

Jersey Shore Area School District
Board of Education – Regular Meeting
Minutes of September 25, 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, Dr. Kenneth Dady, Assistant Superintendent, Emma Butzler, Student Representative

3. Pledge of Allegiance: Led by Hayden Jackson, Makailynn Rennicks, Gage Thomas, Kailyn Musser and Caden Carson representing the Middle School.

B. Approvals

1. Minutes:

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

- | | |
|--------------------|-----------------|
| a. August 14, 2017 | Regular Meeting |
| b. August 28, 2017 | Regular Meeting |

The vote was a unanimous Yes. Motion carried.

2. Treasurer's Report:

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

- | | |
|-----------------------------------|---------------|
| a. August 2017 Treasurer's Report | |
| b. August 2017 Investment Report | (Attachments) |

The vote was a unanimous Yes. Motion carried.

3. Approval of Bills:

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

General Fund Computer Checks	1,092,386.36
General Fund Manual Checks	6,165.67
General Fund Manual Checks	85,329.05
General Fund Manual Checks	3,167.59
General Fund Manual Checks	408,672.95
General Fund Wire Transfers	3,672,121.11

Activity Fund	1,601.11
Food Service	19,436.92
Food Service Wire Transfer	4,084.53
Athletic Fund Checks	16,632.83
Athletic Fund Wire Transfers	15,874.08
Payroll Fund Checks	68,960.91
Payroll Fund Wire Transfers	463,463.64
	\$5,857,896.75

The vote was a unanimous Yes. Motion carried.

C. Presentations

1. **Communications:** None
2. **President's Report:** Executive session to be held following the Board meeting to discuss personnel issues.
3. **Intermediate Unit Report:** Kelley Wasson stated BLaST IU 17 will provide a programming report to the board each month.
4. **Student Representative Report:** Emma Butzler presented a power point entitled 'Summer Happenings' which highlighted some things High School students did this past summer.

4. Superintendent's Report:

- a. Recognition of Cory Rennicks, 2017 graduate, for National Publication of his drawing – Jill Wenrich

(Attachments)

D. Courtesy of the Floor

Robert Pryor-Mifflin Twp. – Commented on AFSCME contract and 2017-18 enrollment
Burt Francis-JS Boro – Commented on students cleaning equipment, task force and coaches salary.

Motion: A motion was made by Merrill Sweitzer and seconded by Craig Allen to add the following addendum item to the agenda, under Personnel:

E.1. Personnel Item

- j. termination of employee 2017-18-07 from employment, effective September 7, 2017.

The vote was a unanimous Yes. Motion carried.

E. Personnel Items

1. Personnel Items:

Motion: A motion was made by Merrill Sweitzer and seconded by David Hines to approve Personnel items a, b and d-j as listed on the agenda and addendum:

- a. accepting Susan Zell as a bus driver for Marden's, Inc.

- b. accepting Marcia Beaver as a bus driver for Susquehanna Transit.
- d. FMLA for employee 2017-18-06 from September 27, 2017 through December 19, 2017 (approx.).
- e. the appointment of Jennifer Rieck as a part time (4 hours per day) Learning Support Aide at Jersey Shore Area Elementary School, \$8.93 per hour effective September 26, 2017.
- f. positions and stipends for the Middle School musical production of *A Disney Musical Revue!* as per contract:

Position	Name	Stipend
Drama Coach	Lindsey Eischeid	\$1,499
Music Production Coach	Andrea Bowers	\$1,499
Lighting	Nichole Bechdel	\$375
Stage Manager 1	Wanda Derr	\$375
Stage Manager 2	Tracy Silvis	\$375
Public Relations	Vickie Allen	\$375
Production Set Design & Completion	Keith Bowers	\$563
Sound	Nicholas Eischeid	\$375

- g. Joshus Ely as a Middle School and High School Volunteer Cross Country coach, effective September 26, 2017.
- h. David Schall as a Girls Middle School Volunteer Basketball coach, effective September 26, 2017.
- i. Carrie Hager as a Middle School Volunteer Cross Country coach, effective September 26, 2017.
- j. termination of employee 2017-18-07 from employment, effective September 7, 2017.

The vote was a unanimous Yes. Motion carried.

Motion: A motion was made by Mary Thomas and seconded by Christopher Fravel to approve Personnel item c as listed on the agenda:

- c. the Coach salary matrix and salaries for 2017-2018, 2018-2019 and 2019-2020 per the attached. (Attachment)

The vote was a unanimous Yes. Motion carried.

F. Curriculum and Instruction: None

G. Building and Grounds: None

H. Finance:

1. Finance Items:

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

- a. renovations of the Avis Office Entrance, cost of materials not to exceed \$7,000 to be paid from the Capital Reserve Fund as recommended by the Capital Projects Committee.
- b. awarding the Fiber Backbone Replacement project and agreement to Celerity Intergrated Services, Inc as bid in the amount of \$45,175. (Attachment)
- c. acceptance of the PlanCon Part K approval letter from the Pennsylvania Department of Education. (Attachment)

The vote was a unanimous Yes. Motion carried.

I. Miscellaneous

1. Miscellaneous Items:

Mrs. Wasson tabled Miscellaneous Item d. as listed on the agenda:

- d. a petition for a new High School club:
Bounded
- Advisor: Mrs. Roxann Laird

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

- a. authorization for the Business Manager/JSASD Purchasing Office to participate in KPN/CSIU cooperative bidding process for art supplies; general supplies; computer supplies; copy paper; custodial/maintenance supplies; cafeteria paper & smallwares and athletic balls/athletic supplies for the 2018-2019 school year.
- b. authorization for the Business Manager/JSASD Purchasing Office to solicit bids for JSASD athletic trainer and general athletic supplies for the 2018-2019 school year.
- c. authorization for the Board Secretary to cast the school district's vote for the slate of candidates running for PSBA office as follows:

David Hutchinson, State College ASD - President-Elect
Eric Wolfgang, Central York SD - Vice President
Mike Gossert, Cumberland Valley SD - Treasurer
Michael Faccinetto, Bethlehem ASD - PSBA Insurance Trust Trustee
Marianne L. Neel, West Jefferson Hills SD - PSBA Insurance Trust Trustee

The vote was a unanimous Yes. Motion carried.

J. Old Business: Athletics monetary stipend for post season play was discussed.

K. Executive Session: An Executive Session was held beginning at 7:51 p.m. for personnel matters after which no business will be conducted.

L. Adjournment

The September 25, 2017 Regular Board Meeting was adjourned at 9:37 p.m.

Respectfully submitted,

Benjamin J. Enders
Board Secretary

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

<u>Bank Accounts</u>	Beginning Balance	Received	Disbursed	Ending Balance
General Fund - FNB	\$ 407,020.51	\$ 4,294,477.46	\$ 3,940,665.11	\$ 760,832.86
General Fund - PSDLAF	1,256,737.07	828.20	-	1,257,565.27
General Fund - JSSB	63,243.77	1,471,615.21	1,160,755.64	374,103.34
Activity/Other Trust Funds - JSSB	100.01	2,076.67	2,076.61	100.07
Athletics Fund - JSSB	100.02	4,881.75	4,881.73	100.04
Food Service Fund - JSSB	100.02	5,006.03	30.42	5,075.63
Payroll Fund - JSSB	-	-	-	-
Payroll Fund - C & N	2,071.44	34,502.40	29,788.36	6,785.48
General Fund - PLGIT Class	3,748,337.87	8,989,604.85	5,012,253.73	7,725,688.99
General Fund - PLGIT Plus/Class	1,505,734.33	-	-	1,505,734.33
Accounts Payable Fund - PLGIT Class	10,145.30	7.66	-	10,152.96
Activity/Other Trust Fund - PLGIT Class	169,257.54	2,187.58	1,601.11	169,844.01
Athletics Fund - PLGIT Class	22,335.98	29,892.43	32,506.91	19,721.50
Capital Reserve Fund - PLGIT Class	711,245.98	464.83	-	711,710.81
Capital Reserve Fund - PLGIT Plus/Class	35,025.06	-	-	35,025.06
Food Service Fund - PLGIT Class	61,358.06	4,517.48	23,521.45	42,354.09
Ramsey Fund - PLGIT Class	53,291.83	34.80	-	53,326.63
Payroll Fund - PLGIT Class	94,783.95	1,907,208.26	1,231,930.91	770,061.30
Sechrist Scholarship Fund - PLGIT Class	85,267.17	55.68	-	85,322.85
Totals	\$ 8,226,155.91	\$ 16,747,361.29	\$ 11,440,011.98	\$ 13,533,505.22

PLGIT Class - A money market account; no minimum balance; unlimited check processing

PLGIT/PLUS-Class - a money market account for investments of 30 days or longer; \$50,000 minimum initial deposit; \$5,000 minimum for additional deposits

JERSEY SHORE AREA SCHOOL DISTRICT
 TREASURER'S REPORT - INVESTMENTS
 FOR THE MONTH ENDED AUGUST 31, 2017

<u>Certificates of Deposit</u>	<u>Rate</u>	<u>Maturity Date</u>	<u>Beginning Balance</u>	<u>Investment Purchased</u>	<u>Investment Redeemed</u>	<u>Ending Balance</u>	<u>Net Interest Earned</u>
General Fund							
PLIGIT	0.79%	8/31/2017	\$988,000.00	\$0.00	\$988,000.00	\$0.00	\$7,755.80
PSDLAF	0.80%	10/10/2017	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>
			\$1,488,000.00	\$0.00	\$988,000.00	\$500,000.00	\$7,755.80
Total Certificates of Deposit							<u><u>\$500,000.00</u></u>

Jersey Shore Area School District
Monthly Wire Transfers
August, 2017

<u>Date</u>	<u>Amount</u>	<u>Reason</u>
Payroll Transfers:		
7-Aug	60,729.78	Federal Withholding
	41,783.74	FICA Employee Share
	41,784.00	FICA Employer Share
21-Aug	60,795.25	Federal Withholding
	41,780.33	FICA Employee Share
	41,780.60	FICA Employer Share
31-Aug	1,726.67	Flex Spending Withheld
4-Aug	12,830.00	403B Withheld
22-Aug	12,830.00	403B Withheld
31-Aug	15,390.00	403B Withheld
4-Aug	633.97	Child Support Withheld
18-Aug	633.97	Child Support Withheld
31-Aug	872.59	Child Support Withheld
10-Aug	85,072.00	PSERS
9-Aug	16,767.67	State Tax
23-Aug	16,791.36	State Tax
7-Aug	3,686.21	HSA Withheld
21-Aug	3,686.21	HSA Withheld
31-Aug	3,889.29	HSA Withheld
Total	\$ 463,463.64	

General Transfers:		
4-Aug	556,554.58	Gross Payroll
	41,784.00	FICA Employer Share
18-Aug	557,469.49	Gross Payroll
	41,780.60	FICA Employer Share
31-Aug	641,652.29	Gross Payroll
	47,863.85	FICA Employer Share
31-Aug	907,973.75	Debt Service - US Bank
31-Aug	387,328.13	Debt Service - Wilmington Trust
7-Aug	7.63	Employer UC tax
8-Aug	459,855.70	Lycoming Health Insurance Consortium
4-Aug	18,331.71	Delta Dental
22-Aug	8,119.40	Delta Dental
14-Aug	3,399.98	Source4Teachers
Total	\$ 3,672,121.11	

Food Service Transfers:		
4-Aug	207.91	Gross Payroll
18-Aug	1,864.30	Gross Payroll
31-Aug	2,012.32	Gross Payroll
Total	\$ 4,084.53	

Athletic Transfers:		
4-Aug	6,453.05	Gross Payroll
18-Aug	4,653.05	Gross Payroll
31-Aug	4,767.98	Gross Payroll
Total	\$ 15,874.08	

Fund Accounting Check Register

GENERAL FUND - From 09/26/2017 To 09/26/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046685	09/19/2017	L3696800007	18000367	23427	10-1110-610-000-10-030-000-000-0000	310304	55.00
046685	09/19/2017	L3696800008	18000355	23426	10-1110-610-411-10-110-018-000-0000	343980-18	456.50
046685	09/19/2017	L3696800009	18000392	23428	10-1110-640-000-10-060-000-000-0000	310605	181.50
Vendor: 100023 - 95 PERCENT GROUP INC							
046686	09/19/2017	L3696100001	18000406	1473	Check Date: 09/26/2017	Check Amount:	693.00
Vendor: 100550 - ACTIVELY LEARN, INC.							
046687	09/19/2017	C3697200005		A016385	Check Date: 09/26/2017	Check Amount:	7,350.00
Vendor: 100900 - ADDIES INC							
046688	09/20/2017	C3697700001		120942	Remit # 1 Check Date: 09/26/2017	Check Amount:	10.00
046688	09/20/2017	C3698400007		121211	10-2620-610-000-10-060-000-000-0000	310622	80.00
046688	09/20/2017	C3698400008		121211	10-2620-610-000-30-020-000-000-0000	310228	103.80
Vendor: 101300 - AGWAY							
046689	09/19/2017	C3697200007		EDL 658	10-2620-610-000-30-010-000-000-0000	310135	25.95
Vendor: 103200 - NICOLE ALLISON							
046690	09/19/2017	C3697200006		1322	Remit # 1 Check Date: 09/26/2017	Check Amount:	209.75
Vendor: 103350 - ALLISON LANDSCAPE & LAWN SERVICE							
046691	09/20/2017	C3697700002		20172018-01	Check Date: 09/26/2017	Check Amount:	600.00
046691	09/20/2017	C3697700003		20172018-02	10-2620-610-000-30-010-000-000-0000	310135	82.50
Vendor: 103450 - ALL THINGS BRIGHT & BEAUTIFUL							
046692	09/19/2017	L3696100002	18000331	4452278052	Check Date: 09/26/2017	Check Amount:	82.50
Vendor: 106550 - APPLE COMPUTER INC							
046693	09/19/2017	C3697200008		CONFERENCE REIMB	10-1807-899-217-10-000-018-000-ATBB	340056-18	16,000.00
Vendor: 107017 - JUSTIN ARMBRUSTER							
046694	09/19/2017	C3697200009		0012797267	10-1807-899-217-10-000-018-000-ATBB	340056-18	16,000.00
Vendor: 107600 - ASCD							
046695	09/20/2017	C3698400024		CONFERENCE REIMB	Check Date: 09/26/2017	Check Amount:	32,000.00
Vendor: 107625 - DONNA ASKIN-NELSON							
046696	09/19/2017	C3697200010	18000103	1708-223504	Remit # 1 Check Date: 09/26/2017	Check Amount:	11,970.00
046696	09/19/2017	C3697200011	18000103	1708-223521	Check Date: 09/26/2017	Check Amount:	11,970.00
046696	09/19/2017	C3697200012	18000103	1708-224601	10-2380-580-000-30-020-000-000-0000	310244	343.72
046696	09/19/2017	C3697200013	18000103	1709-226361	Check Date: 09/26/2017	Check Amount:	343.72
046696	09/19/2017	C3697200014	18000103	1709-225868	10-2380-810-000-30-010-000-000-0000	310156	20.00
046696	09/19/2017	C3697200015	18000103	1709-225838	Remit # 3 Check Date: 09/26/2017	Check Amount:	20.00
046696	09/19/2017	C3697200016	18000103	1708-224681	10-2272-580-000-30-020-000-000-0000	313737NC	17.12
Vendor: 107625 - DONNA ASKIN-NELSON							
046696	09/19/2017	C3697200010	18000103	1708-223504	Remit # 1 Check Date: 09/26/2017	Check Amount:	17.12
046696	09/19/2017	C3697200011	18000103	1708-223521	Check Date: 09/26/2017	Check Amount:	19.26
046696	09/19/2017	C3697200012	18000103	1708-224601	10-2620-610-000-30-020-000-000-0000	310228	18.03
046696	09/19/2017	C3697200013	18000103	1709-226361	10-2620-610-000-30-010-000-000-0000	310135	14.52
046696	09/19/2017	C3697200014	18000103	1709-225868	10-2620-610-000-30-010-000-000-0000	311758	16.48
046696	09/19/2017	C3697200015	18000103	1709-225838	10-2620-610-000-00-070-000-000-0000	311758	61.17
046696	09/19/2017	C3697200016	18000103	1708-224681	10-2620-610-000-00-070-000-000-0000	311758	21.54
Vendor: 107625 - DONNA ASKIN-NELSON							
046696	09/19/2017	C3697200010	18000103	1708-223504	10-2620-610-000-30-010-000-000-0000	310135	103.49

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - FROM 09/26/2017 TO 09/26/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046696	09/20/2017	C3698400003		1709-225868	10-1380-610-000-30-010-025-000-0000	312978	61.17
Vendor: 108815 - BLUETARP FINANCIAL, INC.							
046697	09/19/2017	L3696100003	18000396	5725014	Remit # 2 Check Date: 09/26/2017	Check Amount:	315.66
					10-2620-610-000-30-020-000-000-0000	310228	871.32
Vendor: 109025 - BDS-WILLIAMSPT							
046698	09/20/2017	L3698200003	18000122	131452484	Remit # 1 Check Date: 09/26/2017	Check Amount:	871.32
					10-1110-610-000-30-010-000-000-0000	310102	593.87
Vendor: 109050 - B & H PHOTO-VIDEO INC							
046699	09/20/2017	C3698400001		MILEAGE	Remit # 1 Check Date: 09/26/2017	Check Amount:	593.87
					10-1110-580-000-10-030-000-000-0000	310358	4.81
Vendor: 109260 - NICOLE BAILEY							
046700	09/19/2017	L3696100005	18000382	747742-01	Check Date: 09/26/2017	Check Amount:	4.81
					10-3210-610-000-30-010-000-000-0000	310141	718.30
Vendor: 110000 - RAND SHOPPE							
046701	09/19/2017	L3696100041	18000123	02471491	Check Date: 09/26/2017	Check Amount:	718.30
046701	09/19/2017	L3696100042	18000123	02469623	10-1110-610-000-30-010-000-000-0000	310102	161.08
046701	09/19/2017	L3696100043	18000340	01170746	10-1110-610-000-30-010-000-000-0000	310102	209.28
046701	09/19/2017	L3696100044	18000170	02465737	10-1200-610-000-30-020-000-000-0000	310295	46.88
046701	09/19/2017	L3697000001	18000123	02473659	10-1200-610-000-10-040-000-000-0000	310460	35.87
046701	09/19/2017	C3697400025		01160458	10-1110-610-000-30-010-000-000-0000	310102	248.47
046701	09/20/2017	L3698200002	18000170	02473788	10-1110-610-000-30-010-000-000-0000	310102	-18.50
					10-1200-610-000-10-040-000-000-0000	310460	6.72
Vendor: 115100 - LINGLE'S							
046702	09/19/2017	L3696100006	18000283	1800236	Remit # 1 Check Date: 09/26/2017	Check Amount:	689.80
046702	09/19/2017	L3696100007	18000283	1800236	10-2250-348-000-10-030-023-000-0000	310385	375.60
046702	09/19/2017	L3696100008	18000283	1800236	10-2250-348-000-10-040-023-000-0000	310496	398.40
046702	09/19/2017	L3696100009	18000283	1800236	10-2250-348-000-10-060-023-000-0000	310681	375.60
046702	09/19/2017	L3696100010	18000283	1800236	10-2250-348-000-30-010-023-000-0000	312163	421.20
046702	09/19/2017	C3697200017		1800236	10-2250-348-000-30-020-023-000-0000	312224	398.40
046702	09/19/2017	C3697200018		1800323	10-2220-538-000-00-000-023-000-0000	311079	2,678.40
046702	09/19/2017	C3697200019		1800218	10-1200-322-000-00-000-000-000-0000	311650-IU	93,002.00
046702	09/20/2017	C3697700004		1800362	10-5800-890-000-00-000-000-000-VLNC	340201	4,515.00
046702	09/20/2017	C3698400009		1800347	10-2220-348-000-00-000-023-000-0000	311511	999.90
046702	09/20/2017	C3698400010		1800347	10-2272-580-000-30-010-025-000-0000	343907NC	120.00
046702	09/20/2017	C3698400011		1800347	10-2272-580-000-30-020-000-000-0000	313737NC	80.00
046702	09/20/2017	C3698400012		1800347	10-2272-580-000-10-030-000-000-0000	313733NC	80.00
					10-2272-580-000-10-040-000-000-0000	313734NC	200.00
Vendor: 115900 - BLAST INTERMEDIATE UNIT 17							
046703	09/19/2017	C3697200021			Remit # 2 Check Date: 09/26/2017	Check Amount:	103,644.50
					10-2620-430-000-10-050-000-000-0000	310515	225.00
Vendor: 118100 - STEVE BRAIM							
					Remit # 1 Check Date: 09/26/2017	Check Amount:	225.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Pranote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 09/26/2017 To 09/26/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046704	09/19/2017	C3697200022		35074540	10-0180-000-000-000-000-0000	110180	5,541.00
Vendor: 118307 - BRICKSTREET INSURANCE							
046705	09/19/2017	C3697200023	18000104	61207	10-2620-610-000-00-070-000-000-0000	311758	5,541.00
046705	09/19/2017	C3697200024	18000104	61451	10-2620-610-000-00-000-000-000-0000	310939	22.21
046705	09/19/2017	C3697200025	18000104	61206	10-2620-610-000-00-000-000-000-0000	310939	337.98
046705	09/19/2017	C3697200026	18000104	61463	10-2620-610-000-30-010-000-000-0000	310135	195.34
046705	09/19/2017	C3697200027	18000104	61208	10-2620-610-000-30-010-000-000-0000	310135	52.27
046705	09/19/2017	C3697200028	18000104	61395	10-2620-610-000-30-020-000-000-0000	310228	154.80
046705	09/19/2017	C3697200029	18000104	61209	10-2620-610-000-30-020-000-000-0000	310228	41.98
046705	09/19/2017	C3697200030	18000104	61452	10-2620-610-000-30-020-000-000-0000	310228	121.83
046705	09/19/2017	C3697200031	18000104	61211	10-2620-610-000-10-040-000-000-0000	310424	39.31
046705	09/19/2017	C3697200032	18000104	61210	10-2620-610-000-10-060-000-000-0000	310622	27.61
046705	09/19/2017	C3697200033	18000104	61212	10-2620-610-000-10-030-000-000-0000	310319	3.98
Vendor: 121100 - BUTTORFFS HARDWARE							
046706	09/19/2017	C3697200034		EDUC 615	10-2270-240-000-00-000-000-000-0000	310811	118.36
Vendor: 122224 - ANDREA CAMPBELL							
046707	09/19/2017	L3696100016	18000207	49991863RI	10-1110-610-000-30-010-000-000-0000	310102	1,115.67
Vendor: 122900 - CAROLINA BIOLOGICAL SUPPLY CO							
046708	09/19/2017	L3696100017	18000019	05046	10-5800-610-000-00-000-000-000-SUSP	999999	1,449.00
Vendor: 123360 - CASCADE SCHOOL SUPPLIES							
046709	09/19/2017	C3697200035		18-C8-0303	10-2590-340-000-00-000-000-000-0000	310909	206.92
046709	09/19/2017	C3697200036		18-C8-0303	10-2330-340-000-00-000-000-000-0000	310833	206.92
Vendor: 124700 - CENTRAL SUSQUEHANNA IU							
046710	09/19/2017	L3696100018	18000362	INV49597	10-2620-610-000-00-000-000-000-0000	310939	226.20
046710	09/19/2017	C3697200037	18000105	INV49455	10-2620-610-000-30-010-000-000-0000	310135	25,797.75
046710	09/19/2017	C3697200038	18000356	INV49520	10-2620-610-000-30-010-000-000-0000	310135	1,352.00
046710	09/19/2017	C3697200039	18000105	RET02065	10-2620-610-000-30-010-000-000-0000	310135	27,149.75
046710	09/19/2017	C3697200040	18000105	INV48889	10-2620-610-000-30-020-000-000-0000	310228	4,250.11
046710	09/19/2017	C3697200041	18000105	INV49566	10-2620-610-000-30-020-000-000-0000	310228	389.65
046710	09/19/2017	C3697200042	18000105	INV49565	10-2620-610-000-30-020-000-000-0000	310228	367.75
046710	09/19/2017	C3697200043	18000105	INV49661	10-2620-610-000-30-020-000-000-0000	310228	-150.00
046710	09/19/2017	C3697200044	18000105	INV49554	10-2620-610-000-30-020-000-000-0000	310228	45.12
046710	09/19/2017	C3697200045	18000105	INV49456	10-2620-610-000-30-020-000-000-0000	310228	21.55
046710	09/19/2017	C3697200046	18000105	INV49457	10-2620-610-000-30-020-000-000-0000	310228	128.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 09/26/2017 To 09/26/2017

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check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 127200 - CLARKSON CHEMICAL CO INC								
046711	09/19/2017	L3696100019	18000390	837247	Remit # 1 Check Date: 09/26/2017	Check Amount:	5,591.50	
					10-1110-610-000-30-020-000-000-0000	310203	180.00	
Vendor: 128278 - COASTAL BUSINESS SUPPLIES, INC.								
046712	09/19/2017	C3697200047	18000270	636528	Remit # 1 Check Date: 09/26/2017	Check Amount:	180.00	
					10-1110-640-000-30-020-000-000-0000	310204	107.80	
Vendor: 130675 - CONTINENTAL PRESS INC								
046713	09/19/2017	L3696100020	18000075	172275	Remit # 1 Check Date: 09/26/2017	Check Amount:	107.80	
					10-2620-430-000-10-040-000-000-0000	310421	860.00	
Vendor: 130795 - CORECOMM SOLUTIONS INC								
046714	09/19/2017	L3696800022	18000378	3352085898	Remit # 1 Check Date: 09/26/2017	Check Amount:	860.00	
					10-5800-610-000-00-000-000-000-SUSP	999999	64.40	
046714	09/19/2017	L3696800023	18000378	3352085897	10-5800-610-000-00-000-000-000-SUSP	999999	128.80	
046714	09/19/2017	L3696800024	18000391	3352085899	10-2530-610-000-00-000-000-0000	311786	123.25	
046714	09/19/2017	L3696800025	18000338	3352001251	10-1110-610-000-10-060-000-000-0000	310604	35.37	
046714	09/19/2017	L3696800026	18000404	3352085901	10-2540-610-000-00-000-000-0000	310897	71.99	
046714	09/19/2017	L3696800027	18000404	3352085900	10-2540-610-000-00-000-000-0000	310897	71.99	
046714	09/19/2017	L3696800028	18000330	3349627214	10-2540-610-000-00-000-000-0000	310897	61.45	
046714	09/19/2017	L3696800029	18000346	3350467887	10-2540-610-000-00-000-000-0000	310897	159.99	
046714	09/19/2017	L3696800030	18000344	3350467885	10-5800-610-000-00-000-000-000-SUSP	999999	10.01	
046714	09/19/2017	L3696800031	18000344	3350467879	10-5800-610-000-00-000-000-000-SUSP	999999	62.69	
Vendor: 130830 - STAPLES ADVANTAGE								
046715	09/19/2017	C3697200048		5832	Remit # 5 Check Date: 09/26/2017	Check Amount:	789.94	
					10-2620-610-000-30-010-000-000-0000	310135	177.96	
046715	09/19/2017	C3697200049		5616	10-2620-610-000-00-000-000-0000	310939	18.23	
Vendor: 133550 - CREST/GOOD MFG. CO., INC.								
046716	09/19/2017	C3697200050			Remit # 1 Check Date: 09/26/2017	Check Amount:	196.19	
					10-2620-760-000-30-020-000-000-0000	310271	2,379.68	
Vendor: 134950 - D R CUPP								
046717	09/19/2017	C3697200051			Remit # 1 Check Date: 09/26/2017	Check Amount:	2,379.68	
					10-2360-581-000-00-000-000-0000	310845M	308.16	
Vendor: 135865 - DR. KENNETH J DADY JR								
046718	09/19/2017	L3696100021	18000242	202501449412	Remit # 2 Check Date: 09/26/2017	Check Amount:	308.16	
					10-1110-610-000-30-020-000-000-0000	310203	346.08	
Vendor: 137800 - DELTA EDUCATION								
046719	09/19/2017	C3697200052	18000107	S100888521.001	Remit # 1 Check Date: 09/26/2017	Check Amount:	346.08	
					10-2620-610-000-00-000-000-0000	310939	106.56	
046719	09/19/2017	C3697200053	18000107	S100877242.002	10-2620-610-000-10-040-000-000-0000	310424	288.72	
046719	09/19/2017	C3697200054	18000107	S100877242.001	10-2620-610-000-00-070-000-000-0000	311758	86.64	
Vendor: 138225 - DENNEY ELECTRIC SUPPLY								
046720	09/19/2017	C3697200055		HS7253530	Check Date: 09/26/2017	Check Amount:	481.92	
					10-2620-621-000-00-070-000-000-0000	310962	5.25	
046720	09/19/2017	C3697200056		HS7253529	10-2620-621-000-30-010-000-000-0000	312158	137.52	
046720	09/19/2017	C3697200057		HS7253528	10-2620-621-000-30-020-000-000-0000	310229	167.19	

-- Payable Transaction * Denotes Non-Negotiable Transaction 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
046720	09/19/2017	C3697200058		HS7253527	10-2620-621-000-10-060-000-000-0000	310657	142.49
046720	09/19/2017	C3697200059		HS7253526	10-2620-621-000-10-030-000-000-0000	310375	23.17
Vendor: 140060 - DIRECT ENERGY BUSINESS							
046721	09/19/2017	C3697200060		CT35888	10-2620-610-000-00-000-000-000-0000	310939	475.62
046721	09/19/2017	C3697200061		CT35701	10-2620-610-000-00-000-000-000-0000	310939	54.74
Vendor: 141725 - THOMAS L DUNLAP LLC							
046722	09/19/2017	L3696100022	18000336	22350	Remit # 1 Check Date: 09/26/2017	Check Amount:	11.97
046722	09/19/2017	L3696100023	18000323	22304	Remit # 1 Check Date: 09/26/2017	Check Amount:	66.71
Vendor: 141870 - DYNAMIC MEASUREMENT GROUP INC.							
046723	09/19/2017	C3697200064		5708273	10-1110-640-000-10-040-000-000-0000	310406	522.00
046723	09/19/2017	C3697200065		5716741	10-1110-610-000-10-060-000-000-0000	310604	203.00
Vendor: 141881 - J.C. EHRLICH CO., INC.							
046724	09/20/2017	C3697700005		MILEAGE	Remit # 1 Check Date: 09/26/2017	Check Amount:	725.00
Vendor: 142419 - ANGELA L EATON							
046725	09/19/2017	C3697200063		MILEAGE 16-17	10-2620-430-000-10-040-000-000-0000	310421	150.00
Vendor: 146690 - LINDSEY EISCHEID							
046726	09/19/2017	C3697200066		MILEAGE	10-2620-430-000-30-010-000-000-0000	310133	42.00
Vendor: 147070 - JESSICA ELLIS							
046727	09/19/2017	L3696100024	18000224	213136	Remit # 1 Check Date: 09/26/2017	Check Amount:	192.00
046727	09/19/2017	L3696100025	18000224	213410	10-1110-580-000-10-030-000-000-0000	310358	4.81
046727	09/19/2017	L3696100026	18000224	213567	Check Date: 09/26/2017	Check Amount:	4.81
046727	09/19/2017	L3696100027	18000224	213267	10-1110-581-000-10-000-000-000-0000	311182M	113.95
046727	09/19/2017	L3696100028	18000224	213606	Check Date: 09/26/2017	Check Amount:	113.95
046727	09/19/2017	L3696100029	18000226	213463	10-1430-581-000-00-000-000-000-0000	310771M	59.06
046727	09/19/2017	L3696100030	18000226	213139	Check Date: 09/26/2017	Check Amount:	59.06
046727	09/19/2017	L3696100031	18000226	213516	10-1110-640-000-30-010-000-000-0000	310103	343.44
046727	09/20/2017	L3698200004	18000226	213673	10-1110-640-000-30-010-000-000-0000	310103	682.64
Vendor: 148100 - EVERBIND/MARCO BOOK COMPANY							
046728	09/20/2017	L3697800001	18000399	612886	10-1110-640-000-30-010-000-000-0000	310103	1,287.90
Vendor: 149301 - ANGEL TRAX							
046729	09/19/2017	L3696100032	18000218	2125507	Check Date: 09/26/2017	Check Amount:	901.95
Vendor: 151150 - FLINN SCIENTIFIC INC							
046730	09/19/2017	C3697200067		EDL 658	10-1110-640-000-30-020-000-000-0000	310204	177.44
Vendor: 152487 - CORRIE FRAVEL							
046730	09/19/2017	C3697200067		EDL 658	10-1110-640-000-30-020-000-000-0000	310204	52.31
Vendor: 152487 - CORRIE FRAVEL							
046730	09/19/2017	C3697200067		EDL 658	10-1110-640-000-30-020-000-000-0000	310204	786.52
Vendor: 152487 - CORRIE FRAVEL							
046730	09/19/2017	C3697200067		EDL 658	10-1110-640-000-30-020-000-000-0000	310204	120.00
Vendor: 152487 - CORRIE FRAVEL							
046730	09/19/2017	C3697200067		EDL 658	10-1110-640-000-30-020-000-000-0000	310204	224.72
Vendor: 152487 - CORRIE FRAVEL							
046730	09/19/2017	C3697200067		EDL 658	10-1110-640-000-30-020-000-000-0000	310204	4,576.92
Vendor: 152487 - CORRIE FRAVEL							
046730	09/19/2017	C3697200067		EDL 658	10-1110-640-000-30-020-000-000-0000	310204	25.00
Vendor: 152487 - CORRIE FRAVEL							
046730	09/19/2017	C3697200067		EDL 658	10-1110-640-000-30-020-000-000-0000	310204	25.00
Vendor: 152487 - CORRIE FRAVEL							
046730	09/19/2017	C3697200067		EDL 658	10-1110-640-000-30-020-000-000-0000	310204	131.85
Vendor: 152487 - CORRIE FRAVEL							
046730	09/19/2017	C3697200067		EDL 658	10-1110-640-000-30-020-000-000-0000	310204	131.85
Vendor: 152487 - CORRIE FRAVEL							
046730	09/19/2017	C3697200067		EDL 658	10-1110-640-000-30-020-000-000-0000	310204	600.00
Vendor: 152487 - CORRIE FRAVEL							
046730	09/19/2017	C3697200067		EDL 658	10-1110-640-000-30-020-000-000-0000	310204	600.00
Vendor: 152487 - CORRIE FRAVEL							

* Denotes Non-Negotiable Transaction

P - Prenote

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046731	09/19/2017	C3697400001		S030334245.001	10-2620-610-000-30-020-000-000-0000	310228	49.00
Vendor: 153250 - FRIEDMAN ELECTRIC SUPPLY COMPANY							
046732	09/19/2017	C3697400002		C163274	10-2620-610-000-10-060-000-000-0000	310622	49.00
Vendor: 153435 - FRY'S PLASTIC							
046733	09/19/2017	L3696100011	18000214	55079017	10-1110-648-000-10-030-023-000-0000	312303	115.16
046733	09/19/2017	L3696100012	18000214	55079017	10-1110-648-000-10-040-023-000-0000	310497	600.00
046733	09/19/2017	L3696100013	18000214	55079017	10-1110-648-000-10-060-023-000-0000	310683	1,450.00
046733	09/19/2017	L3696100014	18000214	55079017	10-1110-648-000-30-010-023-000-0000	312168	600.00
046733	09/19/2017	L3696100015	18000214	55079017	10-1110-648-000-30-020-023-000-0000	312247	1,775.00
Vendor: 157900 - GOVCONNECTION, INC.							
046734	09/19/2017	C3697400004	18000108	9550738042	Remit # 1 Check Date: 09/26/2017	Check Amount:	1,450.00
Vendor: 158000 - GRAINGER							
046735	09/19/2017	C3697200020		EDFOUND 516	Remit # 3 Check Date: 09/26/2017	Check Amount:	5,875.00
Vendor: 164900 - ERIN BONSELL							
046736	09/19/2017	C3697400005	18000112	192766742-1	10-2620-610-000-30-010-000-000-0000	310135	101.16
046736	09/19/2017	C3697400006	18000112	192762667-1	10-2620-610-000-30-010-000-000-0000	310135	101.16
046736	09/19/2017	C3697400007	18000112	192757027-1	10-2620-610-000-10-040-000-000-0000	310424	1,449.00
046736	09/19/2017	C3697400008	18000112	192746724-1	10-2620-610-000-30-010-000-000-0000	310135	399.36
046736	09/19/2017	C3697400009	18000112	192752365-1	10-2620-610-000-30-010-000-000-0000	310135	103.74
046736	09/19/2017	C3697400010	18000112	192742536-1	10-2620-610-000-30-020-000-000-0000	310228	468.08
Vendor: 166500 - THE HITE CO							
046737	09/20/2017	L3697800002	18000284	953279914	Remit # 1 Check Date: 09/26/2017	Check Amount:	221.50
Vendor: 168900 - HOUGHTON MIFFLIN CO							
046738	09/19/2017	L3696100033	18000381	9533365081	Remit # 2 Check Date: 09/26/2017	Check Amount:	116.28
046738	09/19/2017	L3696100034	18000381	9533365081	10-1110-640-000-10-030-000-000-0000	310305	245.00
046738	09/19/2017	L3696100035	18000381	9533365081	10-1110-640-000-10-040-000-000-0000	310406	1,553.96
Vendor: 168921 - HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.							
046739	09/19/2017	C3697400011		MN00000296	Remit # 1 Check Date: 09/26/2017	Check Amount:	292.40
Vendor: 171600 - INFOCON CORPORATION							
046740	09/19/2017	C3697400012		PETTY CASH	Remit # 2 Check Date: 09/26/2017	Check Amount:	640.07
Vendor: 173950 - JON S JEAN							
046741	09/19/2017	C3697400013		1	10-1110-640-000-10-040-000-000-0000	310406	640.07
046741	09/19/2017	C3697400014		4	10-1110-635-000-10-000-000-000-0000	333102	640.06
					10-2380-635-000-30-020-000-000-0000	333110	1,920.20

- Payable Transaction * Denotes Non-Negotiable Transaction C - Credit Card Payment
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046754	09/20/2017	C3698400019		70552311	10-2620-531-000-30-010-000-000-0000	310134	240.51
046754	09/20/2017	C3698400020		70552311	10-2620-531-000-30-020-000-000-0000	310227	192.41
046754	09/20/2017	C3698400021		70552311	10-2620-531-000-10-040-000-000-0000	310422	144.31
046754	09/20/2017	C3698400022		70552311	10-2620-531-000-10-060-000-000-0000	310620	48.10
046754	09/20/2017	C3698400023		70552311	10-2620-531-000-10-030-000-000-0000	310317	48.10
Vendor: 189200 - VERIZON BUSINESS SERVICES							
046755	09/19/2017	C3697400036	18000264	55154088	Remit # 1 Check Date: 09/26/2017	Check Amount:	962.04
046755	09/19/2017	C3697400037		48097798	10-2620-610-000-30-010-000-000-0000	310135	121.56
046755	09/19/2017	C3697400038		50042208	10-2130-610-000-00-000-000-000-0000	311963	142.20
046755	09/19/2017	C3697400039	18000264	49728238	10-2130-610-000-00-000-000-000-0000	311963	28.44
046755	09/19/2017	C3697400040	18000264	49646168	10-2620-610-000-10-030-000-000-0000	310319	2.65
046755	09/20/2017	C3698400006	17000949	32562507	10-2620-610-000-10-040-000-000-0000	310424	189.96
046755	09/20/2017	C3698400014	18000264	56624698	10-2620-610-000-10-060-000-000-0000	310622	375.84
046755	09/20/2017	C3698400015	18000264	C55481518	10-2620-610-000-30-010-000-000-0000	310135	42.18
Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.							
046756	09/19/2017	L3696100046	18000172	99170371001	Remit # 1 Check Date: 09/26/2017	Check Amount:	1,039.65
Vendor: 189750 - MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC							
046757	09/19/2017	C3697400003		MILEAGE	10-1110-640-000-30-020-000-000-0000	310204	546.88
Vendor: 191498 - CYNTHIA MASON							
046758	09/19/2017	L3696100045	18000154	98559555001	Remit # 1 Check Date: 09/26/2017	Check Amount:	12.84
046758	09/19/2017	L3696100047	18000160	98589573001	Check Date: 09/26/2017	Check Amount:	12.84
046758	09/19/2017	L3696100048	18000161	98659774001	10-1110-640-000-10-030-000-000-0000	310305	5,517.49
Vendor: 192851 - THE MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC							
046759	09/19/2017	C3697400028		570398-8200	10-1110-640-000-10-060-000-000-0000	310406	5,827.43
046759	09/19/2017	C3697400029		570398-8200	Remit # 1 Check Date: 09/26/2017	Check Amount:	14,565.17
046759	09/19/2017	C3697400030		570398-8200	Check Date: 09/26/2017	Check Amount:	25,910.09
046759	09/19/2017	C3697400031		570398-8200	10-2620-531-000-00-070-000-000-0000	311756	354.51
046759	09/19/2017	C3697400032		570398-8200	10-2620-531-000-30-010-000-000-0000	310134	295.42
046759	09/19/2017	C3697400033		570398-8200	10-2620-531-000-30-020-000-000-0000	310227	236.34
046759	09/19/2017	C3697400034		570398-8200	10-2620-531-000-10-040-000-000-0000	310422	177.25
Vendor: 193200 - MCI COMM SERVICE							
046760	09/19/2017	C3697400024		44573959	10-2620-531-000-10-060-000-000-0000	310620	59.08
				44573959	10-2620-531-000-10-030-000-000-0000	310317	59.08
					10-2620-531-000-00-000-000-000-0000	311510	35.11
					Check Date: 09/26/2017	Check Amount:	1,216.79
					10-2620-610-000-30-010-000-000-0000	310135	80.41

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 193385 - MCMASTER-CARR SUPPLY COMPANY							
046761	09/19/2017	C3697400035	18000110	1832128	Remit # 1 Check Date: 09/26/2017	Check Amount:	80.41
					10-2620-610-000-00-070-000-000-0000	311758	20.44
Vendor: 194200 - MEIER SUPPLY CO., INC							
046762	09/19/2017	L3696100049	18000243	320305	Remit # 1 Check Date: 09/26/2017	Check Amount:	20.44
					10-1110-610-000-30-020-000-000-0000	310203	30.00
Vendor: 198400 - MONARCH WATCH							
046763	09/19/2017	L3696800001	18000260	610029	Remit # 2 Check Date: 09/26/2017	Check Amount:	30.00
046763	09/19/2017	L3696800002	18000130	595585	10-1110-610-000-30-020-000-000-0000	310203	62.48
046763	09/19/2017	L3696800003	18000130	547853	10-1110-610-000-30-010-000-000-0000	310102	142.60
046763	09/19/2017	L3696800004	18000311	577223	10-1110-610-000-10-060-000-000-0000	310604	929.24
046763	09/19/2017	L3696800005	18000312	573631	10-1110-610-000-10-030-000-000-0000	310304	121.24
046763	09/19/2017	L3696800006	18000149	595584	10-1110-610-000-30-010-000-000-0000	310102	134.12
							14.08
Vendor: 201800 - NASCO							
046764	09/20/2017	C3697700008		OCTOBER 2017	Remit # 1 Check Date: 09/26/2017	Check Amount:	1,403.76
					10-5800-213-000-00-000-000-000-0000	310986	1,214.16
Vendor: 203975 - NATIONWIDE EMPLOYEE BENEFITS							
046765	09/19/2017	C3697400041		14131722	Check Date: 09/26/2017	Check Amount:	1,214.16
					10-2271-580-000-30-010-000-000-0000	313736C	143.22
Vendor: 204992 - THE NITTANY LION INN							
046766	09/19/2017	L3696800039	18000347	20856	Check Date: 09/26/2017	Check Amount:	143.22
Vendor: 206605 - 1-800 WHEELCHAIR.COM							
046767	09/19/2017	C3697400044		WEBINARS	Check Date: 09/26/2017	Check Amount:	151.05
					10-2360-580-000-00-000-000-000-0000	310845	151.05
Vendor: 207618 - PASA							
046768	09/19/2017	C3697400042		111576	Remit # 1 Check Date: 09/26/2017	Check Amount:	58.00
					10-2620-610-000-30-010-000-000-0000	310135	58.00
Vendor: 207629 - P STONE INC							
046769	09/19/2017	C3697400043		DOLLY ODEN	Check Date: 09/26/2017	Check Amount:	327.26
					10-2380-810-000-30-010-025-000-0000	311023	25.00
Vendor: 207630 - PCEA							
046770	09/19/2017	C3697400045		000203249	Check Date: 09/26/2017	Check Amount:	25.00
					10-3210-810-000-30-010-000-000-0000	310171	136.00
Vendor: 207710 - FMEA							
046771	09/19/2017	C3697400046		MILEAGE	Remit # 2 Check Date: 09/26/2017	Check Amount:	136.00
					10-2120-581-000-10-000-000-000-0000	311738M	25.14
Vendor: 208950 - JENNIFER PATTERSON							
046772	09/19/2017	C3697400047		0812218	Check Date: 09/26/2017	Check Amount:	25.14
					10-1442-329-000-30-000-000-000-1PTH	340032-PATH	260.00
Vendor: 210650 - PA TREATMENT & HEALING							
046773	09/19/2017	C3697400048		83670-61003	Check Date: 09/26/2017	Check Amount:	260.00
046773	09/19/2017	C3697400049		46119-21454	10-2730-422-000-00-000-000-0000	311365	25.92
046773	09/19/2017	C3697400050		16900-60006	10-2620-422-000-30-010-000-000-0000	310131	742.01
046773	09/19/2017	C3697400051		86119-21458	10-2620-422-000-30-020-000-000-0000	310224	6,992.50
					10-2620-422-000-00-080-000-000-0000	311382	122.87

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

Fund Accounting Check Register

GENERAL FUND - From 09/26/2017 To 09/26/2017

fackrgc

check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046773	09/19/2017	C3697400052		85342-32005	10-2620-422-000-30-020-000-000-0000	310224	30.62
Vendor: 210800 - PPL ELECTRIC UTILITIES							
046774	09/19/2017	C3697400053		0000739211	Remit # 2 Check Date: 09/26/2017 10-2620-610-000-00-000-000-0000	Check Amount: 310939	7,913.92
Vendor: 210850 - PA ONE CALL SYSTEM INC							
046775	09/20/2017	C3697700009		OCTOBER 2017	Remit # 1 Check Date: 09/26/2017 10-0462-214-000-00-000-000-0000	Check Amount: 110462-214	54.00
046775	09/20/2017	C3697700010		OCTOBER 2017	29-0462-214-000-00-000-000-0000	129462-214	491.43
Vendor: 210900 - CM-REGENT, LLC							
046776	09/19/2017	C3697400054		INV-19486-R4M7T0	Remit # 1 Check Date: 09/26/2017 10-2310-599-000-00-000-000-0000	Check Amount: 311437	38.31
046776	09/19/2017	C3697400055		INV-19763-F9L7X0	10-2360-580-000-00-000-000-0000	310845	529.74
Vendor: 210900 - PA SCHOOL BOARDS ASSOCIATION							
046777	09/20/2017	C3698400004		JS MIDDLE SCHOOL	Remit # 3 Check Date: 09/26/2017 10-1110-810-000-30-020-000-000-0000	Check Amount: 310245	2,750.00
Vendor: 210955 - PENNSYLVANIA SCIENCE OLYMPIAD							
046778	09/19/2017	L3696800010	18000364	01S29426	10-1110-610-000-10-040-000-000-0000	Check Amount: 310405	391.00
Vendor: 211400 - J W PEPPER & SON INC							
046779	09/20/2017	C3698400016		9828	Remit # 1 Check Date: 09/26/2017 10-2620-430-000-00-000-000-0000	Check Amount: 310932	3,141.00
Vendor: 212780 - PINE MOUNTAIN AUTO REPAIR							
046780	09/19/2017	C3697400056		1005160630	Check Date: 09/26/2017 10-2590-532-000-00-000-000-0000	Check Amount: 310911	225.00
Vendor: 213000 - PITNEY BOWES INC							
046781	09/20/2017	C3697700011		POSTAGE	Remit # 1 Check Date: 09/26/2017 10-2590-532-000-00-000-000-0000	Check Amount: 310911	264.93
Vendor: 213000 - PITNEY BOWES							
046782	09/19/2017	L3696800011	18000279	26776	Remit # 3 Check Date: 09/26/2017 10-1110-610-000-30-020-023-000-0000	Check Amount: 312216	264.93
Vendor: 214480 - PrinterMech							
046783	09/20/2017	C3697700012		OCTOBER 2017	Check Date: 09/26/2017 10-0462-215-000-00-000-000-0000	Check Amount: 110462-215	68.05
046783	09/20/2017	C3697700013		OCTOBER 2017	10-5800-215-000-00-000-000-0000	340564	68.05
Vendor: 215990 - PSEA HEALTH AND WELFARE FUND							
046784	09/19/2017	L3696800012	18000025	S1345673.002	Check Date: 09/26/2017 10-5800-610-000-00-000-000-0000-SUSP	Check Amount: 999999	252.00
046784	09/19/2017	L3696800013	18000014	S1345546.011	10-5800-610-000-00-000-000-0000-SUSP	999999	252.00
046784	09/19/2017	L3696800014	18000014	S1345546.009	10-5800-610-000-00-000-000-0000-SUSP	999999	2,700.00
046784	09/19/2017	L3696800015	18000014	S1345546.001	10-5800-610-000-00-000-000-0000-SUSP	999999	2,700.00
Vendor: 216376 - PYRAMID SCHOOL PRODUCTS							
046785	09/19/2017	C3697400057	17000891	45217	Remit # 1 Check Date: 09/26/2017 10-2620-430-000-10-060-000-000-0000	Check Amount: 310619	1,050.00
Vendor: 216500 - QUALITY AIR MECHANICAL, INC.							
046786	09/19/2017	L3696800016	18000309	6139685	Check Date: 09/26/2017 10-1110-610-000-10-040-000-000-0000	Check Amount: 310405	1,050.00
Vendor: 217775 - REALLY GOOD STUFF INC							
					Remit # 1 Check Date: 09/26/2017	Check Amount:	5,137.51
							5,909.36
							2,575.00
							2,575.00
							1,019.46
							1,019.46

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - FROM 09/26/2017 TO 09/26/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046787	09/19/2017	L3697000002	18000359	627382	10-1340-610-000-30-010-025-000-0000	312918	408.29
Vendor: 218320 - REINHART FOOD SERVICE							
046788	09/19/2017	C3697200003		PAYOUT	Remit # 1 Check Date: 09/26/2017	Check Amount:	408.29
					10-0153-000-000-00-000-653-000-0000	110653	300.00
Vendor: 220789 - DANIEL ROGERS, JR.							
046789	09/19/2017	L3696800017	18000159	M6205227	Check Date: 09/26/2017	Check Amount:	300.00
					10-1110-640-000-10-030-000-000-0000	310305	254.10
046789	09/19/2017	L3696800018	18000157	M6205175	Check Date: 09/26/2017	Check Amount:	30.25
					10-1110-610-000-10-060-000-000-0000	310604	
Vendor: 224300 - SCHOLASTIC MAGAZINES							
046790	09/19/2017	L3696800019	18000265	INV12343428	Remit # 1 Check Date: 09/26/2017	Check Amount:	284.35
					10-2620-610-000-30-020-000-000-0000	310228	2,029.85
Vendor: 224960 - SCHOOL OUTFITTERS							
046791	09/19/2017	C3697400058		IN050405	Remit # 2 Check Date: 09/26/2017	Check Amount:	2,029.85
					10-2620-430-000-30-010-000-000-0000	310133	20.00
046791	09/19/2017	C3697400059		IN049173	Check Date: 09/26/2017	Check Amount:	20.00
					10-2620-430-000-30-010-000-000-0000	310133	
046791	09/19/2017	C3697400060		IN049915	Check Date: 09/26/2017	Check Amount:	20.00
					10-2620-430-000-30-010-000-000-0000	310133	
046791	09/19/2017	C3697400098		IN049414	Check Date: 09/26/2017	Check Amount:	20.00
					10-2620-430-000-30-010-000-000-0000	310133	
Vendor: 226400 - SEEWALD LABORATORIES							
046792	09/19/2017	C3697400061		MILEAGE	Remit # 1 Check Date: 09/26/2017	Check Amount:	80.00
					10-1430-581-000-00-000-000-000-0000	310771M	82.39
Vendor: 226710 - SHARON SEYBOLD							
046793	09/19/2017	L3696800020	18000322	FOOTBALL FIELD	Check Date: 09/26/2017	Check Amount:	82.39
					10-2620-430-000-30-010-000-000-0000	310133	310.00
Vendor: 227983 - SHOEMAKER FENCING							
046794	09/19/2017	C3697400062		258636	Remit # 1 Check Date: 09/26/2017	Check Amount:	310.00
					10-2620-610-000-00-000-000-000-0000	310939	5.10
046794	09/19/2017	C3697400063		255780	Check Date: 09/26/2017	Check Amount:	84.30
					10-2620-610-000-00-000-000-000-0000	310939	
046794	09/19/2017	C3697400064		255915	Check Date: 09/26/2017	Check Amount:	27.17
					10-2620-610-000-00-000-000-000-0000	310939	
046794	09/19/2017	C3697400065		256031	Check Date: 09/26/2017	Check Amount:	209.00
					10-2620-610-000-00-000-000-000-0000	310939	
046794	09/19/2017	C3697400066		256259	Check Date: 09/26/2017	Check Amount:	24.60
					10-2620-610-000-00-000-000-000-0000	310939	
046794	09/19/2017	C3697400067		256559	Check Date: 09/26/2017	Check Amount:	35.62
					10-2620-610-000-00-000-000-000-0000	310939	
046794	09/19/2017	C3697400068		258019	Check Date: 09/26/2017	Check Amount:	52.46
					10-2620-610-000-00-000-000-000-0000	310939	
046794	09/19/2017	C3697400069		258310	Check Date: 09/26/2017	Check Amount:	39.84
					10-2620-610-000-00-000-000-000-0000	310939	
046794	09/19/2017	C3697400070		258605	Check Date: 09/26/2017	Check Amount:	85.87
					10-2620-610-000-00-000-000-000-0000	310939	
Vendor: 228000 - SHORE AUTO PARTS INC							
046795	09/19/2017	L3696800021	18000335	2434489	Remit # 1 Check Date: 09/26/2017	Check Amount:	563.96
					10-3210-610-000-30-010-000-000-0000	310141	715.00
Vendor: 228700 - ROBERT M SIDES							
046796	09/19/2017	C3697400071		79659292	Remit # 1 Check Date: 09/26/2017	Check Amount:	715.00
					10-2620-430-000-00-070-000-000-0000	311757	3,908.50
Vendor: 229100 - SIMPLEXGRINNELL LP							
046797	09/19/2017	C3697400072		JUL/AUG/SEPT 17	Remit # 1 Check Date: 09/26/2017	Check Amount:	3,908.50
					10-1110-562-000-00-000-000-000-0000	312839	236,597.34
Vendor: 234835 - SUGAR VALLEY RURAL CHARTER SCHOOL							
					Remit # 1 Check Date: 09/26/2017	Check Amount:	236,597.34

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

Fund Accounting Check Register

GENERAL FUND - From 09/26/2017 To 09/26/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046812	09/19/2017	L3696800036	18000124	10583	10-1110-610-000-30-010-000-000-0000	310102	40.06
046812	09/20/2017	L3698200001	18000124	8736	10-1110-610-000-30-010-000-000-0000	310102	39.03
Vendor: 247275 - WEGMAN'S FOOD MARKETS INC							
046813	09/19/2017	L3696800037	18000114	106414	Remit # 1 Check Date: 09/26/2017	Check Amount:	118.79
046813	09/19/2017	L3696800038	18000114	106570	10-1342-610-000-30-010-025-000-0000	312938	11.18
046813	09/19/2017	L3697000003	18000360	110749	10-1342-610-000-30-010-025-000-0000	312938	58.75
046813	09/19/2017	L3697000004	18000360	108184	10-1340-610-000-30-010-025-000-0000	312918	110.95
Vendor: 247350 - WEIS MARKETS, INC.							
046814	09/19/2017	C3697400083		27996	Remit # 2 Check Date: 09/26/2017	Check Amount:	170.07
046814	09/19/2017	C3697400084		JERSHOSCHI708	10-1380-610-000-30-010-025-000-0000	312978	350.95
046814	09/19/2017	C3697400085		JERSHOSCHI708	10-2620-610-000-00-000-000-000-0000	310939	162.50
046814	09/19/2017	C3697400086		JERSHOSCHI708	10-2620-610-000-30-010-000-000-0000	310135	85.00
Vendor: 247500 - WELD TEC SERVICE & SALES							
046815	09/19/2017	C3697400087		ED 588	10-1380-610-000-30-010-025-000-0000	312978	76.50
Vendor: 248880 - KATIE WERT							
046816	09/20/2017	C3697700019		24425	Check Date: 09/26/2017	Check Amount:	280.50
Vendor: 249250 - WILD ROSE INC							
046817	09/20/2017	C3697700020		SEPTEMBER 2017	10-2270-240-000-00-000-000-000-0000	310811	604.50
046817	09/20/2017	C3697700021		OCTOBER 2017	Check Date: 09/26/2017	Check Amount:	204.00
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
046818	09/20/2017	C3697700022		148	10-2620-610-000-00-070-000-000-0000	311758	100.00
046818	09/20/2017	C3697700023		152	Check Date: 09/26/2017	Check Amount:	100.00
046818	09/20/2017	C3697700024		153	10-2720-513-000-00-000-000-000-0000	310954	93,345.18
046818	09/20/2017	C3697700025		154	10-5800-626-000-00-000-000-000-0000	311025	246.06
046818	09/20/2017	C3697700026		155	Remit # 1 Check Date: 09/26/2017	Check Amount:	93,591.24
046818	09/20/2017	C3697700027		156	10-1110-513-000-30-010-000-000-0000	310160	420.06
046818	09/20/2017	C3697700028		161	10-3210-513-000-30-010-000-000-0000	310139	106.73
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
046819	09/19/2017	L3696800040	18000318	1686314	10-3210-513-000-30-010-000-000-0000	310139	165.00
046819	09/19/2017	L3696800041	18000334	1687659	10-1290-390-000-00-000-000-000-0000	343962	842.04
Vendor: 251115 - WILSON LANGUAGE TRAINING CORPORATION							
046820	09/19/2017	C3697400088		RT00257114	10-1290-390-000-00-000-000-000-0000	343962	364.86
046820	09/19/2017	C3697400089		RT00257115	10-1442-390-000-30-000-000-000-0000	313627	126.30
046820	09/19/2017	C3697400090		RT00255750	10-1802-513-217-10-000-018-000-0000	340055-18	960.00
Vendor: 250840 - WINDECKER ENTERPRISES, INC.							
046819	09/19/2017	L3696800040	18000318	1686314	Remit # 3 Check Date: 09/26/2017	Check Amount:	2,984.99
046819	09/19/2017	L3696800041	18000334	1687659	10-1110-610-000-10-040-000-000-0000	310405	4,741.20
Vendor: 251115 - WILSON LANGUAGE TRAINING CORPORATION							
046820	09/19/2017	C3697400088		RT00257114	10-1110-640-000-10-030-000-000-0000	310305	1,814.40
046820	09/19/2017	C3697400089		RT00257115	Remit # 1 Check Date: 09/26/2017	Check Amount:	6,555.60
046820	09/19/2017	C3697400090		RT00255750	10-5800-758-000-00-000-023-000-WNTH	340170	134,880.00
Vendor: 251115 - WILSON LANGUAGE TRAINING CORPORATION							
046820	09/19/2017	C3697400090		RT00255750	10-5800-758-000-00-000-023-000-WNTH	340170	71,736.00
Vendor: 251115 - WILSON LANGUAGE TRAINING CORPORATION							
046820	09/19/2017	C3697400090		RT00255750	10-5800-758-000-00-000-023-000-WNTH	340170	141,396.00

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

Fund Accounting Check Register

GENERAL FUND - From 09/26/2017 To 09/26/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 046828	09/19/2017	402726 - KLINE R E PROT TRUST					
	09/19/2017	C3697200001		PAYOUT	10-0153-000-000-000-653-000-0000	Check Date: 09/26/2017 Check Amount: 110653	1,231.67
Vendor: 046829	09/19/2017	402727 - RYAN KEPHART					
	09/19/2017	C3697200002		PAYOUT	10-0153-000-000-000-653-000-0000	Check Date: 09/26/2017 Check Amount: 110653	150.00
Vendor: 046830	09/19/2017	402728 - WAYNE MOORE					
	09/19/2017	C3697200004		PAYOUT	10-0153-000-000-000-653-000-0000	Check Date: 09/26/2017 Check Amount: 110653	150.00
Vendor: 046831	09/19/2017	402729 - LAURENCE WEAVER					
	09/19/2017	C3697200062		REFUND	10-0409-000-000-000-000-0000	Check Date: 09/26/2017 Check Amount: 110409	300.00
Vendor: 402730 - LARRY E DUTTON						Check Date: 09/26/2017 Check Amount:	227.69
					10-GENERAL FUND		1,092,348.05
					29-ATHLETIC FUND		38.31
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		1,092,386.36
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		1,092,386.36

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 08/01/2017 To 08/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046474	06/30/2017	L3672000010	17000953	041458716139	10-1110-610-165-00-000-000-0000	340148	299.99
046474	06/30/2017	L3672000011	17000952	233451417864	10-1110-610-165-00-000-000-0000	340148	95.95
046474	06/30/2017	L3672000012	17000957	021925576006	10-1110-610-521-10-000-017-000-0000	340560	119.69
046474	06/30/2017	L3672000013	17000951	0156022455688	10-1110-610-165-00-000-000-0000	340148	65.97
Vendor: 104200 - SYNCHRONY BANK/AMAZON							
046475	06/30/2017	L3672000001	17000972	1154	Remit # 2 Check Date: 08/01/2017	Check Amount:	581.60
046475	06/30/2017	L3672000002	17000974	2246	10-1110-610-165-00-000-000-0000	340148	296.00
046475	06/30/2017	L3672000004	17000974	3146	10-1290-610-522-00-110-017-000-0000	340524	-70.23
046475	06/30/2017	L3672000006	17000974	3547	10-1290-610-522-00-110-017-000-0000	340524	-68.97
046475	06/30/2017	L3672000007	17000974	6794	10-1290-610-522-00-110-017-000-0000	340524	45.98
046475	06/30/2017	L3672000008	17000974	3376	10-1290-610-522-00-110-017-000-0000	340524	2,528.09
046475	06/30/2017	L3672000009	17000870	2545	10-1225-610-891-00-000-000-0000	340018-17	68.97
046475	06/30/2017	C3672400002		3492	10-2620-610-000-00-000-000-0000	310939	4.99
046475	06/30/2017	C3672400003		1921	10-2823-532-000-00-000-000-0000	311211	405.00
046475	06/30/2017	C3672400004		1848	10-2823-532-000-00-000-000-0000	311211	224.79
046475	06/30/2017	C3672400005		3315	10-2823-532-000-00-000-000-0000	311211	1,033.15
046475	06/30/2017	C3672400006		3497	10-2823-532-000-00-000-000-0000	311211	129.74
046475	06/30/2017	C3672400007		3562	10-2823-532-000-00-000-000-0000	311211	239.48
046475	06/30/2017	C3672400008		3646	10-2823-532-000-00-000-000-0000	311211	31.15
046475	06/30/2017	C3672400009		3729	10-2823-532-000-00-000-000-0000	311211	171.34
Vendor: 244275 - CARDMEMBER SERVICE							
046476	06/30/2017	C3672400001	17000888	9368	Remit # 2 Check Date: 08/01/2017	Check Amount:	5,147.98
Vendor: 244275 - CARDMEMBER SERVICE							
046489	06/30/2017	C3675300001		08475-00	Remit # 4 Check Date: 08/01/2017	Check Amount:	189.55
Vendor: 212700 - PINE CREEK MUNICIPAL AUTHORITY							
					10-2620-424-000-10-030-000-000-0000	310315	189.55
					Remit # 1 Check Date: 08/09/2017	Check Amount:	246.54
							246.54

10-GENERAL FUND 6,165.67

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 6,165.67
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 6,165.67

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

Fund Accounting Check Register

GENERAL FUND - From 08/01/2017 To 08/31/2017

Check# 00046477 Through Check# 00046497

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046477	08/01/2017	L3672700006	18000119	000988972497	10-2150-610-000-10-000-000-0000	340205	37.57
046477	08/01/2017	L3672700007	18000163	032061773869	10-1211-610-000-10-040-000-0000	360500	57.95
046477	08/01/2017	L3672700008	18000141	260099478436	10-1200-610-000-30-010-000-0000	312102	288.00
046477	08/01/2017	L3672700009	18000167	22787972095	10-2310-610-000-00-000-000-0000	311028	669.78
046477	08/01/2017	L3672700010	18000132	123149035621	10-2120-610-000-10-040-000-0000	310448	43.99
046477	08/01/2017	L3672700011	18000249	088509375980	10-2360-890-000-00-000-000-0000	311246	386.01
046477	08/01/2017	L3672700012	18000141	260097334336	10-1200-610-000-30-010-000-0000	312102	169.69
Vendor: 104200 - SYNCHRONY BANK/AMAZON							
046478	08/01/2017	L3672700001	18000012	20132505	Remit # 2 Check Date: 08/01/2017	Check Amount:	1,652.99
046478	08/01/2017	L3672700002	18000012	20132505	10-2380-348-000-10-030-023-000-0000	310391	3,415.47
046478	08/01/2017	L3672700003	18000012	20132505	10-2380-348-000-10-040-023-000-0000	311723	8,538.65
046478	08/01/2017	L3672700004	18000012	20132505	10-2380-348-000-10-060-023-000-0000	310668	3,415.46
046478	08/01/2017	L3672700005	18000012	20132505	10-2380-348-000-30-010-023-000-0000	312140	10,246.38
046478	08/01/2017	L3672700005	18000012	20132505	10-2380-348-000-30-020-023-000-0000	312229	8,538.65
Vendor: 129925 - COMPUTER RESOURCES INC							
046479	08/01/2017	C3672900001		570753-8179	Remit # 1 Check Date: 08/01/2017	Check Amount:	34,154.61
Vendor: 193200 - MCI COMM SERVICE							
046480	08/01/2017	C3672900002		39560-57009	Check Date: 08/01/2017	Check Amount:	34.13
046480	08/01/2017	C3672900003		76757-04003	10-2620-422-000-10-060-000-000-0000	310616	1,089.83
046480	08/01/2017	C3672900004		39160-57007	10-2620-422-000-10-060-000-000-0000	310616	27.21
046480	08/01/2017	C3672900005		36950-58017	10-2620-422-000-30-010-000-000-0000	310131	28.04
046480	08/01/2017	C3672900006		38150-58008	10-2620-422-000-30-010-000-000-0000	310131	57.46
Vendor: 210800 - PPL ELECTRIC UTILITIES							
046481	08/01/2017	C3672900007		4365	Remit # 2 Check Date: 08/01/2017	Check Amount:	9,091.92
046481	08/01/2017	C3672900008		4843	10-1110-348-000-00-000-023-000-0000	310702	29.95
046481	08/01/2017	C3672900009		0018	10-2250-640-000-30-020-000-000-0000	310217	1,174.80
046481	08/01/2017	C3672900010		0086	10-2620-430-000-00-000-000-000-0000	310932	429.98
046481	08/01/2017	L3672700013	18000251	2671	10-2620-610-000-30-010-000-000-0000	310135	180.27
046481	08/01/2017	L3672700014	18000245	3753	10-2590-610-000-00-000-023-000-0000	311548	284.97
046481	08/01/2017	L3672700015	18000272	3820	10-2590-610-000-00-000-000-000-0000	310914	184.96
Vendor: 244275 - CARDMEMBER SERVICE							
046482	08/08/2017	C3674600002		0753839-0	Remit # 2 Check Date: 08/01/2017	Check Amount:	149.76
046482	08/08/2017	C3674600003		0753849-9	10-2620-621-000-10-030-000-000-0000	310375	2,434.69
046482	08/08/2017	C3674600004		0753844-0	10-2620-621-000-30-020-000-000-0000	310229	241.81
046482	08/08/2017	C3674600005		0753842-4	10-2620-621-000-10-060-000-000-0000	310657	375.73
046482	08/08/2017	C3674600005			10-2620-621-000-00-070-000-000-0000	310962	275.52
							223.26

- Payable Transaction

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

Fund Accounting Check Register

GENERAL FUND - From 08/01/2017 To 08/31/2017

Check# 00046477 Through Check# 00046497

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046482	08/08/2017	C3674600006		0753841-6	10-2620-621-000-30-010-000-000-0000	312158	381.96
Vendor: 124560 - UGI CENTRAL PENN GAS							
046483	08/08/2017	C3674600019		059909	10-2620-411-000-00-070-000-000-0000	Check Amount:	1,498.28
046483	08/08/2017	C3674600020		059909	10-2620-411-000-10-030-000-000-0000	311303	188.07
046483	08/08/2017	C3674600021		059909	10-2620-411-000-10-040-000-000-0000	310311	47.05
046483	08/08/2017	C3674600022		059909	10-2620-411-000-10-060-000-000-0000	310417	105.82
046483	08/08/2017	C3674600023		059909	10-2620-411-000-30-020-000-000-0000	310638	64.72
046483	08/08/2017	C3674600024		059909	10-2620-411-000-30-010-000-000-0000	310223	223.55
Vendor: 161775 - FRED HAMM INC							
046484	08/08/2017	C3674600001		PENN STATER CONF	10-2260-580-000-00-000-000-000-0000	Check Amount:	991.79
046484	08/14/2017	M3675800001		PENN STATER CONF	10-2260-580-000-00-000-000-000-0000	311969	150.00
Vendor: 173310 - INTERMEDIATE UNIT ONE							
046485	08/08/2017	C3674600016		91500277381707	10-2620-531-000-00-070-000-000-0000	Check Amount:	-150.00
046485	08/08/2017	C3674600017		91500277381707	10-2620-531-000-30-010-000-000-0000	311756	0.00
046485	08/08/2017	C3674600018		91500277381707	10-2620-531-000-10-040-000-000-0000	310134	148.09
Vendor: 189200 - VERIZON BUSINESS SERVICES							
046486	08/08/2017	C3674600007		39220-67028	10-2620-422-000-00-080-000-000-0000	310422	10.36
Vendor: 210800 - PPL ELECTRIC UTILITIES							
046487	08/08/2017	C3674600008		570398-0365	10-2620-531-000-00-070-000-000-0000	Check Amount:	0.12
046487	08/08/2017	C3674600009		570398-5058	10-2620-531-000-00-070-000-000-0000	311382	158.57
046487	08/08/2017	C3674600010		570398-5560	10-2620-531-000-00-070-000-000-0000	Check Amount:	157.89
046487	08/08/2017	C3674600011		570398-5560	10-2620-531-000-30-010-000-000-0000	311756	157.89
046487	08/08/2017	C3674600012		570398-5560	10-2620-531-000-30-020-000-000-0000	310134	35.09
046487	08/08/2017	C3674600013		570398-5560	10-2620-531-000-10-040-000-000-0000	310227	818.85
046487	08/08/2017	C3674600014		570398-5560	10-2620-531-000-10-060-000-000-0000	310422	679.14
046487	08/08/2017	C3674600015		570398-5560	10-2620-531-000-10-030-000-000-0000	310620	565.95
Vendor: 243970 - VERIZON							
046488	08/08/2017	C3674600025		9789984397	10-2620-531-000-00-070-000-000-0000	Check Amount:	452.76
046488	08/08/2017	C3674600026		9789984397	10-2620-531-000-00-070-000-000-0000	311756	339.57
046488	08/08/2017	C3674600027		9789984397	29-3250-531-009-00-000-000-000-0000	310317	113.19
046488	08/08/2017	C3674600028		9789984397	10-2620-531-000-10-030-000-000-0000	329137	113.19
046488	08/08/2017	C3674600029		9789984397	10-2620-531-000-10-040-000-000-0000	Check Amount:	3,117.74
046488	08/08/2017	C3674600030		9789984397	10-2620-531-000-30-020-000-000-0000	310317	-344.67
046488	08/08/2017	C3674600031		9789984397	10-2620-531-000-10-060-000-000-0000	310422	2,113.54
							197.54
							176.90
							365.85
							339.07
							122.16

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 08/01/2017 To 08/31/2017

ackgrgc

Check# 00046477 Through Check# 00046497

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046488	08/08/2017	C3674600032		9789984397	10-2620-531-000-30-010-000-000-0000	310134	349.07
046488	08/08/2017	C3674600033		9789984397	10-2130-531-000-00-000-000-000-0000	311264	94.77
046488	08/08/2017	C3674600034		9789984397	10-1290-531-000-00-000-000-000-0000	340061	54.76
Vendor: 243975 - VERIZON WIRELESS							
046490	08/15/2017	C3676700001		0916139-9	Remit # 1 Check Date: 08/08/2017	Check Amount:	3,468.99
					10-2620-621-000-00-070-000-000-0000	310962	34.53
Vendor: 124560 - UGI CENTRAL PENN GAS							
046491	08/15/2017	C3676700002		HS7193897	Check Date: 08/15/2017	Check Amount:	34.53
046491	08/15/2017	C3676700003		HS7193898	10-2620-621-000-10-030-000-000-0000	310375	25.78
046491	08/15/2017	C3676700004		HS193899	10-2620-621-000-10-060-000-000-0000	310657	56.83
046491	08/15/2017	C3676700005		HS7193900	10-2620-621-000-30-020-000-000-0000	310229	145.69
046491	08/15/2017	C3676700006		HS7193901	10-2620-621-000-30-010-000-000-0000	312158	144.13
Vendor: 140060 - DIRECT ENERGY BUSINESS							
046492	08/15/2017	C3676700007		UNIFORMS	Check Date: 08/15/2017	Check Amount:	4.66
046492	08/15/2017	C3676700008		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	377.09
046492	08/15/2017	M3676900001		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	74.95
046492	08/15/2017	M3676900002		UNIFORMS	10-2620-610-000-00-000-000-000-0000	310939	99.35
Vendor: 147800 - WILLIAM ESPOSITO							
046493	08/15/2017	C3676700009		HSA EMPLOY CONT	Check Date: 08/15/2017	Check Amount:	-74.95
046493	08/15/2017	C3676700010		HSA EMPLOY CONT	10-2620-211-000-00-000-000-000-0000	360077	-99.35
Vendor: 175080 - JERSEY SHORE AREA SCHOOL DISTRICT							
046494	08/15/2017	C3676700011		75230-67000	Check Date: 08/15/2017	Check Amount:	0.00
046494	08/15/2017	C3676700012		83670-61003	10-2620-422-000-10-040-000-000-0000	310418	19,800.00
046494	08/15/2017	C3676700013		36220-67004	10-2730-422-000-00-000-000-000-0000	311365	1,100.00
046494	08/15/2017	C3676700014		36220-67004	10-2620-622-000-00-070-000-000-0000	311859	20,900.00
Vendor: 210800 - PPL ELECTRIC UTILITIES							
046495	08/15/2017	C3676700015		570753-5221	Check Date: 08/15/2017	Check Amount:	4,120.86
046495	08/15/2017	C3676700016		570753-5221	10-2620-531-000-10-030-000-000-0000	310317	25.97
Vendor: 243970 - VERIZON							
046496	08/15/2017	C3677000001		UNIFORMS	Remit # 2 Check Date: 08/15/2017	Check Amount:	460.43
					10-2620-610-000-00-000-000-000-0000	310939	1,841.71
Vendor: 147800 - WILLIAM ESPOSITO							
046497	08/15/2017	C3677000002		UNIFORMS	Check Date: 08/15/2017	Check Amount:	6,448.97
					10-2620-610-000-00-000-000-000-0000	310939	314.26
Vendor: 156425 - ROBIN THOMPSON							
					Check Date: 08/15/2017	Check Amount:	318.30
							632.56
							74.95
							74.95
							99.35
							99.35

10-GENERAL FUND

85,131.51

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL FUND - From 08/01/2017 To 08/31/2017

fackrgc

Check# 00046477 Through Check# 00046497

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
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29-ATHLETIC FUND

197.54

Grand Total Manual Checks :
 Grand Total Regular Checks :
 Grand Total Direct Deposits:
 Grand Total Credit Card Payments:
 Grand Total All Checks :

-324.30
 85,653.35
 0.00
 0.00
 85,329.05

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

Fund Accounting Check Register

GENERAL FUND - From 08/01/2017 To 08/31/2017

fackrgc

Check# 00046666 Through Check# 00046667

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
046666	08/25/2017	L3684100001	18000100	120540436367	10-1342-610-000-30-010-025-000-0000	312938	267.80
046666	08/25/2017	L3684100002	18000151	227170919439	10-1110-610-000-30-010-000-000-0000	310102	52.76
046666	08/25/2017	L3684100003	18000148	130557339274	10-1200-610-000-30-010-000-000-0000	312102	99.99
046666	08/25/2017	L3684100004	18000257	069788321753	10-1110-640-000-30-020-000-000-0000	310204	166.25
046666	08/25/2017	L3684100005	18000281	278168974741	10-5800-610-000-00-000-000-000-SUSP	999999	89.85
046666	08/25/2017	L3684100006	18000225	164722950574	10-1110-640-000-30-010-000-000-0000	310103	151.10
046666	08/25/2017	L3684100007	18000141	032962344246	10-1200-610-000-30-010-000-000-0000	312102	101.00
046666	08/25/2017	L3684100008	18000228	301576706703	10-1110-640-000-30-020-000-000-0000	310204	22.94
046666	08/25/2017	L3684100009	18000257	069784037711	10-1110-640-000-30-020-000-000-0000	310204	184.75
046666	08/25/2017	L3684100010	18000257	069785728727	10-1110-640-000-30-020-000-000-0000	310204	148.25
046666	08/25/2017	L3684100011	18000325	009678397458	10-1110-640-000-10-030-000-000-0000	310305	364.84
046666	08/25/2017	L3684100012	18000320	103732685356	10-1110-610-000-10-040-000-000-0000	310405	571.43
046666	08/25/2017	L3684100013	18000320	103730407729	10-1110-610-000-10-040-000-000-0000	310405	27.70
046666	08/25/2017	L3684100014	18000324	119236319211	10-1110-610-000-10-060-000-000-0000	310604	416.96
046666	08/25/2017	L3684100015	18000228	301576491689	10-1110-640-000-30-020-000-000-0000	310204	433.71
Vendor: 104200 - SYNCHRONY BANK/AMAZON							
046667	08/25/2017	C3684300001		570398-0365	Remit # 2 Check Date: 08/25/2017	Check Amount:	3,099.33
046667	08/25/2017	C3684300002		570753-8179	10-2620-531-000-00-070-000-000-0000	311756	34.13
Vendor: 193200 - MCI COMM SERVICE							
					Check Date: 08/25/2017	Check Amount:	34.13
							68.26
					10-GENERAL FUND		3,167.59
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		3,167.59
					Grand Total Direct Deposits:		0.00
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		3,167.59

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

Fund Accounting Check Register

GENERAL FUND - From 08/01/2017 To 08/31/2017

fackrgc

Check# 00046670 Through Check# 00046670

Invoice # Account Code

Check #	Tran Date	Tran #	PO No.	10-5240-939-000-00-000-000-000-000-0000	A.S.N.	Expended Amt
046670	08/29/2017	C3686200001		10-5240-939-000-00-000-000-000-000-0000	311089	408,672.95

Vendor: 175700 - JERSEY SHORE STATE BANK

Check Date: 08/29/2017 Check Amount: 408,672.95

10-GENERAL FUND 408,672.95

Grand Total Manual Checks : 0.00
 Grand Total Regular Checks : 408,672.95
 Grand Total Direct Deposits: 0.00
 Grand Total Credit Card Payments: 0.00
 Grand Total All Checks : 408,672.95

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

Fund Accounting Check Register

ACTIVITY FUND - From 08/01/2017 To 08/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004904	08/17/2017	C3677900001		REFUND	80-0496-000-000-000-000-0000	180496	163.62
Vendor: 400567 - JASON WILLITS							
004905	08/24/2017	C3683500001		4919817	80-0496-000-000-000-000-0000	180496	163.62
Vendor: 185525 - LIFETOUCH NSS ACCOUNTS RECEIVABLE							
				Remit # 1	Check Date: 08/24/2017	Check Amount:	1,437.49
							1,437.49
80-ACTIVITY FUND							
							1,601.11
Grand Total Manual Checks :							
							0.00
Grand Total Regular Checks :							
							1,601.11
Grand Total Direct Deposits:							
							0.00
Grand Total Credit Card Payments:							
							0.00
Grand Total All Checks :							
							1,601.11

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

P - Prenote d - Direct Deposit

Fund Accounting Check Register

CAFETERIA FUND - From 08/01/2017 To 08/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
004489	08/17/2017	C3677500004		5477550	50-3100-430-000-000-000-0000	350012	278.00
Vendor: 141881 - J.C. EHRLICH CO., INC.							
004490	08/17/2017	C3677500002		39071417	Remit # 1 Check Date: 08/17/2017	Check Amount:	278.00
					50-3100-430-000-000-000-0000	350012	13.16
Vendor: 189325 - MSC INDUSTRIAL SUPPLY CO.							
004491	08/17/2017	C3677500003		JULY 2017	Remit # 1 Check Date: 08/17/2017	Check Amount:	13.16
					50-3100-330-000-000-000-0000	350033	10,901.91
Vendor: 205950 - NUTRITION, INC.							
004492	08/17/2017	C3677500001		79217	Check Date: 08/17/2017	Check Amount:	10,901.91
					50-3100-430-000-000-000-0000	350012	240.00
Vendor: 216500 - QUALITY AIR MECHANICAL, INC.							
004493	08/24/2017	C3683300009		IRENE BROPHY	Check Date: 08/17/2017	Check Amount:	240.00
					50-3100-230-000-000-000-0000	350009	1,912.44
004493	08/24/2017	C3683300010		DENISE RICE	Check Date: 08/17/2017	Check Amount:	2,101.61
					50-3100-230-000-000-000-0000	350009	1,910.23
004493	08/24/2017	C3683300011		BRIAR HOUTZ	Check Date: 08/17/2017	Check Amount:	1,953.09
					50-3100-230-000-000-000-0000	350009	1,953.09
004493	08/24/2017	C3683300012		KIRSTIN HARROW	Check Date: 08/17/2017	Check Amount:	7,877.37
					50-3100-230-000-000-000-0000	350009	10.45
Vendor: 216000 - PSERS							
004494	08/24/2017	C3683300001		GAGE HILL	Check Date: 08/24/2017	Check Amount:	15.75
					50-0480-000-000-000-482-000-0000	150480R	5.30
004494	08/24/2017	C3683300008		ADDISON HILL	Check Date: 08/24/2017	Check Amount:	15.75
					50-0480-000-000-000-482-000-0000	150480R	6.90
Vendor: 402719 - M/M ERIC HILL							
004495	08/24/2017	C3683300002		ALEXANDRIA GEORG	Check Date: 08/24/2017	Check Amount:	6.90
					50-0480-000-000-000-482-000-0000	150480R	45.23
Vendor: 402720 - MICHELLE LOZENSKY							
004496	08/24/2017	C3683300003		SAMANTHA KEEGAN	Check Date: 08/24/2017	Check Amount:	45.23
					50-0480-000-000-000-482-000-0000	150480R	6.00
Vendor: 402721 - M/M DAVID KEEGAN							
004497	08/24/2017	C3683300004		JOCEL GALLAGHER	Check Date: 08/24/2017	Check Amount:	45.23
					50-0480-000-000-000-482-000-0000	150480R	6.00
Vendor: 402722 - JEREMY GALLAGHER, SR.							
004498	08/24/2017	C3683300005		DANTE CAPPELLINI	Check Date: 08/24/2017	Check Amount:	22.50
					50-0480-000-000-000-482-000-0000	150480R	22.50
Vendor: 402723 - TERESA CAPPELLINI							
004499	08/24/2017	C3683300006		BEN SECHRIST	Check Date: 08/24/2017	Check Amount:	23.95
					50-0480-000-000-000-482-000-0000	150480R	23.95
Vendor: 402724 - ALYSSE WILLIAMS							
004500	08/24/2017	C3683300007		RICHARD BROWN	Check Date: 08/24/2017	Check Amount:	23.95
					50-0480-000-000-000-482-000-0000	150480R	6.15
Vendor: 402725 - M/M NATHAN BROWN							
					Check Date: 08/24/2017	Check Amount:	6.15
50-FOOD SERVICE FUND							19,436.92
Grand Total Manual Checks :							
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							19,436.92
							0.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

c - Credit Card Payment

Fund Accounting Check Register

CAFETERIA FUND - FROM 08/01/2017 TO 08/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							19,436.92

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

Fund Accounting Check Register

ATHLETIC FUND - From 08/01/2017 To 08/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
012127	08/09/2017	L3674800001	18000092	279808	29-3250-610-009-00-000-000-0000	329044	1,294.07
Vendor: 129050 - COLLINS SPORTS MEDICINE							
012128	08/09/2017	C3675100002	18000084	P073495601016	Remit # 1 Check Date: 08/09/2017	Check Amount:	1,294.07
Vendor: 151000 - FLAGHOUSE INC							
012129	08/09/2017	C3675100003	18000010	1242007A	Remit # 1 Check Date: 08/09/2017	Check Amount:	64.00
Vendor: 187100 - LONGSTRETH SPORTING GOODS							
012130	08/09/2017	L3674800005	18000087	2401859-00	Remit # 1 Check Date: 08/09/2017	Check Amount:	74.50
Vendor: 189220 - M-F ATHLETIC COMPANY, LLC.							
012131	08/09/2017	C3675100001		102	Remit # 1 Check Date: 08/09/2017	Check Amount:	290.00
Vendor: 192650 - JASON MCCOMSEY							
012132	08/09/2017	L3674800002	18000095	IN89257041	Check Date: 08/09/2017	Check Amount:	630.00
012132	08/09/2017	L3674800003	18000095	IN89233218	29-3250-610-009-00-000-000-0000	329044	4.32
012132	08/09/2017	L3674800004	18000095	IN89299110	29-3250-610-009-00-000-000-0000	329044	741.46
Vendor: 193750 - PERFORMANCE HEALTH SUPPLY, INC							
012133	08/09/2017	C3675100004	18000005	S1341363.001	Remit # 1 Check Date: 08/09/2017	Check Amount:	82.08
012133	08/09/2017	C3675100005	18000005	S1341363.002	29-3250-610-009-00-000-000-0000	329044	827.86
Vendor: 216376 - PYRAMID SCHOOL PRODUCTS							
012134	08/09/2017	L3674800006	18000008	950312716	Remit # 1 Check Date: 08/09/2017	Check Amount:	51.40
Vendor: 219175 - RIDDELL/ALL AMERICAN SPORTS CORPORATION							
012135	08/09/2017	L3674800007	18000007	43148206	29-3250-610-009-00-000-000-0000	329044	518.40
012135	08/09/2017	L3674800008	18000094	43560778	Remit # 1 Check Date: 08/09/2017	Check Amount:	569.80
012135	08/09/2017	L3674800009	18000094	43549785	29-3250-610-007-00-000-000-0000	329042	28.50
012135	08/09/2017	L3674800010	18000094	43549786	Remit # 1 Check Date: 08/09/2017	Check Amount:	28.50
012135	08/09/2017	L3674800011	18000094	43646267	29-3250-610-009-00-000-000-0000	329044	44.15
012135	08/09/2017	L3674800012	18000094	43792659	29-3250-610-009-00-000-000-0000	329044	29.46
Vendor: 223477 - HENRY SCHEIN							
012136	08/09/2017	L3674800013	18000096	3308850-00	Remit # 1 Check Date: 08/09/2017	Check Amount:	933.79
Vendor: 224500 - SCHOOL HEALTH CORPORATION							
012137	08/09/2017	L3674800014	18000011	17965	29-3250-610-009-00-000-000-0000	329044	307.50
012137	08/09/2017	L3674800015	18000011	17965	Remit # 1 Check Date: 08/09/2017	Check Amount:	31.52
012137	08/09/2017	L3674800016	18000006	17964	29-3250-610-003-00-000-000-0000	329041	11.06
012137	08/09/2017	L3674800017	18000089	18926	29-3250-610-009-00-000-000-0000	329044	1,357.48
012137	08/09/2017	L3674800018	18000088	18925	Remit # 1 Check Date: 08/09/2017	Check Amount:	237.49
Vendor: 224500 - SCHOOL HEALTH CORPORATION							
012137	08/09/2017	L3674800014	18000011	17965	29-3250-610-009-00-000-000-0000	329044	237.49
012137	08/09/2017	L3674800015	18000011	17965	Remit # 1 Check Date: 08/09/2017	Check Amount:	1,070.16
012137	08/09/2017	L3674800016	18000006	17964	29-3250-610-009-00-000-000-0000	329044	1,602.80
012137	08/09/2017	L3674800017	18000089	18926	29-3250-610-007-00-000-000-0000	329042	1,345.45
012137	08/09/2017	L3674800018	18000088	18925	29-3250-610-007-00-000-000-0000	329042	56.00
Vendor: 224500 - SCHOOL HEALTH CORPORATION							
012137	08/09/2017	L3674800014	18000011	17965	29-3250-610-009-00-000-000-0000	329044	951.81

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

ATHLETIC FUND - From 08/01/2017 To 08/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expend Amt
Vendor: 232110 - SPORTSMAN'S RECONDITIONING, INC.								
012138	08/18/2017	L3678400001	18000080	900209536	Remit # 1 Check Date: 08/09/2017 29-3250-610-009-00-000-000-0000	329044	5,026.22	135.00
012138	08/18/2017	L3678400002	18000082	900207314	Remit # 2 Check Date: 08/18/2017 29-3250-610-008-00-000-000-0000	329043	644.43	779.43
Vendor: 109115 - BSN SPORTS LLC								
012139	08/18/2017	L3678400003	18000083	47467-00	Remit # 1 Check Date: 08/18/2017 29-3250-610-009-00-000-000-0000	329044	125.90	-125.90
012139	08/18/2017	M3681000001	18000083	47467-00	Remit # 1 Check Date: 08/18/2017 29-3250-610-009-00-000-000-0000	329044	0.00	145.16
Vendor: 138000 - DEMANS TEAM SPORTS								
012140	08/18/2017	C3678600001		060160	Remit # 1 Check Date: 08/18/2017 29-3250-549-009-00-000-000-0000	329133	145.16	145.16
Vendor: 186200 - LOCK HAVEN EXPRESS								
012141	08/18/2017	C3678600002		950375096	Remit # 1 Check Date: 08/18/2017 29-3250-430-007-00-000-000-0000	329018	940.10	940.10
Vendor: 219175 - RIDDELL/ALL AMERICAN SPORTS CORPORATION								
012142	08/18/2017	L3678400004	18000094	44002306	Remit # 1 Check Date: 08/18/2017 29-3250-610-009-00-000-000-0000	329044	114.66	114.66
Vendor: 223477 - HENRY SCHEIN								
012143	08/18/2017	L3678400005	18000088	19362	Remit # 1 Check Date: 08/18/2017 29-3250-610-009-00-000-000-0000	329044	1,223.40	1,223.40
Vendor: 232110 - SPORTSMAN'S RECONDITIONING, INC.								
012144	08/18/2017	C3678600003		039101	Remit # 1 Check Date: 08/18/2017 29-3250-549-009-00-000-000-0000	329133	282.76	282.76
Vendor: 235050 - SUN-GAZETTE COMPANY								
012145	08/24/2017	C3682600002		TICKET MONEY	Remit # 1 Check Date: 08/18/2017 29-0102-000-000-00-000-000-0000	129102	1,600.00	1,600.00
Vendor: 102000 - STEPHEN ALEXANDER								
012146	08/24/2017	C3682600003		BIG VALLEY INV	Check Date: 08/24/2017 29-3250-810-009-00-000-000-0000	329056	136.00	136.00
Vendor: 118120 - SAMUEL R. BRAY (BIG VALLEY MEET DIRECTOR)								
012147	08/24/2017	C3682600004		NEPA XC INVITE	Check Date: 08/24/2017 29-3250-810-009-00-000-000-0000	329056	300.00	300.00
Vendor: 121445 - CGA-HUSKY FUND								
012148	08/24/2017	C3682600001	18000083	47467-00	Check Date: 08/24/2017 29-3250-610-009-00-000-000-0000	329044	111.40	111.40
Vendor: 138000 - DEMANS TEAM SPORTS								
012149	08/24/2017	C3682600005		SOCCER SCRIMM	Remit # 1 Check Date: 08/24/2017 29-3250-610-009-00-000-000-0000	329044	50.00	50.00
Vendor: 169770 - HUGHESVILLE HIGH SCHOOL ATHLETICS								
012150	08/24/2017	C3682600006		SOCCER SCRIMM	Remit # 1 Check Date: 08/24/2017 29-3250-610-009-00-000-000-0000	329044	75.00	75.00
Vendor: 187450 - LOYALSOCK TOWNSHIP SCHOOL DISTRICT								
012151	08/24/2017	C3682600007		PIAA FOUND XC	Remit # 1 Check Date: 08/24/2017 29-3250-810-009-00-000-000-0000	329056	200.00	200.00
Vendor: 210700 - PIAA								
012152	08/24/2017	C3682600008		FOOTBALL SCRIMM	Remit # 1 Check Date: 08/24/2017 29-3250-390-007-00-000-000-0000	329068	200.00	200.00

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

ATHLETIC FUND - FROM 08/01/2017 TO 08/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Check Amount:	Expended Amt
Vendor: 235908	08/25/2017	SUSQUEHANNA VALLEY FOOTBALL OFFICIALS			29-3250-330-007-00-000-000-0000	08/24/2017	200.00	
012153	08/25/2017	FOOTBALL DR			329010		75.00	
Vendor: 173930	08/25/2017	DR. LARA JAUSSEI					75.00	
29-ATHLETIC FUND								
Grand Total Manual Checks :							-125.90	
Grand Total Regular Checks :							16,758.73	
Grand Total Direct Deposits:							0.00	
Grand Total Credit Card Payments:							0.00	
Grand Total All Checks :							16,632.83	

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

Fund Accounting Check Register

PAYROLL - PLGIT - FROM 08/01/2017 TO 08/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
058046	08/01/2017	C3671700001			78-0479-000-00-000-000-023-0000	178479CD	403.12
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 08/01/2017	Check Amount:	403.12
058047	08/01/2017	C3671700002			78-0479-000-00-000-000-024-0000	178479AFSC	30.50
Vendor:	101255	- AFSCME COUNCIL 13			Remit # 1 Check Date: 08/01/2017	Check Amount:	30.50
058048	08/01/2017	C3671700003			78-0479-000-00-000-000-036-0000	178479JSEA	1,920.91
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 08/01/2017	Check Amount:	1,920.91
058049	08/01/2017	C3671700004			78-0479-000-00-000-000-072-0000	178479USDE	76.79
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 08/01/2017	Check Amount:	76.79
058050	08/01/2017	C3671700005			78-0479-000-00-000-000-026-0000	178479WTCU	5,475.50
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 08/01/2017	Check Amount:	5,475.50
058053	08/18/2017	C3678100001			78-0479-000-00-000-000-026-0000	178479WTCU	5,520.50
Vendor:	250800	- WMSPT TEACHERS CREDIT UNION			Remit # 1 Check Date: 08/18/2017	Check Amount:	5,520.50
058054	08/19/2017	C3679400001			78-0479-000-00-000-000-023-0000	178479CD	403.12
Vendor:	101250	- AFSCME COUNCIL 13			Remit # 1 Check Date: 08/19/2017	Check Amount:	403.12
058055	08/19/2017	C3679400002			78-0479-000-00-000-000-024-0000	178479AFSC	30.50
Vendor:	101255	- AFSCME COUNCIL 13			Remit # 1 Check Date: 08/19/2017	Check Amount:	30.50
058056	08/19/2017	C3679400003			78-0479-000-00-000-000-007-0000	178479HOMA	28.96
Vendor:	168350	- HORACE MANN LIFE INS CO			Remit # 1 Check Date: 08/19/2017	Check Amount:	28.96
058057	08/19/2017	C3679400004			78-0479-000-00-000-000-057-0000	178479125I	26,706.64
058057	08/19/2017	C3679400005			78-0479-000-00-000-000-075-0000	178479VSIN	336.30
Vendor:	174325	- JSASD GENERAL FUND			Remit # 3 Check Date: 08/19/2017	Check Amount:	27,042.94
058058	08/19/2017	C3679400006			78-0479-000-00-000-000-036-0000	178479JSEA	7,482.03
Vendor:	174953	- JSAEA, JULIE WAGNER			Check Date: 08/19/2017	Check Amount:	7,482.03
058059	08/19/2017	C3679400009			78-0479-000-00-000-000-042-0000	178479UF	94.00
Vendor:	188950	- LYCOMING UNITED WAY			Remit # 1 Check Date: 08/19/2017	Check Amount:	94.00
058060	08/19/2017	C3679400008			78-0479-000-00-000-000-076-0000	178479LTD	2,531.76
Vendor:	189758	- MADISON NATIONAL LIFE INS. CO., INC.			Check Date: 08/19/2017	Check Amount:	2,531.76
058061	08/19/2017	C3679400010			78-0478-000-00-000-000-029-0000	178478LOC	17,806.49
Vendor:	200800	- MUNICIPAL & SCHOOL INCOME TAX			Remit # 1 Check Date: 08/19/2017	Check Amount:	17,806.49
058062	08/19/2017	C3679400007			78-0479-000-00-000-000-050-0000	178479PHEA	37.00
Vendor:	207625	- PHEAA			Remit # 1 Check Date: 08/19/2017	Check Amount:	37.00
058063	08/19/2017	C3679400011			78-0479-000-00-000-000-072-0000	178479USDE	76.79
Vendor:	242564	- US DEPARTMENT OF EDUCATION			Remit # 1 Check Date: 08/19/2017	Check Amount:	76.79

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

PAYROLL - PLGIT - From 08/01/2017 To 08/31/2017

fackrgc

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
78-PAYROLL FUND							
					Grand Total Manual Checks :		68,960.91
					Grand Total Regular Checks :		0.00
					Grand Total Direct Deposits:		68,960.91
					Grand Total Credit Card Payments:		0.00
					Grand Total All Checks :		0.00
							68,960.91

* Denotes Non-Negotiable Transaction

P - Prenote

- Payable Transaction

d - Direct Deposit

c - Credit Card Payment

Field Trips

[illegible]

COACHES MATRIX

Football	% - Level 5
Head Coach Varsity	100
First Assistant Varsity	60
Assistant Varsity	50
Assistant Varsity	50
Head Coach Jr High	55
Assistant Jr High	40
Assistant Jr High	40
Assistant Jr High	40

Wrestling	% - Level 5
Head Coach Varsity	100
First Assistant Varsity	60
Assistant Varsity	50
Head Coach Jr High	55
Assistant Jr High	40
Assistant Jr High	40

Basketball Boys	% - Level 5
Head Coach Varsity	100
First Assistant Varsity	60
Head Coach Jr High	55
Assistant Jr High	40
Assistant Jr High	40

Basketball Girls	% - Level 5
Head Coach Varsity	100
First Assistant Varsity	60
Head Coach Jr High	55
Assistant Jr High	40

Tennis Boys	% - Level 5
Head Coach Varsity	100
Assistant Coach	60

Tennis Girls	% - Level 5
Head Coach Varsity	100
Assistant Coach	60

Track & Field	% - Level 5
Head Coach Boys	100
Assistant Boys	60
Assistant Boys	60
Head Coach Girls	100
Assistant Girls	60
Assistant Girls	60
Head Jr High (Boys/Girls)	55
Assistant Jr High (Boys/Girls)	45

Cross Country (Boys/Girls)	% - Level 5
Head Coach Varsity	100
Assistant Varsity/Jr High Assistant	50
Head Coach Jr High	55

Baseball	% - Level 5
Head Coach	100
Assistant	60

Softball	% - Level 5
Head Coach Varsity	100
Assistant	60
Head Coach Jr High	55
Assistant	45

Soccer	% - Level
Head Coach Boys	100
Assistant Coach Boys	60
Head Coach Girls	100
Assistant Coach Girls	60
Head Jr High Coach Boys	55
Head Jr High Coach Girls	55

Swimming (Boys/Girls)	% - Level 5
Head Coach	100
Assistant Coach	60

Golf (Boys/Girls)	% - Level 5
Head Coach	100
Assistant	60

Supporting Staff	% - Level 5
Cheerleader Advisor Varsity	100
Cheerleader Advisor Assistant Varsity ..	60
Cheerleader Advisor Jr High	55
Cheerleader Advisor Assistant Jr High ..	45

Level 4 – 95% of Level 5
 Level 3 – 90% of Level 5
 Level 2 – 85% of Level 5
 Level 1 – 80% of Level 5

Placement Level determined at the time of hire.

Coaches Salary for 17-18, 18-19, 19-20

	17-18	18-19	19-20
Football	Lv 5	Lv 5	Lv 5
Head Coach Varsity	7854	7948	8042
First Assistant Varsity	4543	4684	4825
Assistant Varsity	3814	3917	4021
Assistant Varsity	3814	3917	4021
Head Coach Jr High	4409	4416	4423
Assistant Jr High	2934	3076	3217
Assistant Jr High	2934	3076	3217
Assistant Jr High	2934	3076	3217

Wrestling			
Head Coach Varsity	7308	7354	7400
First Assistant Varsity	4204	4322	4440
Assistant Varsity	4086	4086	4086
Head Coach Jr High	4086	4086	4086
Assistant Jr High	2709	2834	2960
Assistant Jr High	2709	2834	2960

Basketball Boys			
Head Coach Varsity	7308	7354	7400
First Assistant Varsity	4204	4322	4440
Head Coach Jr High	4086	4086	4086
Assistant Jr High	2709	2834	2960
Assistant Jr High	2709	2834	2960

Basketball Girls			
Head Coach Varsity	7308	7354	7400
First Assistant Varsity	4204	4322	4440
Head Coach Jr High	4086	4086	4086
Assistant Jr High	2709	2834	2960

Tennis Boys			
Head Coach Varsity	3133	3467	3800
Assistant Coach	2207	2244	2280

Tennis Girls			
Head Coach Varsity	3133	3467	3800
Assistant Coach	2207	2244	2280

	17-18	18-19	19-20
Track & Field	Lv 5	Lv 5	Lv5
Head Coach Boys	3910	4355	4800
Assistant Boys	2534	2707	2880
Assistant Boys	2534	2707	2880
Head Coach Girls	3910	4355	4800
Assistant Girls	2534	2707	2880
Assistant Girls	2534	2707	2880
Head Jr High (boys/girls)	2454	2547	2640
Assistant Jr High (b/g)	1583	1872	2160

Cross Country			
Head Coach Varsity	3419	3810	4200
Assistant Varsity/Jr High	2361	2361	2361
Head Coach Jr High	2361	2361	2361

Baseball			
Head Coach	3910	4355	4800
Assistant Coach	2534	2707	2880

Softball			
Head Coach	3910	4355	4800
Assistant Coach	2534	2707	2880
Head Coach Jr High	2454	2547	2640
Assistant Jr High	1583	1872	2160

Soccer			
Head Coach Boys	3519	4010	4500
Assistant Coach Boys	2474	2587	2700
Head Coach Girls	3519	4010	4500
Assistant Coach Girls	2474	2587	2700
Head Jr High Coach Girls	2399	2437	2475
Head Jr High Coach Boys	2399	2437	2475

Cheerleading			
Varsity Coach	2989	3394	3800
Assistant Varsity	2121	2200	2280
Jr High Coach	2057	2074	2090
Assistant Jr High Coach	1571	1640	1710

Golf			
Head Coach	2800	2800	2800
Assistant Coach	1680	1680	1680

Swimming			
Head Coach	5184	5184	5184
Assistant Coach	3239	3239	3239

FIBER BACKBONE REPLACEMENT AGREEMENT

This Fiber Backbone Replacement Agreement ("Agreement") is made and entered into as of 10/19/2017 (the "Effective Date"), by and between Jersey Shore Area School District ("Owner") and Celerity Integrated Services, Inc. ("Supplier"). Each of Owner and Supplier shall be referred to herein as "a Party" and collectively as "the Parties."

RECITALS

WHEREAS, Supplier desires to provide and Owner desires to obtain procurement, installation and related services for the replacement of the fiber backbone located on Owner's premises on a lump-sum basis for the Contract Price (as defined below) and in accordance with the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the premises and the mutual covenants herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

ARTICLE I

CONTRACT DOCUMENTS; SCOPE OF WORK; RELATIONSHIP OF PARTIES

Section 1.1 Contract Documents

Supplier shall comply with the following attachments, which are hereby made a part of this Agreement:

Exhibit 1 -- Invitation for Bids

Exhibit 2 -- Supplier's Bid

Exhibit 3 -- Special Provisions

Section 1.2 Scope of Work

Supplier covenants and represents to Owner that Supplier shall provide services as described in Exhibit 1 (hereinafter "the Scope of Work" or "the Work") for the Contract Price listed in Exhibit 2. Supplier understands that no employee of Owner may authorize any increase in total compensation unless authorized in writing by Owner.

Section 1.2 Relationship of the Parties

Supplier is an independent contractor, and nothing contained herein shall be construed as creating (i) any relationship between Owner and Supplier other than that of owner and independent contractor or (ii) any relationship whatsoever between Owner and Supplier's employees or subcontractors. Neither Supplier, nor any of its employees, are or shall be deemed to be employees of Owner. For all purposes herein, references to Supplier's employees or to any subcontractor's employees shall be deemed to include any individuals hired as independent contractors or temporary laborers by Supplier or any such subcontractor.

ARTICLE II

PERFORMANCE AND PAYMENT BONDS

Section 2.1 Public Works Contractor's Bond Law of 1967 (8 P.S. § 191, et seq.)

As a condition precedent to award of any contract exceeding \$5,000.00 for the construction, reconstruction, alteration or repair of any public building or other public work or improvement, the successful bidder must furnish a performance bond and a payment bond.

Section 2.2 Bonds Required

The performance bond and the payment bond must be in an amount equal to 100% of the contract amount. The performance bond shall be solely for the protection of Owner and shall be conditioned upon the faithful performance of the contract in accordance with this Agreement. Payment bonds are solely for the protection of individuals, firms, partnerships, associations or corporations supplying labor or materials to Supplier or any subcontractor and shall be conditioned upon prompt payment for all materials and labor furnished.

ARTICLE III RESPONSIBILITIES OF SUPPLIER

Section 3.1 Supplier shall perform the Work in a good and workmanlike manner and consistent with prudent industry practices, skill, diligence and competence.

Section 3.2 In the performance of the Work, Supplier will protect and preserve public and private property (including the Premises) and shall exercise reasonable precautions necessary to prevent damage thereto. If Supplier, any subcontractors or any employees or contractors of either directly or indirectly cause any damage to any such property, then Supplier at Supplier's expense will immediately repair, rebuild or otherwise restore the same or otherwise make whole such damage so as to restore it to its condition immediately prior to such damage in a manner reasonably acceptable to Owner.

Section 3.3 Supplier will ensure that the Work complies with applicable Law, rules and regulations, and will not proceed with Work in violation thereof.

Section 3.4 In accordance with the Public Works Employment Verification Act (43 P.S. §§ 167.1-167.11), Supplier shall submit a Public Works Employment Verification Form to Owner. Submission of this form is a precondition of this Agreement being awarded and executed. Supplier may access this form at www.dhs.state.pa.us.

Section 3.5 Owner will require employee background checks in accordance with the Public School Code and the Child Protective Services Law. Prospective employees of public schools, including independent contractors and their employees who have direct contact with children, are required, prior to employment, to furnish certain information as set forth below. **ALL EMPLOYEES ON THE PROJECT SITE MUST HAVE ALL OF THE CERTIFICATIONS LISTED BELOW PRIOR TO ENTERING THE SITE.**

Prospective employees are required to submit the following certifications:

A report of criminal history information from the Pennsylvania State Police or a statement from the State Police that the State Police central repository contains no such information relating to you.

A report of Federal Criminal History from the Federal Bureau of Investigations unless the applicant has been a continuous resident of Pennsylvania for the past ten (10) years or the prospective employee has an existing Federal Criminal History certification and submits a sworn statement the applicant is not disqualified from employment with the contractor.

A certification from the Pennsylvania Department of Human Services regarding whether the prospective employee is named in the statewide database as the alleged perpetrator in a child abuse investigation.

Section 3.6 Pursuant to 24 P.S. § 7-752 of the Pennsylvania Public School Code, no person shall be employed, either by Supplier or any subcontractor, to do work under this Agreement except competent and first-class workmen. No workmen shall be regarded as competent and first-class except those who are duly skilled in their respective branches of labor, and who shall be paid not less than such rates of wages and for such hours' work as shall be the established and current rates of wages paid for such hours by employers of organized labor in doing similar work in this school district.

Section 3.7 Supplier shall comply with all special provisions contained in Exhibit 1, attached hereto.

**ARTICLE IV
PRICING, PAYMENT AND CHANGE ORDERS**

Section 4.1 Contract Price.

As full compensation and consideration for the full and complete performance of all of the Work and all of Supplier's other obligations under this Agreement and all costs in connection therewith, Owner shall pay to Supplier, and Supplier shall accept, a fixed, lump sum amount (the "Contract Price") as set forth in Exhibit 2, attached hereto.

Section 4.2 Payments.

Owner shall pay Supplier all undisputed amounts from each invoice within thirty (30) days after receipt of such invoice.

Section 4.3 Withholding Payment.

The occurrence of any of the following conditions shall be grounds for withholding payment to the extent applicable and until such issue is resolved:

- (a) Any defective Work not remedied;
- (b) Claims asserted or filed against Owner pursuant to any applicable laws or codes, or liens asserted or filed against the premises, the Work or any part thereof, or reasonable evidence indicating probable assertion or filing of such claims or liens;
- (c) Failure of Supplier to make payments promptly to any Subcontractor or consultant;
- (d) Damage to the Work, the work of a subcontractor or the premises for which Owner reasonably asserts that Supplier is liable; or
- (e) Fines for safety violations imposed on Owner if resulting from Supplier's performance of the Work.

Section 4.4 Change Order Procedure.

Owner may, by issuance of a written order (each such order, a "Change Order"), instruct Supplier to make certain changes to the Work, including any addition to, deletion from, suspension of or other modification to the quality, function or intent of the Work, and adjust the Contract Price and any other affected provision herein, as applicable. Changes to the Work may only be made by Change Orders issued in accordance with this Section.

**ARTICLE V
INSURANCE**

Section 5.1 Insurance Requirements.

Without limiting any of the other obligations or liabilities of the Supplier, the Supplier shall, at the Supplier's sole expense, procure, maintain and keep in force during the period of Supplier's Scope of Work under this Agreement the following insurances:

Worker's Compensation	Statutory
Employer's Liability	Statutory
Automobile Liability	\$1,000,000 combined single limit

Comprehensive General Liability with the following minimum coverage:

General Aggregate	\$2,000,000
-------------------	-------------

Products-Comp/Ops Aggregate	\$2,000,000
Personal & Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Fire Damage	\$ 50,000
Medical Expense (any one person)	\$ 5,000

The requirements of this clause are applicable to any and all subcontracts and subcontractors performing work under this Agreement.

Section 5.2 Insurance Certificate.

Supplier shall submit a Certificate of Insurance to Owner, naming Owner as an additional insured.

**ARTICLE VI
TERMINATION**

This Agreement may be terminated by either Party for any reason or no reason by giving the other Party no less than thirty (30) days' written notice of intent to terminate. Owner may terminate this Agreement immediately by delivery of written notice to Supplier upon determining Supplier has failed to comply with the conditions or terms of this Agreement. If Supplier fails to comply with the terms of this Agreement, Owner may, upon written notice, withhold payment until Supplier complies with the conditions or terms. The notice shall specify the manner in which Supplier has failed to comply with this Agreement.

**ARTICLE VII
DISPUTE RESOLUTION**

Section 7.1 Amicable Settlement.

The Parties shall attempt in good faith to resolve all disputes arising in connection with the interpretation or application of the provisions of this Agreement or in connection with the determination of any other matters arising under this Agreement by mutual agreement.

Section 7.2 Mediation.

If a dispute arises out of or relates to this contract, or the breach thereof, and if the dispute cannot be resolved by the Parties pursuant to Section 7.1, the Parties agree to use good faith efforts to settle the dispute by the use of a mutually agreeable mediator.

Section 7.3 Litigation.

Any disputes arising under this Agreement which cannot be settled by the Parties pursuant to Sections 7.1 and 7.2 shall be resolved by recourse to litigation under Pennsylvania law. Any such lawsuit shall be filed only in a court of competent jurisdiction in Lycoming County, Pennsylvania.

**ARTICLE VIII
MISCELLANEOUS**

Section 8.1 Record Retention.

Supplier agrees to retain for a period of five (5) years from the date Supplier receives the final payment all records relating to its performance of the Work, and to contract with all subcontractors to retain for the same period all their records relating to the Work. Following such period, Supplier shall have the right to destroy such records but only after giving Owner reasonable notice and the opportunity to make copies of such documentation or information, at its sole cost and expense. Notwithstanding the foregoing, Supplier (and any subcontractors) shall

neither be required to retain such documentation nor to provide notice to Owner prior to its destruction upon the expiration of seven (7) years from the date Supplier receives final payment.

Section 8.2 Assignment.

Supplier shall not assign, encumber or otherwise transfer this Agreement or any portion of Supplier's rights or obligations under this Agreement without the prior written consent of Owner, such consent not to be unreasonably withheld, conditioned or delayed.

Section 8.3 Amendments and Modifications.

This Agreement may be supplemented or amended only by mutual agreement of the Parties in writing.

Section 8.4 Notices.

Any written notice, direction, instruction, request or other communication required or permitted under this Agreement shall be deemed to have been duly given on the date of receipt, and shall be delivered (a) personally to the Party to whom notice is to be given, (b) by facsimile (confirmed by telephone) to the Party to whom notice is to be given, (c) by a recognized overnight delivery service with signature required, to the Party to whom notice is to be given, or (d) to the Party to whom notice is to be given, by first class registered or certified mail, return receipt requested, postage prepaid, and addressed to the addressee at the address stated opposite its name below, or at the most recent address specified by written notice given to the other Party in the manner provided in this Section 20.4.

Owner:	Jersey Shore Area School District
	175 A&P Drive
	Jersey Shore, PA 17740-9268
	Attention: Business Manager
	Fax: (570) 398-5089
Supplier:	Celerity Integrated Services, Inc.
	3500 AM Drive, Quakertown, PA 18951
	Attn: Deron Leight
	Fax: 215-538-1602

Section 8.5 Severability.

The invalidity or unenforceability, in whole or in part, of any portion or provision of this Agreement will not affect the validity and enforceability of any other portion or provision hereof. Any invalid or unenforceable portion or provision shall be deemed severed from this Agreement and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain such invalid or unenforceable portion or provision. Notwithstanding the provisions of the preceding sentence, should any term or provision of this Agreement be found invalid or unenforceable, the Parties shall immediately renegotiate in good faith such term or provision of this Agreement to effectuate the same intent and to eliminate such invalidity or unenforceability.

Section 8.6 Remedies.

Except as expressly provided in this Agreement, no remedy conferred by any provision of this Agreement in respect of any breach or non-observance of any of its terms is intended to be exclusive of any other remedy which is otherwise available at law, in equity, by statute or otherwise, and each and every other remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law, in equity, by statute or otherwise. The election of any one or more of such remedies by either Party shall not constitute

a waiver by such Party of the right to pursue any other available remedies.

Section 8.7 Governing Law.

This Agreement shall be governed by, construed and enforced in accordance with the laws of the Commonwealth of Pennsylvania without reference to any provision thereof which would require the application of the law of any other jurisdiction.

Section 8.8 Counterpart Execution.

This Agreement may be executed and delivered by the Parties by facsimile or electronic format (including portable document format (.pdf)) in any number of counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute but one and the same instrument.

Section 8.9 Entire Agreement.

This Agreement, the Exhibits attached hereto, and all subsequent modification thereof made in accordance with this Agreement (all of which are incorporated into this Agreement by this reference), constitute the entire agreement of the Parties with respect to the subject matter hereof, superseding all prior and contemporaneous agreements, oral or written, shall be binding upon the Parties and their respective successors and permitted assigns, and may be modified only in writing signed by the Party against whom enforcement is sought.

IN WITNESS WHEREOF, the parties herein have caused the Agreement to be executed the day and year aforesaid.

JERSEY SHORE AREA SCHOOL DISTRICT

SUPPLIER

By Kellie Wason
President of Board of School Directors

Attest [Signature]

Date 9/25/17

By [Signature]
DERON B. LEIGHT

Witness [Signature]

Date SEPTEMBER 19, 2017

JERSEY SHORE AREA SCHOOL DISTRICT

JSASD Fiber Backbone Replacement Bid

Base Bid of JSASD Fiber Backbone Replacement

\$45,175.00

(Forty Five Thousand One Hundred Seventy Five Dollars)

 9/19/2017

Deron Leigh/Vice President
Authorized Company Representative



Authorized School Representative

Business Manager

Title

August 30, 2017

Date

JERSEY SHORE AREA SCHOOL DISTRICT

175 A&P DRIVE

JERSEY SHORE, PENNSYLVANIA 17740-9268

PHONE: (570) 398-5096

JSASD Fiber Backbone Replacement Bid

I (We) herewith submit my (our) bid for furnishing and delivering supplies and/or equipment in accordance with the bid specifications and instructions. All prices have been verified and are firm, without exception, for any order received within ninety (90) days.

8/30/17

Date Bid Prepared

 9/19/2017
Signature of Company Official

3500 AM Drive

Address

Deron Leight / Vice President

Name and Title of Official

Quakertown, PA 18951

City, State, Zip Code

Celerity Integrated Services, Inc.

Firm Represented

215-538-1600

Phone No. (include area code)



pennsylvania
DEPARTMENT OF EDUCATION

September 19, 2017

Mr. Benjamin Enders
Board Secretary
Jersey Shore Area School District
175 A&P Drive
Jersey Shore, PA 17740

RE: PLANCON PART K: PROJECT REFINANCING

Lease Number:	173659
Amount Financed:	\$9,995,000
Reimbursable Percent:	50.75% (Temporary)
Refinancing Type:	Issuance of General Obligation Note, Series of 2017 to Refund a Portion of Series of 2012 (Lease Number 123659)

Dear Mr. Enders:

This letter acknowledges receipt of the PlanCon Part K, "Project Refinancing," for the above-referenced bond issue. The material is in a form acceptable to the department and is hereby approved. This approval is based on a limited review of the documents submitted. If information reviewed subsequent to this approval violates law, policy or procedure, the department reserves the right to rescind any and all approvals materially affected.

The Commonwealth will share in the excess proceeds realized from these transactions by reducing the March 1, 2018 request for reimbursement on the Series of 2017 note by \$191.30 (see attached settlement sheet).

Any funds returned to the school district after all refunded bonds have been retired must be used to reduce the reimbursable amortization on the refunding bond issue. The school district is directed to report the unexpended funds related to the escrow to the Comptroller's Office after August 24, 2017. The Commonwealth will share in any funds returned to the school district by reducing the next scheduled debt service payment on the refunding bond issue. Unadjusted overpayments will be cited in future Auditor General audit findings.

Note: After September 1, 2024; the district must submit an updated payment schedule and documentation to this office since this financing converts to a variable rate issue.

A condition of this approval is that, unless otherwise approved by the department, all available funds in the bond issues being refunded are to be used to reduce the principal amount of the new bond issue. Any funds remaining at closing which are not earmarked for capital projects and any excess proceeds from the refunding bond issue must be transferred to the debt service fund established for the new bond issue. These funds are not subject to reimbursement by the Commonwealth.

Mr. Enders
Page 2
September 19, 2017

The school district must file form PDE-2071, "Application For Reimbursement For School Construction Project," to the Comptroller's Office to receive the reimbursement on this financing. The lease number and reimbursable percent referenced above must be included on form PDE-2071.

This document and appended materials should be entered into the minutes of the next board meeting. If you have any questions, please contact James Grant at 717.787.4439.

Sincerely,

A handwritten signature in black ink that reads "Danielle Mariano". The signature is written in a cursive, flowing style.

Danielle Mariano, Director
Bureau of Budget and Fiscal Management

DM/jbg

Attachments

cc: PFM Financial Advisors, LLC
School Finance
Refunding
Budget
Project File - 3659

REIMBURSABLE PERCENT -
REFINANCING WITH NO NEW MONEY

SD/AVTS: Jersey Shore Area

LEASE #: 173659

Lease #	Outstanding Debt Service	Available Funds	Net Outstanding Debt	Reim %	T or P	Eligible Debt
123659	12,524,738	0	12,524,738	0.5075	(T)	6,356,305
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
0	0	0	0	0.0000	(P)	0
TOTAL:	12,524,738	0	12,524,738			6,356,305
A. Total Eligible Debt - Refinancing						6,356,305
B. Total Net Outstanding Debt						12,524,738
C. Total New Debt Service						12,218,040
D. Reimbursable Pct (Temporary or Permanent)						0.5075 (T)
(Total Eligible Debt divided by the greater of Line B or Line C)						

PREPARED ON 9/13/2017

SUMMARY OF SOURCES AND USES OF FUNDS		
District/CTC: Jersey Shore Area School District	Financing Name: General Obligation Note, Series of 2017	Closing Date: 8/24/2017
REPORT TO THE PENNY - DO NOT ROUND		
	SERIES 2017	SERIES
SOURCES:		
Bond Issue (Par)	✓ \$9,995,000.00	
Original Issue Discount/Premium		
Accrued Interest		
Cash Contribution by District		
Unallocated Funds from Bond Issues Being Refunded		
Other Sources of Funds (Specify)		
1. _____		
2. _____		
3. _____		
4. _____		
TOTAL - Sources of Available Funds	✓ \$9,995,000.00	
USES:		
Purchase of Investments/Escrow		
Cash for Current Refunding	✓ 9,927,275.14	
Issuance Costs:		
1. Underwriter Fees		
2. Bond Insurance		
3. Bond Counsel	18,192.10	
4. School Solicitor	8,750.00	
5. Financial Advisor	27,178.06	
5. Paying Agent & Redemption Agent	500.00	
7. Printing		
8. Rating Fee	9,800.00	
9. Verification Report		
10. Computer Fees		
11. CUSIP		
12. DAC Report		
13. Escrow Structuring		
14. Advertisement Fee	613.40	
15. Bank Fee	2,500.00	
Total - Issuance Costs	✓ \$67,533.56	
Accrued Interest		
Capitalized Interest		
Surplus Monies or Cash to School District		Deduct From
Other Uses of Funds (Specify)		First
1. Sinking Fund	✓ 191.30	Reimbursement
2. _____		
TOTAL - USES OF AVAILABLE FUNDS	✓ \$9,995,000.00	

SD/AVTS: Jersey Shore Area
 ISSUE/NOTE: GON, Series of 2017

PDE LEASE NO: 173659
 FIRST PYMT: 03/01/18
 # OF DAYS: 187
 (NUMBER OF DAYS IN FIRST PERIOD)

						PRINCIPAL	COUPON			ANNUAL	
						OUTSTANDING	PRINCIPAL	RATE	INTEREST	DEBT SERVICE	DEBT SERVICE
						9,995,000.00					
3	/	1	/	2018		9,995,000.00	0.00	0.000%	97,606.73	97,606.73	97,606.73
9	/	1	/	2018		9,935,000.00	60,000.00	1.880%	93,953.00	153,953.00	
3	/	1	/	2019		9,935,000.00	0.00	0.000%	93,389.00	93,389.00	247,342.00
9	/	1	/	2019		9,873,000.00	62,000.00	1.880%	93,389.00	155,389.00	
3	/	1	/	2020		9,873,000.00	0.00	0.000%	92,806.20	92,806.20	248,195.20
9	/	1	/	2020		9,810,000.00	63,000.00	1.880%	92,806.20	155,806.20	
3	/	1	/	2021		9,810,000.00	0.00	0.000%	92,214.00	92,214.00	248,020.20
9	/	1	/	2021		9,746,000.00	64,000.00	1.880%	92,214.00	156,214.00	
3	/	1	/	2022		9,746,000.00	0.00	0.000%	91,612.40	91,612.40	247,826.40
9	/	1	/	2022		9,680,000.00	66,000.00	1.880%	91,612.40	157,612.40	
3	/	1	/	2023		9,680,000.00	0.00	0.000%	90,992.00	90,992.00	248,604.40
9	/	1	/	2023		9,614,000.00	66,000.00	1.880%	90,992.00	156,992.00	
3	/	1	/	2024		9,614,000.00	0.00	0.000%	90,371.60	90,371.60	247,363.60
9	/	1	/	2024		9,613,000.00	1,000.00	1.880%	90,371.60	91,371.60	
3	/	1	/	2025		9,613,000.00	0.00	0.000%	0.00	0.00	91,371.60
9	/	1	/	2025		7,621,000.00	1,992,000.00	0.000%	0.00	1,992,000.00	
3	/	1	/	2026		7,621,000.00	0.00	0.000%	0.00	0.00	1,992,000.00
9	/	1	/	2026		4,131,000.00	3,490,000.00	0.000%	0.00	3,490,000.00	
3	/	1	/	2027		4,131,000.00	0.00	0.000%	0.00	0.00	3,490,000.00
9	/	1	/	2027		487,000.00	3,644,000.00	0.000%	0.00	3,644,000.00	
3	/	1	/	2028		487,000.00	0.00	0.000%	0.00	0.00	3,644,000.00
9	/	1	/	2028		0.00	487,000.00	0.000%	0.00	487,000.00	
3	/	1	/	2029		0.00	0.00	0.000%	0.00	0.00	487,000.00
TOTAL:							9,995,000.00		1,294,330.13	11,289,330.13	11,289,330.13

Note: After 9.1.24 the district must submit an updated payment schedule and documentation to this office since this financing converts to a variable rate issue.

Petition for New Club/By-Laws - Form A

Date: 9/15/2017

Club Name: Bounded

Statement of Purpose and Goals:

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

Student Eligibility Requirements (if any):

None

Statement of Intended Affiliation (if any):

None

Signatures:

(5 student

signatures required)

Student

Student

Student

Student

Student

Advisor

Advisor

Principal

Gabrielle Fries

Adalynn Warden

Bliss Markley

Andrea Hunsicker

Mohamud Alustak

Rosann M. Laird

[Signature]