

Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of November 28, 2017

A. Opening

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

2. Roll Call:

Members Present: Mr. Craig Allen, Mr. Christopher Fravel, Mr. David Hines, Mrs. Loren Koch, Mrs. 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 and Dr. Kenneth Dady, Assistant Superintendent.

Members Absent: Emma Butzler, Student Representative

3. Pledge of Allegiance: Led by Jemma Kowalchick and Greyson McDermott representing Jersey Shore Area Elementary School.

B. Approvals

1. Minutes:

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

- | | |
|------------------------|----------------------|
| a. October 9, 2017 | Regular Meeting |
| b. October 23, 2017 | Regular Meeting |
| c. November 1, 2017 | Disciplinary Hearing |
| d. November 6, 2017(1) | Disciplinary Hearing |
| e. November 6, 2017(2) | Disciplinary Hearing |

The vote was a unanimous Yes. Motion carried.

2. Treasurer's Report:

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

- | | |
|--|---------------|
| a. October 2017 Treasurer's Report | |
| b. October 2017 Investment Report | |
| c. Board Summary Report – September 2017 | (Attachments) |

The vote was a unanimous Yes. Motion carried.

3. Approval of Bills:

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

General Fund Month End Checks	659,796.62
General Fund Monthly Checks	196,530.35
General PLGIT Electronic Payments	527,384.55
General Fund Cash Transfers	1,386,251.66
Activity Fund	9,603.44
Food Service	36,225.08
Food Service Cash Transfer	36,780.51
Athletic Fund Checks	20,111.55
Athletic Fund Cash Transfers	13,357.41
Payroll C&N Electronic Payments	10,602.41
Payroll PLGIT Electronic Payments	85,253.85
Payroll Checks	753,115.61
	\$3,735,013.04

The vote was a unanimous Yes. Motion carried.

C. Presentations

1. **Communications:** Letter of invitation from Bureau of Special Education for JSASD to continue partnership in Evidence Based Practices to increase graduation rate. JSASD accepted and receives a \$25,000 grant.
2. **President's Report:** Notice of an addendum to this meeting agenda under Miscellaneous item I.I.e. setting public hearing dates on closing Avis and Salladasburg Elementary.
3. **Intermediate Unit Report:** None
4. **Student Representative Report:** None
5. **Superintendent's Report:**
 - a. Cross Country State Champion (Isaac Davis) Recognition -
State Representative Garth Everett
Dr. Jill Wenrich and Stephen Alexander
 - b. CareerLink Presentation - Jami Dolan and Courtney Hamm
 - c. Presentation of the Financial Statements for the Year Ended June 30, 2017 - Joseph O'Neill and John Compton, Baker Tilley
 - d. AP Biology Presentation - Tricia Sweitzer and Bill Ferguson
 - e. School Performance Profile (SPP)
Avis Elementary
Salladasburg Elementary
Jersey Shore Area Elementary
Jersey Shore Area Middle School
Jersey Shore Area Senior High School

(Attachment)

D. Courtesy of the Floor:

Robert Pryor-Mifflin Twp. – Thanked Board and Administration for looking into the long term financial outlook of the district.

John Shireman-JS Boro – Commented on a wage freeze across the board for all current contracts until their expiration date.

Justin Wall-Cogan Station – Thanked board for their service and decisions they need to make to meet the needs of the students and commented on smaller schools.

E. Personnel Items

1. Personnel Items:

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

- a. the retention of the following fall sport head coaches and sports as listed for the 2018-2019 school year.

Doug Moore and all Assistants	Varsity Boys Soccer
Ann-Marie Dincher and all Assistants	Varsity Girls Tennis
Robert Fox and all Assistants	Varsity Cross Country
Thomas Gravish and all Assistants	Varsity Football

- b. a salary correction for Daniel Harrington, Part time Middle School custodian to \$11.53 per hour, per the 2017-18 AFSCME contract, effective November 14, 2017.
- c. appointment of Brody Smith as Assistant Middle School Boys Basketball Coach at coach salary Level 1 \$2167.20, effective November 29, 2017.
- d. appointment of Ty Kanouff as half time Assistant Varsity Wrestling Coach at 1/2 coach salary Level 5 \$2102.00, effective November 29, 2017.
- e. appointment of Aaron Hager as half time Assistant Varsity Wrestling Coach at 1/2 coach salary Level 1 \$1681.60, effective November 29, 2017.
- f. appointment of Kelob Herman as half time Assistant Middle School Wrestling Coach at 1/2 coach salary Level 3 \$1219.05 effective November 29, 2017.
- g. appointment of Zakory Herman as half time Assistant Middle School Wrestling Coach at 1/2 coach salary Level 1 \$1083.60 effective November 29, 2017.
- h. appointment of Sam Eck as Volunteer Varsity Wrestling coach, effective November 29, 2017.

The vote was a unanimous Yes. Motion carried.

F. Curriculum and Instruction:

1. Curriculum and Instruction Item:

Motion: A motion was made by Mary Thomas and seconded by Loren Koch to approve Curriculum and Instruction items as listed on the agenda and Craig Allen requested a roll call vote for item a:

A roll call vote was held for item a as listed on the agenda:

- a. a High School Song Writing class, as presented on November 13, 2017, for the 2018-2019 school year.

The vote was as follows:

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

The vote was 6 – Yes and 3 – No. Motion carried.

- b. the Computer Science/Information Technology Pathway as presented on November 13, 2017, for the 2018-2019 school year.

The vote was a unanimous Yes. Motion carried.

G. Building and Grounds: None

H. Finance:

1. Finance Items:

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

- a. to transfer \$450,000 from the committed fund balance to the unassigned fund balance as budgeted for the 16-17 fiscal year.
- b. a lease agreement with Postage Pros Plus for a digital mailing machine and to cancel rental of current meter. (Attachment)
- c. accepting the Financial Statements and Supplementary Information for the Year Ended June 30, 2017 as presented by Baker Tilly, our independent auditors.

The vote was a unanimous Yes. Motion carried.

I. Miscellaneous

1. Miscellaneous Items:

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

- a. a petition for a new High School club: (Attachment)

Tabletop Gaming Club

- Advisor: Alex Hunter to be paid stipend of \$400 per year per JSAEA contract

- b. a petition for a new High School club: (Attachment)

Indoor Guard Club

- Advisor: Chris Lahr to be paid stipend of \$400 per year per JSAEA contract

- c. an MOU between Jersey Shore Area School District and BLaST IU 17 for Participation in Intermediate Unit Academy Programs. (Attachment)

- d. the JSASD Career and Technical Education Advisory Committee members, per the attached, for 2017 - 2020. (Attachment)

The vote was 6 – yes and 3 – no. Motion carried.

No motion was made to approve addendum item Miscellaneous I.1.e. to approve public hearing dates for closing of Avis Elementary and Salladasburg Elementary.

J. Old Business: None.

K. Executive Session: An Executive Session was held beginning at 9:15 p.m. for personnel matters after which no business will be conducted.

Meeting resumed at 10:26 p.m.

L. Adjournment

The November 28, 2017 Regular Board Meeting was adjourned at 10:27 p.m.

Respectfully submitted,

Benjamin J. Enders
Board Secretary

Jersey Shore Area School District
Treasurer's Report - Cash and Cash Equivalents
October 31, 2017

<u>Bank Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 94,426.48	\$ 741,669.27	\$ 591,504.38	\$ 244,591.37
General Fund - PSDLAF	1,258,410.65	503,130.37	-	1,761,541.02
General Fund - JSSB	343,955.33	700,684.75	945,770.63	98,869.45
Activity/Other Trust Funds - JSSB	2,242.10	21,943.84	16,054.15	8,131.79
Athletics Fund - JSSB	100.46	11,461.11	9,680.35	1,881.22
Food Service Fund - JSSB	1,865.62	28,610.97	23,962.54	6,514.05
Payroll Fund - JSSB	-	-	-	-
Payroll Fund - C & N	1,773.65	10,347.75	10,602.41	1,518.99
General Fund - PLGIT Class	7,419,705.97	4,892,527.83	2,753,261.13	9,558,972.67
General Fund - PLGIT Plus/Class	1,505,734.33	-	-	1,505,734.33
Accounts Payable Fund - PLGIT Class	10,159.39	6.94	-	10,166.33
Activity/Other Trust Fund - PLGIT Class	166,061.06	16,101.28	9,603.44	172,558.90
Athletics Fund - PLGIT Class	35,313.78	9,700.70	33,468.96	11,545.52
Capital Reserve Fund - PLGIT Class	708,996.03	480.44	170,495.00	538,981.47
Capital Reserve Fund - PLGIT Plus/Class	35,025.06	-	-	35,025.06
Food Service Fund - PLGIT Class	19,963.20	131,961.69	73,005.59	78,919.30
Ramsey Fund - PLGIT Class	53,360.41	14,036.76	-	67,397.17
Payroll Fund - PLGIT Class	353,677.72	1,437,354.79	1,669,888.29	121,144.22
Sechrist Scholarship Fund - PLGIT Class	85,376.89	58.31	-	85,435.20
Totals	\$ 12,096,148.13	\$ 8,520,076.80	\$ 6,307,296.87	\$ 14,308,928.06

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

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100 REGULAR PROGRAMS					
100 Salaries and Wages	9,780,788.00	0.00	1,117,916.93	8,662,871.07	11.42
200 Insurances	6,740,463.00	0.00	1,146,585.76	5,593,877.24	17.01
300 Prof Services	513,330.00	32,583.02	86,115.21	394,631.77	23.12
400 Property Services	62,920.00	37,770.58	57,046.73	-31,897.31	150.69
500 Other Services	926,408.00	0.00	380,649.82	545,758.18	41.08
600 SUPPLIES	438,192.00	39,821.11	194,453.88	203,917.01	53.46
700 Equipment	550,807.00	0.00	1,034.76	549,772.24	0.18
800 Other	2,475.00	0.00	225.00	2,250.00	9.09
Totals for - 1100's	19,015,383.00	110,174.71	2,984,028.09	15,921,180.20	16.27
200 SPECIAL PROGRAMS					
200 Salaries and Wages	2,230,059.00	0.00	268,942.77	1,961,116.23	12.05
200 Insurances	1,739,704.00	0.00	316,435.37	1,423,268.63	18.18
300 Prof Services	769,550.00	0.00	97,519.15	672,030.85	12.67
400 Property Services	500.00	0.00	0.00	500.00	0.00
500 Other Services	683,550.00	0.00	9,833.21	673,716.79	1.43
600 SUPPLIES	27,051.00	4,025.32	11,607.08	11,418.60	57.78
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	1,500.00	0.00	0.00	1,500.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 1200's	5,451,914.00	4,025.32	704,337.58	4,743,551.10	12.99
300 VOCATIONAL EDUCATION					
100 Salaries and Wages	539,420.00	0.00	62,719.95	476,700.05	11.62
200 Insurances	358,538.00	0.00	70,150.58	288,387.42	19.56
300 Prof Services	20,000.00	0.00	263.80	19,736.20	1.31
400 Property Services	7,050.00	0.00	0.00	7,050.00	0.00
500 Other Services	7,800.00	0.00	0.00	7,800.00	0.00
600 SUPPLIES	115,404.00	20,857.93	-111.82	94,657.89	17.97
700 Equipment	4,675.00	0.00	0.00	4,675.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
800 Other	3,200.00	0.00	0.00	3,200.00	0.00
Totals for - 1300's	1,056,087.00	20,857.93	133,022.51	902,206.56	14.57
100 OTHER INSTRUCTIONAL PRG					
100 Salaries and Wages	27,000.00	0.00	1,920.00	25,080.00	7.11
200 Insurances	10,995.00	0.00	331.09	10,663.91	3.01
300 Prof Services	77,000.00	0.00	386.30	76,613.70	0.50
400 Property Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	64,500.00	0.00	282.48	64,217.52	0.43
600 SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
Totals for - 1400's	184,495.00	0.00	2,919.87	181,575.13	1.58
300 PRE-KINDERGARTEN					
100 Salaries and Wages	0.00	0.00	0.00	0.00	0.00
200 Insurances	0.00	0.00	0.00	0.00	0.00
300 Prof Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	170,000.00	0.00	960.00	169,040.00	0.56
600 SUPPLIES	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	64,000.00	-64,000.00	0.00
Totals for - 1800's	170,000.00	0.00	64,960.00	105,040.00	38.21
100 SUPPORT SRVS-STUDENTS					
100 Salaries and Wages	774,022.00	0.00	102,789.33	671,232.67	13.27
200 Insurances	505,513.00	0.00	95,656.41	409,856.59	18.92
300 Prof Services	139,900.00	0.00	0.00	139,900.00	0.00
400 Property Services	3,000.00	0.00	0.00	3,000.00	0.00
500 Other Services	5,075.00	0.00	214.68	4,860.32	4.23
600 SUPPLIES	12,305.00	22.17	5,127.15	7,155.68	41.84
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	1,069.00	0.00	385.00	684.00	36.01

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2017

fabdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 2100's	1,440,884.00	22.17	204,172.57	1,236,689.26	14.17
200 SUPP SRVS-INSTRCT STAFF					
100 Salaries and Wages	554,555.00	0.00	115,849.92	438,705.08	20.89
200 Insurances	520,949.00	0.00	119,082.14	401,866.86	22.85
300 Prof Services	94,168.00	13,455.81	46,730.59	33,981.60	63.91
400 Property Services	14,850.00	5,000.00	7,635.44	2,214.56	85.08
500 Other Services	46,150.00	0.00	6,287.28	39,862.72	13.62
600 SUPPLIES	44,309.00	0.00	17,134.34	27,174.66	38.67
700 Equipment	62,775.00	0.00	0.00	62,775.00	0.00
800 Other	2,330.00	0.00	690.00	1,640.00	29.61
Totals for - 2200's	1,340,086.00	18,455.81	313,409.71	1,008,220.48	24.76
300 SUPPORT SRVS-ADMINISTRN					
100 Salaries and Wages	1,272,490.00	0.00	320,820.82	951,669.18	25.21
200 Insurances	799,646.00	0.00	214,505.42	585,140.58	26.82
300 Prof Services	262,460.00	1,359.00	91,370.06	169,730.94	35.33
400 Property Services	520.00	0.00	0.00	520.00	0.00
500 Other Services	62,038.00	0.00	8,878.00	53,160.00	14.31
600 SUPPLIES	12,140.00	381.80	1,246.99	10,511.21	13.41
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	21,030.00	0.00	4,901.01	16,128.99	23.30
Totals for - 2300's	2,430,324.00	1,740.80	641,722.30	1,786,860.90	26.47
400 SUPP SRVS-PUPIL HEALTH					
100 Salaries and Wages	196,827.00	0.00	23,772.51	173,054.49	12.07
200 Insurances	174,363.00	0.00	36,018.68	138,344.32	20.65
300 Prof Services	2,500.00	0.00	0.00	2,500.00	0.00
400 Property Services	400.00	100.00	0.00	300.00	25.00
500 Other Services	0.00	0.00	0.00	0.00	0.00
600 SUPPLIES	3,135.00	0.00	1,453.78	1,681.22	46.37
700 Equipment	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
800 Other	265.00	0.00	0.00	265.00	0.00
Totals for - 2400's	377,490.00	100.00	61,244.97	316,145.03	16.25
300 SUPP SRVS-BUSINESS OFFC					
100 Salaries and Wages	388,866.00	0.00	102,231.93	286,634.07	26.28
200 Insurances	302,872.00	0.00	74,674.24	228,197.76	24.65
300 Prof Services	32,000.00	0.00	31,797.75	202.25	99.36
400 Property Services	63,100.00	51,232.46	9,329.94	2,537.60	95.97
500 Other Services	32,000.00	0.00	7,122.19	24,877.81	22.25
600 SUPPLIES	15,650.00	43.30	3,313.74	12,292.96	21.45
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	2,945.00	0.00	1,126.50	1,818.50	38.25
Totals for - 2500's	837,433.00	51,275.76	229,596.29	556,560.95	33.53
500 OPERATION, MNT OF PLANT					
100 Salaries and Wages	1,077,442.00	0.00	233,566.53	843,875.47	21.67
200 Insurances	820,148.00	0.00	211,570.81	608,577.19	25.79
300 Prof Services	70,440.00	0.00	0.00	70,440.00	0.00
400 Property Services	746,555.00	4,314.00	172,745.39	569,495.61	23.71
500 Other Services	175,350.00	0.00	32,164.60	143,185.40	18.34
600 SUPPLIES	371,268.00	15,544.12	54,279.60	301,444.28	18.80
700 Equipment	5,900.00	0.00	10,207.30	-4,307.30	173.00
800 Other	1,725.00	0.00	408.50	1,316.50	23.68
Totals for - 2600's	3,268,828.00	19,858.12	714,942.73	2,534,027.15	22.47
700 STUDENT TRANSPORTN SRVS					
100 Salaries and Wages	18,160.00	0.00	15,027.04	3,132.96	82.74
200 Insurances	16,816.00	0.00	10,437.08	6,378.92	62.06
300 Prof Services	8,000.00	0.00	3,274.50	4,725.50	40.93
400 Property Services	150.00	500.00	76.89	-426.89	384.59
500 Other Services	1,817,661.00	0.00	338,073.92	1,479,587.08	18.59
600 SUPPLIES	3,600.00	0.00	0.00	3,600.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated		Expend/Received	Balance	% Used
		Encumbrances				
700 Equipment	0.00	0.00		0.00	0.00	0.00
Totals for - 2700's	1,864,387.00	500.00		366,889.43	1,496,997.57	19.70
300 SUPPORT SRVS-CENTRAL						
100 Salaries and Wages	0.00	0.00		1,470.00	-1,470.00	0.00
200 Insurances	0.00	0.00		597.22	-597.22	0.00
300 Prof Services	1,500.00	0.00		366.99	1,133.01	24.46
400 Property Services	0.00	0.00		0.00	0.00	0.00
500 Other Services	2,500.00	0.00		2,645.02	-145.02	105.80
600 SUPPLIES	0.00	0.00		0.00	0.00	0.00
700 Equipment	0.00	0.00		0.00	0.00	0.00
800 Other	0.00	0.00		0.00	0.00	0.00
Totals for - 2800's	4,000.00	0.00		5,079.23	-1,079.23	126.98
500 SUPPORT SERVICES-OTHER						
500 Other Services	0.00	0.00		0.00	0.00	0.00
Totals for - 2900's	0.00	0.00		0.00	0.00	0.00
800 FOOD SERVICES						
800 Other	0.00	0.00		0.00	0.00	0.00
Totals for - 3100's	0.00	0.00		0.00	0.00	0.00
200 STUDENT ACTIVITIES						
100 Salaries and Wages	376,805.00	0.00		2,356.00	374,449.00	0.62
200 Insurances	185,230.00	0.00		957.95	184,272.05	0.51
300 Prof Services	37,935.00	0.00		0.00	37,935.00	0.00
400 Property Services	10,900.00	0.00		0.00	10,900.00	0.00
500 Other Services	100,719.00	0.00		976.73	99,742.27	0.96
600 SUPPLIES	69,034.00	4,331.82		2,993.01	61,709.17	10.61
700 Equipment	0.00	0.00		3,856.90	-3,856.90	0.00
800 Other	13,350.00	0.00		136.00	13,214.00	1.01

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 3200's	793,973.00	4,331.82	11,276.59	778,364.59	1.96
500 BUILD IMPROV SVCS-REPL					
700 Equipment	0.00	0.00	0.00	0.00	0.00
Totals for - 4600's	0.00	0.00	0.00	0.00	0.00
100 OTHER EXPENDITURES					
800 Other	500.00	0.00	0.00	500.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 5100's	500.00	0.00	0.00	500.00	0.00
200 Transfers	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	3,299,220.00	0.00	2,901,887.48	397,332.52	87.95
Totals for - 5200's	3,299,220.00	0.00	2,901,887.48	397,332.52	87.95
100					
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 5400's	0.00	0.00	0.00	0.00	0.00
300 SUSPENSE ACCOUNT					
100 Salaries and Wages	0.00	0.00	0.00	0.00	0.00
200 Insurances	0.00	0.00	20,398.20	-20,398.20	0.00
300 Prof Services	0.00	0.00	0.00	0.00	0.00
500 Other Services	0.00	0.00	849.80	-849.80	0.00
600 SUPPLIES	0.00	49,097.87	87,818.38	-136,916.25	0.00
700 Equipment	0.00	0.00	361,761.21	-361,761.21	0.00
800 Other	0.00	0.00	4,515.00	-4,515.00	0.00
900 Transfers	0.00	0.00	800.00	-800.00	0.00
Totals for - 5800's	0.00	49,097.87	476,142.59	-525,240.46	0.00
300 BUDGETARY RESERVE					
800 Other	135,000.00	0.00	0.00	135,000.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated		Expend/Received	Balance	% Used
		Encumbrances				
Totals for - 5900's	135,000.00	0.00	0.00	0.00	135,000.00	0.00
EXPENDITURE Totals	41,670,004.00	280,440.31		9,815,631.94	31,573,931.75	24.22

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100					
000	-15,794,283.00	0.00	-11,134,760.30	-4,659,522.70	70.49
Totals for - 6100's	-15,794,283.00	0.00	-11,134,760.30	-4,659,522.70	70.49
200					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 6200's	0.00	0.00	0.00	0.00	0.00
300					
000	0.00	0.00	-8,880.84	8,880.84	0.00
Totals for - 6300's	0.00	0.00	-8,880.84	8,880.84	0.00
400					
000	-700,000.00	0.00	-191,351.61	-508,648.39	27.33
Totals for - 6400's	-700,000.00	0.00	-191,351.61	-508,648.39	27.33
500					
000	-45,000.00	0.00	-27,566.95	-17,433.05	61.25
Totals for - 6500's	-45,000.00	0.00	-27,566.95	-17,433.05	61.25
600					
000	-77,500.00	0.00	0.00	-77,500.00	0.00
Totals for - 6700's	-77,500.00	0.00	0.00	-77,500.00	0.00
700					
000	-500,000.00	0.00	0.00	-500,000.00	0.00
Totals for - 6800's	-500,000.00	0.00	0.00	-500,000.00	0.00
800					
000	-70,000.00	0.00	-15,033.32	-54,966.68	21.47
Totals for - 6900's	-70,000.00	0.00	-15,033.32	-54,966.68	21.47
900					
000	-13,145,973.00	0.00	-1,935,702.00	-11,210,271.00	14.72

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
TOTALS for - 7100's	-13,145,973.00	0.00	-1,935,702.00	-11,210,271.00	14.72
200					
000	-2,128,247.00	0.00	-596,075.01	-1,532,171.99	28.00
TOTALS for - 7200's	-2,128,247.00	0.00	-596,075.01	-1,532,171.99	28.00
300					
000	-3,288,884.00	0.00	-682,400.00	-2,606,484.00	20.74
TOTALS for - 7300's	-3,288,884.00	0.00	-682,400.00	-2,606,484.00	20.74
500					
000	-489,271.00	0.00	0.00	-489,271.00	0.00
TOTALS for - 7500's	-489,271.00	0.00	0.00	-489,271.00	0.00
300					
000	-4,173,742.00	0.00	0.00	-4,173,742.00	0.00
TOTALS for - 7800's	-4,173,742.00	0.00	0.00	-4,173,742.00	0.00
500					
000	-641,802.00	0.00	0.00	-641,802.00	0.00
TOTALS for - 8500's	-641,802.00	0.00	0.00	-641,802.00	0.00
300					
000	0.00	0.00	0.00	0.00	0.00
TOTALS for - 8800's	0.00	0.00	0.00	0.00	0.00
100 SALE OF BONDS					
000	0.00	0.00	0.00	0.00	0.00
TOTALS for - 9100's	0.00	0.00	0.00	0.00	0.00
100 SALE-COMP FIXED ASSETS					
000	-10,000.00	0.00	0.00	-10,000.00	0.00
TOTALS for - 9400's	-10,000.00	0.00	0.00	-10,000.00	0.00

Board Summary Report

Fund: 10 GENERAL FUND

As of 09/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
REVENUE Totals	-41,064,702.00	0.00	-14,591,770.03	-26,472,931.97	35.53
FUND 10 - TOTALS:					
Total Expenditure	38,235,284.00	231,342.44	6,437,601.87	31,566,339.69	17.44
Total Other Expenditure	3,434,720.00	49,097.87	3,378,030.07	7,592.06	99.77
Total Revenue	-41,054,702.00	0.00	-14,591,770.03	-26,462,931.97	35.54
Total Other Revenue	-10,000.00	0.00	0.00	-10,000.00	0.00
	605,302.00	280,440.31	-4,776,138.09	5,100,999.78	-742.71

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 09/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
200 STUDENT ACTIVITIES					
100 Salaries and Wages	309,726.00	0.00	60,789.72	248,936.28	19.62
200 Insurances	157,915.00	0.00	28,614.41	129,300.59	18.12
300 Prof Services	36,435.00	0.00	4,065.00	32,370.00	11.15
400 Property Services	7,950.00	0.00	1,254.50	6,695.50	15.77
500 Other Services	82,369.00	0.00	1,611.94	80,757.06	1.95
600 SUPPLIES	53,710.00	7,858.60	29,528.15	16,323.25	69.60
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	8,455.00	0.00	1,391.00	7,064.00	16.45
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 3200's	656,560.00	7,858.60	127,254.72	521,446.68	20.57
EXPENDITURE Totals	656,560.00	7,858.60	127,254.72	521,446.68	20.57

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 09/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500					
000	0.00	0.00	-46.89	46.89	0.00
Totals for - 6500's	0.00	0.00	-46.89	46.89	0.00
700					
000	-77,500.00	0.00	-25,130.00	-52,370.00	32.42
Totals for - 6700's	-77,500.00	0.00	-25,130.00	-52,370.00	32.42
900					
000	0.00	0.00	-600.00	600.00	0.00
Totals for - 6900's	0.00	0.00	-600.00	600.00	0.00
300					
000	-44,988.00	0.00	0.00	-44,988.00	0.00
Totals for - 7800's	-44,988.00	0.00	0.00	-44,988.00	0.00
500					
000	-534,072.00	0.00	-110,000.00	-424,072.00	20.59
Totals for - 9300's	-534,072.00	0.00	-110,000.00	-424,072.00	20.59
500 REFUNDS PRIOR YRS EXPDT					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9500's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	-656,560.00	0.00	-135,776.89	-520,783.11	20.68

Board Summary Report

Fund: 29 ATHLETIC FUND

As of 09/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
FUND 29 - TOTALS:					
Total Expenditure	656,560.00	7,858.60	127,254.72	521,446.68	20.57
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	-122,488.00	0.00	-25,776.89	-96,711.11	21.04
Total Other Revenue	-534,072.00	0.00	-110,000.00	-424,072.00	20.59
	0.00	7,858.60	-8,522.17	663.57	0.00

Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)
As of 09/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
200 SITE IMPROVEMENT SVCS					
700 Equipment	0.00	0.00	0.00	0.00	0.00
Totals for - 4200's	0.00	0.00	0.00	0.00	0.00
100 A, E & ES DEV SVCS-REPL					
300 Prof Services	0.00	0.00	0.00	0.00	0.00
Totals for - 4400's	0.00	0.00	0.00	0.00	0.00
500 BUILD IMPROV SVCS-REPL					
300 Prof Services	0.00	0.00	0.00	0.00	0.00
400 Property Services	0.00	0.00	0.00	0.00	0.00
700 Equipment	0.00	0.00	12,690.58	-12,690.58	0.00
Totals for - 4600's	0.00	0.00	12,690.58	-12,690.58	0.00
EXPENDITURE Totals	0.00	0.00	12,690.58	-12,690.58	0.00

Board Summary Report

Fund: 32 CAPITAL RES FUND (2932)

As of 09/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated		Balance	% Used
		Encumbrances	Expend/Received		
500					
000	0.00	0.00	-1,559.95	1,559.95	0.00
Totals for - 6500's	0.00	0.00	-1,559.95	1,559.95	0.00
100 SALE OF BONDS					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9100's	0.00	0.00	0.00	0.00	0.00
300					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9300's	0.00	0.00	0.00	0.00	0.00
100 SALE-COMP FIXED ASSETS					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9400's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	-1,559.95	1,559.95	0.00
FUND 32 - TOTALS:					
Total Expenditure	0.00	0.00	12,690.58	-12,690.58	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-1,559.95	1,559.95	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	11,130.63	-11,130.63	0.00

Board Summary Report

Fund: 50 FOOD SERVICE FUND
As of 09/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
100 FOOD SERVICES					
100 Salaries and Wages	0.00	0.00	35,921.49	-35,921.49	0.00
200 Insurances	0.00	0.00	60,610.79	-60,610.79	0.00
300 Prof Services	0.00	0.00	76,423.43	-76,423.43	0.00
400 Property Services	0.00	0.00	1,608.56	-1,608.56	0.00
500 Other Services	0.00	0.00	1,515.46	-1,515.46	0.00
600 SUPPLIES	0.00	0.00	1,921.00	-1,921.00	0.00
700 Equipment	0.00	0.00	0.00	0.00	0.00
800 Other	0.00	0.00	0.00	0.00	0.00
900 Transfers	0.00	0.00	0.00	0.00	0.00
Totals for - 3100's	0.00	0.00	178,000.73	-178,000.73	0.00
EXPENDITURE Totals	0.00	0.00	178,000.73	-178,000.73	0.00

Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 09/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500					
000	0.00	0.00	-155.90	155.90	0.00
Totals for - 6500's	0.00	0.00	-155.90	155.90	0.00
500					
000	0.00	0.00	-1,490.71	1,490.71	0.00
Totals for - 6600's	0.00	0.00	-1,490.71	1,490.71	0.00
500					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 6900's	0.00	0.00	0.00	0.00	0.00
500					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 7600's	0.00	0.00	0.00	0.00	0.00
500					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 7800's	0.00	0.00	0.00	0.00	0.00
500					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 8500's	0.00	0.00	0.00	0.00	0.00
500					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9300's	0.00	0.00	0.00	0.00	0.00
100					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 9400's	0.00	0.00	0.00	0.00	0.00
500					
000	0.00	0.00	0.00	0.00	0.00

Board Summary Report

Fund: 50 FOOD SERVICE FUND

As of 09/30/2017

fabdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
Totals for - 9500's	0.00	0.00	0.00	0.00	0.00
REVENUE Totals	0.00	0.00	-1,646.61	1,646.61	0.00
FUND 50 - TOTALS:					
Total Expenditure	0.00	0.00	178,000.73	-178,000.73	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-1,646.61	1,646.61	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	176,354.12	-176,354.12	0.00

Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST
As of 09/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300 COMMUNITY SERVICES					
800 Other	0.00	0.00	28,600.00	-28,600.00	0.00
Totals for - 3300's	0.00	0.00	28,600.00	-28,600.00	0.00
EXPENDITURE Totals	0.00	0.00	28,600.00	-28,600.00	0.00

Board Summary Report

Fund: 72 RAMSEY EXPEND TRUST
As of 09/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500					
000	0.00	0.00	-104.80	104.80	0.00
Totals for - 6500's	0.00	0.00	-104.80	104.80	0.00
300					
000	0.00	0.00	-14,000.00	14,000.00	0.00
Totals for - 6900's	0.00	0.00	-14,000.00	14,000.00	0.00
REVENUE Totals	0.00	0.00	-14,104.80	14,104.80	0.00
FUND 72 - TOTALS:					
Total Expenditure	0.00	0.00	28,600.00	-28,600.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-14,104.80	14,104.80	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	14,495.20	-14,495.20	0.00

Board Summary Report

Fund: 74 Sechrist Schlrship Fund

As of 09/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
300 COMMUNITY SERVICES					
000	0.00	0.00	25,500.00	-25,500.00	0.00
Totals for - 3300's	0.00	0.00	25,500.00	-25,500.00	0.00
EXPENDITURE Totals	0.00	0.00	25,500.00	-25,500.00	0.00

Board Summary Report

Fund: 74 Sechrist Schlrship Fund

As of 09/30/2017

fabrdreg

Account Description	Current Budget	Unliquidated Encumbrances	Expend/Received	Balance	% Used
500					
000	0.00	0.00	-173.65	173.65	0.00
Totals for - 6500's	0.00	0.00	-173.65	173.65	0.00
500					
000	0.00	0.00	0.00	0.00	0.00
Totals for - 6900's	0.00	0.00	0.00	0.00	0.00
VENUE Totals	0.00	0.00	-173.65	173.65	0.00

FUND 74 - TOTALS:

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	0.00	0.00	25,500.00	-25,500.00	0.00
Total Other Expenditure	0.00	0.00	0.00	0.00	0.00
Total Revenue	0.00	0.00	-173.65	173.65	0.00
Total Other Revenue	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	25,326.35	-25,326.35	0.00

Grand Totals

	Current Budget	Encumbered	Expended/Rec	Balance	% Used
Total Expenditure	38,891,844.00	239,201.04	6,809,647.90	31,842,995.06	18.12
Total Other Expenditure	3,434,720.00	49,097.87	3,378,030.07	7,592.06	99.77
Total All Expenditures	42,326,564.00	288,298.91	10,187,677.97	31,850,587.12	24.75
Total Revenue	-41,177,190.00	0.00	-14,635,031.93	-26,542,158.07	35.54
Total Other Revenue	-544,072.00	0.00	-110,000.00	-434,072.00	20.21
Total All Revenues	-41,721,262.00	0.00	-14,745,031.93	-26,976,230.07	35.34
	605,302.00	288,298.91	-4,557,353.96	4,874,357.05	-705.27

**Jersey Shore Area School District
Monthly Interfund Cash Transfers
October 31, 2017**

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
General Fund Transfers:		
10/12/17	646,375.96	Gross Payroll
	49,388.04	FICA Employer Share
10/26/17	640,547.34	Gross Payroll
	49,276.26	FICA Employer Share
10/29/17	616.86	Gross Payroll
	47.20	FICA Employer Share
Total:	<u>\$ 1,386,251.66</u>	
Athletic Fund Transfers:		
10/12/17	\$ 5,173.83	Gross Payroll
10/26/17	<u>8,183.58</u>	Gross Payroll
Total:	<u>\$ 13,357.41</u>	
Food Service Fund Transfers:		
10/12/17	\$ 18,039.78	Gross Payroll
10/26/17	<u>18,740.73</u>	Gross Payroll
Total:	<u>\$ 36,780.51</u>	

Fund Accounting Check Register

GENERAL FUND - From 11/29/2017 To 11/29/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047062	11/17/2017	L3731500044	18000486	407982	10-0153-000-000-00-000-000-0000	110153	358.00
Vendor: 100022 - 4AllPromos							
047063	11/20/2017	C37329000003	18000101	S377705.004	10-2620-610-000-30-010-000-000-0000	310135	358.00
047063	11/20/2017	C37329000004	18000101	S7428093.002	10-2620-610-000-00-000-000-000-0000	310939	85.10
047063	11/20/2017	C37329000005	18000101	S7428093.001	10-2620-610-000-30-010-000-000-0000	310135	40.91
Vendor: 100044 - APR SUPPLY CO							
047064	11/17/2017	L3731500014	18000524	156763	Remit # 1 Check Date: 11/29/2017	Check Amount:	109.41
Vendor: 100391 - ACCURATE LABEL DESIGNS, INC.							
047065	11/17/2017	L3731500001	18000544	1226500	Remit # 1 Check Date: 11/29/2017	Check Amount:	235.42
047065	11/17/2017	L3731500002	18000546	1230428	10-0480-000-120-00-000-000-000-0000	110480-120	572.95
047065	11/17/2017	L3731500003	18000545	1226499	10-0480-000-120-00-000-000-000-0000	110480-120	572.95
047065	11/17/2017	L3731500004	18000547	1226107	10-0480-000-120-00-000-000-000-0000	110480-120	59.00
047065	11/17/2017	L3731500005	18000557	1227320	10-0480-000-120-00-000-000-000-0000	110480-120	219.00
047065	11/17/2017	L3731500006	18000561	1229949	10-0480-000-120-00-000-000-000-0000	110480-120	159.00
047065	11/17/2017	L3731500007	18000561	1229712	10-0480-000-120-00-000-000-000-0000	110480-120	159.00
047065	11/17/2017	L3731500009	18000561	1230473	10-0480-000-120-00-000-000-000-0000	110480-120	79.00
047065	11/17/2017	L3731500010	18000561	1230599	10-0480-000-120-00-000-000-000-0000	110480-120	79.00
047065	11/17/2017	L3731500011	18000561	1228811	10-0480-000-120-00-000-000-000-0000	110480-120	129.00
047065	11/17/2017	L3731500012	18000561	1231151	10-0480-000-120-00-000-000-000-0000	110480-120	158.00
047065	11/17/2017	L3731500013	18000561	1228382	10-0480-000-120-00-000-000-000-0000	110480-120	348.00
Vendor: 101270 - ASSETGENIE, INC. dba/AG iREPAIR							
047066	11/20/2017	C37329000001		121499	Remit # 1 Check Date: 11/29/2017	Check Amount:	1,736.00
047066	11/20/2017	C37329000002		121499	10-2620-610-000-10-060-000-000-0000	310622	55.90
Vendor: 101300 - AGWAY							
047067	11/20/2017	C37329000006		272609	Remit # 1 Check Date: 11/29/2017	Check Amount:	55.90
047067	11/20/2017	C37329000007		272698	10-2620-610-000-30-010-000-000-0000	310135	111.80
Vendor: 103425 - ALL ROUND TIRE CO							
047068	11/20/2017	C37329000008		20172018-005	10-2620-610-000-00-000-000-000-0000	310939	156.00
047068	11/21/2017	C37335000021		20172018-005	10-2620-430-000-00-000-000-000-0000	310932	26.00
Vendor: 103450 - ALL THINGS BRIGHT & BEAUTIFUL							
047069	11/17/2017	L3731500015	18000511	789395	Remit # 1 Check Date: 11/29/2017	Check Amount:	182.00
Vendor: 104400 - AMERICAN TIME							
047070	11/20/2017	C37329000009		3070621006	10-1807-899-217-10-000-018-000-ATBB	340056-18	12,000.00
047070	11/20/2017	C37329000010		3071004536	10-1807-899-217-10-000-018-000-ATBB	340056-18	12,000.00
Vendor: 103450 - ALL THINGS BRIGHT & BEAUTIFUL							
047069	11/17/2017	L3731500015	18000511	789395	Check Date: 11/29/2017	Check Amount:	24,000.00
Vendor: 104400 - AMERICAN TIME							
047070	11/20/2017	C37329000009		3070621006	10-2620-610-000-30-010-000-000-0000	310135	911.30
047070	11/20/2017	C37329000010		3071004536	Check Date: 11/29/2017	Check Amount:	911.30
Vendor: 104400 - AMERICAN TIME							
047070	11/20/2017	C37329000009		3070621006	10-2620-423-000-10-030-000-000-0000	310314	61.00
047070	11/20/2017	C37329000010		3071004536	10-2620-423-000-10-030-000-000-0000	310314	133.95

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

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GENERAL FUND - From 11/29/2017 To 11/29/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 105750 - AMERIGAS							
047071	11/20/2017	C3732900011		.MILEAGE	Remit # 1 Check Date: 11/29/2017 10-1110-581-000-10-060-000-000-0000	Check Amount: 310647M	194.95
Vendor: 106125 - DORIS ANDERMAN							
047072	11/17/2017	L3731500016	18000507	1711-232675	Check Date: 11/29/2017 10-1380-610-000-30-010-025-000-0000	Check Amount: 312978	5.35
047072	11/17/2017	L3731500017	18000530	1711-232673	10-1380-610-000-30-010-025-000-0000	312978	311.99
047072	11/17/2017	L3731500018	18000563	1711-233511	10-1380-610-000-30-010-025-000-0000	312978	573.50
047072	11/20/2017	C3732900012	18000103	1711-233248	10-2620-610-000-10-030-000-000-0000	310319	334.12
047072	11/20/2017	C3732900013	18000103	1711-234107	10-2620-610-000-00-000-000-000-0000	310939	2.01
047072	11/20/2017	C3732900014	18000103	1711-234551	10-2620-610-000-00-070-000-000-0000	311758	27.98
047072	11/20/2017	C3732900015	18000103	1711-234564	10-2620-610-000-10-030-000-000-0000	310319	129.39
047072	11/20/2017	C3732900016	18000103	1711-233806	10-2620-610-000-10-060-000-000-0000	310622	38.91
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
047073	11/20/2017	C3732900018		5735810	Remit # 2 Check Date: 11/29/2017 10-2620-610-000-00-000-000-000-0000	Check Amount: 310939	1,438.61
047073	11/20/2017	C3732900019		5733549	10-2620-610-000-30-020-000-000-0000	310228	83.08
Vendor: 109025 - BDS-WILLIAMSPORT							
047074	11/20/2017	C3732900017		BT1174178	Remit # 1 Check Date: 11/29/2017 10-2310-330-000-00-000-000-000-0000	Check Amount: 310819	110.45
Vendor: 109400 - BAKER TILLY VIRCHOW KRAUSE, LLP							
047075	11/20/2017	C3732900020		UNIFORMS	Remit # 1 Check Date: 11/29/2017 10-2620-610-000-00-000-000-000-0000	Check Amount: 310939	193.53
Vendor: 113075 - ANGELA BERTIN							
047076	11/20/2017	C3732900021		5751597	Check Date: 11/29/2017 10-2620-610-000-30-020-000-000-0000	Check Amount: 310228	5,725.00
Vendor: 113250 - BEST PLUMBING SPECIALTIES INC							
047077	11/17/2017	L3731500054	18000123	02490218	Remit # 1 Check Date: 11/29/2017 10-1110-610-000-30-010-000-000-0000	Check Amount: 310102	28.89
047077	11/17/2017	L3731500055	18000123	01182935	10-1110-610-000-30-010-000-000-0000	310102	-13.66
047077	11/17/2017	L3731500056	18000123	01181665	10-1110-610-000-30-010-000-000-0000	310102	343.17
047077	11/17/2017	L3731500057	18000123	02485966	10-1110-610-000-30-010-000-000-0000	310102	114.35
047077	11/17/2017	L3731500058	18000123	02484464	10-1110-610-000-30-010-000-000-0000	310102	294.90
047077	11/17/2017	L3731500059	18000170	02490016	10-1200-610-000-10-040-000-000-0000	310460	232.80
047077	11/17/2017	L3731500060	18000374	01182025	10-1200-610-000-30-010-000-000-0000	312102	17.72
047077	11/17/2017	L3731500061	18000374	02487048	10-1200-610-000-30-010-000-000-0000	312102	3.99
Vendor: 115100 - LINGLE'S							
047078	11/20/2017	C3732900036		3894726	Remit # 1 Check Date: 11/29/2017 10-2620-610-000-30-010-000-000-0000	Check Amount: 310135	35.85
Vendor: 115125 - BI LO SUPPLY							
047079	11/21/2017	C3733500001		MILEAGE	Check Date: 11/29/2017 10-2220-580-000-00-000-023-000-0000	Check Amount: 311416	1,029.12
Vendor: 115600 - JEREMY BLACK							
					Check Date: 11/29/2017	Check Amount:	35.92
							35.92
							44.41
							44.41

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

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047080	11/20/2017	C3732900022		1800498	10-2272-580-000-30-020-000-000-0000	313737NC	200.00
047080	11/20/2017	C3732900023		1800498	10-2272-580-000-10-040-000-000-0000	313734NC	80.00
047080	11/20/2017	C3732900024		1800498	10-2272-580-000-30-010-000-000-0000	313736NC	40.00
047080	11/20/2017	C3732900026		1800498	10-2271-580-000-10-040-000-000-0000	313734C	40.00
047080	11/20/2017	C3732900027		1800523	10-1200-322-000-00-000-000-000-00IU	311650-IU	93,002.00
047080	11/20/2017	C3732900028		1800483	10-1225-322-000-00-000-000-000-3ACT	311650-ACT30	4,396.41
047080	11/20/2017	C3732900029		1800459	10-1221-322-000-00-000-000-000-00IU	360416	45.25
047080	11/20/2017	C3732900030		1800553	10-2120-580-000-30-010-000-000-0000	310113	40.00
047080	11/20/2017	C3732900031		1800568	10-2271-580-000-10-030-000-000-0000	313733C	20.00
047080	11/20/2017	C3732900032		1800641	10-2272-580-000-10-040-000-000-0000	313734NC	40.00
047080	11/20/2017	C3732900033		1800434	10-2220-538-000-00-000-023-000-0000	311079	678.40
047080	11/20/2017	C3732900034		1800475	10-1110-322-000-30-000-000-000-VLNC	313650	560.00
047080	11/21/2017	L3733600001	18000191	1800434	10-1110-348-000-10-030-023-000-0000	310386	369.95
047080	11/21/2017	L3733600002	18000191	1800434	10-1110-348-000-10-040-023-000-0000	310484	924.88
047080	11/21/2017	L3733600003	18000191	1800434	10-1110-348-000-10-060-023-000-0000	310663	369.95
047080	11/21/2017	L3733600004	18000191	1800434	10-1110-348-000-30-010-023-000-0000	312122	1,109.84
047080	11/21/2017	L3733600005	18000191	1800434	10-1110-348-000-30-020-023-000-0000	312214	924.88
047080	11/21/2017	C3733500002		1800655	10-1110-322-000-30-000-000-000-VLNC	313650	10,150.00
047080	11/21/2017	C3733500003		1800666	10-1442-322-000-00-000-000-000-VLNC	340029V	350.00
047080	11/21/2017	C3733500004		1800590	10-2220-538-000-00-000-023-000-0000	311079	678.40
047080	11/21/2017	C3733500005		1800629	10-2271-580-000-30-010-000-000-0000	313736C	60.00
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							Check Amount: 114,079.96
047081	11/20/2017	C3732900035		125773	10-2620-610-000-00-000-000-000-0000	310939	281.25
047081	11/21/2017	C3733500006		125927	10-2620-610-000-30-010-000-000-0000	310135	135.00
Vendor: 116578 - BONNER SPORTS & RV							Check Amount: 416.25
047082	11/21/2017	C3733500007		WS1710/0011	10-1233-322-000-30-000-000-000-0000	340724	12,325.53
047082	11/21/2017	C3733500008		WS1709-0026	10-1233-322-000-30-000-000-000-0000	340724	7,630.09
Vendor: 119962 - BUCKS COUNTY INTERMEDIATE UNIT #22							Check Amount: 19,955.62
047083	11/20/2017	C3732900037	18000104	61878	10-2620-610-000-00-070-000-000-0000	311758	5.69
047083	11/20/2017	C3732900038	18000104	61877	10-2620-610-000-00-000-000-000-0000	310939	156.93
047083	11/20/2017	C3732900039	18000104	62145	10-2620-610-000-00-000-000-000-0000	310939	128.38
047083	11/20/2017	C3732900040	18000104	61879	10-2620-610-000-30-010-000-000-0000	310135	166.47
047083	11/20/2017	C3732900041	18000104	62101	10-2620-610-000-30-010-000-000-0000	310135	152.55
047083	11/20/2017	C3732900042	18000104	61880	10-2620-610-000-30-010-000-000-0000	310135	104.53

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047083	11/20/2017	C3732900043	18000104	62143	10-2620-610-000-30-010-000-000-0000	310135	33.59
047083	11/20/2017	C3732900044	18000104	62055	10-2620-610-000-30-020-000-000-0000	310228	46.60
047083	11/20/2017	C3732900045	18000104	61881	10-2620-610-000-30-020-000-000-0000	310228	68.82
047083	11/20/2017	C3732900046	18000104	62135	10-2620-610-000-30-020-000-000-0000	310228	107.25
047083	11/20/2017	C3732900047	18000104	61883	10-2620-610-000-10-040-000-000-0000	310424	23.69
047083	11/20/2017	C3732900048	18000104	61882	10-2620-610-000-10-060-000-000-0000	310622	158.36
047083	11/20/2017	C3732900049	18000104	61884	10-2620-610-000-10-030-000-000-0000	310319	33.62
Vendor: 121100 - BUTTORFFS HARDWARE							
047084	11/17/2017	L3731500020	18000580	KTT8794	Remit # 1 Check Date: 11/29/2017	Check Amount:	1,186.48
047084	11/17/2017	L3731500021	18000580	KTT8794	10-1110-756-000-10-030-023-000-0000	310389	625.00
047084	11/17/2017	L3731500022	18000580	KTT8794	10-1110-756-000-10-040-023-000-0000	310478	1,250.00
047084	11/17/2017	L3731500023	18000580	KTT8794	10-1110-756-000-10-060-023-000-0000	310666	625.00
047084	11/17/2017	L3731500023	18000580	KTT8794	10-1110-756-000-30-010-023-000-0000	312125	625.00
Vendor: 121413 - CDW GOVERNMENT, INC							
047085	11/21/2017	L3733600007	18000572	CII0600663	Check Date: 11/29/2017	Check Amount:	3,125.00
047085	11/21/2017	L3733600008	18000570	CII0600653	10-2250-640-000-10-040-000-000-0000	310410	1,163.69
047085	11/21/2017	L3733600009	18000571	CII0600658	10-2250-640-000-10-060-000-000-0000	310608	1,064.22
047085	11/21/2017	L3733600009	18000571	CII0600658	10-2250-640-000-10-030-000-000-0000	310307	1,027.73
Vendor: 122470 - CAPSTONE PRESS, INC.							
047086	11/17/2017	L3731500019	18000207	50051167 RI	Remit # 1 Check Date: 11/29/2017	Check Amount:	3,255.64
047086	11/17/2017	L3731500019	18000207	50051167 RI	10-1110-610-000-30-010-000-000-0000	310102	157.08
Vendor: 122900 - CAROLINA BIOLOGICAL SUPPLY CO							
047087	11/17/2017	L3731500024	18000403	31740	Remit # 1 Check Date: 11/29/2017	Check Amount:	157.08
047087	11/17/2017	L3731500024	18000403	31740	10-1380-640-000-30-010-025-000-0000	312979	495.00
Vendor: 124810 - CERTIPORT, A BUSINESS OF NCS PEARSON, INC							
047088	11/17/2017	L3731500025	18000585	102617	Remit # 1 Check Date: 11/29/2017	Check Amount:	495.00
047088	11/17/2017	L3731500025	18000585	102617	10-1380-430-000-30-010-025-000-0000	310969	149.95
Vendor: 127000 - CLARK'S							
047089	11/17/2017	L3731500026	18000414	INV50249	Remit # 1 Check Date: 11/29/2017	Check Amount:	149.95
047089	11/17/2017	L3731500027	18000548	INV50302	10-2620-610-000-00-000-000-000-0000	310939	604.87
047089	11/17/2017	L3731500028	18000548	INV50235	10-2620-610-000-30-010-000-000-0000	310135	4,403.60
047089	11/17/2017	L3731500029	18000549	INV50301	10-2620-610-000-30-010-000-000-0000	310135	154.26
047089	11/17/2017	L3731500030	18000549	INV50234	10-2620-610-000-30-020-000-000-0000	310228	2,473.87
047089	11/17/2017	L3731500031	18000550	INV50300	10-2620-610-000-30-020-000-000-0000	310228	159.01
047089	11/17/2017	L3731500032	18000550	INV50236	10-2620-610-000-10-040-000-000-0000	310424	4,136.78
047089	11/17/2017	L3731500033	18000551	INV50303	10-2620-610-000-10-040-000-000-0000	310424	154.26
047089	11/17/2017	L3731500034	18000551	INV50237	10-2620-610-000-10-030-000-000-0000	310319	405.50
047089	11/17/2017	L3731500035	18000552	INV50304	10-2620-610-000-10-030-000-000-0000	310319	128.55
047089	11/17/2017	L3731500035	18000552	INV50304	10-2620-610-000-10-060-000-000-0000	310622	411.05

* Denotes Non-Negotiable Transaction

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

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047089	11/17/2017	L3731500036	18000552	INV50238	10-2620-610-000-10-060-000-0000	310622	154.26
047089	11/17/2017	L3731500037	18000553	INV50305	10-2620-610-000-00-070-000-0000	311758	424.83
047089	11/17/2017	L3731500038	18000553	INV50239	10-2620-610-000-00-070-000-0000	311758	699.41
047089	11/20/2017	C3732900050	18000105	INV50240	10-2620-610-000-00-070-000-0000	311758	225.00
047089	11/20/2017	C3732900051	18000105	INV49981	10-2620-610-000-00-000-000-0000	310939	50.62
047089	11/20/2017	C3732900052	18000105	INV50261	10-2620-610-000-30-010-000-0000	310135	108.51
047089	11/20/2017	C3732900053	18000105	INV50066	10-2620-610-000-10-040-000-0000	310424	83.92
047089	11/20/2017	C3732900054	18000105	INV50060	10-2620-610-000-10-030-000-0000	310319	304.75
047089	11/20/2017	C3732900055	18000105	INV50214	10-2620-610-000-10-060-000-0000	310622	108.40
Vendor: 127200 - CLARKSON CHEMICAL CO INC							
047090	11/21/2017	C3733500011		DECEMBER 2017	Remit # 1 Check Date: 11/29/2017	Check Amount:	15,191.45
047090	11/21/2017	C3733500012		DECEMBER 2017	10-0462-213-000-00-000-000-0000	110462-213	1,170.01
047090	11/21/2017	C3733500013		DECEMBER 2017	29-0462-213-000-00-000-000-0000	129462-213	27.82
					50-0462-213-000-00-000-000-0000	150462-213	18.40
Vendor: 128250 - CM REGENT INSURANCE COMPANY							
047091	11/21/2017	C3733500014		1076066	Remit # 1 Check Date: 11/29/2017	Check Amount:	1,216.23
					10-2620-810-000-30-010-000-0000	310149	424.00
Vendor: 129750 - PA DEPT OF LABOR & INDUSTRY B							
047092	11/20/2017	C3732900056		33549	Remit # 8 Check Date: 11/29/2017	Check Amount:	424.00
					10-2620-610-000-00-000-000-0000	310939	154.70
Vendor: 129927 - CONDO'S INC.							
047093	11/21/2017	C3733500015		172415	Check Date: 11/29/2017	Check Amount:	154.70
					10-2620-430-000-30-010-000-0000	310133	285.00
Vendor: 130795 - CORECOMM SOLUTIONS INC							
047094	11/20/2017	L3732200026	18000476	3355784490	Remit # 1 Check Date: 11/29/2017	Check Amount:	285.00
047094	11/20/2017	L3732200027	18000476	3355784491	10-1110-610-000-10-060-000-0000	310604	12.29
047094	11/20/2017	L3732200028	18000525	3357369433	10-1110-610-000-10-060-000-0000	310604	17.99
047094	11/20/2017	L3732200029	18000495	3355659906	10-2590-610-000-00-000-000-0000	310914	29.49
047094	11/21/2017	C3733000058	18000115	3357938654	10-2540-610-000-00-000-000-0000	310897	143.98
047094	11/21/2017	C3733000059	18000115	3355864423	10-2540-610-000-00-000-000-0000	310897	907.50
					10-2540-610-000-00-000-000-0000	310897	-907.50
Vendor: 130830 - STAPLES ADVANTAGE							
047095	11/21/2017	C3733500016		CONFERENCE REIMB	Remit # 5 Check Date: 11/29/2017	Check Amount:	203.75
047095	11/21/2017	C3733500017		CONFERENCE REIMB	10-2620-580-000-00-000-000-0000	310938	152.48
047095	11/21/2017	C3733500018		CONFERENCE REIMB	10-2360-580-000-00-000-000-0000	310845	152.48
047095	11/21/2017	C3733500019		CONFERENCE REIMB	10-2360-580-000-00-000-000-0000	310845	173.29
047095	11/21/2017	C3733500020		CONFERENCE REIMB	10-2380-580-000-30-010-000-0000	310151	173.29
					10-2380-580-000-30-010-025-000-0000	311041	173.27
Vendor: 135865 - DR. KENNETH J DADY JR							
047096	11/20/2017	C3732900057		BE002488306A	Remit # 2 Check Date: 11/29/2017	Check Amount:	824.81
					10-0462-212-000-00-000-000-0000	110462-212	1,052.00

* Denotes Non-Negotiable Transaction

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

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047096	11/20/2017	C3732900058		BE002488306A	29-0462-212-000-00-000-000-0000	129462-212	8.00
047096	11/20/2017	C3732900059		BE002488306A	50-0462-212-000-00-000-000-0000	150462-212	32.00
047096	11/20/2017	C3732900060		BE002488306A	10-5800-212-000-00-000-000-RTRE	310985R	116.00
047096	11/20/2017	C3732900061		BE002488306A	10-0153-212-000-00-000-000-DDNT	110153DD	-8.00
Vendor: 137700 - DELTA DENTAL OF PA							
047097	11/17/2017	L3731500039	18000308	202501478682	Remit # 1 Check Date: 11/29/2017	Check Amount:	1,200.00
047097	11/17/2017	L3731500040	18000308	202501482590	10-1110-610-000-10-040-000-0000	310405	1,046.52
047097	11/17/2017	L3731500041	18000308	202501479623	10-1110-610-000-10-040-000-0000	310405	933.12
047097	11/17/2017	L3731500042	18000308	202501475814	10-1110-610-000-10-040-000-0000	310405	1,429.92
047097	11/17/2017	L3731500043	18000308	302500161580	10-1110-610-000-10-040-000-0000	310405	1,429.92
047097	11/21/2017	L3733600006	18000419	302500161580	10-1110-610-000-10-040-000-0000	310405	10,054.36
Vendor: 137800 - DELTA EDUCATION							
047098	11/20/2017	C3732900062	18000107	S100927730.001	Remit # 1 Check Date: 11/29/2017	Check Amount:	22,352.76
047098	11/20/2017	C3732900063	18000107	S100910659.003	10-2620-610-000-10-060-000-0000	310622	-8.34
047098	11/20/2017	C3732900064	18000107	S100927560.001	10-2620-610-000-10-060-000-0000	310622	62.55
047098	11/20/2017	C3732900065	18000107	S100927560.001	10-2620-610-000-10-060-000-0000	310622	118.20
047098	11/20/2017	C3732900066	18000107	S100932722.01	10-2620-610-000-10-060-000-0000	310622	34.00
047098	11/20/2017	C3732900067	18000107	S1000910659.002	10-2620-610-000-10-060-000-0000	310622	-118.20
047098	11/20/2017	C3732900102	18000107	S100910659.003	10-2620-610-000-00-070-000-0000	311758	37.53
047098	11/21/2017	C3733000001	18000107	S100930137.001	10-2620-610-000-00-070-000-0000	311758	66.00
047098	11/21/2017	C3733500022		S100927560.002	10-2220-610-000-00-000-023-000-0000	311788	250.48
047098	11/21/2017	C3733500023		S100927560.003	10-2220-610-000-00-000-023-000-0000	311788	18.26
Vendor: 138225 - DENNEY ELECTRIC SUPPLY							
047099	11/20/2017	C3732900068		6212104	Check Date: 11/29/2017	Check Amount:	17.00
047099	11/20/2017	C3732900069		6211081	10-2620-430-000-00-070-000-0000	311757	477.48
047099	11/21/2017	C3733500024		6317303	10-2620-430-000-30-010-000-0000	310133	60.00
Vendor: 141881 - J.C. EHRLICH CO., INC.							
047100	11/20/2017	C3732900070		EDL 636	Remit # 1 Check Date: 11/29/2017	Check Amount:	42.00
Vendor: 147145 - JOSHUS ELY							
047101	11/20/2017	C3732900073		EDL 636	10-2270-240-000-00-000-000-0000	310811	42.00
Vendor: 147460 - JODI L ENGLISH							
047102	11/20/2017	C3732900074		1717934	Check Date: 11/29/2017	Check Amount:	144.00
047102	11/20/2017	C3732900075		1705730	10-2620-340-000-10-060-000-0000	310626	1,455.00
047102	11/20/2017	C3732900076		1716375	10-2620-340-000-10-060-000-0000	310626	1,455.00

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 11/29/2017 To 11/29/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047102	11/20/2017	C3732900077		1715606	10-2620-340-000-10-060-000-0000	310626	126.00
047102	11/21/2017	C3733500025		1719471	10-2620-340-000-10-060-000-0000	310626	126.00
Vendor: 147635 - ENVIRONMENTAL SERVICE LABORATORIES, INC.							
					Remit # 1 Check Date: 11/29/2017	Check Amount:	252.00
047103	11/20/2017	C3732900071		REIMBURSEMENT	10-2120-610-000-30-010-000-0000	310114	20.00
047103	11/20/2017	C3732900072		REIMBURSEMENT	10-2120-610-000-30-020-000-0000	310214	10.00
Vendor: 147989 - BENJAMIN ENDERS							
047104	11/21/2017	L3733600010	18000498	214593	10-1110-640-000-30-020-000-0000	310204	30.00
Vendor: 148100 - EVERBIND/MARCO BOOK COMPANY							
047105	11/21/2017	C3733500027		PAWIL295331	10-2620-610-000-10-060-000-0000	310622	465.98
Vendor: 148700 - FASTENAL COMPANY							
047106	11/21/2017	C3733500028		MILEAGE	10-1110-581-000-10-040-000-0000	310404M	7.92
Vendor: 149300 - ANGELA C FEARRAR							
047107	11/20/2017	C3732900078		1254	10-2620-610-000-00-000-000-0000	310939	7.92
Vendor: 151225 - FLUORESCENT & BALLAST RECYCLING COMPANY							
047108	11/20/2017	C3732900079	18000352	S030997713.001	10-2620-610-000-10-040-000-0000	310424	127.33
047108	11/20/2017	C3732900080	18000352	S030778567.001	10-2620-610-000-30-020-000-0000	310228	1,744.00
Vendor: 153250 - FRIEDMAN ELECTRIC SUPPLY COMPANY							
047109	11/17/2017	L3731500045	18000397	539538	Remit # 1 Check Date: 11/29/2017	Check Amount:	172.94
047109	11/20/2017	C3732900081		539540	10-1110-430-000-30-010-000-0000	310100	88.30
Vendor: 153975 - G & G FITNESS							
047110	11/20/2017	C3732900082	18000108	9607267870	Remit # 1 Check Date: 11/29/2017	Check Amount:	561.53
047110	11/20/2017	C3732900083	18000108	9602164874	10-2620-610-000-30-020-000-0000	310228	649.83
047110	11/20/2017	C3732900084	18000108	9587222986	10-2620-610-000-30-010-000-0000	310135	28.74
047110	11/20/2017	C3732900085	18000108	9585121271	10-2620-610-000-10-060-000-0000	310622	108.24
047110	11/20/2017	C3732900086	18000108	9583202776	10-2620-610-000-30-010-000-0000	310135	216.48
Vendor: 158000 - GRAINGER							
047111	11/17/2017	L3731500047	18000425	1288935C	Remit # 3 Check Date: 11/29/2017	Check Amount:	29.48
047111	11/17/2017	L3731500048	18000425	1288935B	10-1340-610-000-30-010-025-0000	312918	9.02
Vendor: 158760 - THE HAPPY CHEF, INC							
047112	11/17/2017	L3731500046	18000518	18717	Check Date: 11/29/2017	Check Amount:	391.96
Vendor: 160090 - GUYETTE COMMUNICATION INDUSTRIES							
047113	11/21/2017	C3733500029		MILEAGE	10-1110-438-000-10-040-023-0000	310489	75.80
					Check Date: 11/29/2017	Check Amount:	71.80
					Check Date: 11/29/2017	Check Amount:	147.60
					Check Date: 11/29/2017	Check Amount:	247.00
					Check Date: 11/29/2017	Check Amount:	247.00
					10-1110-581-000-30-010-000-0000	310101M	7.49

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 165295 - ZAKORY HERMAN								
047114	11/20/2017	C3732900087		MILEAGE	10-2272-580-000-10-040-000-000-0000	313734NC	7.49	54.57
Vendor: 165590 - DEVIN HERSHBERGER								
047115	11/20/2017	C3732900088		BAND DESIGN	10-3210-390-000-30-010-000-000-0000	340529	54.57	1,000.00
Vendor: 166170 - HIGHLAND YOUTH PERFORMANCE ENSEMBLES								
047116	11/17/2017	L3731500049	18000366	6827782	10-1110-640-000-30-020-000-000-0000	310204	1,000.00	594.00
Vendor: 168920 - HEINEMANN								
047117	11/17/2017	L3731500050	18000333	16063	Remit # 2 Check Date: 11/29/2017	Check Amount:	594.00	26.00
Vendor: 170315 - IGS KNIVES								
047118	11/17/2017	L3731500051	18000514	S2118346.001	10-2620-610-000-30-010-000-000-0000	310135	26.00	440.43
047118	11/17/2017	L3731500052	18000519	S2118346.003	10-2620-610-000-30-010-000-000-0000	310135	110.64	
047118	11/21/2017	C37333500030		S2121586.001	10-2620-610-000-30-010-000-000-0000	310135	61.91	
047118	11/21/2017	C37333500031		S2118346.002	10-2620-610-000-30-010-000-000-0000	310135	47.71	
Vendor: 171500 - INDUSTRIAL PIPING SYSTEMS INC								
047119	11/20/2017	C3732900090		MN000001483	Remit # 1 Check Date: 11/29/2017	Check Amount:	660.69	166.25
047119	11/21/2017	C37333500032		XT0000001392	10-2540-532-000-00-000-000-000-0000	340721	410.97	
047119	11/21/2017	C37333500033		XT0000001392	10-2330-330-000-00-000-000-000-0000	311810	368.03	
Vendor: 171600 - INFOCON CORPORATION								
047120	11/21/2017	C37333500034		MILEAGE	Remit # 1 Check Date: 11/29/2017	Check Amount:	945.25	127.33
Vendor: 171650 - JENNIFER INGRAHAM								
047121	11/20/2017	C3732900091		MILEAGE	Check Date: 11/29/2017	Check Amount:	127.33	64.20
047121	11/20/2017	C3732900092		MILEAGE	10-2380-581-000-10-030-000-000-0000	310323M	64.20	
Vendor: 173950 - JON S JEAN								
047122	11/20/2017	C3732900093		54	Remit # 1 Check Date: 11/29/2017	Check Amount:	128.40	32.30
047122	11/20/2017	C3732900094		46	10-2360-635-000-00-000-000-000-0000	333107	27.25	
047122	11/21/2017	C37333500035		76	10-1110-635-000-30-010-000-000-0000	333104	25.50	
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT								
047123	11/20/2017	C3732900089		237619	Remit # 1 Check Date: 11/29/2017	Check Amount:	85.05	108.61
Vendor: 174460 - INDUSTRIAL CHEM LABS								
047124	11/20/2017	C3732900095		11359	Check Date: 11/29/2017	Check Amount:	108.61	3,891.30
047124	11/20/2017	C3732900096		11359	10-1241-323-000-30-000-000-000-0000	311711	1,639.90	
Vendor: 176600 - JUSTICEWORKS YOUTHCARE INC								
047125	11/20/2017	C3732900097		191319	Check Date: 11/29/2017	Check Amount:	5,531.20	187.28
Vendor: 177015 - K & D Factory Service, Inc.								
047125	11/20/2017	C3732900097		191319	Remit # 1 Check Date: 11/29/2017	Check Amount:	187.28	

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 11/29/2017 To 11/29/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047126	11/20/2017	C3732900098		102017120	10-2590-810-000-00-000-000-0000	310917	52.00
Vendor: 177151 - KADES-MARGOLIS CORPORATION							
047127	11/20/2017	C3732900099		MILEAGE	Remit # 2 Check Date: 11/29/2017	Check Amount:	52.00
047127	11/20/2017	C3732900100		CONFERENCE REIMB	10-1110-580-000-10-030-000-000-0000	310358	13.91
Vendor: 178710 - AARON KEMNITZ							
047128	11/21/2017	C3733500036		52	10-2271-580-000-10-030-000-000-0000	313733C	124.12
Vendor: 179325 - DWIGHT A. DAUBERMAN							
047129	11/21/2017	C37333000003		21663	Check Date: 11/29/2017	Check Amount:	138.03
Vendor: 183205 - LAWN & GOLF SUPPLY COMPANY							
047130	11/21/2017	C37333000005		101457	10-2620-430-000-30-010-000-000-0000	310133	10,279.00
Vendor: 184125 - LEONARD BLOCK CO., INC.							
047131	11/21/2017	C37333500037		82487131	Check Date: 11/29/2017	Check Amount:	10,279.00
Vendor: 184725 - LEZZER LUMBER CO							
047132	11/21/2017	C37333000006		100756	10-2620-610-000-00-000-000-0000	310939	145.73
Vendor: 186200 - LOCK HAVEN EXPRESS							
047133	11/21/2017	C37333000007		934875	Check Date: 11/29/2017	Check Amount:	145.73
047133	11/21/2017	C37333000008		934875	10-2620-610-000-30-020-000-000-0000	310228	60.00
Vendor: 187420 - LOWE'S							
047134	11/21/2017	C37333000004		LYCO CTY BAND	Remit # 2 Check Date: 11/29/2017	Check Amount:	125.80
Vendor: 188500 - ICBDA							
047135	11/21/2017	C37333500055		70619364	10-2310-549-000-00-000-000-0000	310825	22.00
047135	11/21/2017	C37333500056		70619364	Remit # 1 Check Date: 11/29/2017	Check Amount:	22.00
047135	11/21/2017	C37333500057		70619364	10-2620-610-000-10-060-000-000-0000	310622	189.05
047135	11/21/2017	C37333500058		70619364	10-2620-610-000-00-070-000-000-0000	311758	189.05
047135	11/21/2017	C37333500059		70619364	Remit # 1 Check Date: 11/29/2017	Check Amount:	378.10
047135	11/21/2017	C37333500060		70619364	10-3210-580-000-30-010-000-000-0000	310140	117.00
Vendor: 189200 - VERIZON BUSINESS SERVICES							
047136	11/21/2017	C37333000009		72222238	Check Date: 11/29/2017	Check Amount:	117.00
047136	11/21/2017	C37333000010		69470558	10-2620-531-000-00-070-000-000-0000	311756	288.61
047136	11/21/2017	C37333000011		71079528	10-2620-531-000-30-010-000-000-0000	310134	240.51
047136	11/21/2017	C37333000012		C68395308	10-2620-531-000-30-020-000-000-0000	310227	192.41
Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.							
047137	11/21/2017	L3733600011	18000568	IN0617157	10-2620-531-000-10-040-000-000-0000	310422	144.31
Vendor: 189500 - WILLIAM V MACGILL & CO							
047137	11/21/2017	L3733600011	18000568	IN0617157	10-2620-531-000-10-060-000-000-0000	310620	48.10
Vendor: 189500 - WILLIAM V MACGILL & CO							
047137	11/21/2017	L3733600011	18000568	IN0617157	10-2620-531-000-10-030-000-000-0000	310317	48.10
Vendor: 189500 - WILLIAM V MACGILL & CO							
047137	11/21/2017	L3733600011	18000568	IN0617157	Remit # 1 Check Date: 11/29/2017	Check Amount:	962.04
Vendor: 189500 - WILLIAM V MACGILL & CO							
047137	11/21/2017	L3733600011	18000568	IN0617157	10-2620-610-000-10-040-000-000-0000	310424	34.98
Vendor: 189500 - WILLIAM V MACGILL & CO							
047137	11/21/2017	L3733600011	18000568	IN0617157	10-2620-610-000-30-020-000-000-0000	310228	166.50
Vendor: 189500 - WILLIAM V MACGILL & CO							
047137	11/21/2017	L3733600011	18000568	IN0617157	10-2620-610-000-30-010-000-000-0000	310135	99.84
Vendor: 189500 - WILLIAM V MACGILL & CO							
047137	11/21/2017	L3733600011	18000568	IN0617157	10-2620-610-000-00-000-000-000-0000	310939	191.28
Vendor: 189500 - WILLIAM V MACGILL & CO							
047137	11/21/2017	L3733600011	18000568	IN0617157	Remit # 1 Check Date: 11/29/2017	Check Amount:	492.60
Vendor: 189500 - WILLIAM V MACGILL & CO							
047137	11/21/2017	L3733600011	18000568	IN0617157	10-2400-610-000-30-020-000-000-0000	310221	64.86
Vendor: 189500 - WILLIAM V MACGILL & CO							
047137	11/21/2017	L3733600011	18000568	IN0617157	Remit # 1 Check Date: 11/29/2017	Check Amount:	64.86

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047138	11/21/2017	C3733000013		REIMBURSEMENT	10-1200-610-000-30-010-000-0000	312102	49.24
Vendor: 189700 - STEPHANIE MACHMER							
047139	11/21/2017	C3733000014		101361	Remit # 1 Check Date: 11/29/2017	Check Amount:	49.24
					10-2620-430-000-30-020-000-0000-0000	310226	625.00
Vendor: 190900 - MARKLE'S PLUMBING & HEATING							
047140	11/21/2017	L3733600012	18000529	100386556001	Check Date: 11/29/2017	Check Amount:	625.00
					10-1200-640-000-30-020-000-000-0000	310296	237.63
Vendor: 192851 - THE MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC							
047141	11/21/2017	C3733000016		570398-8200	Remit # 1 Check Date: 11/29/2017	Check Amount:	237.63
					10-2620-531-000-00-070-000-000-0000	311756	
047141	11/21/2017	C3733000017		570398-8200			431.46
					10-2620-531-000-30-010-000-000-0000	310134	359.55
047141	11/21/2017	C3733000018		570398-8200			287.64
					10-2620-531-000-30-020-000-000-0000	310227	
047141	11/21/2017	C3733000019		570398-8200			215.73
					10-2620-531-000-10-040-000-000-0000	310422	
047141	11/21/2017	C3733000020		570398-8200			71.91
					10-2620-531-000-10-060-000-000-0000	310620	
047141	11/21/2017	C3733000021		570398-8200			71.91
					10-2620-531-000-10-030-000-000-0000	310317	
047141	11/21/2017	C3733000022		570398-7972			35.62
					10-2620-531-000-00-000-000-000-0000	311510	
Vendor: 193200 - MCI COMM SERVICE							
047142	11/21/2017	C3733000023	18000110	1854896	Check Date: 11/29/2017	Check Amount:	1,473.82
					10-2620-610-000-00-000-000-000-0000	310939	-184.00
047142	11/21/2017	C3733000024	18000110	1854875			296.92
					10-2620-610-000-00-000-000-000-0000	310939	
Vendor: 194200 - MEIER SUPPLY CO., INC							
047143	11/20/2017	L3732200001	18000099	2085415-01	Remit # 1 Check Date: 11/29/2017	Check Amount:	112.92
					10-1380-610-000-30-010-025-000-0000	312978	5.90
Vendor: 196200 - MIDWEST TECHNOLOGY PRODUCTS							
047144	11/21/2017	C3733000025	18000130	667575	Check Date: 11/29/2017	Check Amount:	5.90
					10-1110-610-000-30-010-000-000-0000	310102	27.20
047144	11/21/2017	L3733600013	18000534	698383			580.90
					10-1110-610-000-10-040-000-000-0000	310405	
Vendor: 201800 - NASCO							
047145	11/20/2017	L3732200002	18000424	684905	Remit # 1 Check Date: 11/29/2017	Check Amount:	608.10
					10-5800-610-000-00-000-000-000-SUSP	999999	154.00
Vendor: 201961 - NATIONAL ART & SCHOOL SUPPLIES							
047146	11/20/2017	L3732200003	18000261	8803	Remit # 1 Check Date: 11/29/2017	Check Amount:	154.00
					10-1110-348-000-10-030-023-000-0000	310386	937.50
047146	11/20/2017	L3732200004	18000261	8803			2,187.50
					10-1110-348-000-10-040-023-000-0000	310484	
047146	11/20/2017	L3732200005	18000261	8803			937.50
					10-1110-348-000-10-060-023-000-0000	310663	
047146	11/20/2017	L3732200006	18000261	8803			2,187.50
					10-1110-348-000-30-020-023-000-0000	312214	
Vendor: 202280 - NEARPOD, INC.							
047147	11/21/2017	C3733000028		MEMBERSHIP	Remit # 1 Check Date: 11/29/2017	Check Amount:	6,250.00
					10-1110-810-000-10-040-000-000-0000	310430	136.00
Vendor: 207710 - PMEA							
047148	11/21/2017	C3733000027		DISTRICT CHORUS	Remit # 2 Check Date: 11/29/2017	Check Amount:	136.00
					10-3210-580-000-30-010-000-000-0000	310140	137.25
Vendor: 207711 - PMEA DISTRICT 8							
					Remit # 3 Check Date: 11/29/2017	Check Amount:	137.25

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

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Fund Accounting Check Register

GENERAL FUND - From 11/29/2017 To 11/29/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 215990 - PSEA HEALTH AND WELFARE FUND								
047161	11/21/2017	C3733500044		125917	10-2620-430-000-00-070-000-000-0000	311757	127.50	127.50
Vendor: 216500 - QUALITY AIR MECHANICAL, INC.								
047162	11/21/2017	C3733000036		EDL 636	10-2270-240-000-00-000-000-000-0000	310811	1,455.00	1,455.00
Vendor: 216840 - HEATH RAGER								
047163	11/20/2017	L3732200014	18000359	670575	10-1340-610-000-30-010-025-000-0000	312918	838.09	838.09
047163	11/20/2017	L3732200015	18000359	655028	10-1340-610-000-30-010-025-000-0000	312918	396.10	396.10
047163	11/20/2017	L3732200016	18000359	646883	10-1340-610-000-30-010-025-000-0000	312918	690.38	690.38
047163	11/20/2017	L3732200017	18000359	629134	10-1340-610-000-30-010-025-000-0000	312918	75.80	75.80
Vendor: 218320 - REINHART FOOD SERVICE								
047164	11/21/2017	C3733000037		MILEAGE	Remit # 1 Check Date: 11/29/2017	Check Amount:	2,000.37	2,000.37
					10-1110-581-000-10-060-000-000-0000	310647M	5.35	5.35
Vendor: 220550 - LAURETTE ROBINSON								
047165	11/21/2017	C3733000038		8963	Check Date: 11/29/2017	Check Amount:	5.35	5.35
047165	11/21/2017	C3733000039		8963	10-2620-424-000-30-010-000-000-0000	310132	315.00	315.00
Vendor: 221935 - ROWE SPRINKLER SYSTEMS INC								
047166	11/21/2017	C3733000040	20190		10-2620-430-000-30-020-000-000-0000	310226	315.00	315.00
047166	11/21/2017	C3733000041	20370		Check Date: 11/29/2017	Check Amount:	630.00	630.00
047166	11/21/2017	C3733000042	20385		10-2620-610-000-30-020-000-000-0000	310228	4.95	4.95
Vendor: 224050 - SCHERER APPLIANCE								
047167	11/21/2017	C3733500045	18000339	M6362981	Check Date: 11/29/2017	Check Amount:	19.95	19.95
					10-2620-610-000-30-020-000-000-0000	310228	69.95	69.95
Vendor: 224075 - SCHOLASTIC INC.								
047168	11/20/2017	L3732200019	18000413	M6377539	Check Date: 11/29/2017	Check Amount:	94.85	94.85
					10-1211-640-000-00-000-000-000-0000	360506	186.78	186.78
Vendor: 224300 - SCHOLASTIC MAGAZINES								
047169	11/21/2017	C3733000043		IN053638	Remit # 1 Check Date: 11/29/2017	Check Amount:	186.78	186.78
047169	11/21/2017	C3733000044		IN054433	10-1110-640-000-10-040-000-000-0000	310406	532.40	532.40
047169	11/21/2017	C3733000045		IN055360	Remit # 1 Check Date: 11/29/2017	Check Amount:	532.40	532.40
047169	11/21/2017	C3733000046		IN054177	10-2620-430-000-30-010-000-000-0000	310133	20.00	20.00
047169	11/21/2017	C3733500046		IN055688	10-2620-430-000-30-010-000-000-0000	310133	20.00	20.00
Vendor: 226400 - SEEWALD LABORATORIES								
047170	11/21/2017	C3733000047		MILEAGE	Remit # 1 Check Date: 11/29/2017	Check Amount:	100.00	100.00
					10-1110-581-000-10-000-000-000-0000	311182M	92.02	92.02
Vendor: 227125 - VINCENT SHEARER								
047171	11/21/2017	C3733000049		265736	Remit # 1 Check Date: 11/29/2017	Check Amount:	92.02	92.02
047171	11/21/2017	C3733000050		262931	10-2620-610-000-00-000-000-000-0000	310939	31.60	31.60
047171	11/21/2017	C3733000051		262932	10-2620-610-000-00-000-000-000-0000	310939	117.33	117.33
					10-2620-610-000-00-000-000-000-0000	310939	3.89	3.89

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047171	11/21/2017	C3733000052		262935	10-2620-610-000-00-000-000-0000	310939	-16.00
047171	11/21/2017	C3733000053		262942	10-2620-610-000-00-000-000-0000	310939	2.48
047171	11/21/2017	C3733000054		263388	10-2620-610-000-00-000-000-0000	310939	30.60
047171	11/21/2017	C3733000055		263507	10-2620-610-000-00-000-000-0000	310939	8.09
047171	11/21/2017	C3733000056		263612	10-2620-610-000-00-070-000-000-0000	311758	-11.12
047171	11/21/2017	C3733000057		263585	10-2620-610-000-00-070-000-000-0000	311758	124.54
Vendor: 228000 - SHORE AUTO PARTS INC							
047172	11/20/2017	L3732200020	18000559	2461638	Remit # 1 Check Date: 11/29/2017	Check Amount:	291.41
047172	11/20/2017	L3732200021	18000558	2436763	10-3210-430-000-30-010-000-000-0000	310138	108.50
047172	11/20/2017	L3732200022	18000503	2403169	10-3210-430-000-30-020-000-000-0000	310230	315.00
047172	11/20/2017	L3732200023	18000503	2440098	10-3210-430-000-30-020-000-000-0000	310230	88.50
047172	11/20/2017	L3732200024	18000503	2403172	10-3210-430-000-30-020-000-000-0000	310230	88.50
047172	11/20/2017	L3732200025	18000520	2470975	10-3210-610-000-30-020-000-000-0000	310233	138.00
Vendor: 228700 - ROBERT M SIDES							
047173	11/21/2017	C3733000060		18-440	Remit # 1 Check Date: 11/29/2017	Check Amount:	307.78
Vendor: 233642 - STATE COLLEGE AREA SCHOOL DISTRICT							
047174	11/20/2017	L3732200030	18000533	376072	10-1241-561-000-30-000-000-000-0000	3116555	1,046.28
Vendor: 234250 - STRINGS BY MAIL							
047175	11/21/2017	C3733000061		NOVEMBER 2017	Check Date: 11/29/2017	Check Amount:	3,364.80
047175	11/21/2017	C3733500047		DECEMBER 2017	10-3210-610-000-30-020-000-000-0000	310233	48.50
Vendor: 234835 - SUGAR VALLEY RURAL CHARTER SCHOOL							
047176	11/21/2017	C3733000062		042081	Remit # 1 Check Date: 11/29/2017	Check Amount:	48.50
047176	11/21/2017	C3733000063		ONLINE SUBSCRIPT	10-2310-549-000-00-000-000-000-0000	310825	74,432.60
047176	11/21/2017	C3733000064		042813	10-1110-562-000-00-000-000-000-0000	312839	77,976.61
Vendor: 235050 - SUN-GAZETTE COMPANY							
047177	11/20/2017	L3732200031	18000506	2294234A	Remit # 1 Check Date: 11/29/2017	Check Amount:	152,409.21
047177	11/21/2017	L3733600014	18000567	2301330A	10-2310-549-000-00-000-000-000-0000	310825	432.44
Vendor: 235400 - SUPER DUPER PUBLICATIONS							
047178	11/21/2017	C3733500048		NOVEMBER 2017	10-2360-640-000-00-000-000-000-0000	310847	162.00
Vendor: 235850 - SUSQUEHANNA TRAILWAYS COMPANY							
047179	11/21/2017	C3733500049		10365	10-2310-549-000-00-000-000-000-0000	310825	58.71
Vendor: 235850 - SUSQUEHANNA TRAILWAYS CO.							
047180	11/21/2017	C3733000065		9849	Remit # 1 Check Date: 11/29/2017	Check Amount:	653.15
047180	11/21/2017	C3733000066		AUGUST/SEPT 2017	10-2150-610-000-10-000-000-000-0000	340205	39.40
					10-2150-610-000-10-000-000-000-0000	340205	91.99
					Remit # 1 Check Date: 11/29/2017	Check Amount:	131.39
					10-2720-513-000-00-000-000-000-0000	310954	58,038.38
					Remit # 1 Check Date: 11/29/2017	Check Amount:	58,038.38
					10-0153-000-000-00-000-253-000-0000	110253	244.43
					Remit # 2 Check Date: 11/29/2017	Check Amount:	244.43
					10-1380-513-000-30-010-025-000-0000	311091	906.92
					10-1290-390-000-00-000-000-000-0000	343962	1,227.03

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- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047180	11/21/2017	C3733500050		10365	10-3210-513-000-30-010-000-000-0000	310139	614.80
047180	11/21/2017	C3733500051		OCTOBER 2017	10-1290-390-000-00-000-000-000-0000	343962	1,227.03
Vendor: 235850 - SUSQUEHANNA TRAILWAYS CO.							
047181	11/21/2017	C3733000067		85542	Remit # 3 Check Date: 11/29/2017	Check Amount:	3,975.78
					10-2620-610-000-00-000-000-000-0000	310939	29.84
Vendor: 235985 - SWEITZER'S AUTO SALES							
047182	11/20/2017	L3732200033	18000543	87705	Remit # 1 Check Date: 11/29/2017	Check Amount:	29.84
					10-2620-624-000-30-010-000-000-0000	312169	488.58
047182	11/21/2017	C3733000069	18000266	87703	10-0171-000-000-00-000-000-000-0000	110171	1,644.75
Vendor: 236699 - T.L.C. FUELS INC.							
047183	11/21/2017	L3733600015	18000588	INV-171114-9270	Check Date: 11/29/2017	Check Amount:	2,133.33
					10-1110-610-169-00-000-018-000-MAKR	340720	349.00
Vendor: 236726 - TANGIBLE PLAY INC.							
047184	11/20/2017	L3732200032	18000487	IN466372	Remit # 1 Check Date: 11/29/2017	Check Amount:	349.00
					10-2150-610-000-10-000-000-000-0000	340205	21.40
Vendor: 238175 - THERAPRO, INC.							
047185	11/21/2017	L3733600016	18000372	N550616	Remit # 1 Check Date: 11/29/2017	Check Amount:	21.40
					10-1200-610-000-30-010-000-000-0000	312102	117.16
Vendor: 239600 - THOMPSONS PACKING CO							
047186	11/21/2017	C3733000068		M2017639	Remit # 1 Check Date: 11/29/2017	Check Amount:	117.16
					10-2620-430-000-10-060-000-000-0000	310619	591.66
Vendor: 239665 - TIDAGHTON VALLEY MUNICIPAL AUTHORITY							
047187	11/21/2017	C3733500052		OCTOBER 2017	Check Date: 11/29/2017	Check Amount:	591.66
					10-2660-390-000-00-000-000-000-SROF	340117	3,524.91
Vendor: 239675 - TIADAGHTON VALLEY REGIONAL POLICE DEPT							
047188	11/20/2017	C3732900101		ED 5031	Check Date: 11/29/2017	Check Amount:	3,524.91
					10-2270-240-000-00-000-000-000-0000	310811	870.00
047188	11/21/2017	C3733000002		ED 554	10-2270-240-000-00-000-000-000-0000	310811	870.00
Vendor: 240130 - NICOLE KEPHART							
047189	11/21/2017	C3733000070		27334	Check Date: 11/29/2017	Check Amount:	1,740.00
					10-2620-424-000-00-070-000-000-0000	311911	112.95
Vendor: 241300 - TULPEHOCKEN WATER							
047190	11/21/2017	C3733500053		411007863565	Remit # 1 Check Date: 11/29/2017	Check Amount:	112.95
					10-2620-621-000-00-070-000-000-0000	310962	54.19
047190	11/21/2017	C3733900002		411007368144	10-2620-621-000-10-040-000-000-0000	310488	482.45
Vendor: 242000 - UGI UTILITIES, INC.							
047191	11/21/2017	C3733000078		MILEAGE	Check Date: 11/29/2017	Check Amount:	536.64
					10-1110-581-000-10-060-000-000-0000	310647M	5.35
Vendor: 242125 - LYNISI YOHN							
047192	11/21/2017	C3733000071		0000041YY0437	Check Date: 11/29/2017	Check Amount:	5.35
					10-2540-430-000-00-000-000-000-0000	310896	21.28
Vendor: 242325 - UNITED PARCEL SERVICE							
047193	11/21/2017	C3733500054		JSASD2	Remit # 1 Check Date: 11/29/2017	Check Amount:	21.28
					10-1110-610-169-00-000-018-000-UODD	340715	75.00
047193	11/21/2017	C3733500090		JSASD1	10-1110-610-169-00-000-018-000-UODD	340715	75.00
Vendor: 243306 - UPBEAT OUTREACH							
047194	11/21/2017	C3733000072		570753-5221	Check Date: 11/29/2017	Check Amount:	150.00
					10-2620-531-000-10-030-000-000-0000	310317	315.73

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Fund Accounting Check Register

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Vendor: 243970 - VERIZON								
047195	11/20/2017	L3732200034	18000517	8080333932	Remit # 2 Check Date: 11/29/2017	10-1110-610-000-30-020-000-000-0000	310203	315.73
047195	11/20/2017	L3732200035	18000246	8080241332	Remit # 1 Check Date: 11/29/2017	10-1110-610-000-30-020-000-000-0000	310203	52.92
Vendor: 246200 - WARDS NATURAL SCIENCE EST. INC								
047196	11/21/2017	C3733000073		MILEAGE	Remit # 1 Check Date: 11/29/2017	10-1110-581-000-00-000-000-000-0000	310740M	199.08
Vendor: 246450 - JANET J WASSON								
047197	11/20/2017	L3732200036	18000124	44488	Remit # 1 Check Date: 11/29/2017	10-1110-610-000-30-010-000-000-0000	310102	252.00
047197	11/20/2017	L3732200037	18000371	8408	Remit # 1 Check Date: 11/29/2017	10-1200-610-000-30-010-000-000-0000	312102	174.41
Vendor: 247275 - WEGMAN'S FOOD MARKETS INC								
047198	11/20/2017	L3732200038	18000114	110849	Remit # 1 Check Date: 11/29/2017	10-1342-610-000-30-010-025-000-0000	312938	174.41
047198	11/20/2017	L3732200039	18000114	110332	Remit # 1 Check Date: 11/29/2017	10-1342-610-000-30-010-025-000-0000	312938	31.91
047198	11/20/2017	L3732200040	18000114	108553	Remit # 1 Check Date: 11/29/2017	10-1342-610-000-30-010-025-000-0000	312938	256.37
047198	11/20/2017	L3732200041	18000114	106054	Remit # 1 Check Date: 11/29/2017	10-1342-610-000-30-010-025-000-0000	312938	288.28
047198	11/20/2017	L3732200042	18000114	106126	Remit # 1 Check Date: 11/29/2017	10-1342-610-000-30-010-025-000-0000	312938	6.20
047198	11/20/2017	L3732200043	18000114	106642	Remit # 1 Check Date: 11/29/2017	10-1342-610-000-30-010-025-000-0000	312938	140.64
047198	11/20/2017	L3732200044	18000360	109471	Remit # 1 Check Date: 11/29/2017	10-1340-610-000-30-010-025-000-0000	312918	24.59
047198	11/20/2017	L3732200045	18000360	108115	Remit # 1 Check Date: 11/29/2017	10-1340-610-000-30-010-025-000-0000	312918	70.95
047198	11/20/2017	L3732200046	18000360	108305	Remit # 1 Check Date: 11/29/2017	10-1340-610-000-30-010-025-000-0000	312918	127.37
047198	11/20/2017	L3732200047	18000373	108952	Remit # 1 Check Date: 11/29/2017	10-1200-610-000-30-010-000-000-0000	312102	45.02
Vendor: 247350 - WEIS MARKETS, INC.								
047199	11/20/2017	L3732200048	18000538	787261A	Remit # 2 Check Date: 11/29/2017	10-3210-610-000-30-020-000-000-0000	310233	210.52
Vendor: 247375 - STEVE WEISS MUSIC								
047200	11/21/2017	C3733000074		JERSHOSCH1710	Check Date: 11/29/2017	10-2620-610-000-30-010-000-000-0000	310135	85.51
047200	11/21/2017	C3733000075		JERSHOSCH1710	Check Date: 11/29/2017	10-1380-610-000-30-010-025-000-0000	312978	125.30
047200	11/21/2017	L3733600017	18000509	82742/82767	Check Date: 11/29/2017	10-1380-610-000-30-010-025-000-0000	312978	55.64
Vendor: 247500 - WEID TEC SERVICE & SALES								
047201	11/21/2017	C3733000076		MILEAGE	Check Date: 11/29/2017	10-2360-580-000-00-000-000-000-0000	310845	891.74
Vendor: 247750 - JILL WENRICH								
047202	11/21/2017	L3733600018	18000575	SI1526528	Check Date: 11/29/2017	10-1110-610-000-10-040-000-000-0000	310405	30.40
047202	11/21/2017	L3733600019	18000576	SI1526526	Check Date: 11/29/2017	10-1110-610-000-10-030-000-000-0000	310304	30.40
047202	11/21/2017	L3733600020	18000578	SI1526523	Check Date: 11/29/2017	10-1110-610-000-10-060-000-000-0000	310604	76.50
Vendor: 248200 - WEST MUSIC CO								
047203	11/21/2017	C3733500061		FH1017JERSEY	Remit # 1 Check Date: 11/29/2017	10-1110-323-000-10-000-000-000-0000	340722	348.50
Vendor: 249375 - WILKES BARRE BEHAVIORAL HOSPITAL CO								
					Check Date: 11/29/2017			2,417.46
					Check Date: 11/29/2017			2,842.46
					Check Date: 11/29/2017			223.10
					Check Date: 11/29/2017			223.10
					Check Date: 11/29/2017			442.50
					Check Date: 11/29/2017			88.50
					Check Date: 11/29/2017			114.20
					Check Date: 11/29/2017			645.20
					Check Date: 11/29/2017			540.00
					Check Date: 11/29/2017			540.00

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Fund Accounting Check Register

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LLC							
047204	11/21/2017	C37333000077		76715	10-2360-810-000-00-000-000-0000	310848	275.00
Vendor: 250375 - WILLIAMSPORT LYCOMING CHAMBER OF COMMERCE							
047205	11/21/2017	C37333500062		NOVEMBER 2017	10-2720-513-000-00-000-000-0000	310954	93,345.18
047205	11/21/2017	C37333500063		NOVEMBER 2017	10-0153-000-000-00-000-000-WNDK	110153W	-481.51
047205	11/21/2017	C37333500064		198	10-2720-513-000-00-000-000-0000	310954	914.40
047205	11/21/2017	C37333500065		197	10-2720-513-000-00-000-000-0000	310954	1,159.10
047205	11/21/2017	C37333500066		181	10-0153-000-000-00-000-253-000-0000	110253	94.49
047205	11/21/2017	C37333500067		191	10-0153-000-000-00-000-253-000-0000	110253	176.74
047205	11/21/2017	C37333500068		185	10-0153-000-000-00-000-253-000-0000	110253	137.33
047205	11/21/2017	C37333500069		180	10-0153-000-000-00-000-253-000-0000	110253	150.12
047205	11/21/2017	C37333500070		187	10-0153-000-000-00-000-253-000-0000	110253	718.76
047205	11/21/2017	C37333500071		193	10-0153-000-000-00-000-253-000-0000	110253	124.10
047205	11/21/2017	C37333500072		192	10-0153-000-000-00-000-253-000-0000	110253	111.88
047205	11/21/2017	C37333500073		190	10-0153-000-000-00-000-253-000-0000	110253	137.18
047205	11/21/2017	C37333500074		188	10-0153-000-000-00-000-253-000-0000	110253	102.68
047205	11/21/2017	C37333500075		194	10-0153-000-000-00-000-253-000-0000	110253	616.08
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
047206	11/21/2017	C37333500076		179	10-2120-513-000-30-010-000-000-0000	310111	97,306.53
047206	11/21/2017	C37333500077		196	10-3210-513-000-30-010-000-000-0000	310139	150.12
047206	11/21/2017	C37333500078		195	10-3210-513-000-30-010-000-000-0000	310139	2,278.75
047206	11/21/2017	C37333500079		186	10-1110-513-000-30-010-000-000-0000	310160	1,473.18
047206	11/21/2017	C37333500080		182	10-1110-513-000-30-010-000-000-0000	310160	131.21
047206	11/21/2017	C37333500081		178	10-1342-513-000-30-010-025-000-0000	310966	137.33
047206	11/21/2017	C37333500082		183	10-1380-513-000-30-010-025-000-0000	311091	176.74
047206	11/21/2017	C37333500083		184	10-1380-513-000-30-010-025-000-0000	311091	137.33
047206	11/21/2017	C37333500084		202	10-1442-390-000-30-000-000-000-0000	313627	342.58
047206	11/21/2017	C37333500085		201	10-1290-390-000-00-000-000-000-0000	343962	1,326.15
047206	11/21/2017	C37333500086		200	10-1290-390-000-00-000-000-000-0000	343962	3,831.03
047206	11/21/2017	C37333500087		199	10-1802-513-217-10-000-018-000-0000	340055-18	2,947.14
047206	11/21/2017	C37333500088		189	10-1211-513-000-10-040-000-000-0000	310458	5,280.00
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
047207	11/20/2017	L3732200049	18000522	ARINV38378153	10-3210-610-000-30-020-000-000-0000	310233	216.88
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
047207	11/20/2017	L3732200049	18000522	ARINV38378153	10-3210-610-000-30-020-000-000-0000	310233	18,428.44

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 11/29/2017 To 11/29/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047207	11/21/2017	L3733600021	18000569	ARINV38604192	10-3210-610-000-30-020-000-000-0000	310233	42.00
047207	11/21/2017	L3733600022	18000569	ARINV38597969	10-3210-610-000-30-020-000-000-0000	310233	874.99
Vendor: 252100 - WOODWIND & BRASSWIND							
047208	11/20/2017	L3732200050	18000195	091009230	Remit # 1 Check Date: 11/29/2017	Check Amount:	1,128.94
047208	11/20/2017	L3732200051	18000195	091009231	10-1110-442-000-30-010-000-000-0000	312110	299.50
047208	11/20/2017	L3732200052	18000195	091009229	10-1110-442-000-30-010-000-000-0000	312110	299.50
047208	11/20/2017	L3732200053	18000196	091009232	10-1110-442-000-30-010-000-000-0000	312110	375.07
047208	11/20/2017	L3732200054	18000196	091009243	10-2540-442-000-00-000-000-000-0000	311024	1,049.59
047208	11/20/2017	L3732200055	18000196	091009242	10-2540-442-000-00-000-000-000-0000	311024	1,682.24
047208	11/20/2017	L3732200056	18000197	091009236	10-2540-442-000-00-000-000-000-0000	311024	1,659.27
047208	11/20/2017	L3732200057	18000197	091009235	10-1110-442-000-10-040-000-000-0000	310402	247.24
047208	11/20/2017	L3732200058	18000197	091009237	10-1110-442-000-10-040-000-000-0000	310402	301.11
047208	11/20/2017	L3732200059	18000206	091009240	10-1110-442-000-30-010-000-000-0000	312110	334.01
047208	11/20/2017	L3732200060	18000231	091009244	10-1110-442-000-30-010-000-000-0000	312110	187.55
047208	11/20/2017	L3732200061	18000231	091009238	10-2540-442-000-00-000-000-000-0000	311024	251.70
047208	11/20/2017	L3732200062	18000232	091009239	10-2540-442-000-00-000-000-000-0000	311024	376.92
047208	11/20/2017	L3732200063	18000233	091009241	10-1110-442-000-10-060-000-000-0000	310602	336.04
047208	11/20/2017	L3732200064	18000233	091009234	10-1110-442-000-30-020-000-000-0000	310242	300.79
047208	11/20/2017	L3732200065	18000233	091009233	10-1110-442-000-30-020-000-000-0000	310242	335.72
Vendor: 253200 - XEROX CORPORATION							
047209	11/21/2017	C3733500089		1711-016878	Remit # 1 Check Date: 11/29/2017	Check Amount:	8,337.04
Vendor: 254400 - YOUR BUILDING CENTERS, INC							
047210	11/21/2017	C3733000079		5	Remit # 1 Check Date: 11/29/2017	Check Amount:	51.24
Vendor: 254430 - YOUR GUARDIAN ANGEL PRESCHOOL PRE-K							
COUNTS							
047211	11/17/2017	L3731500053	18000314	BULLDOG DISC CDS	Check Date: 11/29/2017	Check Amount:	51.24
Vendor: 300370 - JS FOOTBALL BOOSTER CLUB							
047212	11/21/2017	C3733000048		REFUND	10-0409-000-00-000-000-000-0000	110409	150.00
Vendor: 402753 - SHEDDY LIVING TRUST							
047213	11/21/2017	C3733500038		REFUND	Check Date: 11/29/2017	Check Amount:	823.80
Vendor: 402761 - MARTINO REALTY LLC							
					10-0409-000-00-000-000-000-0000	110409	752.28
					Check Date: 11/29/2017	Check Amount:	752.28

10-GENERAL FUND 659,672.09
29-ATHLETIC FUND 74.13

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

Fund Accounting Check Register

GENERAL FUND - From 11/29/2017 To 11/29/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
					50-FOOD SERVICE FUND		50.40
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		659,796.62
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		659,796.62

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

Fund Accounting Check Register

GENERAL FUND - FROM 10/01/2017 To 10/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046835	10/04/2017	L3705600001	18000343	046573099527	10-5800-610-000-00-000-000-SUSP	999999	89.25
046835	10/04/2017	L3705600002	18000351	168597996317	10-2590-610-000-00-000-000-0000	310914	38.32
046835	10/04/2017	L3705600003	18000380	152305747429	10-1110-640-000-10-040-000-000-0000	310406	107.37
046835	10/04/2017	L3705600004	18000354	090512246724	10-3210-640-000-30-010-000-000-0000	340691	1,310.55
046835	10/04/2017	L3705600005	18000365	063569669291	10-1110-640-000-30-010-000-000-0000	310103	234.36
046835	10/04/2017	L3705600006	18000379	140209640141	10-1110-640-000-10-040-000-000-0000	310406	317.25
046835	10/04/2017	L3705600007	18000302	002570566815	10-1110-610-000-30-010-000-000-0000	310102	1,350.29
046835	10/04/2017	L3705600008	18000368	172999396866	10-1380-610-000-30-010-025-000-0000	312978	608.12
046835	10/04/2017	L3705600009	18000365	058746181065	10-1110-640-000-30-010-000-000-0000	310103	175.77
046835	10/04/2017	L3705600010	18000369	234351879722	10-1380-610-000-30-010-025-000-0000	312978	718.26
046835	10/04/2017	L3705600011	18000389	209144135905	10-1110-610-000-30-020-000-000-0000	310203	31.00
046835	10/04/2017	L3705600012	18000368	172997344980	10-1380-610-000-30-010-025-000-0000	312978	82.80
Vendor: 104200 - SYNCHRONY BANK/AMAZON							
046836	10/04/2017	C3705800001		570398-0365	Remit # 2 Check Date: 10/05/2017	Check Amount:	5,063.34
046836	10/04/2017	C3705800002		570753-8179	10-2620-531-000-00-070-000-000-0000	311756	34.13
Vendor: 193200 - MCI COMM SERVICE							
046837	10/04/2017	C3705800003		34774-31005	Check Date: 10/05/2017	Check Amount:	68.26
046837	10/04/2017	C3705800004		05120-58007	10-2620-422-000-30-010-000-000-0000	310131	30.45
046837	10/04/2017	C3705800005		36950-58017	10-2620-422-000-10-030-000-000-0000	310313	2,810.22
046837	10/04/2017	C3705800006		39160-57007	10-2620-422-000-30-010-000-000-0000	310131	74.91
046837	10/04/2017	C3705800007		39560-57009	10-2620-422-000-10-060-000-000-0000	310616	98.74
046837	10/04/2017	C3705800008		38150-58008	10-2620-422-000-10-060-000-000-0000	310616	2,034.07
046837	10/04/2017	C3705800009		76757-04003	10-2620-422-000-30-010-000-000-0000	310131	11,171.94
Vendor: 210800 - PPL ELECTRIC UTILITIES							
046838	10/04/2017	C3705800010		08475-00	Remit # 2 Check Date: 10/05/2017	Check Amount:	16,248.25
046839	10/04/2017	C3705800011		UNIFORMS	10-2620-424-000-10-030-000-000-0000	310315	68.60
Vendor: 212700 - PINE CREEK MUNICIPAL AUTHORITY							
046840	10/04/2017	L3705600013	18000348	7957	Remit # 1 Check Date: 10/05/2017	Check Amount:	68.60
046840	10/04/2017	L3705600014	18000437	1258	10-2620-610-000-00-000-000-000-0000	310939	124.97
046840	10/04/2017	C3705800012		8149	Remit # 1 Check Date: 10/05/2017	Check Amount:	124.97
046840	10/04/2017	C3705800013		1258	10-1110-348-000-10-040-023-000-0000	310484	506.19
046840	10/04/2017	C3705800014		3498	10-2220-348-000-00-000-023-000-0000	311511	99.00
046840	10/04/2017	C3705800015		7958	10-5800-610-000-00-000-000-000-SUSP	999999	188.50
					10-2590-580-000-00-000-000-000-0000	310913	80.00
					10-1110-294-000-30-000-000-000-0000	311072	29.95
					10-2620-610-000-10-060-000-000-0000	310622	16.14

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/01/2017 To 10/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046840	10/04/2017	C3705800016		7431	10-1225-610-000-10-040-000-0000	310460SP	4.99
046840	10/04/2017	C3705800017		3055	10-2220-610-000-00-000-023-000-0000	311788	52.69
046840	10/04/2017	C3705800018		6791	10-2620-610-000-30-020-000-000-0000	310228	112.35
Vendor: 244275 - CARDMEMBER SERVICE							
046841	10/09/2017	C3707800001		SEPTEMBER 2017	Remit # 2 Check Date: 10/05/2017	Check Amount:	1,089.81
046841	10/09/2017	C3707800002		SEPTEMBER 2017	10-0462-213-000-00-000-000-0000	110462-213	1,165.64
046841	10/09/2017	C3707800003		SEPTEMBER 2017	29-0462-213-000-00-000-000-0000	129462-213	27.82
					50-0462-213-000-00-000-000-0000	150462-213	20.70
Vendor: 128250 - CM REGENT INSURANCE COMPANY							
046842	10/09/2017	C3707800004		060722	Check Date: 10/09/2017	Check Amount:	1,214.16
046842	10/09/2017	C3707800005		060722	10-2620-411-000-00-070-000-000-0000	311303	391.64
046842	10/09/2017	C3707800006		060722	10-2620-411-000-10-030-000-000-0000	310311	273.39
046842	10/09/2017	C3707800007		060722	10-2620-411-000-10-040-000-000-0000	310417	802.49
046842	10/09/2017	C3707800008		060722	10-2620-411-000-10-060-000-000-0000	310638	185.04
046842	10/09/2017	C3707800009		060722	10-2620-411-000-30-020-000-000-0000	310223	846.16
					10-2620-411-000-30-010-000-000-0000	310129	2,046.46
Vendor: 161775 - FRED HAMM INC							
046843	10/09/2017	C3707800010		MUSICAL CONTRACT	Check Date: 10/09/2017	Check Amount:	4,545.18
					10-3210-890-000-30-010-000-000-0000	310172	1,945.00
Vendor: 201259 - MUSIC THEATRE INTERNATIONAL							
046844	10/09/2017	C3707800011		570398-0365	Check Date: 10/09/2017	Check Amount:	1,945.00
046844	10/09/2017	C3707800012		570398-5058	10-2620-531-000-00-070-000-000-0000	311756	34.67
046844	10/09/2017	C3707800013		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	813.51
046844	10/09/2017	C3707800014		570398-5560	10-2620-531-000-00-070-000-000-0000	311756	676.94
046844	10/09/2017	C3707800015		570398-5560	10-2620-531-000-30-010-000-000-0000	310134	564.11
046844	10/09/2017	C3707800016		570398-5560	10-2620-531-000-30-020-000-000-0000	310227	451.29
046844	10/09/2017	C3707800017		570398-5560	10-2620-531-000-10-040-000-000-0000	310422	338.47
046844	10/09/2017	C3707800018		570398-5560	10-2620-531-000-10-060-000-000-0000	310620	112.82
					10-2620-531-000-10-030-000-000-0000	310317	112.82
Vendor: 243970 - VERIZON							
046845	10/09/2017	C3707800019		9793488148	Remit # 2 Check Date: 10/09/2017	Check Amount:	3,104.63
046845	10/09/2017	C3707800020		9793488148	10-2620-531-000-00-070-000-000-0000	311756	2,068.44
046845	10/09/2017	C3707800021		9793488148	10-2620-531-000-30-010-000-000-0000	310134	349.07
046845	10/09/2017	C3707800022		9793488148	10-2620-531-000-30-020-000-000-0000	310227	339.07
046845	10/09/2017	C3707800023		9793488148	10-2620-531-000-10-040-000-000-0000	310422	382.27
046845	10/09/2017	C3707800024		9793488148	10-2620-531-000-10-060-000-000-0000	310620	122.16
046845	10/09/2017	C3707800025		9793488148	10-2620-531-000-10-030-000-000-0000	310317	176.90
					29-3250-531-009-00-000-000-000-0000	329137	189.54
					10-2130-531-000-00-000-000-000-0000	311264	94.77

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - FROM 10/01/2017 To 10/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046845	10/09/2017	C3707800027		9793488148	10-1290-531-000-00-000-000-0000	340061	54.76
046845	10/09/2017	C3707800028		9793488148	10-1110-610-491-00-000-018-000-0000	340696	290.45
Vendor: 243975 - VERIZON WIRELESS							
046846	10/12/2017	C3709400006		HS7292278	10-2620-621-000-00-070-000-000-0000	310962	4,067.43
046846	10/12/2017	C3709400007		HS7292277	10-2620-621-000-30-010-000-000-0000	312158	27.51
046846	10/12/2017	C3709400008		HS7292276	10-2620-621-000-30-020-000-000-0000	310229	214.98
046846	10/12/2017	C3709400009		HS7292275	10-2620-621-000-10-060-000-000-0000	310657	278.61
046846	10/12/2017	C3709400010		HS7292274	10-2620-621-000-10-030-000-000-0000	310375	220.10
Vendor: 140060 - DIRECT ENERGY BUSINESS							
046847	10/12/2017	C3709400015		91500277381709	10-2620-531-000-00-070-000-000-0000	311756	32.37
046847	10/12/2017	C3709400016		91500277381709	10-2620-531-000-30-010-000-000-0000	310134	773.57
046847	10/12/2017	C3709400017		91500277381709	10-2620-531-000-30-020-000-000-0000	310227	152.17
046847	10/12/2017	C3709400018		91500277381709	10-2620-531-000-10-030-000-000-0000	310317	14.87
046847	10/12/2017	C3709400019		91500277381709	10-2620-531-000-10-040-000-000-0000	310422	2.80
Vendor: 189200 - VERIZON BUSINESS SERVICES							
046848	10/12/2017	C3709400011		39220-67028	10-2620-422-000-00-080-000-000-0000	311382	3.41
046848	10/12/2017	C3709400012		75230-67000	10-2620-422-000-10-040-000-000-0000	310418	8.63
046848	10/12/2017	C3709400013		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	181.88
046848	10/12/2017	C3709400014		36220-67004	10-2620-422-000-00-070-000-000-0000	311785	161.34
Vendor: 210800 - PPL ELECTRIC UTILITIES							
046849	10/12/2017	C3709400001		411006774003	10-2620-621-000-00-070-000-000-0000	310962	5,435.06
046849	10/12/2017	C3709400002		411006713795	10-2620-621-000-30-010-000-000-0000	312158	426.64
046849	10/12/2017	C3709400003		411006774250	10-2620-621-000-10-060-000-000-0000	310657	1,706.54
046849	10/12/2017	C3709400004		411006774458	10-2620-621-000-30-020-000-000-0000	310229	7,729.58
046849	10/12/2017	C3709400005		411006713647	10-2620-621-000-10-030-000-000-0000	310375	247.38
Vendor: 242000 - UGI UTILITIES, INC.							
046850	10/13/2017	C3710000001		251726	10-2310-523-000-00-000-000-000-0000	310823	478.79
046850	10/13/2017	C3710000002		251787	10-2620-522-000-00-000-000-000-0000	310935	454.89
046850	10/13/2017	C3710000003		251786	10-2620-521-000-00-000-000-000-0000	310934	536.58
046850	10/13/2017	C3710000004		251790	10-2620-521-000-00-000-000-000-0000	310934	252.93
046850	10/13/2017	C3710000005		251791	10-2620-521-000-00-000-000-000-0000	310934	1,970.57
046850	10/13/2017	C3710000006		251788	10-2620-521-000-00-000-000-000-0000	310934	9,993.00
046850	10/13/2017	C3710000007		251789	10-2310-523-000-00-000-000-000-0000	310823	9,456.00
Vendor: 200400 - R R MOTTER AGENCY							
							7,495.00
							17,504.00
							9,526.00
							55,259.00
							14,102.00
							123,335.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/01/2017 To 10/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046851	10/18/2017	C3712600001		1619036258	10-0421-000-000-000-000-0000	110421	147.82
Vendor: 129750 - COMMONWEALTH OF PENNSYLVANIA							
047039	10/25/2017	C3717300001		090740	Remit # 20 Check Date: 10/18/2017	Check Amount:	147.82
					10-2310-549-000-00-000-000-0000	310825	23.25
Vendor: 186200 - LOCK HAVEN EXPRESS							
047040	10/25/2017	C3717300003	18000264	63495308	Remit # 1 Check Date: 10/25/2017	Check Amount:	23.25
047040	10/25/2017	C3717300004	18000264	64996448	10-2620-610-000-00-000-000-0000	310939	260.59
047040	10/25/2017	C3717300005	18000264	62203578	10-2620-610-000-30-010-000-000-0000	310135	5.48
047040	10/25/2017	C3717300006	18000264	58464337	10-2620-610-000-00-000-000-0000	310939	298.20
047040	10/25/2017	C3717300007	18000264	64171828	10-2620-610-000-00-000-000-0000	310939	-298.20
047040	10/25/2017	C3717300008	18000264	64171868	10-2620-610-000-00-000-000-0000	310939	298.20
047040	10/25/2017	C3717300009	18000264	62219778	10-2620-610-000-00-000-000-0000	310939	59.42
047040	10/25/2017	C3717300010	18000467	c61299118	10-2620-610-000-30-020-000-000-0000	310228	6.00
047040	10/25/2017	C3717300011	18000467	C61299128	10-1380-610-000-30-010-025-000-0000	312978	475.96
047040	10/25/2017	C3717300012	18000440	57243208	10-1380-610-000-30-010-025-000-0000	312978	53.97
047040	10/25/2017	C3717300013	17000822	21586367	10-2660-610-000-00-000-000-0000	340692	724.88
Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.							
047041	10/25/2017	C3717300002	18000110	1841643	Remit # 1 Check Date: 10/25/2017	Check Amount:	148.56
					10-2620-610-000-00-070-000-000-0000	311758	2,033.06
Vendor: 194200 - MEIER SUPPLY CO., INC							
047042	10/27/2017	L3720000001	18000463	188523662277	Remit # 1 Check Date: 10/25/2017	Check Amount:	86.00
047042	10/27/2017	L3720000002	18000479	055223395104	10-1241-610-000-30-010-000-000-0000	340694	25.67
047042	10/27/2017	L3720000003	18000463	188525793244	10-2360-610-000-00-000-000-0000	310846	25.96
047042	10/27/2017	L3720000004	18000485	CPAWHNTduqCn	10-1241-610-000-30-010-000-000-0000	340694	107.05
047042	10/27/2017	L3720000005	18000368	245644004783	10-0153-000-000-00-000-000-0000	110153	78.95
047042	10/27/2017	L3720000006	18000456	0211866643752	10-1380-610-000-30-010-025-000-0000	312978	187.27
047042	10/27/2017	L3720000007	18000455	210137663758	10-1211-610-000-10-040-000-000-0000	360500	34.92
047042	10/27/2017	L3720000008	18000369	153445544969	10-1110-610-000-10-060-000-000-0000	310604	51.72
047042	10/27/2017	L3720000009	18000450	132636620135	10-1380-610-000-30-010-025-000-0000	312978	119.70
Vendor: 104200 - SYNCHRONY BANK/AMAZON							
047043	10/27/2017	C3720200002		HS-7315710	Remit # 2 Check Date: 10/27/2017	Check Amount:	29.98
					10-2620-621-000-10-040-000-000-0000	310488	661.22
Vendor: 140060 - DIRECT ENERGY BUSINESS							
047044	10/27/2017	C3720200003		9081311.00	Check Date: 10/27/2017	Check Amount:	180.28
047044	10/27/2017	C3720200004		4080692.00	10-2620-424-000-00-070-000-000-0000	311911	180.28
047044	10/27/2017	C3720200005		0804809.00	10-2620-424-000-00-070-000-000-0000	311911	328.13
047044	10/27/2017	C3720200006		0802840.00	10-2620-424-000-00-070-000-000-0000	311911	201.27
					10-2620-424-000-30-010-000-000-0000	310132	205.66
							67.32

* Denotes Non-Negotiable Transaction

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

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GENERAL FUND - From 10/01/2017 To 10/31/2017

check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047044	10/27/2017	C3720200007		6580703.00	10-2620-424-000-30-010-000-000-0000	310132	2,486.80
047044	10/27/2017	C3720200008		6000957.00	10-2620-424-000-30-010-000-000-0000	310132	124.25
047044	10/27/2017	C3720200009		6000955.00	10-2620-424-000-30-010-000-000-0000	310132	69.92
047044	10/27/2017	C3720200010		6580337.00	10-2620-424-000-30-010-000-000-0000	310132	235.02
047044	10/27/2017	C3720200011		0804010.00	10-2620-424-000-30-010-000-000-0000	310132	205.66
047044	10/27/2017	C3720200012		6580700.00	10-2620-424-000-30-010-000-000-0000	310132	52.77
047044	10/27/2017	C3720200013		2000997.00	10-2620-424-000-30-010-000-000-0000	310132	76.23
047044	10/27/2017	C3720200014		6000965.00	10-2620-424-000-30-020-000-000-0000	310225	2,359.54
047044	10/27/2017	C3720200015		6000980.00	10-2620-424-000-10-040-000-000-0000	310420	423.84
047044	10/27/2017	C3720200016		6000990.00	10-2620-424-000-10-040-000-000-0000	310420	1,167.75
047044	10/27/2017	C3720200017		9500960.00	10-2620-424-000-10-060-000-000-0000	310618	439.98
047044	10/27/2017	C3720200018		9501020.00	10-2620-424-000-10-060-000-000-0000	310618	168.84
047044	10/27/2017	C3720200019		0804006.00	10-2620-424-000-10-060-000-000-0000	310618	67.32
Vendor: 175800 - JERSEY SHORE AREA JOINT WATER AUTHORITY							8,680.30
047045	10/27/2017	C3720200035		70596257	10-2620-531-000-00-070-000-000-0000	311756	288.61
047045	10/27/2017	C3720200036		70596257	10-2620-531-000-30-010-000-000-0000	310134	240.51
047045	10/27/2017	C3720200037		70596257	10-2620-531-000-30-020-000-000-0000	310227	192.41
047045	10/27/2017	C3720200038		70596257	10-2620-531-000-10-040-000-000-0000	310422	144.31
047045	10/27/2017	C3720200039		70596257	10-2620-531-000-10-060-000-000-0000	310620	48.10
047045	10/27/2017	C3720200040		70596257	10-2620-531-000-10-030-000-000-0000	310317	48.10
Vendor: 189200 - VERIZON BUSINESS SERVICES							962.04
047046	10/27/2017	C3720200020		570398-7972	10-2620-531-000-00-000-000-000-0000	311510	35.62
047046	10/27/2017	C3720200021		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	472.24
047046	10/27/2017	C3720200022		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	393.52
047046	10/27/2017	C3720200023		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	314.82
047046	10/27/2017	C3720200024		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	236.11
047046	10/27/2017	C3720200025		570398-8200	10-2620-531-000-10-060-000-000-0000	310620	78.70
047046	10/27/2017	C3720200026		570398-8200	10-2620-531-000-10-030-000-000-0000	310317	78.70
047046	10/27/2017	C3720200027		570398-0365	10-2620-531-000-00-070-000-000-0000	311756	34.62
047046	10/27/2017	C3720200028		570753-8179	10-2620-531-000-10-030-000-000-0000	310317	34.62
Vendor: 193200 - MCI COMM SERVICE							1,678.95
047047	10/27/2017	C3720200029		34774-31005	10-2620-422-000-30-010-000-000-0000	310131	30.03
047047	10/27/2017	C3720200030		05120-58007	10-2620-422-000-10-030-000-000-0000	310313	3,045.11
* Denotes Non-Negotiable Transaction							
# - Payable Transaction			P - Prenote		c - Credit Card Payment		

Fund Accounting Check Register

GENERAL FUND - From 10/01/2017 To 10/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
047047	10/27/2017	C3720200031		86119-21458	10-2620-422-000-00-080-000-0000	311382	123.69
047047	10/27/2017	C3720200032		16900-60006	10-2620-422-000-30-020-000-0000	310224	6,362.40
047047	10/27/2017	C3720200033		85342-32005	10-2620-422-000-30-020-000-0000	310224	30.69
047047	10/27/2017	C3720200034		46119-21454	10-2620-422-000-30-010-000-0000	310131	774.12
Vendor: 210800 - PPL ELECTRIC UTILITIES							
047048	10/27/2017	C3720200001		411007368144	10-2620-621-000-10-040-000-0000	310488	10,366.04
Vendor: 242000 - UGI UTILITIES, INC.							
					Check Date: 10/27/2017	Check Amount:	181.16
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 :							
196,292.29							
217.36							
20.70							
0.00							
196,530.35							
0.00							
0.00							
196,530.35							

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

P - Prenote d - Direct Deposit

Fund Accounting Check Register

GENERAL FUND - From 10/01/2017 To 10/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046933	10/25/2017	M3717200001		090740	10-2310-549-000-00-000-000-0000	310825	-23.58
Vendor: 186200 - LOCK HAVEN EXPRESS							
046934	10/25/2017	M3717200002	18000467	C61299118	Remit # 1 Check Date: 10/24/2017	Check Amount:	-23.58
046934	10/25/2017	M3717200003	18000467	C61299128	10-1380-610-000-30-010-025-000-0000	312978	-475.96
046934	10/25/2017	M3717200004	18000440	57243208	10-1380-610-000-30-010-025-000-0000	312978	-53.97
046934	10/25/2017	M3717200005	17000822	21586367	10-2660-610-000-00-000-000-000-0000	340692	-724.88
046934	10/25/2017	M3717200006	18000264	1841643	10-2620-610-000-00-070-000-000-0000	310939	-148.56
046934	10/25/2017	M3717200007	18000264	63495308	10-2620-610-000-00-000-000-000-0000	311758	-86.00
046934	10/25/2017	M3717200008	18000264	58464337	10-2620-610-000-00-000-000-000-0000	310939	-260.59
046934	10/25/2017	M3717200009	18000264	64996448	10-2620-610-000-00-000-000-000-0000	310939	298.20
046934	10/25/2017	M3717200010	18000264	62203578	10-2620-610-000-30-010-000-000-0000	310135	-5.48
046934	10/25/2017	M3717200011	18000264	64171828	10-2620-610-000-00-000-000-000-0000	310939	-298.20
046934	10/25/2017	M3717200012	18000264	64171868	10-2620-610-000-00-000-000-000-0000	310939	-298.20
046934	10/25/2017	M3717200013	18000264	62219778	10-2620-610-000-30-020-000-000-0000	310228	-59.42
Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.							
EFT0069	10/31/2017	M3702200144		INV044744	Remit # 1 Check Date: 10/24/2017	Check Amount:	-2,119.06
EFT0069	10/31/2017	M3702200145		INV044744	10-1110-329-000-00-000-000-000-0000	310700-4	1,450.90
EFT0069	10/31/2017	M3702200146		INV044744	10-1110-329-000-10-000-000-000-0000	310704-4	2,769.90
EFT0069	10/31/2017	M3702200147		INV044744	10-1110-329-000-30-000-000-000-0000	310705-4	3,165.60
EFT0069	10/31/2017	M3702200148		INV044744	10-1380-329-000-30-000-000-000-0000	312998-4	131.90
EFT0069	10/31/2017	M3702200149		INV044744	10-1211-329-000-30-000-000-000-0000	340322-4	131.90
EFT0069	10/31/2017	M3702200150		INV044744	10-1231-329-000-30-000-000-000-0000	340324-4	65.95
EFT0069	10/31/2017	M3702200151		INV044744	10-1241-329-000-30-000-000-000-0000	340326-4	131.90
EFT0069	10/31/2017	M3702200152		INV044744	10-1211-329-000-30-000-000-000-0000	340322-4	527.60
EFT0069	10/31/2017	M3702200153		INV044744	10-1241-329-000-10-000-000-000-0000	340325-4	791.40
EFT0069	10/31/2017	M3722300001		INV044744	10-1241-329-000-30-000-000-000-0000	340326-4	65.95
EFT0069	10/31/2017	M3722300002		INV044744	10-1110-329-000-00-000-000-000-0000	310700-4	-1,450.90
EFT0069	10/31/2017	M3722300003		INV044744	10-1110-329-000-10-000-000-000-0000	310704-4	-2,769.90
EFT0069	10/31/2017	M3722300004		INV044744	10-1110-329-000-30-000-000-000-0000	310705-4	-3,165.60
EFT0069	10/31/2017	M3722300005		INV044744	10-1380-329-000-30-000-000-000-0000	312998-4	-131.90
EFT0069	10/31/2017	M3722300006		INV044744	10-1211-329-000-30-000-000-000-0000	340322-4	-131.90
EFT0069	10/31/2017	M3722300007		INV044744	10-1231-329-000-30-000-000-000-0000	340324-4	-65.95
EFT0069	10/31/2017	M3722300008		INV044744	10-1241-329-000-30-000-000-000-0000	340326-4	-131.90
EFT0069	10/31/2017	M3722300009		INV044744	10-1211-329-000-30-000-000-000-0000	340322-4	-527.60
EFT0069	10/31/2017	M3722300009		INV044744	10-1241-329-000-10-000-000-000-0000	340325-4	-791.40

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/01/2017 To 10/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Date:	Check Amount:	Expend Amt
FT00069	10/31/2017	M3722300010		INV044744	10-1241-329-000-30-000-000-000-0000	340326-4	10/31/2017		-65.95
Vendor: 231001 - Source4Teachers									
FT00048	10/13/2017	M3702200006		INV040542	10-1241-599-000-10-000-000-000-0000	340315-4		0.00	
FT00048	10/13/2017	M3702200007		INV040542	10-1290-599-000-00-000-000-000-0000	310900-4		79.93	
FT00048	10/13/2017	M3702200008		INV040542	10-2250-599-000-30-000-000-000-0000	311005-4		1,843.94	
FT00048	10/13/2017	M3702200009		INV040542	10-1211-599-000-30-000-000-000-0000	340312-4		42.04	
FT00048	10/13/2017	M3702200010		INV040542	10-1241-599-000-10-000-000-000-0000	340315-4		316.68	
FT00048	10/13/2017	M3702200011		INV041147	10-1290-599-000-00-000-000-000-0000	310900-4		322.17	
FT00048	10/13/2017	M3702200012		INV041147	10-1110-599-000-30-000-000-000-0000	310997-4		440.11	
FT00048	10/13/2017	M3702200013		INV041147	10-1211-599-000-30-000-000-000-0000	340312-4		95.62	
FT00048	10/13/2017	M3702200014		INV041147	10-1241-599-000-10-000-000-000-0000	340315-4		560.17	
FT00048	10/13/2017	M3702200015		INV041147	10-1241-599-000-30-000-000-000-0000	340316-4		288.65	
FT00048	10/13/2017	M3702200016			10-2620-413-000-00-000-000-000-0000	310919-4		42.04	
FT00048	10/13/2017	M3702200017			10-2620-413-000-00-000-000-000-0000			677.21	
FT00048	10/13/2017	M3702200018		INV041146	10-2620-413-000-00-000-000-000-0000	310919-4		-9.19	
FT00048	10/13/2017	M3702200019		CR009406	10-2620-413-000-00-000-000-000-0000	310919-4		241.58	
FT00048	10/13/2017	M3702200020		INV041144	50-3100-599-000-00-000-000-000-0000	350002-4		-24.94	
FT00048	10/13/2017	M3702200021		INV041145	10-2420-329-000-00-000-000-000-0000	360001-4		645.70	
FT00048	10/13/2017	M3702200022		INV041142	10-1110-329-000-10-000-000-000-0000	310704-4		65.95	
FT00048	10/13/2017	M3702200023		INV041142	10-1110-329-000-00-000-000-000-0000	310700-4		659.50	
FT00048	10/13/2017	M3702200024		INV041142	10-1110-329-000-10-000-000-000-0000	310704-4		1,582.80	
FT00048	10/13/2017	M3702200025		INV041142	10-1110-329-000-30-000-000-000-0000	310705-4		4,616.50	
FT00048	10/13/2017	M3702200026		INV041142	10-1380-329-000-30-000-000-000-0000	312998-4		2,769.90	
FT00048	10/13/2017	M3702200027		INV041142	10-1211-329-000-30-000-000-000-0000	340322-4		527.60	
FT00048	10/13/2017	M3702200028		INV041142	10-1231-329-000-10-000-000-000-0000	340323-4		527.60	
FT00048	10/13/2017	M3702200029		INV041142	10-1241-329-000-10-000-000-000-0000	340325-4		131.90	
FT00048	10/13/2017	M3702200030		INV041886	10-1110-329-000-10-000-000-000-0000	310704-4		593.55	
FT00048	10/13/2017	M3702200031		INV041886	10-1110-329-000-30-000-000-000-0000	310705-4		527.60	
FT00048	10/13/2017	M3702200032		INV041886	10-1110-329-000-00-000-000-000-0000	310700-4		65.95	
FT00048	10/13/2017	M3702200033		INV041886	10-1110-329-000-10-000-000-000-0000	310704-4		1,912.55	
FT00048	10/13/2017	M3702200034		INV041886	10-1110-329-000-30-000-000-000-0000	310705-4		1,055.20	
FT00048	10/13/2017	M3702200035		INV041886	10-2250-329-000-10-000-000-000-0000	311010-4		2,176.35	
FT00048	10/13/2017	M3702200036		INV041886	10-1380-329-000-30-000-000-000-0000	312998-4		263.80	
FT00048	10/13/2017	M3702200037		INV041886	10-1211-329-000-10-000-000-000-0000	340321-4		131.90	

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - FROM 10/01/2017 To 10/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00048	10/13/2017	M3702200038		INV041886	10-1211-329-000-30-000-000-0000	340322-4	659.50
FT00048	10/13/2017	M3702200039		INV041886	10-1231-329-000-30-000-000-0000	340324-4	131.90
FT00048	10/13/2017	M3702200040		INV041886	10-1241-329-000-10-000-000-0000	340325-4	131.90
FT00048	10/13/2017	M3702200041		INV041886	10-1241-329-000-30-000-000-0000	340326-4	65.95
FT00048	10/13/2017	M3702200042		INV042886	10-1110-329-000-10-000-000-0000	310704-4	131.90
FT00048	10/13/2017	M3702200043		INV042886	10-1110-329-000-00-000-000-0000	310700-4	2,703.95
FT00048	10/13/2017	M3702200044		INV042886	10-1110-329-000-30-000-000-0000	310704-4	2,572.05
FT00048	10/13/2017	M3702200045		INV042886	10-2250-329-000-10-000-000-0000	310705-4	2,308.25
FT00048	10/13/2017	M3702200046		INV042886	10-1342-329-000-30-000-000-0000	311010-4	131.90
FT00048	10/13/2017	M3702200047		INV042886	10-1211-329-000-10-000-000-0000	312994-4	131.90
FT00048	10/13/2017	M3702200048		INV042886	10-1211-329-000-30-000-000-0000	340321-4	131.90
FT00048	10/13/2017	M3702200049		INV042886	10-1211-329-000-30-000-000-0000	340322-4	659.50
FT00048	10/13/2017	M3702200050		INV042886	10-1241-329-000-10-000-000-0000	340325-4	65.95
FT00048	10/13/2017	M3702200051		INV042886	10-1241-329-000-30-000-000-0000	340326-4	395.70
Vendor: 231001 - Source4Teachers							33,458.56
FT00065	10/25/2017	M3702200082		INV039511	10-2220-599-000-00-000-000-0000	341329-4	276.55
FT00065	10/25/2017	M3702200083		INV039879	10-2220-599-000-00-000-000-0000	341329-4	179.36
FT00065	10/25/2017	M3702200084		INV040540	10-2220-599-000-00-000-000-0000	341329-4	44.84
FT00065	10/25/2017	M3702200085		INV041143	10-2220-599-000-00-000-000-0000	341329-4	117.72
FT00065	10/25/2017	M3702200086		INV041143	10-2380-599-000-30-000-000-0000	311000-4	84.97
FT00065	10/25/2017	M3702200087		INV041887	10-2220-599-000-00-000-000-0000	341329-4	364.36
FT00065	10/25/2017	M3702200088		INV042887	10-2220-599-000-00-000-000-0000	341329-4	-50.49
FT00065	10/25/2017	M3702200089		INV042887	10-2380-599-000-30-000-000-0000	311000-4	132.61
FT00065	10/25/2017	M3702200090		CR009436	10-2220-599-000-00-000-000-0000	341329-4	-46.74
FT00065	10/25/2017	M3702200091		INV043871	10-2380-599-000-10-000-000-0000	310999-4	137.66
FT00065	10/25/2017	M3702200092		INV041889	10-2420-329-000-00-000-000-0000	360001-4	527.60
FT00065	10/25/2017	M3702200093		INV042890	10-2420-329-000-00-000-000-0000	360001-4	263.80
FT00065	10/25/2017	M3702200094		INV42889	10-2290-599-000-00-000-000-0000	340329-4	22.42
FT00065	10/25/2017	M3702200095		INV041888	50-3100-599-000-00-000-000-0000	350002-4	506.02
FT00065	10/25/2017	M3702200096		INV041891	10-1290-599-000-00-000-000-0000	310900-4	672.60
FT00065	10/25/2017	M3702200097		INV041891	10-1110-599-000-10-000-000-0000	310996-4	158.06
FT00065	10/25/2017	M3702200098		INV041891	10-1110-599-000-30-000-000-0000	310997-4	160.53
FT00065	10/25/2017	M3702200099		INV041891	10-2250-599-000-30-000-000-0000	311005-4	80.71
FT00065	10/25/2017	M3702200100		INV041891	10-1211-599-000-30-000-000-0000	340312-4	315.67

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/01/2017 To 10/31/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00065	10/25/2017	M3702200101		INV041891	10-1241-599-000-30-000-000-000-0000	340316-4	54.03
FT00065	10/25/2017	M3702200102		INV043873	10-2290-599-000-00-000-000-000-0000	340329-4	36.77
FT00065	10/25/2017	M3702200103		INV042888	50-3100-599-000-00-000-000-000-0000	350002-4	680.22
FT00065	10/25/2017	M3702200104		INV043872	50-3100-599-000-00-000-000-000-0000	350002-4	635.50
FT00065	10/25/2017	M3702200105		INV041890	10-2620-413-000-00-000-000-000-0000	310919-4	499.63
FT00065	10/25/2017	M3702200106		INV043874	10-2620-413-000-00-000-000-000-0000		316.35
FT00065	10/25/2017	M3702200107		INV042891	10-1290-599-000-00-000-000-000-0000	310900-4	398.17
FT00065	10/25/2017	M3702200108		INV042891	10-1110-599-000-30-000-000-000-0000	310997-4	80.15
FT00065	10/25/2017	M3702200109		INV042891	10-2250-599-000-10-000-000-000-0000	311004-4	46.30
FT00065	10/25/2017	M3702200110		INV042891	10-2250-599-000-30-000-000-000-0000	311005-4	84.08
FT00065	10/25/2017	M3702200111		INV042891	10-1211-599-000-10-000-000-000-0000	340311-4	78.69
FT00065	10/25/2017	M3702200112		INV042891	10-1211-599-000-30-000-000-000-0000	340312-4	321.51
FT00065	10/25/2017	M3702200113		INV042891	10-1231-599-000-10-000-000-000-0000	340444-4	76.23
FT00065	10/25/2017	M3702200114		INV042891	10-1241-599-000-10-000-000-000-0000	340315-4	44.84
FT00065	10/25/2017	M3702200115		INV042891	10-1241-599-000-30-000-000-000-0000	340316-4	45.06
FT00065	10/25/2017	M3702200116		INV043875	10-1290-599-000-00-000-000-000-0000	310900-4	158.27
FT00065	10/25/2017	M3702200117		INV043875	10-1290-599-000-00-000-000-000-0000	310900-4	237.32
FT00065	10/25/2017	M3702200118		INV043875	10-1110-599-000-30-000-000-000-0000	310997-4	92.82
FT00065	10/25/2017	M3702200119		INV043875	10-2250-599-000-10-000-000-000-0000	311004-4	42.04
FT00065	10/25/2017	M3702200120		INV043875	10-2250-599-000-30-000-000-000-0000	311005-4	0.90
FT00065	10/25/2017	M3702200121		INV043875	50-3100-599-000-00-000-000-000-0000	350002-4	41.25
FT00065	10/25/2017	M3702200122		INV043875	10-1211-599-000-30-000-000-000-0000	340312-4	80.15
FT00065	10/25/2017	M3702200123		INV043875	10-1241-599-000-10-000-000-000-0000	340315-4	158.29
FT00065	10/25/2017	M3702200124		INV043875	10-1241-599-000-30-000-000-000-0000	340316-4	38.34
Vendor: 231001 - Source4Teachers							8,195.16
FT00066	10/31/2017	M3702200126		BE002488306C	10-0462-212-000-00-000-000-000-0000	110462-212	3,756.95
FT00066	10/31/2017	M3702200127		BE002488306C	29-0462-212-000-00-000-000-000-0000	129462-212	28.57
FT00066	10/31/2017	M3702200128		BE002488306C	50-0462-212-000-00-000-000-000-0000	150462-212	114.28
FT00066	10/31/2017	M3702200129		BE002488306C	10-0462-212-000-00-000-000-000-RTRE	110462-212R	86.00
Vendor: 137700 - DELTA DENTAL							3,985.80
FT00067	10/25/2017	M3702200130		BE002449847C	10-0462-212-000-00-000-000-000-0000	110462-212	5,299.88
FT00067	10/25/2017	M3702200131		BE002449847C	29-0462-212-000-00-000-000-000-0000	129462-212	40.30
FT00067	10/25/2017	M3702200132		BE002449847C	50-0462-212-000-00-000-000-000-0000	150462-212	161.21
FT00067	10/25/2017	M3702200133		BE002449847C	10-0462-212-000-00-000-000-000-RTRE	110462-212R	143.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/01/2017 To 10/31/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expend Amt
Vendor: 137700 - DELTA DENTAL					Remit # 2 Check Date: 10/25/2017	Check Amount:		
FT00069	10/31/2017	M3702200134		INV043870	10-1110-329-000-00-000-000-0000	310700-4	5,644.39	
FT00069	10/31/2017	M3702200135		INV043870	10-1110-329-000-00-000-000-0000	310700-4	1,648.75	
FT00069	10/31/2017	M3702200136		INV043870	10-1110-329-000-10-000-000-0000	310704-4	1,187.10	
FT00069	10/31/2017	M3702200137		INV043870	10-1110-329-000-30-000-000-0000	310705-4	1,714.70	
FT00069	10/31/2017	M3702200138		INV043870	10-2250-329-000-10-000-000-0000	311010-4	2,110.40	
FT00069	10/31/2017	M3702200139		INV043870	10-1342-329-000-30-000-000-0000	312994-4	131.90	
FT00069	10/31/2017	M3702200140		INV043870	10-1380-329-000-30-000-000-0000	312998-4	263.80	
FT00069	10/31/2017	M3702200141		INV043870	10-1211-329-000-30-000-000-0000	340322-4	131.90	
FT00069	10/31/2017	M3702200142		INV043870	10-1241-329-000-10-000-000-0000	340325-4	659.50	
FT00069	10/31/2017	M3702200143		INV043870	10-1241-329-000-30-000-000-0000	340326-4	923.30	
FT00069	10/31/2017	M3702200155		INV044749	10-1110-599-000-30-000-000-0000	310997-4	461.65	
FT00069	10/31/2017	M3702200156		INV044749	10-1342-599-000-10-000-000-0000	310309-4	239.67	
FT00069	10/31/2017	M3702200157		INV044749	10-1231-599-000-10-000-000-0000	340312-4	37.33	
FT00069	10/31/2017	M3702200158		INV044749	10-1231-599-000-30-000-000-0000	340444-4	45.40	
FT00069	10/31/2017	M3702200159		INV044749	10-1231-599-000-30-000-000-0000	340314-4	79.03	
FT00069	10/31/2017	M3702200160		INV044745	10-2380-599-000-30-000-000-0000	311000-4	162.66	
FT00069	10/31/2017	M3702200161		INV044747	10-2420-329-000-00-000-000-0000	360001-4	85.20	
FT00069	10/31/2017	M3702200162		INV044746	50-3100-599-000-00-000-000-0000	350002-4	131.90	
FT00069	10/31/2017	M3702200163		INV044744	10-1110-329-000-00-000-000-0000	310700-4	499.75	
FT00069	10/31/2017	M3702200164		INV044744	10-1110-329-000-10-000-000-0000	310704-4	1,450.90	
FT00069	10/31/2017	M3702200165		INV044744	10-1110-329-000-30-000-000-0000	310705-4	2,769.90	
FT00069	10/31/2017	M3702200166		INV044744	10-1380-329-000-30-000-000-0000	312998-4	3,165.60	
FT00069	10/31/2017	M3702200167		INV044744	10-1211-329-000-30-000-000-0000	340322-4	131.90	
FT00069	10/31/2017	M3702200168		INV044744	10-1231-329-000-30-000-000-0000	340324-4	131.90	
FT00069	10/31/2017	M3702200169		INV044744	10-1241-329-000-30-000-000-0000	340326-4	65.95	
FT00069	10/31/2017	M3702200170		INV044744	10-1211-329-000-30-000-000-0000	340322-4	131.90	
FT00069	10/31/2017	M3702200171		INV044744	10-1241-329-000-10-000-000-0000	340325-4	527.60	
FT00069	10/31/2017	M3702200172		INV044744	10-1241-329-000-30-000-000-0000	340326-4	791.40	
Vendor: 231001 - Source4Teachers					Check Date: 10/31/2017	Check Amount:		
FT00071	10/04/2017	M3702200174			50-0462-211-000-00-000-000-0000	150462-211	19,746.94	
FT00071	10/04/2017	M3702200175			29-0462-211-000-00-000-000-0000	129462-211	12,058.04	
FT00071	10/04/2017	M3702200176			10-0462-211-000-00-000-000-0000	110462-211	1,526.64	
FT00071	10/04/2017	M3702200177			10-5800-211-000-00-000-000-CPAY	310984C	382,168.12	
							38,433.52	

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 10/01/2017 To 10/31/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00071	10/04/2017	M3702200178			10-5800-211-000-00-000-000-000-RTRE	310984R	30,540.00
FT00071	10/04/2017	M3702200179			10-0153-211-000-00-000-000-000-BCBS	110153BC	-6,229.98
Vendor: 188650 - LYCOMING COUNTY INSURANCE CONSORTIUM					Check Date: 10/04/2017	Check Amount:	458,496.34
10-GENERAL FUND						510,447.07	
29-ATHLETIC FUND						1,595.51	
50-FOOD SERVICE FUND						15,341.97	
Grand Total Manual Checks :						527,384.55	
Grand Total Regular Checks :						0.00	
Grand Total Direct Deposits:						0.00	
Grand Total Credit Card Payments:						0.00	
Grand Total All Checks :						527,384.55	

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

Fund Accounting Check Register

ACTIVITY FUND - FROM 10/01/2017 TO 10/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004919	10/12/2017	C3709600001		P	80-0496-000-000-000-0000	180496	43.55
004919	10/12/2017	C3709600002		312	80-0496-000-000-000-000-0000	180496	145.70
004919	10/12/2017	C3709600003		298	80-0496-000-000-000-000-0000	180496	116.25
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT							
004920	10/12/2017	C3709600004		18-502	Remit # 1 Check Date: 10/12/2017	Check Amount:	305.50
					80-0496-000-000-000-000-0000	180496	374.00
Vendor: 174325 - JSASD GENERAL FUND							
004921	10/12/2017	C3709600005		PASC CONF 2017	Remit # 1 Check Date: 10/12/2017	Check Amount:	374.00
					80-0496-000-000-000-000-0000	180496	550.00
Vendor: 207619 - PASC 2017 STATE CONFERENCE							
004922	10/12/2017	C3709600006		DONATION	Remit # 10 Check Date: 10/12/2017	Check Amount:	550.00
					80-0496-000-000-000-000-0000	180496	114.00
Vendor: 210170 - PA FBIA							
004923	10/12/2017	C3709600007		56818	Remit # 2 Check Date: 10/12/2017	Check Amount:	114.00
					80-0496-000-000-000-000-0000	180496	200.55
Vendor: 222075 - RUSSELL'S FLORIST							
004924	10/23/2017	C3716700002		5206377	Remit # 1 Check Date: 10/12/2017	Check Amount:	200.55
					80-0496-000-000-000-000-0000	180496	1,025.00
Vendor: 155150 - GERTRUDE HAWK CHOCOLATES							
004925	10/23/2017	C3716700003		130	Remit # 1 Check Date: 10/23/2017	Check Amount:	26.00
					80-0496-000-000-000-000-0000	180496	1,025.00
Vendor: 174275 - J S A S D CAFETERIA ACCOUNT							
004926	10/23/2017	C3716700004		STATE CONFERENCE	Remit # 1 Check Date: 10/23/2017	Check Amount:	26.00
					80-0496-000-000-000-000-0000	180496	440.00
Vendor: 207619 - PASC 2017 STATE CONFERENCE							
004927	10/23/2017	C3716700001		REFUND	Remit # 10 Check Date: 10/23/2017	Check Amount:	440.00
					80-0496-000-000-000-000-0000	180496	126.87
Vendor: 402751 - DEB FRAZIER							
004928	10/23/2017	C3716700005		REFUND	Check Date: 10/23/2017	Check Amount:	126.87
					80-0496-000-000-000-000-0000	180496	26.30
Vendor: 402752 - AUBREY SCHILLING							
004932	10/30/2017	C3721800003		5263	Check Date: 10/23/2017	Check Amount:	26.30
					80-0496-000-000-000-000-0000	180496	6,107.40
Vendor: 169750 - HUGHES PRODUCTS							
004933	10/30/2017	C3721800002		18-003	Check Date: 10/30/2017	Check Amount:	6,107.40
					80-0496-000-000-000-000-0000	180496	147.82
Vendor: 174325 - JSASD GENERAL FUND							
004934	10/30/2017	C3721800001		T-SHIRTS	Remit # 1 Check Date: 10/30/2017	Check Amount:	147.82
					80-0496-000-000-000-000-0000	180496	160.00
Vendor: 210170 - PA FBIA							
049029	10/30/2017	C3721500003		5263	Remit # 4 Check Date: 10/30/2017	Check Amount:	160.00
					80-0496-000-000-000-000-0000	180496	6,107.40
049029	10/30/2017	M3721700001		5263	80-0496-000-000-000-000-0000	180496	-6,107.40
Vendor: 169750 - HUGHES PRODUCTS							
049030	10/30/2017	C3721500002		18-003	Check Date: 10/30/2017	Check Amount:	0.00
					80-0496-000-000-000-000-0000	180496	147.82
049030	10/30/2017	M3721700002		18-003	80-0496-000-000-000-000-0000	180496	-147.82
Vendor: 174325 - JSASD GENERAL FUND							
					Remit # 1 Check Date: 10/30/2017	Check Amount:	0.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

ACTIVITY FUND - From 10/01/2017 To 10/31/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
049031	10/30/2017	C3721500001		T-SHIRTS	80-0496-000-000-00-000-000-0000-0000	180496	160.00
049031	10/30/2017	M3721700003		T-SHIRTS	80-0496-000-000-00-000-000-0000-0000	180496	-160.00
Vendor: 210170 - PA FBILA					Remit # 4 Check Date: 10/30/2017	Check Amount:	0.00
					80-ACTIVITY FUND		9,603.44
					Grand Total Manual Checks :		-6,415.22
					Grand Total Regular Checks :		16,018.66
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		9,603.44

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

CAFETERIA FUND - FROM 10/01/2017 To 10/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004509	10/16/2017	C3710900001		5719697	50-3100-460-000-000-000-0000	350013	278.00
Vendor: 141881 - J.C. EHRLICH CO., INC.							
004510	10/16/2017	C3710900002		187535	Remit # 1 Check Date: 10/16/2017	Check Amount:	278.00
					50-3100-430-000-000-000-0000	350012	240.60
Vendor: 177015 - K & D Factory Service, Inc.							
004511	10/16/2017	C3710900003		SEPTEMBER 2017	Remit # 1 Check Date: 10/16/2017	Check Amount:	240.60
					50-3100-330-000-000-000-0000	350033	35,353.19
Vendor: 205950 - NUTRITION, INC.							
004512	10/27/2017	C3719800001		5966559	Check Date: 10/16/2017	Check Amount:	35,353.19
					50-3100-460-000-000-000-0000	350013	278.00
Vendor: 141881 - J.C. EHRLICH CO., INC.							
004513	10/27/2017	C3719800002		CHRISTIAN TAWNEY	Remit # 1 Check Date: 10/27/2017	Check Amount:	278.00
					50-0480-000-000-000-482-000-0000	150480R	9.46
Vendor: 402285 - SELENA TAWNEY							
004514	10/27/2017	C3719800003		FRED YOXTHEIMER	Check Date: 10/27/2017	Check Amount:	9.46
					50-0480-000-000-000-482-000-0000	150480R	6.13
Vendor: 402754 - GEORGIA YOXTHEIMER							
004515	10/27/2017	C3719800004		PIERCE SWEeley	Check Date: 10/27/2017	Check Amount:	6.13
					50-0480-000-000-000-482-000-0000	150480R	25.00
Vendor: 402755 - JARED SWEeley							
004516	10/27/2017	C3719800005		KAYLEE IRWIN	Check Date: 10/27/2017	Check Amount:	25.00
					50-0480-000-000-000-482-000-0000	150480R	8.30
Vendor: 402756 - MS. JAMIE MILLER							
004517	10/27/2017	C3719800006		AUSTIN STEELE	Check Date: 10/27/2017	Check Amount:	8.30
					50-0480-000-000-000-482-000-0000	150480R	26.40
Vendor: 402757 - SHELBY BORING							
					Check Date: 10/27/2017	Check Amount:	26.40
50-FOOD SERVICE FUND							36,225.08
Grand Total Manual Checks :							
							0.00
Grand Total Regular Checks :							
							36,225.08
Grand Total Direct Deposits:							
							0.00
Grand Total Credit Card Payments:							
							0.00
Grand Total All Checks :							
							36,225.08

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

Fund Accounting Check Register

ATHLETIC FUND - From 10/01/2017 To 10/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012215	10/05/2017	C3706400001		MILEAGE	29-3250-580-009-00-000-000-0000	329040	251.45
Vendor: 102000 - STEPHEN ALEXANDER							
012216	10/05/2017	C3706400013		SOFTBALL	29-3250-390-009-00-000-000-0000-SOFT	329204	251.45
Vendor: 106143 - CHRISTOPHER ANDERSON							
012217	10/05/2017	C3706400026		FOOTBALL	29-3250-390-007-00-000-000-000-0000	329068	50.00
Vendor: 109275 - BRIAN BAIR							
012218	10/05/2017	C3706400022		SOCCER	29-3250-390-009-00-000-000-000-SOCC	329203	50.00
Vendor: 110650 - JAMES BARRETT							
012219	10/05/2017	C3706400002		61573	29-3250-610-009-00-000-000-000-0000	329044	70.00
012219	10/05/2017	C3706400003		60893	29-3250-610-009-00-000-000-000-0000	329044	75.00
Vendor: 121100 - BUTTORFFS HARDWARE							
012220	10/05/2017	C3706400010		SOFTBALL	Remit # 1 Check Date: 10/05/2017	Check Amount:	75.00
Vendor: 147075 - ROBERT ELLIS							
012221	10/05/2017	L3706200001	18000093	17718	29-3250-610-009-00-000-000-000-0000	329044	92.98
012221	10/05/2017	L3706200002	18000093	17924	29-3250-610-009-00-000-000-000-0000	329044	99.60
012221	10/05/2017	L3706200003	18000093	17134	29-3250-610-009-00-000-000-000-0000	329044	192.58
Vendor: 148115 - EVERYTHING MEDICAL LLC							
012222	10/05/2017	C3706400014		SOCCER	Remit # 1 Check Date: 10/05/2017	Check Amount:	50.00
012222	10/05/2017	C3706400018		SOCCER	29-3250-390-009-00-000-000-000-SOCC	329203	50.00
Vendor: 148535 - PAUL FAHRENBAACH							
012223	10/05/2017	C3706400023		SOCCER	Check Date: 10/05/2017	Check Amount:	112.93
Vendor: 149550 - WILSON FERGUSON							
012224	10/05/2017	C3706400004		47393	29-3250-610-009-00-000-000-000-0000	329044	10.14
012224	10/05/2017	C3706400005		47516	29-3250-610-009-00-000-000-000-0000	329044	2,367.12
Vendor: 158100 - GRAND RENTAL STATION							
012225	10/05/2017	C3706400012		SOFTBALL	Remit # 1 Check Date: 10/05/2017	Check Amount:	2,490.19
Vendor: 162100 - JAMES HANS							
012226	10/05/2017	C3706400024		FOOTBALL	29-3250-390-009-00-000-000-000-SOFT	329204	75.00
Vendor: 173625 - BRIAN JACKSON							
012227	10/05/2017	C3706400027		FOOTBALL	Check Date: 10/05/2017	Check Amount:	75.00
Vendor: 178500 - JOSEPH KELLER							
012228	10/05/2017	L3706200004	18000085	02-0023077-01	29-3250-610-009-00-000-000-000-0000	329044	98.00
Vendor: 178650 - KELLY'S SPORTS, LTD.							
012229	10/05/2017	C3706400021		SOCCER	Remit # 1 Check Date: 10/05/2017	Check Amount:	98.00
					29-3250-390-009-00-000-000-000-SOCC	329203	196.00
							50.00
							50.00
							70.00
							70.00
							70.00
							70.00
							1,255.00
							1,255.00
							75.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

ATHLETIC FUND - FROM 10/01/2017 TO 10/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expend Amt
Vendor: 203993 - GRETA NEWHART								
012230	10/05/2017	C3706400006		FOOTBALL DOCTOR	29-3250-330-007-00-000-000-0000	10/05/2017	75.00	75.00
Vendor: 212410 - DR. KRISTEN PHIRI								
012231	10/05/2017	C3706400028		FOOTBALL	29-3250-390-007-00-000-000-0000	10/05/2017	75.00	75.00
Vendor: 221930 - JONATHAN RHONE								
012232	10/05/2017	C3706400015		SOCCER	29-3250-390-009-00-000-000-0000-SOCC	10/05/2017	70.00	70.00
Vendor: 225278 - HOLGER SCHULT								
012233	10/05/2017	C3706400025		FOOTBALL	29-3250-390-007-00-000-000-0000	10/05/2017	75.00	75.00
Vendor: 226473 - TRENT SELLERS								
012234	10/05/2017	L3706200005	18000088	21645	29-3250-610-009-00-000-000-0000	10/05/2017	70.00	70.00
012234	10/05/2017	L3706200006	18000349	22633	29-3250-610-007-00-000-000-0000	10/05/2017	77.74	77.74
Vendor: 232110 - SPORTSMAN'S RECONDITIONING, INC.								
012235	10/05/2017	C3706400020		SOCCER	Remit # 1 29-3250-390-009-00-000-000-0000-SOCC	10/05/2017	88.95	88.95
Vendor: 239900 - ROBERT TITMAN								
012236	10/05/2017	C3706400011		SOFTBALL	29-3250-390-009-00-000-000-0000-SOFT	10/05/2017	166.69	166.69
Vendor: 245135 - WILLIAM WAGNER								
012237	10/05/2017	C3706400007		149	29-3250-513-009-00-000-000-0000-TENN	10/05/2017	75.00	75.00
012237	10/05/2017	C3706400008		150	29-3250-513-009-00-000-000-0000-SOCC	10/05/2017	50.00	50.00
012237	10/05/2017	C3706400009		151	29-3250-513-007-00-000-000-0000	10/05/2017	531.12	531.12
Vendor: 250840 - WINDECKER ENTERPRISES, INC.								
012238	10/05/2017	C3706400016		SOCCER	Remit # 3 29-3250-390-009-00-000-000-0000-SOCC	10/05/2017	477.40	477.40
Vendor: 251400 - JOHN WIRE								
012239	10/05/2017	C3706400017		SOCCER	29-3250-390-009-00-000-000-0000-SOCC	10/05/2017	479.72	479.72
012239	10/05/2017	C3706400019		SOCCER	29-3250-390-009-00-000-000-0000-SOCC	10/05/2017	1,488.24	1,488.24
Vendor: 254722 - BROCK ZEISLOFT								
012240	10/13/2017	C3709800002		XCOUNTRY	29-3250-810-009-00-000-000-0000	10/05/2017	105.00	105.00
Vendor: 227962 - SHIKELAMY SPORTS BOOSTER CLUB								
012241	10/13/2017	C3709800001	17000906	42959	29-3250-610-009-00-000-000-0000	10/13/2017	105.00	105.00
Vendor: 233100 - STANDARD PENNANT CO., INC.								
012242	10/16/2017	C3710500015		SOFTBALL	Remit # 1 29-3250-390-009-00-000-000-0000-SOFT	10/13/2017	75.00	75.00
Vendor: 110675 - WILLIAM RICK BARRETT								
012243	10/16/2017	C3710500005		FOOTBALL	29-3250-390-007-00-000-000-0000	10/16/2017	180.00	180.00
Vendor: 119190 - JOSEPH BROWN								
012244	10/16/2017	C3710500001		60893	29-3250-610-009-00-000-000-0000	10/16/2017	140.00	140.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

ATHLETIC FUND - From 10/01/2017 To 10/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012244	10/16/2017	M3710800001		60893	29-3250-610-009-00-000-000-0000	329044	-99.60
Vendor: 121100 - BUTTORFFS HARDWARE							
012245	10/16/2017	C3710500002		2015 GAMES	Remit # 1 Check Date: 10/16/2017	Check Amount:	0.00
012245	10/16/2017	C3710500003		2016 GAMES	29-3250-390-007-00-000-000-0000	329068	1,000.00
012245	10/16/2017	C3710500004		2017 GAMES	29-3250-390-007-00-000-000-0000	329068	1,000.00
Vendor: 126400 - CITIZENS HOSE COMPANY OF JERSEY SHORE AREA							
012246	10/16/2017	C3710500008		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	55.00
Vendor: 126950 - MARK CLARKE							
012247	10/16/2017	C3710500007		FOOTBALL	Check Date: 10/16/2017	Check Amount:	55.00
Vendor: 129939 - WILLIAM CONFAIR							
012248	10/16/2017	C3710500014		FOOTBALL	Check Date: 10/16/2017	Check Amount:	55.00
Vendor: 146890 - JASON EISWERTH							
012249	10/16/2017	C3710500020		SOCCER	Check Date: 10/16/2017	Check Amount:	50.00
Vendor: 148530 - DAVID FADALE							
012250	10/16/2017	C3710500022		SOCCER	Check Date: 10/16/2017	Check Amount:	105.00
Vendor: 152305 - TODD FOX							
012251	10/16/2017	C3710500010		FOOTBALL	Check Date: 10/16/2017	Check Amount:	105.00
Vendor: 153100 - DAVID FREY							
012252	10/16/2017	C3710500021		SOCCER	Check Date: 10/16/2017	Check Amount:	75.00
Vendor: 162224 - RANDAL HARRISON							
012253	10/16/2017	C3710500016		SOFTBALL	Check Date: 10/16/2017	Check Amount:	50.00
Vendor: 180700 - RICHARD KNECHT							
012254	10/16/2017	C3710500009		FOOTBALL	Check Date: 10/16/2017	Check Amount:	50.00
Vendor: 189100 - ROBERT LYNN, SR.							
012255	10/16/2017	C3710500013		FOOTBALL	Check Date: 10/16/2017	Check Amount:	55.00
Vendor: 193600 - KEVIN MCNAMARA							
012256	10/16/2017	C3710500018		SOCCER	Check Date: 10/16/2017	Check Amount:	50.00
Vendor: 195851 - RONALD MEZICK							
012257	10/16/2017	C3710500006		FOOTBALL	Check Date: 10/16/2017	Check Amount:	105.00
012257	10/16/2017	C3710500011		FOOTBALL	Check Date: 10/16/2017	Check Amount:	55.00
Vendor: 201805 - KENNETH NASH							
012258	10/16/2017	C3710500019		SOCCER	Check Date: 10/16/2017	Check Amount:	50.00
Vendor: 203993 - GRETA NEWHART							
					Check Date: 10/16/2017	Check Amount:	105.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

ATHLETIC FUND - FROM 10/01/2017 To 10/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012259	10/16/2017	C3710500012		FOOTBALL	29-3250-390-007-00-000-000-0000	329068	50.00
Vendor: 225250 - JAMES SCHRINER							
012260	10/16/2017	C3710500017		SOCCER	Remit # 1 Check Date: 10/16/2017	Check Amount:	50.00
					29-3250-390-009-00-000-000-SOCC	329203	105.00
Vendor: 239900 - ROBERT TITMAN							
012261	10/19/2017	C3714800001		WRESTLING DUES	Check Date: 10/16/2017	Check Amount:	105.00
Vendor: 114200 - BIG SEVEN WRESTLING LEAGUE							
012262	10/19/2017	C3714800008		FOOTBALL	Remit # 1 Check Date: 10/19/2017	Check Amount:	100.00
					29-3250-390-007-00-000-000-0000	329068	75.00
Vendor: 141425 - JOSEPH DUBOSKY							
012263	10/19/2017	C3714800003		85605	Check Date: 10/19/2017	Check Amount:	75.00
012263	10/19/2017	C3714800004		85647	29-3250-610-009-00-000-000-0000	329044	98.00
Vendor: 158100 - GRAND RENTAL STATION							
012264	10/19/2017	C3714800010		FOOTBALL	Check Date: 10/19/2017	Check Amount:	98.00
Vendor: 178500 - JOSEPH KELLER							
012265	10/19/2017	C3714800009		FOOTBALL	Check Date: 10/19/2017	Check Amount:	196.00
Vendor: 199177 - SHAWN MOORE							
012266	10/19/2017	C3714800002		MEMBERSHIP	Check Date: 10/19/2017	Check Amount:	75.00
Vendor: 201750 - NWCA							
012267	10/19/2017	L3714700001	18000384	INV655005	Check Date: 10/19/2017	Check Amount:	75.00
Vendor: 212781 - PIONEER MANUFACTURING COMPANY							
012268	10/19/2017	C3714800011		FOOTBALL	Remit # 2 Check Date: 10/19/2017	Check Amount:	30.00
					29-3250-610-009-00-000-000-0000	329044	575.00
Vendor: 221930 - JONATHAN RHONE							
012269	10/19/2017	C3714800012		FOOTBALL	Remit # 1 Check Date: 10/19/2017	Check Amount:	75.00
Vendor: 226473 - TRENT SELLERS							
012270	10/19/2017	C3714800013		FOOTBALL	Check Date: 10/19/2017	Check Amount:	75.00
Vendor: 246515 - MARK WATTS							
012271	10/19/2017	C3714800005		162	Check Date: 10/19/2017	Check Amount:	75.00
012271	10/19/2017	C3714800006		164	29-3250-513-009-00-000-000-SOCC	329103	1,683.84
012271	10/19/2017	C3714800007		163	29-3250-513-009-00-000-000-TENN	329106	1,614.56
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
012272	10/26/2017	C3718400006		SOCCER	Remit # 3 Check Date: 10/19/2017	Check Amount:	1,608.72
					29-3250-390-009-00-000-000-SOCC	329203	4,907.12
Vendor: 154325 - WILLIAM GARRISON							
012273	10/26/2017	C3718400010		FOOTBALL	Check Date: 10/26/2017	Check Amount:	105.00
Vendor: 156350 - ROBERT GIMBLE							
012274	10/26/2017	C3718400005		SOCCER	Check Date: 10/26/2017	Check Amount:	105.00
					29-3250-390-009-00-000-000-SOCC	329203	70.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

ATHLETIC FUND - From 10/01/2017 To 10/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 163250 - BRYAN HART								
012275	10/26/2017	C3718400002			29-3250-390-009-00-000-000-SOCC	329203	75.00	105.00
Vendor: 164750 - TOM HEFFNER								
012276	10/26/2017	L3718200002	18000085	02-0023077-02	29-3250-610-009-00-000-000-0000	329044	105.00	138.00
Vendor: 178650 - KELLY'S SPORTS, LTD.								
012277	10/26/2017	C3718400008		FOOTBALL	Remit # 1 29-3250-390-007-00-000-000-0000	329068	138.00	70.00
Vendor: 184380 - ROBERT LEWIS SR								
012278	10/26/2017	C3718400007		SOCCER	29-3250-390-009-00-000-000-SOCC	329203	70.00	105.00
Vendor: 185693 - GRANT LITTLE								
012279	10/26/2017	C3718400003		SOCCER	29-3250-390-009-00-000-000-SOCC	329203	105.00	105.00
Vendor: 195851 - RONALD MEZICK								
012280	10/26/2017	C3718400011		FOOTBALL	Check Date: 10/26/2017 29-3250-390-007-00-000-000-0000	329068	105.00	70.00
Vendor: 221930 - JONATHAN RHONE								
012281	10/26/2017	C3718400009		FOOTBALL	Check Date: 10/26/2017 29-3250-390-007-00-000-000-0000	329068	70.00	70.00
Vendor: 222050 - GARY RUNTAS								
012282	10/26/2017	L3718200001	18000090	23973	29-3250-610-008-00-000-000-0000	329043	70.00	29.38
Vendor: 232110 - SPORTSMAN'S RECONDITIONING, INC.								
012283	10/26/2017	C3718400001		FOOTBALL DR	Remit # 1 29-3250-330-007-00-000-000-0000	329010	29.38	75.00
Vendor: 244175 - JEFFREY VERZELLA, MD								
012284	10/26/2017	C3718400012		FOOTBALL	Check Date: 10/26/2017 29-3250-390-007-00-000-000-0000	329068	75.00	70.00
Vendor: 246625 - CLEVELAND WAY								
012285	10/26/2017	C3718400004		SOCCER	Check Date: 10/26/2017 29-3250-390-009-00-000-000-SOCC	329203	70.00	75.00
Vendor: 254722 - BROCK ZEISLOFT								
012286	10/27/2017	C3719600001		TICKET MONEY	Check Date: 10/26/2017 29-0102-000-000-000-000-0000	129102	75.00	600.00
Vendor: 102000 - STEPHEN ALEXANDER								
012287	10/31/2017	C3722000001		XC STATES	Check Date: 10/27/2017 29-3250-610-009-00-000-000-0000	329044	600.00	245.00
Vendor: 152300 - ROBERT H FOX JR								
					Remit # 1 29-3250-390-007-00-000-000-0000	329068	245.00	
29-ATHLETIC FUND							20,111.55	
Grand Total Manual Checks :							-99.60	
Grand Total Regular Checks :							20,211.15	
Grand Total Direct Deposits:							0.00	
Grand Total Credit Card Payments:							0.00	

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

P - Prenote d - Direct Deposit

Fund Accounting Check Register

ATHLETIC FUND - From 10/01/2017 To 10/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Grand Total All Checks :							20,111.55

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

- Payable Transaction c - Credit Card Payment

Fund Accounting Check Register

PAYROLL - C & N - From 10/01/2017 To 10/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00052	10/13/2017	M3702200063			78-0402-000-000-000-000-0010	178402GF	4,935.21
Vendor:	140145	- DISCOVERY BENEFITS, INC.			Check Date: 10/13/2017	Check Amount:	4,935.21
FT00053	10/13/2017	M3702200064			78-0479-000-000-000-000-046-0000	178479DR	238.62
Vendor:	148125	- EXPERTPAY			Check Date: 10/13/2017	Check Amount:	238.62
FT00057	10/26/2017	M37117200014			78-0402-000-000-000-000-0010	178402GF	4,935.21
Vendor:	140145	- DISCOVERY BENEFITS, INC.			Check Date: 10/26/2017	Check Amount:	4,935.21
FT00060	10/27/2017	M3702200078			78-0479-000-000-000-000-046-0000	178479DR	238.62
Vendor:	148125	- EXPERTPAY			Check Date: 10/27/2017	Check Amount:	238.62
FT00070	10/25/2017	M3702200173			10-2590-810-000-000-000-0000	310917	254.75
Vendor:	140145	- DISCOVERY BENEFITS, INC.			Check Date: 10/25/2017	Check Amount:	254.75
10-GENERAL FUND							254.75
78-PAYROLL FUND							10,347.66
Grand Total Manual Checks :							10,602.41
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							10,602.41

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

Fund Accounting Check Register

PAYROLL - PLGIT - From 10/01/2017 To 10/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
058131	10/11/2017	C3708600001			78-0479-000-00-000-000-023-0000	178479CD	419.73
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 10/13/2017	Check Amount:	419.73
058132	10/11/2017	C3708600002			78-0479-000-00-000-000-024-0000	178479AFSC	30.50
Vendor:	101255	- AFSCME COUNCIL 13			Remit # 1 Check Date: 10/13/2017	Check Amount:	30.50
058133	10/11/2017	C3708600003			78-0479-000-00-000-000-036-0000	178479JSEA	5,381.58
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 10/13/2017	Check Amount:	5,381.58
058134	10/11/2017	C3708600004			78-0479-000-00-000-000-072-0000	178479USDE	76.79
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 10/13/2017	Check Amount:	76.79
058135	10/11/2017	C3708600005			78-0479-000-00-000-000-026-0000	178479WTCU	5,670.50
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 10/13/2017	Check Amount:	5,670.50
058139	10/24/2017	C3717500001			78-0479-000-00-000-000-023-0000	178479CD	419.73
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 10/27/2017	Check Amount:	419.73
058140	10/24/2017	C3717500002			78-0479-000-00-000-000-024-0000	178479AFSC	30.50
Vendor:	101255	- AFSCME COUNCIL 13			Remit # 1 Check Date: 10/27/2017	Check Amount:	30.50
058141	10/24/2017	C3717500003			78-0479-000-00-000-000-007-0000	178479HOMA	28.96
Vendor:	168350	- HORACE MANN LIFE INS CO			Remit # 1 Check Date: 10/27/2017	Check Amount:	28.96
058142	10/24/2017	C3717500004			78-0479-000-00-000-000-057-0000	178479125I	34,663.48
058142	10/24/2017	C3717500005			78-0479-000-00-000-000-075-0000	178479VSIN	387.60
058142	10/24/2017	C3717500006			78-0479-000-00-000-000-071-0000	178479FC	130.00
Vendor:	174325	- JSASD GENERAL FUND			Remit # 3 Check Date: 10/27/2017	Check Amount:	35,181.08
058143	10/24/2017	C3717500007			78-0479-000-00-000-000-036-0000	178479JSEA	5,387.47
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 10/27/2017	Check Amount:	5,387.47
058144	10/24/2017	C3717500012			78-0479-000-00-000-000-067-0000	178479BDP	349.00
Vendor:	175050	- JERSEY SHORE AREA EDUCATION FOUNDATION			Check Date: 10/27/2017	Check Amount:	349.00
058145	10/24/2017	C3717500010			78-0479-000-00-000-000-042-0000	178479UF	154.00
Vendor:	188950	- LYCOMING UNITED WAY			Remit # 1 Check Date: 10/27/2017	Check Amount:	154.00
058146	10/24/2017	C3717500009			78-0479-000-00-000-000-076-0000	178479LTD	2,872.28
Vendor:	189758	- MADISON NATIONAL LIFE INS. CO., INC.			Check Date: 10/27/2017	Check Amount:	2,872.28
058147	10/24/2017	C3717500011			78-0478-000-00-000-000-029-0000	178478LOC	20,951.74
Vendor:	200800	- MUNICIPAL & SCHOOL INCOME TAX			Remit # 1 Check Date: 10/27/2017	Check Amount:	20,951.74
058148	10/24/2017	C3717500008			78-0479-000-00-000-000-050-0000	178479PHEA	457.80
Vendor:	207625	- PHEAA			Remit # 1 Check Date: 10/27/2017	Check Amount:	457.80
058149	10/24/2017	C3717500013			78-0479-000-00-000-000-072-0000	178479USDE	76.79
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 10/27/2017	Check Amount:	76.79

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PAYROLL - PLGIT - From 10/01/2017 To 10/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
058150	10/24/2017	C3717500014			78-0479-000-000-000-026-0000	178479WTCU	5,196.00
Vendor: 250800 - WMSPT TEACHERS CREDIT UNION							
058157	10/28/2017	C3720400004			Remit # 1 Check Date: 10/27/2017	Check Amount:	5,196.00
					78-0479-000-000-000-030-0000	178479OPT	845.10
Vendor: 117310 - CARLENE BOWERS							
058158	10/28/2017	C3720400001			Remit # 1 Check Date: 10/28/2017	Check Amount:	845.10
					78-0479-000-000-000-030-0000	178479OPT	1,480.60
Vendor: 160175 - HAB-EMS							
058159	10/28/2017	C3720400002			Check Date: 10/28/2017	Check Amount:	1,480.60
					78-0479-000-000-000-030-0000	178479OPT	248.67
058159	10/28/2017	C3720400003			78-0402-000-000-000-000-0010	178402GF	-4.97
Vendor: 212775 - PINE CREEK TOWNSHIP							
					Remit # 1 Check Date: 10/28/2017	Check Amount:	243.70
78-PAYROLL FUND							85,253.85
Grand Total Manual Checks :							
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							85,253.85
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							0.00
							85,253.85

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

Fund Accounting Check Register

PAYROLL - FLGIT - From 10/01/2017 To 10/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
FT00042	10/02/2017	M3702200001			78-0478-000-000-000-000-028-0000	178478FED	72,743.07
FT00042	10/02/2017	M3702200002			78-0472-000-000-000-000-000-0000	178472	100,981.87
Vendor: 141900 - EFTPS							
FT00043	10/04/2017	M3702200003			78-0478-000-000-000-000-031-0000	178478STAT	173,724.94
FT00043	10/04/2017	M3702200003			78-0478-000-000-000-000-031-0000	178478STAT	20,284.68
Vendor: 141960 - E-TIDES							
FT00044	10/10/2017	M3702200004			78-0479-000-000-000-000-040-0000	178479PS	20,284.68
FT00044	10/10/2017	M3702200004			78-0479-000-000-000-000-040-0000	178479PS	168.75
Vendor: 216000 - PSERS							
FT00045	10/10/2017	M3702200005			Remit # 1 Check Date: 10/10/2017	Check Amount:	168.75
FT00045	10/10/2017	M3702200005			78-0471-000-000-000-000-000-0000	178471	150,475.75
Vendor: 216000 - PSERS							
FT00049	10/13/2017	M3702200052			Remit # 1 Check Date: 10/10/2017	Check Amount:	150,475.75
FT00049	10/13/2017	M3702200052			78-0478-000-000-000-000-031-0000	178478STAT	19,842.08
Vendor: 141960 - E-TIDES							
FT00050	10/13/2017	M3702200053			Check Date: 10/18/2017	Check Amount:	19,842.08
FT00050	10/13/2017	M3702200053			78-0479-000-000-000-000-059-0000	178479 125D	726.67
FT00050	10/13/2017	M3702200054			78-0479-000-000-000-000-058-0000	178479 125F	1,000.00
Vendor: 123600 - CBIZ							
FT00051	10/12/2017	M3702200055			Check Date: 10/12/2017	Check Amount:	1,726.67
FT00051	10/12/2017	M3702200055			78-0479-000-000-000-000-002-0000	178479AMER	1,235.00
FT00051	10/12/2017	M3702200056			78-0479-000-000-000-000-017-0000	178479SYME	200.00
FT00051	10/12/2017	M3702200057			78-0479-000-000-000-000-007-0000	178479HOMA	1,300.00
FT00051	10/12/2017	M3702200058			78-0479-000-000-000-000-060-0000	178479KAMG	10,530.00
FT00051	10/12/2017	M3702200059			78-0479-000-000-000-000-054-0000	178479TLG	1,200.00
FT00051	10/12/2017	M3702200060			78-0479-000-000-000-000-008-0000	178479LINI	2,050.00
FT00051	10/12/2017	M3702200061			78-0479-000-000-000-000-010-0000	178479METR	100.00
FT00051	10/12/2017	M3702200062			78-0479-000-000-000-000-018-0000	178479SBLI	2,400.00
Vendor: 148003 - EPARS							
FT00054	10/17/2017	M3702200065			Check Date: 10/12/2017	Check Amount:	19,015.00
FT00054	10/17/2017	M3702200065			78-0478-000-000-000-000-028-0000	178478FED	71,606.05
FT00054	10/17/2017	M3702200066			78-0472-000-000-000-000-000-0000	178472	18,722.28
FT00054	10/17/2017	M3702200067			78-0472-000-000-000-000-000-0000	178472	80,053.90
Vendor: 141900 - EFTPS							
FT00056	10/27/2017	M3715000001			Check Date: 10/16/2017	Check Amount:	170,382.23
FT00056	10/27/2017	M3715000001			10-1211-250-000-30-000-000-000-0000	311327	1,793.00
FT00056	10/27/2017	M3715000002			10-1241-250-000-30-000-000-000-0000	340706	1,635.00
FT00056	10/27/2017	M3715000003			29-3250-250-009-00-000-000-000-0000	329134	142.02
FT00056	10/27/2017	M3715000004			10-1110-250-000-10-000-000-000-0000	310730	668.98
Vendor: 241700 - UC TAX							
FT00058	10/26/2017	M3702200068			Check Date: 10/27/2017	Check Amount:	4,239.00
FT00058	10/26/2017	M3702200068			78-0479-000-000-000-000-058-0000	178479 125F	1,000.00
FT00058	10/26/2017	M3702200069			78-0479-000-000-000-000-059-0000	178479 125D	726.67

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

fackrq

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 123600 - CBIZ							
FT00059	10/26/2017	M3702200070			78-0479-000-00-000-000-0002-0000	178479AMER	1,726.67
FT00059	10/26/2017	M3702200071			78-0479-000-00-000-000-0007-0000	178479HOMA	1,235.00
FT00059	10/26/2017	M3702200072			78-0479-000-00-000-000-0060-0000	178479KAMG	1,300.00
FT00059	10/26/2017	M3702200073			78-0479-000-00-000-000-0054-0000	178479TLG	10,530.00
FT00059	10/26/2017	M3702200074			78-0479-000-00-000-000-0008-0000	178479LINI	1,075.00
FT00059	10/26/2017	M3702200075			78-0479-000-00-000-000-0010-0000	178479METR	2,050.00
FT00059	10/26/2017	M3702200076			78-0479-000-00-000-000-0018-0000	178479SBLI	100.00
FT00059	10/26/2017	M3702200077			78-0479-000-00-000-000-0017-0000	178479SYME	2,400.00
Vendor: 148003 - EPARS							
FT00064	10/30/2017	M3702200079			78-0478-000-000-000-000-0028-0000	178478FED	200.00
FT00064	10/30/2017	M3702200080			78-0472-000-000-000-000-0000-0000	178472	18,890.00
FT00064	10/30/2017	M3702200081			78-0472-000-000-000-000-0000-0000	178472	71,093.97
Vendor: 141900 - EFTPS							
FT00068	10/31/2017	M3702200154			78-0473-000-000-000-000-0000-0000	178473	79,872.62
Vendor: 241700 - UC TAX							
							18,679.99
							169,646.58
							2,993.26
							2,993.26
10-GENERAL FUND							4,096.98
29-ATHLETIC FUND							142.02
78-PAYROLL FUND							748,876.61
Grand Total Manual Checks :							753,115.61
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							753,115.61

-- Payable Transaction

* Denotes Non-Negotiable Transaction

P - Prenote d - Direct Deposit

c - Credit Card Payment

Field Trips				
Date	Student Group	Destination Facility	Destination Location	Chaperones
10/25/2017	SH - Gr. 9-12 CTE Manufacturing	Sekisui Polymer Innovations	Bloomsburg, PA	Baker/Wheeland
10/31/2017	SH - Gr. 10-12	Lycoming County Court House	Williamsport, PA	Jsmith/Griswold
11/2/2017	SH - Gr. 9-12 Life Skills	Faxon Bowling and Wegman's	Williamsport, PA	Machmer/EHaltenhoff/TKillion
11/3/2017	SH - Gr. 9-12 Band	Selinsgrove High School	Selinsgrove, PA	Lahr/3 Band Parents TBD
11/9/2017	MS - Gr. 6-8 Chorus	Mansfield University	Mansfield, PA	Bowers/ITBD
11/10/2017	SH - Gr. 9-11 VEX Robotics	Widner University	Chester, PA	Baker
11/14/2014	SH - Gr. 12	KC Larson Contracting	Williamsport, PA	Baker
11/14/17	SH - Gr.11-12 AP Enviro Science	Jersey Shore Cemetery	Jersey Shore, PA	J Barnhart
11/16/2017	SH - Gr. 11-12 Am. Heart Assoc.	Miller Center for Recreation	Lewisburg, PA	Sarmbruster/Tibbens
11/29/2017	JSAE - Gr. K & 2	Community Arts Center	Williamsport, PA	Haines/Moore/Wehler/Cpaulhamus/Spotts/Englert/Bea rfield/Lowe/Reeder/TenEyck/Cenimo/German/Foley/A mes/weaver/conrad/Engel/Miller/Crist/Brass/Milbarand /Rauch/McAllister
12/1/2017	AE - MDS Class	Lycoming Mall	Muncy, PA	Carlin/Conklin/Counsil/Smith/Page/Perez/Ksmith
12/18/2017	SH - Gr. 9-12 Life Skills	Lycoming Mall, Cinema Center, Restaurant	Muncy, Pa and Williamsport. PA	Machmer/EHaltenhoff/TKillion
12/18/2017	MS - Gr. 6-8 Chorus	Manor Care, Tiadaghton Gardens, JS Elem Schools	Jersey Shore, PA	Bowers/ITBD
1/24/2018	HS - Gr. 11 Chorus	Milton Area High School - 2018 District 8 Chorus Festival	Milton, PA	Ortbal

Conferences Attendees

Date	Name of Conference	Conference Facility	Conference Location	Attendees
10/6/2017	Lycoming Cty Youth Task Force	Sharwell Building	Williamsport, PA	Laird
10/12/2017	Penn College Career Day	Penn College of Technology	Williamsport, PA	Willits
10/16-17/2017	Program of Study Task List Revision Workshop	Toftrees Resort and Conference Center	State College, PA	Griswold
10/19/2017	Education in Excellence	Hershey Lodge and Conference Center	Hershey, PA	Jean
10/20/2017	eQUIP Online Learning Serices	BLaST IU 17	Williamsport, PA	Willits
10/21/2017	PGTAOASA Workshop		Fox Chapel, PA	Becker
10/26/2017	Youth Mental Health First Aid Training	BLaST IU 17	Williamsport, PA	Campbell
11/2/2017	Learning Commons Visit	Lewisburg High School	Lewisburg, PA	Cwelsh
11/2/2017	PDE Program of Study Development Workshop	Toftrees Conference Center	State College, PA	Oden
11/3/2017	Youth Development Task Force	Penn College of Technology	Williamsport, PA	Laird
11/3/2017	PC NOW Point of Contact	Penn College of Technology	Williamsport, PA	Laird
11/8/2017	PVAAS	BLaST IU 17	Williamsport, PA	Laird
11/8/2017	Learning Commons Visit	Montoursville High School	Montoursville, PA	Cwelsh
11/8/2017	Perkins Mandatory Meeting	Penn Stater	State College, PA	Keen
11/10/2017	SCU-Orientation and Training Workshop	BLaST IU 17	Williamsport, PA	Bauman/Campbell/Laird/Mellinger
11/15/2017	Enhancing Pathways and Programs of Study Workshop	Williamsport High School	Williamsport, PA	Rager/Wheeland/Steppe
11/17/2017	College and Career Readiness Conference	Penn College of Technology	Williamsport, PA	Reeder/Laird/SarahSmith/Galer/Griswold
12/3-6/2017	PDE's SAS Institute	Hershey Lodge and Conference Center	Hershey, PA	Veldhuis
1/5-8/2018	Eastern Athletic Trainers Association		Boston, MA	Jacqueline George
2/11-14/2018	PETE & C	Hershey Lodge and Conference Center	Hershey, PA	Hamilton/Dolan-Ward

Section (A) Office Information

Office Number: 964	Office Name: Postage Pros Plus	Office Phone #: 570-696-6500	Date Submitted:
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Section (B) Billing Information

Company Name (Full legal name): Jersey Shore Area School District		
DBA:		
Billing Address: 175 A and P Drive		
Billing City: Jersey Shore	State: Pa	ZIP Code + 4: 17740
Billing Contact Name: Benjamin J. Enders	Contact Phone Number: 570-398-5050	
Billing Contact Title: Business Manager	Contact Fax Number: 570-398-5089	
Billing Contact email Address: benders@jsasd.org	Purchase Order Number:	

Section (C) Installation Information (If different than Billing Information)

Company Name (Full legal name):		
Installation Address (No PO Boxes or General Delivery): Same		
Installation City:	State:	ZIP Code + 4:
Installation Contact Name:		Phone Number:
Installation Contact Title:		Fax Number:
Installation Contact email Address:		
Main Post Office Name / Mail Drop off:		Post office 5-Digit ZIP Code:

Section (D) Products

	Quantity	Model / Part Number	Description (Include Serial Number, if applicable) ☐ See additional listed products on attached continuation schedule.
1	1	IN-600-WP-30	Digital Mailing Machine
2			
3			
4			

Section (E) Lease Payment Information & Lease Payment Schedule

Tax Status: ☐ Taxable ☒ Tax-Exempt (Certificate attached) Billing Frequency: ☐ Monthly ☒ Quarterly ☐ Annually Billing Method: ☒ Standard	Period	# of Months	Monthly Payment (plus applicable taxes)
	First	60	\$172.29
	Next		
	Next		
	Next		
	Current Lease Number:		
☐ ACH (Customer to submit authorization form)			

Section (F) Postage Meter & Postage Funding Information

Meter Model:	Machine Model:
Postage Funding Method: ☐ Bill Me ☒ Prepay By Check ☐ ACH Debit (Customer to submit authorization form)	Postage Funding Account: ☒ New ☐ Existing Account TMS Account # _____ POC Account # _____
Service Products (Check all that apply) ☒ Online Postal Rates iMeter™ App (SP10) ☐ Online Postal Expense Manager iMeter™ App (SP20/NeoStats) ☐ Online E-Services iMeter™ App (SP30) ☐ Online E-Services with Electronic Return Receipt iMeter™ App (SP35) ☐ NeoShip BASIC - Requires NeoFunds/TotalFunds (EP70) ☐ NeoShip PLUS - Requires NeoFunds/TotalFunds (EP70PLUS) ☐ NeoShip ADVANCED - Requires NeoFunds/TotalFunds (NEOSHIPADV) ☐ NeoShip Install & User Guide (EP70GUIDES) ☐ RunMyMail ☒ Maintenance (provided by your authorized office) ☒ Installation & Training (provided by your authorized office) ☐ Annual Software Support (Maintenance) Covered Product:	

Section (G) Approval

Existing customers who currently fund the Postage account by ACH Debit will not be converted to NeoFunds/TotalFunds unless initiated here _____.

This document consists of a Product Lease ("Lease") with MailFinance Inc.; and a Postage Meter Rental Agreement ("Rental Agreement"), and an Online Services and Software Agreement with Neopost USA Inc.; and a NeoFunds/TotalFunds Account Agreement with Mailroom Finance, Inc. Your signature constitutes an offer to enter into the Lease and, if applicable, the other agreements, and acknowledges that you have received, read, and agree to all applicable terms and conditions (version DealerLease-V04-16), which are also available at <http://neopostusa.com/terms/DealerLease-V04-16.pdf>, and that you are authorized to sign the agreements on behalf of the customer identified above. The applicable agreements will become binding on the companies identified above only after an authorized individual accepts your offer by signing below, or when the equipment is shipped to you.

X	X	X
Authorized Signature	Print Name and Title	Date Accepted
Accepted by Neopost USA and its Affiliates		Date Accepted



Jersey Shore Area Senior High School *New* **Clubs Organizational Form**

2017-18 School Year

Club Name:	Tabletop Gaming		
Adviser(s):	Alex Hunter		
Adviser's Signature:	<i>Alex Hunter</i>		
Meeting Room:	B-244	Meeting Day/Time:	Monday or Friday

Club Description and Goals: <i>(Use additional Page if needed)</i>	This club is intended for students who have an interest in non-electronic gaming. Students will come together and participate in games that require the ability to respectfully/graciously win or lose against each other. These games require a strategic mind set as well as the ability to try to predict their opponent's strategy providing these students with practice in a higher level of thinking.
Affiliations:	<i>None</i>

Eligibility Requirements: <i>(If necessary)</i>	Passing all classes. School is more important than games after all.
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Charter Members: <i>(Five Signatures Required)</i> <i>(Print and Sign)</i>	Member 1:	<i>Noah Nichols</i>	<i>Noah Nichols</i>
	Member 2:	<i>Cade V. Neal</i>	<i>Cade V. Neal</i>
	Member 3:	<i>Coby Neece</i>	<i>Coby Neece</i>
	Member 4:	<i>Nolan Ungare</i>	<i>Nolan Ungare</i>
	Member 5:	<i>Daniel Lehman</i>	<i>Daniel Lehman</i>

Principal Approval:	<i>Red B. Moore</i>	Date:	<i>11/7/17</i>
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Petition for New Club/By-Laws - Form A

Date: 10/13/17

Club Name: Jersey Shore Indoor Guard

Statement of Purpose and Goals:

- Give students a positive way to express themselves
- Represent the school and community in a positive light
- Expansion of the marching band / Music program
- Give students more performance opportunities during winter months

Student Eligibility Requirements (if any):

Students must be in grades 8-12
Students must follow the same academic guidelines
as athletics in order to participate.

Statement of Intended Affiliation (if any):

Tournament Indoor Association (TIA)

Signatures:

(5 student

signatures required)

Student	<u>Victoria Belland</u>
Student	<u>Salora Roupp</u>
Student	<u>Savannah Greene</u>
Student	<u>Kristiana J. Znach</u>
Student	<u>Bailory Campbell</u>
Advisor	<u>Chris Lahr</u> Chris Lahr
Advisor	
Principal	<u>Rebecca Moloney</u> 11-9-17



Creating 250,000 Thinkers- Evangelize, Educate and Empower

2400 Reach Road
P.O. Box 3609
Williamsport, PA 17701
570-323-8561 Fax: 570-323-1738

BLaST IU 17
33 Springbrook Drive
Canton, PA 17724
570-673-6001 Fax: 570-673-6007

**Memorandum of Understanding
Participation in Intermediate Unit Academy Programs**

School District: _____ Date: _____

This MOU articulates the points of mutual interest and responsibility between participating districts and the Intermediate Unit's Partial Hospitalization and Academy Programs.

- Districts are responsible for costs associated with the Intermediate Unit Academy Programs including Part-Time Emotional Support, AEDY and Partial Hospitalization Programs. Costs may include repair/replacement of any property damaged by students that are enrolled in either program.
- The District agrees to attend all required intake, IEP, attendance improvement conferences, mid-term evaluation and discharge meetings consistent with the policies and procedures outlined in AEDY, IDEA and Intermediate Unit protocols or regulations.

The following items pertain to the Partial Hospitalization Program:

- The Intermediate Unit (IU) will verify medical insurance coverage for all Partial Hospitalization referrals prior to admittance and will inform LEA's of any medical coverage problems prior to scheduling intakes with client.
- If the student has medical assistance, that will be the primary coverage invoiced for the medical component of the Partial Hospitalization Program.
- If there is no medical assistance coverage, IU staff will assist the parent(s) on applying for medical assistance for the student. The school district will have the option of paying for the medical component of the partial hospitalization program, or putting the student on a waiting list, until medical assistance reimbursement is available. Should the student be placed on a waiting list, the District is responsible for educating the student in accordance with all PDE regulations until such time as the student is registered in the program.
- If the District moves forward with intake and payment is not received through Medical Assistance, the school district will be responsible for the medical component of the program. The District will retain the right to seek reimbursement/contributions from any or all obligated entities.
- If any absence occurs (i.e. illness, hospitalization, incarceration, truancy or suspension, lack of district transportation or parent/guardian involvement) the sending District will be responsible for the medical component of the program. Refer to 'Absenteeism Plan for IU 17 Partial Hospitalization Programs' for additional guidance.

Signature (District Administrator): _____

Signature (Intermediate Unit): _____

Attendance Plan for Academy of Integrated Studies

All students enrolled in all Academy programs receive the following supports:

1. **Monitoring** - Attendance is closely monitored for all students at the Academy by homeroom teacher and social workers.
2. **Weekly Reporting** - Attendance for all students at the academy programs will be sent to districts on a weekly basis. District is responsible for identifying a District Attendance POC* to receive weekly attendance reports and communicate to district staff as needed.
3. **Daily Reporting** - For districts using DaRTS, attendance is entered on a daily basis. District staff are able to access their students to check attendance.

The following additional supports only apply to those students enrolled in the Academy's Partial Hospitalization Program:

4. **Letter** – During intake, all students receive a letter explaining the importance of attendance and explaining the process of reassessment of placement for chronic absenteeism
5. **Partial Hospitalization Program Checklist** – During intake, Social Work reviews this checklist with parent/guardian and informs them that their cooperation in assuring daily attendance to the program is essential. Parent/Guardian and client sign the checklist.
6. **Every Absence** – Each time the student is absent, Social Worker calls the family to inquire as to why student is absent.
7. **Unexcused Absences** – When student has three unexcused absences, Social Worker contacts Attendance POC to request that a written notification be sent to the family indicating that the student has been truant. At this time, the district may request to convene an **Attendance Improvement Conference (Pursuant to PA Truancy Guidelines)** in which a representative from the Academy would attend and serve as part of the district's team to develop an attendance plan for the student.

After three unexcused absences, the Social Worker will continue to inform the district Attendance POC of each unexcused absence and district may request to participate in an Attendance Improvement Conference at any time.

8. **Excused Absences** – When a student has three excused absences during a twenty-day review period, the Social Worker will call the district attendance POC.
9. **Twenty-Day Review Period** – If attendance (excused or unexcused) becomes habitual, the Social Worker contacts family, the LEA Student Point of Contact*, and any community agencies to inform them of the absences and invite them to the Academy for the Twenty-day Treatment Review Meeting. At this meeting, if the team feels there is a pattern, an attendance improvement plan will be developed for the student as part of the student's treatment plan. As part of this plan, the student and family will be re-informed of the importance of attendance for treatment and therapy. If the district chooses to participate in the Twenty-day Review Meeting, they have input into the team meeting and can collaborate with other team members to develop treatment plans that could include attendance goals and strategies to improve attendance.

As part of the Twenty-Day Review Meeting, the district may opt to include an **Attendance Improvement Conference** as part of the meeting. The LEA Student Point of Contact* is required to participate and fulfill all truancy related guidelines set forth by the PA Truancy Guidelines.

For students who continue to be chronically absent, the treatment review team will determine if the additional modifications may be appropriate or if the student should be considered for discharge. Per the **Partial Hospitalization Program Checklist**, "The decision to discharge should be made as a collaborative effort which would include the treatment team, client, parent(s)/guardian, consulting psychologists, school district personnel and any additional service providers or individuals involved with the client."

***District Attendance Point of Contact** – This person serves receives attendance reports and is responsible for communicating to any necessary information to the students family and relevant district staff.

***LEA Student Point of Contact** - This person is responsible for participating in necessary meetings and contributing to the decision making process of a student's treatment and program. For regular education students, the building principal is typically considered the LEA Student Point of Contact. For special education students, the special education supervisor is considered the LEA Student Point of Contact.

**Jersey Shore Area School District
Career and Technical Education
Advisory Committee Members
2017-2020**

**General Advisory Committee Members
Dr. Jill Wenrich, Superintendent
Mr. Steven P. Keen, CTE Director**

James Ely, State Farm Insurance
Benjamin Enders, Business Manager - Jersey Shore Area School District
Martin Flayhart, Carpenter, Harris & Flayhart
Jason Fink, Williamsport / Lycoming Chamber of Commerce
Christopher Fravel, JSASD Board of Education
Tammy Gunsallus, Jersey Shore State Bank
Meghan Haltenhoff, Student – Jersey Shore Area Senior High School
Tammy Haltenhoff, Parent
Albert Jones, First Quality
Thomas Kirol, CTE Coordinator – Jersey Shore Area Senior High School
Reed Mellinger, JSASD - JSASHS Principal / Kiwanis Member
Joseph Miller, First Quality
Cori Myers, Lock Haven University
Shelley Moore, Director of Career Services, Pennsylvania College of Technology
John Paul, Central Pennsylvania Workforce Development Corporation*
Paul Watson, Pennsylvania College of Technology
SSG Harry Williams, US National Guard

**10.9999 Communications Technology
Mr. Thomas Kirol, Instructor
Mr. Matthew Hensler, Instructor**

Logan Beaver, Audio Technician – Octave Audio
Josh Bengen, Technology Administrator - Crossroads Church
Gabrielle Chappel, Associate Producer - Anomaly
Christopher Fravel, Marketing Coordinator – Penn Woods Bank Corp
Joanna Nagle, Parent
Emma Nagle, Student
Keith Vanderlan, Photography Instructor – Pennsylvania College of Technology
*Jon Paul, WIB - Central PA WDC**

**11.0901 Computer Systems Networking and Telecommunications
Mr. Scott Alexander, Instructor**

Nathan Barger, Student Computing Services Coordinator – Pennsylvania College of Technology
Lisa Bock, Assistant Professor – Pennsylvania College of Technology
Richard Calvert, Assistant Professor – Pennsylvania College of Technology
Michael Godfrey - Micro One Computer Technician
Perry R. Gotschal, Assistant Professor – Pennsylvania College of Technology
Ed Haltenhoff, Parent
Kyle Haltenhoff, JSASD Graduate, Network and System Administration Student at RIT
Steve Heagy, Graduate - Intel
Chad Hillyard, Network Administrator - Susquehanna Investment Group
Ken Kinley, Instructor – Pennsylvania College of Technology
Chad Krape, Network/Information Systems Manager – Jersey Shore Area School District

Patrick McCormick, Director of Technology – Jersey Shore Area School District
Alexander Nidetch, Network Engineer - Harris Communications

Jeffery L. Rankinen, Ph.D, Associate Professor – Pennsylvania College of Technology

Kenny Steinbacher, Partner - Real IT Care

Ryan Stratton, Student – Jersey Shore Area Senior High School

Jeffrey B. Weaver, Association Professor – Pennsylvania College of Technology

Nathan Welshans, Network Administrator - Vanguard Securities

*Jon Paul, WIB - Central PA WDC**

12.0508 Culinary Arts

Mr. Matthew Wolford, Instructor

Brian Anstadt, CTE Culinary Arts Instructor - Lycoming County CTC

Peter Daugherty, Sous Chef / Pastry Chef – 33 East / The Moon and The Raven Restaurants

Michael Ditchfield, Hospitality Manager Faculty – Pennsylvania College of Technology

Colleen Mastellar, Student - Pennsylvania College of Technology

Belinda Moore, Retired Culinary Arts Instructor – Jersey Shore Area Senior High School

Frank Morrone, Owner/Front of House - 33 East and Smokey Jo's Restaurants

Brian Nasdeo, CTE Culinary Arts Instructor, Williamsport Area Senior High School

Kevin Nash, Chef Representative – 33 East and Smokey Jo's Restaurants

Joanna Nash-Morrone, Owner - 33 East and Smokey Jo's Restaurants

Bridgett Rice, Culinary Arts Student – Jersey Shore Area Senior High School

Donna Rice, Parent

Kassie Sellinger, Student - Pennsylvania College of Technology

Jim Schiavoni, CTE Culinary Arts Instructor - Northumberland County Area Vocational Technical School

*Jon Paul, WIB - Central PA WDC**

15.9999 Engineering Technologies **Mr. S. Andrew Baker, Instructor**

Scott Alexander, Electrical Engineer, Networking Instructor – Jersey Shore Area Senior High School

Tayna Berfield, College Transitions – Pennsylvania College of Technology

Mackenzie Bomboy, JS Graduate, PCT Student, Interactive Media

Ben Copenhaver, Lieutenant – US Navy; Nuclear Engineering

Pam Garrett, Parent

Ernie Harter, Master Welder / Mayor - Avis Borrough

Nick Harter, JS Graduate, PCT Student, Electrical Engineering

William Henry, Mechanical Engineer - First Quality

Brett Hinkal, Mechanical Engineer - JPW Industrial

Kevin Larson, President – KC Larson Inc.

JD Mathers, Assistant Professor – Pennsylvania College of Technology

Logan Rogers, JS Graduate, PSU student, Aeronautical Engineering

Ryan Stratton, Student – Jersey Shore Area Senior High School

Katherine Walker, Assistant Professor – Pennsylvania College of Technology

Yvonne Weigel, Parent

*Jon Paul, WIB - Central PA WDC**

19.0708 Child Care and Support Services Management
Mrs. Sheena Armbruster, Instructor

Samantha Bailey, Child Care Student – Jersey Shore Area Senior High School
Shelbie Eshelman, Assistant Director – Crossroads Church Preschool
Beth Gill, Grade 2 Instructor, Jersey Shore Area Elementary
Cecili Guillaume, Administrative Assistant, Way to Grow Learning and Development Center
Bethany Haag, Child Care Student - Jersey Shore Area Senior High School
Allison Klugh, Child Care Preschool Parent
Dee Lower, Director - Jersey Shore YMCA Preschool
Margie Sauers, School-based Outreach Worker - Lycoming/Clinton Joinder
Neva Simcox, Early Childhood Instructor – Pennsylvania College of Technology
Lisa Tibbens, CTE Instructional Aide – Jersey Shore Area Senior High School
*Jon Paul, WIB - Central PA WDC**

46.0401 Building/Property Management
Mr. Heath Rager, Instructor

Scott Kern, Retired Electrical Maintenance – Jersey Shore Area School District
Jason Killinger, Instructor - Pennsylvania College of Technology
Robert Masorti, Owner - Masorti Enterprises
Jennifer Rippy, Realtor - Brigandi Real Estate
Bruce Rogers, Retired Maintenance Director - Jersey Shore Area School District
Jason Sechrist, Self Employed Contractor
Rachel Smith, Realtor - Brigandi Real Estate
Cody Stetts- Building Property Maintenance Student, Jersey Shore Area Senior High School
Kimberly Sweet, Parent
Mark Wall, Maintenance Director – Jersey Shore Area School District

Revised November 22, 2016 – Approved in CATS, October 25, 2017

Logan Wool, Employee - Davis Oil Services
Mike Yamell, Owner - Yarnell Construction
*Jon Paul, WIB - Central PA WDC**

46.9999 Construction Technology
Mr. John Jarrett, Instructor

Mike and Joe Buttorff, Parents/Owners - Buttorff's Plumbing and Heating
Brian Chambers, Employee - Delaney Construction
Brian Edwards, Parent - Brian Edwards Construction
Kyle Edwards, Construction Student – Jersey Shore Area Senior High School
Barry Enders, Contractor - Enders Construction
Joe Ferrar, Construction Contractor
Keven Hauser, Self Employed Contractor
Chase Himelright, Electrician / Graduate
Peter Kruppenbacher, Assistant Professor - Pennsylvania College of Technology
Brad Meixel, Co-Op Participant - B.A. Meixel Electric
Elijah Paulhamus, Construction Student – Jersey Shore Area Senior High School
Randy Stover, Concrete Finishing Contractor, Parent
Dan Ulmer, Self Employed Contractor
Stephen Welsh, Graduate, Bloomsburg University, Construction Inspector
*Jon Paul, WIB - Central PA WDC**

47.0604 Automobile/ Automotive Mechanics Technology/Technician
Mr. John Faryniak, Instructor

Dave Bausinger, Owner - Dave's Auto
 Bob Bichle, Owner - Bichle's Auto Body
 Larry Decker, Owner - Heartbeat Hollow Performance
 Ronald Desanto, Owner - Desanto Automotive Repair
 Scott Caverly, Manager - Bastian Tire
 Tom Cohick, Retired Mechanic
 Josiah Council, Automotive Student – Jersey Shore Area Senior High School
 Lee Council, Parent – Jersey Shore Area School District
 Ronald Garner, Instructor - Pennsylvania College of Technology
 Ken Haas, Owner - Pine Mountain Auto Repair
 Phil Heasley, Manager - Fairfield Toyota
 Jeremy Hostranden, Manager - Fairfield Toyota
 Don Hudson, Owner - Hudson's Garage
 Beau Keyte, Manager - Blaise Alexander
 Harry Kline, Instructor - Lycoming County CTC
 Andrew Leigey, Instructor – Williamsport Area School District
 Wes McCracken, Manager – Sweitzer's Used Cars
 Thayne Muthler, Graduated Student – Jersey Shore Area Senior High School
 Dave Plessinger, Manager - Economy Auto Parts
 Sam Reynolds, Manager - Blaise Alexander Subaru
 Bill Schaefer, Technician - Stoudt's Auto
 Joe Schaefer, Mechanic
 Fred Schreppel, Manager - Fairfield Toyota
 Dave Shirm Jr., Owner - Shirm's Auto Mart

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Don Slout, Manager - Lycoming Auto
 Mark Sones, Automotive Instructor - Pennsylvania College of Technology
 Don Stewart, Manager - Bill MacIntyre Chevrolet
 Joe Tavani, Mechanic
 Jim Turner, Manager - McCarthy Tire
 Ed Wright, Manager - Shirm's Auto Mart
 Chris Van Stavoren, Instructor - Pennsylvania College of Technology
 Robert Vlachich, Automotive Instructor - Pennsylvania College of Technology
 Skip Wagner, Community Member - PAA
 Harry Wolfe, Automotive Instructor - Keystone Central School District
 Dave Yeagle, Manager - Fairfield Ford
*Jon Paul, WIB - Central PA WDC**

48.9999 Production Industries Technology Manufacturing Technology
Mr. Brent Wheeland, Instructor

Seth Alberts, Owner - Alberts Company, Inc.
 Michael Allen, Welding Instructor - Pennsylvania College of Technology
 Kirk Cantor, Instructor - Pennsylvania College of Technology
 Robert Glosser, Owner / Fabricator - M&M Sheet Metal and Fabricators
 Rick Hendricks, Instructor - Pennsylvania College of Technology
 Chavin Krape, Manufacturing Student – Jersey Shore Area Senior High School
 Tyler McCoy, Engineer – Lycoming Engines
 Dan McPherson, Parent / Floor Supervisor – General Cable
 Derek McPherson, Engineering Student - Pennsylvania College of Technology
 Abe Naugle, Parent / Supervisor - Select Brodart

Sapphire Naugle, Student - Pennsylvania College of Technology

Matt Strouse, Owner / Engineer - Hermance Machinery

Tom Van Pernis, Plastics Instructor - Pennsylvania College of Technology

Josh Williams, Engineer - Norcen Industries

Tyler Woolever, Owner / Fabricator - Montgomery High School- Manufacturing

*Jon Paul, WIB - Central PA WDC**

Business/Computer Technologies

52.0302 Accounting Technology

52.0401 Administrative Assistant

52.1801 Sales, Distribution and Marketing Operations

Mr. Rock Griswold, Instructor, Dept. Chair

Mrs. Dolly Oden, Instructor

Mr. Harvey Barnhart, Instructor

Mr. Jeffrey Miller, Instructor

Accounting Technology

Sean Anderson, Accounting Student – Jersey Shore Area Senior High School

Wayne Feerrar, Accounting Manager - M&T Bank

Martin Playhart, Attorney - Playhart, Carpenter and Harris Law Offices

Katie Greenaway, JSASD Graduate - PSU Student, Accounting Major

Stephanie Hollick, CPA - Parente Beard CPA

Andrew Lyon, Owner - Real Estate Business

Joann Pacenta, Profesor - Pennsylvania College of Technology

David Palski, Accounting Manager - Jersey Shore State Bank

Jennifer Rhea, Parent

Cortney Steinbacher, JSASD Graduate – Jersey Shore Area Senior High School

Nathan Steinbacher - Muncy Bank

Administrative Assistant and Secretarial Science

Tanner Allison, Current Student – Jersey Shore Area Senior High School

Deanna Eldredge, Professor - Pennsylvania College of Technology

Matt Fisher, Principal – South Williamsport Area School District

Lori Greenaway, Administrative Assistant – Jersey Shore Area School District

Karina Guerrero, Human Resources - First Quality-Lock Haven

Tammy Gunsallus, Vice-President - Muncy Bank & Trust

Teresa Keen, Office Manager - Emert & Associates, CPA

Tim Keohane, Director of Small Business Development Center - Lock Haven University

Jennifer Kimball, Parent

Hanna Norman, Former Student – Jersey Shore Area Senior High School

Lisa Urbine, Co-Owner - Boob Realty

Sales & Marketing

Bob Boob, Realtor – Bob Boob Realty

Timothy Keohane, Small Business Development, Chairperson - Lock Haven University

Dave Palski, Owner - Shore Diner

Deb Reese, Human Resources Manager - First Quality

Alex Tobin, Former Student – Jersey Shore Area Senior High School

Lisa Urbine, Parent

Ashlyn Wool, Current Student – Jersey Shore Area Senior High School

Karen Zimmerman, Owner - Bastress Mountain LLC

*Jon Paul, WIB - Central PA WDC**