900 - EFTPS							
					Check Date: 09/18/2017	Check Amount:	798.11
FT00036	09/18/2017	M3686800044			78-0478-000-00-000-000-028-0000	178478FED	74,133.33
FT00036	09/18/2017	M3686800045			78-0472-000-00-000-000-000-0000	178472	100,971.09
Vendor: 141900 - EFTPS							
					Check Date: 09/18/2017	Check Amount:	175,104.42
FT00037	09/05/2017	M3686800046			78-0478-000-00-000-000-028-0000	178478FED	70,905.00
FT00037	09/05/2017	M3686800047			78-0472-000-00-000-000-000-0000	178472	95,727.81
Vendor: 141900 - EFTPS							
					Check Date: 09/05/2017	Check Amount:	166,632.81
FT00040	09/28/2017	M3686800050			78-0479-000-00-000-000-002-0000	178479AMER	1,235.00
FT00040	09/28/2017	M3686800051			78-0479-000-00-000-000-007-0000	178479HOMA	1,175.00
FT00040	09/28/2017	M3686800052			78-0479-000-00-000-000-060-0000	178479KAMG	10,299.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PAYROLL - PLGIT - FROM 09/01/2017 TO 09/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00040	09/28/2017	M3686800053			78-0479-000-000-000-000-054-0000	178479TLG	1,200.00
FT00040	09/28/2017	M3686800054			78-0479-000-000-000-000-008-0000	178479LINI	2,050.00
FT00040	09/28/2017	M3686800055			78-0479-000-000-000-000-010-0000	178479METR	100.00
FT00040	09/28/2017	M3686800056			78-0479-000-000-000-000-018-0000	178479SBLI	2,400.00
FT00040	09/28/2017	M3686800057			78-0479-000-000-000-000-017-0000	178479SYME	200.00
Vendor: 148003 - EPARS							
FT00041	09/28/2017	M3686800058			78-0479-000-000-000-000-058-0000	178479 125F	18,659.00
FT00041	09/28/2017	M3686800059			78-0479-000-000-000-000-059-0000	178479 125D	1,000.00
Vendor: 123600 - CBIZ							
Check Date: 09/28/2017							Check Amount: 1,726.67
78-PAYROLL FUND							506,504.11
Grand Total Manual Checks :							
Grand Total Regular Checks :							506,504.11
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							506,504.11

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

Fund Accounting Check Register

PAYROLL - PLGIT - From 09/01/2017 To 09/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
058068	08/31/2017	C3686500001			78-0479-000-00-000-000-023-0000	178479CD	403.12
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 09/01/2017	Check Amount:	403.12
058069	08/31/2017	C3686500002			78-0479-000-00-000-000-024-0000	178479AFSC	30.50
Vendor:	101255	- AFSCME COUNCIL 13			Remit # 1 Check Date: 09/01/2017	Check Amount:	30.50
058070	08/31/2017	C3686500003			78-0479-000-00-000-000-036-0000	178479JSEA	5,346.88
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 09/01/2017	Check Amount:	5,346.88
058071	08/31/2017	C3686500004			78-0479-000-00-000-000-072-0000	178479USDE	76.79
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 09/01/2017	Check Amount:	76.79
058072	08/31/2017	C3686500005			78-0479-000-00-000-000-026-0000	178479WTCU	5,670.50
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 09/01/2017	Check Amount:	5,670.50
058084	09/12/2017	C3689900001			78-0479-000-00-000-000-023-0000	178479CD	403.53
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 09/15/2017	Check Amount:	403.53
058085	09/12/2017	C3689900002			78-0479-000-00-000-000-024-0000	178479AFSC	30.50
Vendor:	101255	- AFSCME COUNCIL 13			Remit # 1 Check Date: 09/15/2017	Check Amount:	30.50
058086	09/12/2017	C3689900003			78-0479-000-00-000-000-036-0000	178479JSEA	5,346.88
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 09/15/2017	Check Amount:	5,346.88
058087	09/12/2017	C3689900004			78-0479-000-00-000-000-072-0000	178479USDE	76.79
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 09/15/2017	Check Amount:	76.79
058088	09/12/2017	C3689900005			78-0479-000-00-000-000-026-0000	178479WTCU	5,670.50
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 09/15/2017	Check Amount:	5,670.50
058114	09/28/2017	C3703500001			78-0479-000-00-000-000-023-0000	178479CD	403.53
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 09/29/2017	Check Amount:	403.53
058115	09/28/2017	C3703500002			78-0479-000-00-000-000-024-0000	178479AFSC	30.50
Vendor:	101255	- AFSCME COUNCIL 13			Remit # 1 Check Date: 09/29/2017	Check Amount:	30.50
058116	09/28/2017	C3703500003			78-0479-000-00-000-000-007-0000	178479HOMA	30.50
Vendor:	168350	- HORACE MANN LIFE INS CO			Remit # 1 Check Date: 09/29/2017	Check Amount:	28.96
058117	09/28/2017	C3703500004			78-0479-000-00-000-000-057-0000	178479125I	28.96
058117	09/28/2017	C3703500005			78-0479-000-00-000-000-075-0000	178479VSIN	51,607.93
058117	09/28/2017	C3703500006			78-0479-000-00-000-000-071-0000	178479FC	572.85
Vendor:	174325	- JSASD GENERAL FUND			Remit # 3 Check Date: 09/29/2017	Check Amount:	130.00
058118	09/28/2017	C3703500007			78-0479-000-00-000-000-036-0000	178479JSEA	52,310.78
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 09/29/2017	Check Amount:	5,316.50
058119	09/28/2017	C3703500014			78-0479-000-00-000-000-067-0000	178479BDP	5,316.50
Vendor:	175050	- JERSEY SHORE AREA EDUCATION FOUNDATION			Check Date: 09/29/2017	Check Amount:	569.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PAYROLL - PLGIT - From 09/01/2017 To 09/30/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
058120	09/28/2017	C3703500010			78-0479-000-000-000-000-042-0000	178479UF	231.00
Vendor: 188950 - LYCOMING UNITED WAY							
058121	09/28/2017	C3703500009			Remit # 1 Check Date: 09/29/2017	Check Amount:	231.00
					78-0479-000-000-000-000-076-0000	178479LTD	4,433.86
Vendor: 189758 - MADISON NATIONAL LIFE INS. CO., INC.							
058122	09/28/2017	C3703500011			Check Date: 09/29/2017	Check Amount:	4,433.86
					78-0478-000-000-000-000-029-0000	178478LOC	31,710.31
Vendor: 200800 - MUNICIPAL & SCHOOL INCOME TAX							
058123	09/28/2017	C3703500012			Remit # 1 Check Date: 09/29/2017	Check Amount:	31,710.31
					78-0479-000-000-000-000-048-0000	178479MARK	53.50
058123	09/28/2017	C3703500013			78-0402-000-000-000-000-000-0010	178402GF	-1.05
Vendor: 200850 - MUNICIPAL & SCHOOL INCOME TAX							
058124	09/28/2017	C3703500008			Remit # 1 Check Date: 09/29/2017	Check Amount:	52.45
					78-0479-000-000-000-000-050-0000	178479PHEA	228.90
Vendor: 207625 - PHEAA							
058125	09/28/2017	C3703500015			Remit # 1 Check Date: 09/29/2017	Check Amount:	228.90
					78-0479-000-000-000-000-072-0000	178479USDE	76.79
Vendor: 242564 - US DEPARTMENT OF EDUCATION							
058126	09/28/2017	C3703500016			Remit # 1 Check Date: 09/29/2017	Check Amount:	76.79
					78-0479-000-000-000-000-026-0000	178479WTCU	479.50
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION							
					Remit # 1 Check Date: 09/29/2017	Check Amount:	479.50
78-PAYROLL FUND							118,928.07
Grand Total Manual Checks :							
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							118,928.07
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							0.00
							118,928.07

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

Conferences Attendees				
Date	Name of Conference	Conference Facility	Conference Location	Attendees
9/8/2017	Lycoming Cty Youth Task Force	Sharwell Building	Williamsport, PA	Laird
9/13/2017	Penn College NOW	Penn College of Technology	Williamsport, PA	Wferguson/Hunter/Oden
9/19/2017	Access PA - Fall Training	Genetti Hotel	Williamsport, PA	Askin-Nelson/Stabley/Welsh
9/19-20, 10/24-25, 12/4-5/2017	PILS Units 5, 6, 7	CSIU 16	Milton, PA	Johnston
9/21/2017	School -Wide Positive Behavior Coaches Meeting	BLaST IU 17	Williamsport, PA	Schaller
9/26/2017	QBS-Recertification	BLaST IU 17	Williamsport, PA	Ehaltenhoff/Woleslagle/TammyWelshans
9/27/2017	Improving Open Responses in Math	Lycoming College	Williamsport, PA	Leiswerth/Eaton
10/10/2017	2017 Cooperative Ed Conference	Nittany Lion Inn	State College, PA	Oden
10/10/2017	PA Principals Divisional Session		State College, PA	Mellinger
10/17/2017	NICERC (STEM EDA)	Penn College of Technology	Williamsport, PA	McKee
10/19/2017	Excellence Fair	Hershey Convention Center	Hershey, PA	Jean/Kernnitz
10/20/2017	MDS/LSS/Autistic Support Instructional Networking	BLaST IU 17	Williamsport, PA	Kodish/Woleslagle/Machmer
11/3/2017	Art Teacher In Service Day	Centered Earth	Montoursville, PA	Dittmar/Taylor
11/8/2017	Highly Effective Practises in Nontraditional Programming	Penn Stater Hotel	State College, PA	Keen
11/8-10/2017	2017 Conference on Integrated Learning: School to Career Connection	Penn Stater Hotel	State College, PA	Oden/Jmiller/Griswold
12/6/2017	School Age Stuttering Therapy	BLaST IU 17	Williamsport, PA	Cferguson/Sechrist
1/4-7/2018	American Historical Association Annual Meeting	Marriott Wardman Park Convention Center	Washington, DC	JessicaGeorge/Greene
1/24/2018	Code.org K-5 Workshop	BLaST IU 17	Williamsport, PA	McKee
2/10-14/2018	PETE&C	Hershey Convention Center	Hershey, PA	Cwelsh

Field Trips				
Date	Student Group	Destination Facility	Destination Location	Chaperones
10/12/2017	SH - Gr. 9-12 FBIA	Penn College of Technology	Williamsport, PA	Oden/Griswold/Jmiller/SarahSmith
10/17/2017	MS - Gr. 7-8	Community Arts Center	Williamsport, PA	Bowers/Neisheid/3TBD
10/19/2017	AE - Kind.	Carpenters Farm	Linden, PA	Bailey/Hively/Paige/Karstetter/Bilbay/Wian/Ksmith/Pag e
10/20/2017	SE - Gr. 3	Community Arts Center	Williamsport, PA	Barto/Barth/2 Grade Parents
10/20/2017	JSAE - Gr. 3	Community Arts Center	Williamsport, PA	Mantek/Moon/Neufer/Schoonover/Bischof/2 TSS/STBD
10/20/2017	MS - Gr. 6	Community Arts Center	Williamsport, PA	6th Grade Teachers and Aides
10/20/2017	MS - Gr. 6-8 Life Skills	Community Arts Center	Williamsport, PA	Wilson/Welshans/Naugle/Danley/Lusk
10/20/2017	HS - Gr. 11-12, CTE Childcare	Headstart in JSAE	Jersey Shore, PA	Armbruster/Tibbens
10/20/2017	HS - Gr. 11-12, CTE	Penn College of Technology	Williamsport, PA	Jjarrett/Hensler
10/23/2017	HS - Gr. 11-12	Community Arts Center	Williamsport, PA	11th and 12th Grade Homeroom Teachers
10/24/2017	JSAE - ISS	Best Western/Country Cupboard	Lewisburg, PA	Wheeler/Koon/Tenglert/Woleslagele/Stiffler/Hershberg er/Summerson
10/26/2017	HS - Gr. 9-12 Outdoor Club	Triadaghton State Forrest	Waterville, PA	Jsmith/Wferguson/Jmiller/Ehess
11/2-4/2017	MS & HS - Student Council	Red Lion Inn	York, PA	Charnego/Cbierly
11/8/2017	MS - Gr. 7	JASD High School	Jersey Shore, PA	Wingo/Jwelsh/Kuehne/Silvis/Rodabaugh/Chapman/Ree der/Maneval/Hartman/Levan/Callahan/Swanger/Galer/ Ssmith
11/29/2017	SE - Gr.K	Community Arts Center	Williamsport, PA	Marriott/Wall/2 TBD
11/29/2017	AE - Gr.K	Community Arts Center	Williamsport, PA	Karstetter/Bailey/Lpage/Apage/Sweetey/Csmith/Wian/ Alehman
11/29/2017	AE - Gr.1	Community Arts Center	Williamsport, PA	Eaton/Bsmith/Jameson/Lmoore
11/29/2017	SE - Gr.1-2	Community Arts Center	Williamsport, PA	Yohn/Robinson/Kinley/Gill/4TBD
12/13/2017	SH - Gr. 9-12 ConCon/Model UN	Penn College of Technology	Williamsport, PA	Greene/Jsmith/JessicaGeorge
5/21/2018	SE - Gr. 2	Lewisburg Children's Museum	Lewisburg, PA	Kinley/Gill/Hensler/Morse/Derr/Jmiller

Petition for New Club/By-Laws - Form A

Date: 9/15/2017

Club Name: Bounded

Statement of Purpose and Goals:

Bounded's goal is to help
educate high school students
about life after high school and
success in higher education pursuits.

Student Eligibility Requirements (if any):

None

Statement of Intended Affiliation (if any):

None

Signatures:

(5 student

signatures required)

Student Gabrielle Fries

Student Adalynn Worden

Student Blue Markley

Student Andrea Huns

Student Melanie Vukobratovic

Advisor Rosann M. Laird

Advisor

Principal [Signature]

Petition for New Club/By-Laws - Form A

Date: Aug. 21, 2017

Club Name: American Heart Association

Statement of Purpose and Goals:

attached.

Student Eligibility Requirements (if any):

Statement of Intended Affiliation (if any):

Signatures:

(5 student

signatures required)

Student Samantha Bailey
Student Madison Huelb
Student Aimee Doherty
Student Jessica Sanders
Student Adam G.
Advisor Sheena Ambrose
Advisor
Principal Reed Fyfe

Shane Matthews Maghan Updegraves
Alvin Thompson Cheryl Cole
Heidi L. Koch
Dr. M. L. ...

Petition for New Club/By-Laws - Form A

Statement of Purpose and Goals:

The American Heart Association club plans to come up with ways to promote health and wellness to the Jersey Shore students and community utilizing engaging concepts and ideas, plan and execute a fundraising concept, and plans to give back to the community in a positive way.

What we hope to accomplish:

Encourage students to come up with fun and creative ways to get their fellow students interested in exercising and eating better.

Work with the Heart Club to plan and execute a unique event to raise money for the American Heart Association.

Have the students present a presentation or assembly to their peers discussing the importance of heart health and to kick off the fundraising event.

This club will help students gain knowledge on how to reach a targeted group of people, their peers, but also will develop skills that will help them in their college careers moving forward. The American Heart Association will also write letters of recommendations to students who actively participated in the club.



Book	Board Policy Manual
Section	200 Pupils
Title	Immunizations and Communicable Diseases
Number	203
Status	
Legal	<u>1. 24 P.S. 1303a</u> <u>2. 28 PA Code 23.81 et seq</u> <u>3. 28 PA Code 23.82</u> <u>4. 22 PA Code 11.20</u> <u>5. 28 PA Code 23.85</u> <u>6. 28 PA Code 23.83</u> <u>7. 28 PA Code 23.84</u> 8. Pol. 200 9. Pol. 251 10. Pol. 255 <u>11. 28 PA Code 27.77</u> 12. Pol. 201 <u>13. 28 PA Code 23.86</u> <u>14. 28 PA Code 27.71</u> <u>15. 28 PA Code 27.72</u> 16. Pol. 204 <u>17. 28 PA Code 27.1</u> <u>18. 28 PA Code 27.2</u> <u>19. 28 PA Code 27.23</u> <u>20. 22 PA Code 4.29</u> <u>21. 22 PA Code 4.4</u> 22. Pol. 105.1 <u>23. 24 P.S. 1402</u> 24. Pol. 209 <u>25. 24 P.S. 1409</u> Pol. 105.2

Authority

In order to safeguard the school community from the spread of certain communicable diseases, the Board requires that established policy and administrative regulations be followed by students, parents/guardians and district staff.[1][2]

Definitions

Certificate of Immunization - the official form furnished by the Pennsylvania Department of Health. The certificate is filled out by the health care provider and signed by the health care provider or public health official. The certificate is given to the school as proof of full immunization. The school maintains the certificate as the official school immunization record or stores the details of the record in a computer database.[3]

Medical Certificate - the official form furnished by the Pennsylvania Department of Health setting out the immunization plan for a student who is not fully immunized, filled out and signed by a physician, certified registered nurse practitioner or physician assistant, or by a public health official when the immunization is provided by the Department of Health or a local health department, and given to a school as proof that the student is scheduled to complete the required immunizations.[3]

Guidelines

Immunization

All students shall be immunized against specific diseases in accordance with state law and regulations, unless specifically exempt for religious or medical reasons.[1][2][4]

A certificate of immunization shall be maintained as part of the health record for each student, as required by the Pennsylvania Department of Health.[5]

A student shall be exempt from immunization requirements whose parent/guardian objects in writing to such immunization on religious grounds or whose physician certifies that the student's physical condition contraindicates immunization.[1][4][6][7]

A student who has not been immunized in accordance with state regulations shall not be admitted to or permitted to attend district schools, unless exempted for medical, religious or philosophical reasons or provisionally admitted by the Superintendent or designee after beginning a multiple dose vaccine series and submitting proof of immunization or a medical certificate on or before the first school day of attendance.[1][4][5][6][7]

Homeless students who have not been immunized or are unable to provide immunization records due to being homeless shall be admitted in accordance with the provisions of applicable law and regulations.[5][8][9]

Foster care students and students transferring into a school within the Commonwealth shall be admitted in accordance with law and regulations, and shall have thirty (30) days to provide proof of immunization, a medical certificate detailing the plan to complete a multiple dose vaccine series or to satisfy the requirements for an exemption.[5][10]

Monitoring of immunization requirements shall be the responsibility of the Superintendent or designee and the school nurse.[1]

Students attending child care group settings located in a school, a pre-kindergarten program or an early intervention program operated by the district shall be immunized in accordance with the Advisory Committee on Immunization Practices (ACIP) standards.[6][11]

The Superintendent or designee shall:

1. Ensure that parents/guardians are informed prior to a student's admission to school, or a grade requiring additional immunizations, of the requirements for immunization, the requisite proof of immunization, exemption available for religious, or medical, or philosophical reasons, and means by which such exemptions may be claimed.[1][5][6][7][8][12]
2. Designate school personnel to review student medical certificates in accordance with law and regulations to ensure compliance with full immunization requirements.[3][5]
3. Annually review state standards for immunization and direct the responsible district personnel accordingly.
4. Investigate and recommend to the Board district-sponsored programs of immunization that may be warranted to safeguard the health of the school community. Such program shall be subject to Board approval and may be conducted in cooperation with local health agencies.

The Superintendent or designee shall report immunization data electronically to the Department of Health by December 31 of each year. If the district is unable to complete the report electronically, the Superintendent or designee shall report the immunization data on the required form to the Department of Health by December 15.[13]

Communicable Diseases

The Board authorizes that students who have been diagnosed by a physician or are suspected of having a disease by the school nurse shall be excluded from school for the period indicated by regulations of the Department of Health for certain specified diseases and infectious conditions.[14][15][16]

The school nurse shall report the presence of suspected communicable diseases to the appropriate local health authority, as required by the Department of Health.[17][18][19]

The Superintendent or designee shall direct that health guidelines and universal precautions designed to minimize the transmission of communicable diseases be implemented in district schools.

Instruction regarding prevention of communicable and life-threatening diseases shall be provided by the schools in the educational program for all levels, in accordance with state regulations.[20]

Parents/Guardians shall be informed of and be provided opportunities during school hours to review all curriculum materials used in instruction relative to communicable and life-threatening diseases.[20][21][22]

Health Records

A comprehensive health record shall be maintained for each student enrolled in the district. The record shall include the results of required tests, measurements, screenings, regular and special examinations, and medical questionnaires.[23][24]

All health records shall be confidential, and their contents shall be divulged only when necessary for the health of the student or to a physician at the written request of the parent/guardian.[25]

NOTES:

List of required immunizations can be found at 28 PA Code Sec. 23.83

Last Modified by Pamela M Copenhaver on October 19, 2017



Book	Board Policy Manual
Section	200 Pupils
Title	Homeless Students
Number	251
Status	

Legal

1. 24 P.S. 1306
2. 22 PA Code 11.18
3. 42 U.S.C. 11431 et seq
4. 34 CFR 299.19
5. 42 U.S.C. 11431
6. 42 U.S.C. 11432
7. 42 U.S.C. 11434a
8. 34 CFR 200.30
9. Pol. 103.1
10. Pol. 113
11. Pol. 200
12. Pol. 201
13. Pol. 203
14. Pol. 204
15. Pol. 209
16. Pol. 216
17. Pol. 113.4
18. Pol. 206
19. Pol. 146
20. Pol. 810
21. Pol. 808
22. Pol. 115
23. Pol. 918
24. Pol. 138
25. Pol. 114
- 22 PA Code 403.1
- 20 U.S.C. 1232g
- 20 U.S.C. 6301 et seq
- 34 CFR Part 99
- 67 Fed. Reg. 10698

PA Education for Homeless Children and Youth State Plan

Authority

The Board recognizes the need to promptly identify homeless children and youths within the district, facilitate their immediate enrollment, and eliminate existing barriers to their attendance and education, in compliance with federal and state laws and regulations.[\[1\]](#)[\[2\]](#)[\[3\]](#)

The Board shall ensure that homeless children and youths have equal access to the same educational programs and services provided to other district students.[\[1\]](#)[\[2\]](#)[\[3\]](#)[\[4\]](#)

The Board, authorizes the Superintendent to waive district policies, procedures and administrative regulations that create barriers to the identification, enrollment, attendance, transportation, school stability and success in school of homeless children and youths.[3]

It is the policy of the Board that no student shall be discriminated against, segregated or stigmatized based on his/her homeless status.[5][6]

Definitions

Enroll or Enrollment means attending classes and participating fully in school activities.[7]

Homeless children and youths means individuals who lack a fixed, regular and adequate nighttime residence, and includes:[7][8]

1. Children and youths who are:
 - a. Sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason;
 - b. Living in motels, hotels, trailer parks or camping grounds due to lack of alternative adequate accommodations;
 - c. Living in emergency, transitional or domestic violence shelters; or
 - d. Abandoned in hospitals.
2. Children and youths who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings;
3. Children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations or similar settings;
4. Migratory children who qualify as homeless because they are living in circumstances described above; and
5. School-aged parents living in houses for school-aged parents if they have no other available living accommodations.

School of origin is the school the child or youth attended when permanently housed or the school in which the child or youth was last enrolled, including preschool. When the child or youth completes the final grade level served by the school of origin, the school of origin shall include the designated receiving school at the next grade level for all feeder schools.[6]

Unaccompanied youth means a homeless child or youth not in the physical custody of a parent or guardian. This includes youth who have run away from home; been abandoned or forced out of home by a parent, guardian or other caretaker; or separated from a parent or guardian for any other reason.[7]

Delegation of Responsibility

The Board designates the Director of Pupil Services to serve as the district's liaison for homeless children and youths.[6]

The district's liaison shall ensure outreach and coordination with:[6]

1. Local social service agencies and other entities that provide services to homeless children and youths and families.
2. Other school districts on issues of prompt identification, transfer of records, transportation and other inter-district activities.
3. District staff responsible for the provision of services under Section 504 of the Rehabilitation Act and the Individuals with Disabilities Education Act.[9][10]
4. State and local housing agencies responsible for comprehensive housing affordability strategies.

The district's liaison shall ensure that public notice of the educational rights of homeless children and youths is disseminated in locations frequented by parents/guardians of homeless children and youths, and unaccompanied youths, including schools, shelters, public libraries, and soup kitchens. Such notice shall be provided in a manner and form understandable to the parents/guardians of homeless children and youths, and unaccompanied youths.[6]

The district's liaison shall provide reliable, valid and comprehensive data to the Coordinator of Pennsylvania's Education for Children and Youth Experiencing Homelessness (ECYEH) Program in accordance with federal and state laws and regulations.[6]

Guidelines

Enrollment/Placement

Best Interest Determination -

In determining the best interest of a child or youth, the district shall:

1. Presume that keeping the child or youth in the school of origin is in the child's or youth's best interest, except when doing so is contrary to the request of the parent/guardian or unaccompanied youth.[6]
2. Consider student-centered factors related to impact of mobility on achievement, education, health and safety, giving priority to the request of the parent/guardian or unaccompanied youth.[6]
3. If, after such consideration, the district determines that it is not in the child's or youth's best interest to attend the school of origin or the school requested by the parent/guardian or unaccompanied youth, the district shall provide the parent/guardian or unaccompanied youth with a written explanation of the reasons for its determination. The explanation shall be in a manner and form understandable to the parent/guardian or unaccompanied youth and shall include information regarding the right to appeal.[6]

Placement -

In accordance with the child's or youth's best interest, the district shall continue to enroll a homeless student in his/her school of origin while s/he remains homeless and through the end of the academic year in which s/he obtains permanent housing.[6]

Parents/Guardians of a homeless student may request enrollment in the school in the attendance

area where the student is actually living or other schools.[6]

The district's liaison shall assist an unaccompanied youth in placement or enrollment decisions, giving priority to the views of the student in determining where s/he will be enrolled.[6]

The district shall provide the parent/guardian or unaccompanied youth with a written explanation of any district decision related to school selection or placement, including the right to appeal.[6]

Enrollment -

The selected school shall immediately enroll the student and begin instruction, even if:

1. The student is unable to produce records normally required for enrollment.[3][11][12][13][14][15][16][17]
2. The application or enrollment deadline has passed during any period of homelessness.[6][11]

The district's liaison shall immediately contact the school last attended by the child or youth to obtain relevant academic or other records.[6][11][12][13][14][15][16]

The district may require a parent/guardian to submit contact information.[6]

Assignment -

If the district is unable to determine the student's grade level due to missing or incomplete records, the district shall administer tests or utilize appropriate means to determine the student's assignment within the school.[6][18]

Dispute Resolution -

If a dispute arises over eligibility, enrollment or school selection:[6]

1. The parent/guardian or unaccompanied youth shall be referred to the district's liaison, who shall assist in the dispute resolution process.
2. The student shall be immediately enrolled in the school in which enrollment is sought, pending final resolution of the dispute, including all available appeals.
3. The district's liaison shall issue a written decision of the dispute within twenty (20) business days of being notified of the dispute.

A parent/guardian or unaccompanied youth may appeal a district's written decision or file a complaint with the Coordinator of Pennsylvania's Education for Children and Youth Experiencing Homelessness Program.

Education Records

Information about a homeless child's or youth's living situation shall be treated as a student education record subject to the protections of the Family Educational Rights and Privacy Act (FERPA), and shall not be deemed to be directory information.[16][17]

Comparable Services

Homeless students shall be provided services comparable to those offered to other district students including, but not limited to:[1][6][19]

1. Transportation services.[20]
2. School nutrition programs.[21]
3. Career and technical education.[22]
4. Preschool programs.
5. Educational programs for which the homeless student meets the eligibility criteria, such as:
 - a. Services provided under Title I or similar state or local programs.[23]
 - b. Programs for English Language Learners.[24]
 - c. Programs for students with disabilities.[10]
 - d. Programs for gifted and talented students.[25]

Transportation

The district shall provide transportation for homeless students to their school of origin or the school they choose to attend within the school district.[1][6][20]

If the school of origin is outside district boundaries or homeless students live in another district but will attend their school of origin in this district, the school districts shall agree upon a method to apportion the responsibility and costs of the transportation.[6]

Training

The district's liaison shall participate in professional development programs and other technical assistance activities offered by the Coordinator of Pennsylvania's Education for Children and Youth Experiencing Homelessness Program.[6]

The district's liaison shall arrange professional development programs for school staff, including office staff.[6]

School personnel providing services to homeless children and youths, including school enrollment staff, shall receive professional development and support to:[6]

1. Improve identification of homeless children and youths and unaccompanied youths;
2. Understand the rights of such children, including requirements for immediate enrollment and transportation; and
3. Heighten the awareness of, and capacity to respond to, the educational needs of such children.