

Fund Accounting Check Register

GENERAL - PSDLAF - From 04/07/2016 To 05/04/2016

fackrpg2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00312567	04/07/2016	L1458100001	16000061	45411/5	10-2620-610-000-39-002-000-009-0000	A2600172	5.99
		HS - MAINTENANCE SUPPLIES					
00312567	04/07/2016	L1458100002	16000061	45369/5	10-2620-610-000-19-013-000-009-0000	A2600170	10.68
		SME - MAINTENANCE SUPPLIES					
Vendor:	00712	- ACE FIX-IT HARDWARE OF DBG.	Remit # 1	Check Date:	04/07/2016	Check Amount:	16.67
00312568	04/07/2016	C1458500004			10-3250-129-000-00-000-00V-001-BSWM		187.50
		SWIM COACH SIPEN					
00312568	04/07/2016	C1458500005			10-3250-129-000-00-000-00V-001-GSWM		187.50
		SWIM COACH SIPEN					
Vendor:	12597	- ELLINORE AHEARN	Remit # 1	Check Date:	04/07/2016	Check Amount:	375.00
00312569	04/07/2016	C1458500006			10-3250-449-000-39-002-00V-007-BBLL	A325079	22.18
		PORT-A - JON RENTAL - BASEBALL FIELD					
00312569	04/07/2016	C1458500007			10-3250-449-000-39-002-0JV-007-BBLL		22.18
		PORT-A - JON RENTAL - BASEBALL FIELD					
00312569	04/07/2016	C1458500008			10-3250-449-000-39-002-0JV-007-BBLL		-16.02
		PORT-A - JON RENTAL - BASEBALL FIELD					
00312569	04/07/2016	C1458500009			10-3250-449-000-39-002-00V-007-BBLL	A325079	-16.02
		PORT-A - JON RENTAL - BASEBALL FIELD					
Vendor:	10032	- ASSOCIATED PRODUCTS SERVICES	Remit # 1	Check Date:	04/07/2016	Check Amount:	12.32
00312570	04/07/2016	L1458100003	16000271	830878952X03271	10-2620-530-000-09-000-000-012-CELL		764.70
		DIST - CELL PHONES					
Vendor:	01213	- AT & T MOBILITY	Remit # 1	Check Date:	04/07/2016	Check Amount:	764.70
00312571	04/07/2016	L1458100004	16001896	68418	10-3200-610-000-19-005-000-105-NESA	A3200NESA	300.00
		NE - PHILLY BUS TRIP CHARTER					
Vendor:	01236	- BAILEY COACH	Remit # 1	Check Date:	04/07/2016	Check Amount:	300.00
00312572	04/07/2016	C1458500010			10-3200-390-000-19-000-000-008-0000	A320017	195.00
		ELEM CHORAL FEST - STAGE CREW					
Vendor:	12477	- AUTUMN BOWEN	Remit # 1	Check Date:	04/07/2016	Check Amount:	195.00

* Denotes Non-Negotiable Transaction

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

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expanded Amt
00312573	04/07/2016	C1458500011			10-3200-390-000-19-000-000-008-0000	A320017	280.00
ELEM CHORAL FEST - TECH CREW							
Vendor:	11709	- JONAH BRANDT	Remit # 1		Check Date: 04/07/2016	Check Amount:	280.00
00312574	04/07/2016	L1458100005			10-2140-330-520-09-000-000-011-0000	A214011	385.00
PSYCHIATRIC SERVICES							
Vendor:	01487	- BRENT, SHAWNA S. MD			Check Date: 04/07/2016	Check Amount:	385.00
00312575	04/07/2016	C1458500046			10-3250-390-000-39-002-00V-007-BLCR	A325041	90.00
03/31/16 - BOY'S VARSITY TAX							
Vendor:	01527	- KEN BROOME	Remit # 1		Check Date: 04/07/2016	Check Amount:	90.00
00312576	04/07/2016	L1458100006			10-1211-323-520-30-000-000-011-0000		6,359.28
TUITION							
Vendor:	11368	- CAMPBELL SPECIAL SCHOOL INC			Check Date: 04/07/2016	Check Amount:	6,359.28
00312577	04/07/2016	C1458500041			10-3250-390-000-39-002-00V-007-BBLL	A325039	83.00
03/29/16 - VARSITY BASEBALL							
Vendor:	01653	- TOM CARL	Remit # 1		Check Date: 04/07/2016	Check Amount:	83.00
00312578	04/07/2016	C1458500012			10-2620-432-000-09-000-000-009-0000	A2600107	349.23
HS TRAFFIC LIGHT - MAINTENANCE							
00312578	04/07/2016	C1458500013			10-2620-432-000-09-000-000-009-0000	A2600107	667.80
MS TRAFFIC LIGHT - MAINTENANCE							
Vendor:	01690	- CARROLL TOWNSHIP	Remit # 2		Check Date: 04/07/2016	Check Amount:	1,017.03
00312579	04/07/2016	L1458100007			10-4600-450-000-09-000-000-008-0000	A460001	1,406.55
ADMIN - HEAVY DUTY SHELVES							
Vendor:	10221	- CARTER LUMBER	Remit # 1		Check Date: 04/07/2016	Check Amount:	1,406.55
00312580	04/07/2016	C1458500051			10-3250-390-000-39-002-0JV-007-BLCR		70.00
03/31/16 - BOY'S JV TAX							
00312580	04/07/2016	C1458500053			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.00
03/31/16 - BOY'S VARSITY TAX							

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

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GENERAL - PSDIAF - From 04/07/2016 To 05/04/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 01876	-	CHIRDON, BILL		Remit # 1			
00312581	04/07/2016	C1458500039			10-3250-390-000-39-002-0JV-007-SOFT	Check Date: 04/07/2016	Check Amount: 140.00
3/30/16 - JV SOFTBALL							
Vendor: 01983	-	COCHRAN, BARRY					
00312582	04/07/2016	C1458500014			10-2620-621-000-19-004-000-009-0000	Check Date: 04/07/2016	Check Amount: 70.00
DE - PROPANE							
Vendor: 02004	-	COLUMBIA GAS OF PENNSYLVANIA		Remit # 1			
00312583	04/07/2016	C1458500015			10-4600-450-000-09-000-000-008-0000	Check Date: 04/07/2016	Check Amount: 588.06
DOA COST							
00312583	04/07/2016	C1458500016			10-4600-450-000-09-000-000-008-0000		1,079.50
DOA COST							
00312583	04/07/2016	C1458500017			10-4600-450-000-09-000-000-008-0000		1,212.94
DOA COST							
00312583	04/07/2016	C1458500018			10-4600-450-000-19-006-000-008-0000		56,168.58
WE RENOVATION COSTS							
Vendor: 02172	-	CRABTREE ROHRBAUGH & ASSO INC		Remit # 1			
00312584	04/07/2016	C1458500019			10-2310-549-000-00-000-000-008-0000	Check Date: 04/07/2016	Check Amount: 61,109.69
AD- KDG REGISTRATION							
Vendor: 02470	-	DILLSBURG BANNER		Remit # 1			
00312585	04/07/2016	L1458100008			10-1110-610-000-39-002-240-002-0000	Check Date: 04/07/2016	Check Amount: 335.00
HS - GROCERIES FOR PACS CLASS							
Vendor: 02511	-	AHOLD FINANCIAL SERVICES		Remit # 1			
00312586	04/07/2016	L1458100009			10-2620-422-000-39-002-000-009-0000	Check Date: 04/07/2016	Check Amount: 172.76
HS TRAFFIC LIGHT - ELECTRIC							
00312586	04/07/2016	L1458100010			10-2620-422-000-29-003-000-009-0000		17.24
MS TRAFFIC LIGHT - ELECTRIC							
00312586	04/07/2016	L1458100011			10-2620-422-000-09-000-000-009-0000		764.56
ADMIN - ELECTRIC (UTILITIES)							

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00312586	04/07/2016	L1458100012	16000516	ES16438328	10-2620-622-000-09-000-000-009-0000	A2600175	934.46
		ADMIN - ELECTRIC (HEAT)					
00312586	04/07/2016	L1458100013	16000518	ES16437026	10-2620-422-000-19-004-000-009-0000	A260073	1,695.88
		DE - ELECTRIC (UTILITIES)					
00312586	04/07/2016	L1458100014	16000518	ES16437026	10-2620-622-000-19-004-000-009-0000	A2600176	1,387.53
		DE - ELECTRIC (HEAT)					
00312586	04/07/2016	L1458100015	16000517	ES16437028	10-2620-422-000-09-014-000-009-0000	A2600213	1,495.14
		SLC - ELECTRIC (UTILITIES)					
00312586	04/07/2016	L1458100016	16000517	ES16437028	10-2620-622-000-09-014-000-009-0000	A2600222	770.23
		SLC - ELECTRIC (HEAT)					
00312586	04/07/2016	L1458100017	16000523	ES16437899	10-2620-422-000-19-013-000-009-0000	A260077	2,443.84
		SME - ELECTRIC (UTILITIES)					
00312586	04/07/2016	L1458100018	16000521	ES16439896	10-2620-422-000-19-007-000-009-0000	A260076	417.20
		WWYB - ELECTRIC (UTILITIES)					
00312586	04/07/2016	L1458100019	16000521	ES16439896	10-2620-622-000-19-007-000-009-0000	A2600179	400.84
		WWYB - ELECTRIC (HEAT)					
00312586	04/07/2016	L1458100020	16000520	ES16439895	10-2620-422-000-19-006-000-009-0000	A260075	834.06
		WE - ELECTRIC (UTILITIES)					
00312586	04/07/2016	L1458100021	16000520	ES16439895	10-2620-622-000-19-006-000-009-0000	A2600178	1,019.41
		WE - ELECTRIC (HEAT)					
00312586	04/07/2016	L1458100022	16000519	ES16439826	10-2620-422-000-19-005-000-009-0000	A260074	956.99
		NE - ELECTRIC (UTILITIES)					
00312586	04/07/2016	L1458100023	16000519	ES16439826	10-2620-422-000-29-003-000-009-0000	A260079	7,895.13
		MS - ELECTRIC (UTILITIES)					
00312586	04/07/2016	L1458100024	16000519	ES16439826	10-2620-422-000-39-002-000-009-0000	A260080	11,723.07
		HS - ELECTRIC (UTILITIES)					
00312586	04/07/2016	L1458100025	16000519	ES16439826	10-2620-622-000-19-005-000-009-0000	A2600177	3,349.44
		NE - ELECTRIC (HEAT)					
00312586	04/07/2016	L1458100026	16000537	ES16441677	10-2620-422-000-19-007-000-009-0000	A260076	0.29
		WWYB FLAGPOLE - ELECTRIC					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00312586	04/07/2016	C1458500020		ES16437027	10-3250-422-000-39-002-000-007-0000	A325023	111.55
00312586	04/07/2016	C1458500021		ES16438325	10-3250-422-000-39-002-000-007-0000	A325023	1.43
Vendor:	11869	- DIRECT ENERGY BUSINESS	Remit # 1		Check Date: 04/07/2016	Check Amount:	36,231.81
00312587	04/07/2016	C1458500048			10-3250-390-000-39-002-00V-007-BICR	A325041	70.00
Vendor:	10176	- KEITH DOYNE	Remit # 1		Check Date: 04/07/2016	Check Amount:	140.00
00312588	04/07/2016	L1458100027			10-2380-550-000-39-002-000-002-0000	A2380131	300.00
Vendor:	02681	- DRS PRINTING SERVICES, INC.	Remit # 1		Check Date: 04/07/2016	Check Amount:	300.00
00312589	04/07/2016	L1458100028			10-2620-432-000-19-005-000-009-0000	A2600109	400.00
Vendor:	11536	- EASTERN ELEVATOR SERVICE & SALES CO	Remit # 1		Check Date: 04/07/2016	Check Amount:	400.00
00312590	04/07/2016	L1458100029			10-1110-432-000-39-002-121-002-0000		105.00
Vendor:	02925	- ENGLE PIANO SERVICE	Remit # 1		Check Date: 04/07/2016	Check Amount:	105.00
00312591	04/07/2016	C1458500037			10-3250-390-000-39-002-0JV-007-SOFT		70.00
Vendor:	11437	- JEFF FORESTER	Remit # 1		Check Date: 04/07/2016	Check Amount:	70.00
00312592	04/07/2016	C1458500044			10-3250-390-000-39-002-00V-007-BBLD	A325039	83.00
Vendor:	03193	- FORRO, GARY	Remit # 1		Check Date: 04/07/2016	Check Amount:	83.00
00312593	04/07/2016	L1458100030			10-3200-810-000-29-000-000-003-0000	A320023	50.00

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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GENERAL - PSDIAR - From 04/07/2016 To 05/04/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00312593	04/07/2016	L1458100031	16001890	115559	10-3200-810-000-29-000-000-003-0000	A320023	420.00
MS - FIELDTRIP PLANETARIUM UPGRADE FEE							
00312593	04/07/2016	L1458100032	16001890	115559	10-3200-810-000-29-000-000-003-0000	A320023	420.00
MS - FIELDTRIP PLANETARIUM UPGRADE FEE							
00312593	04/07/2016	L1458100033	16001890	115559	10-3200-810-000-29-000-000-003-0000	A320023	2,375.00
MS - FIELDTRIP ADMISSION FEE							
Vendor: 12521 - FRANKLIN INSTITUTE							
00312594	04/07/2016	L1458100034	16001893		10-3200-810-000-29-000-000-003-0000	A320023	1,024.00
MS - FIELDTRIP CYCLORAMA ENTRY FEE							
00312594	04/07/2016	L1458100035	16001893		10-3200-810-000-29-000-000-003-0000	A320023	1,024.00
MS - FIELDTRIP CYCLORAMA ENTRY FEE							
00312594	04/07/2016	L1458100036	16001893		10-3200-810-000-29-000-000-003-0000	A320023	405.00
MS - FIELDTRIP LEG BUS FEE							
00312594	04/07/2016	L1458100037	16001893		10-3200-810-000-29-000-000-003-0000	A320023	405.00
MS - FIELDTRIP LEG BUS FEE							
Vendor: 10100 - GETTYSBURG FOUNDATION Remit # 2							
00312595	04/07/2016	L1458100038	16000542	45014	10-3250-423-000-39-002-000-007-0000	A325033	128.94
BOSTIC STADIUM - PROPANE							
Vendor: 11872 - HELLER'S GAS INC							
00312596	04/07/2016	L1458100039	16000577	10341	10-2620-330-000-09-000-000-009-0000		335.00
WE/WWYB - WATER WELLS MAINTENANCE							
00312596	04/07/2016	L1458100040	16000577	10404	10-2620-330-000-09-000-000-009-0000		290.00
WE/WWYB - WATER WELLS MAINTENANCE							
Vendor: 12353 - HELMIG'S OPERATIONS INC							
00312597	04/07/2016	L1458100041	16001892		10-3200-810-000-29-000-000-003-0000	A320023	5,990.00
MS - HERSHEY TICKET FEE							
00312597	04/07/2016	L1458100042	16001892		10-3200-810-000-29-000-000-003-0000	A320023	346.50
MS - HERSHEY TICKET FEE							

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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GENERAL - PSDIAP - From 04/07/2016 To 05/04/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 03937 - HERSHEY PARK GROUPS Remit # 1							
00312598	04/07/2016	L1458100043	16000563	2035241	10-2620-460-000-19-013-000-009-0000	A2600147	31.00
SME - PEST CONTROL							
00312598	04/07/2016	L1458100044	16000568	2035257	10-2620-460-000-19-007-000-009-0000	A2600145	13.50
WVYB - PEST CONTROL							
00312598	04/07/2016	L1458100045	16000564	2035257	10-2620-460-000-19-006-000-009-0000	A2600144	13.50
WE - PEST CONTROL							
00312598	04/07/2016	L1458100046	16000566	2042070	10-2620-460-000-19-004-000-009-0000	A2600142	27.00
DE - PEST CONTROL							
00312598	04/07/2016	L1458100047	16000567	2035286	10-2620-460-000-09-014-000-009-0000	A2600219	27.00
SLC - PEST CONTROL							
00312598	04/07/2016	L1458100048	16000561	2046288	10-2620-460-000-39-002-000-009-0000	A2600149	41.00
HS - PEST CONTROL							
00312598	04/07/2016	L1458100049	16000562	2035275	10-2620-460-000-29-003-000-009-0000	A2600148	27.00
MS - PEST CONTROL							
00312598	04/07/2016	L1458100050	16000565	2035152	10-2620-460-000-19-005-000-009-0000	A2600143	27.00
NE - PEST CONTROL							
Vendor: 04047 - HOME PARAMOUNT Remit # 1							
00312599	04/07/2016	C1458500057			10-3250-390-000-39-002-00V-007-BTRK	A325045	44.00
03/29/16 - BOY'S TRACK							
00312599	04/07/2016	C1458500060			10-3250-390-000-39-002-00V-007-GTRK		44.00
03/29/16 - GIRL'S TRACK							
Vendor: 12137 - JIM HUDSON Remit # 1							
00312600	04/07/2016	L1458100051	16001733	44275	10-2620-610-000-09-000-000-009-0000	A2600164	339.64
HS - CHEMICALS FOR POOL							
Vendor: 04137 - IF ITS WATER Remit # 1							
00312601	04/07/2016	C1458500022		CW38288	10-2824-348-000-39-000-000-012-0000		75.00
CONSULTATION FEE							

* Denotes Non-Negotiable Transaction

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

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GENERAL - PSDIAR - From 04/07/2016 To 05/04/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expanded Amt	
Vendor: 04254	-	INTEGRAONE	Remit # 1					
00312602	04/07/2016	C1458500023		051553	10-2620-610-000-09-000-000-009-0000	A2600164	102.00	
ADMIN - COFFEE								
Vendor: FS1904	-	K&K Coffee						
00312603	04/07/2016	L1458100052	16000557		SPEC NEED MARCH	10-2720-513-000-09-000-000-008-SPEC	A270032	16,335.74
SPECIAL NEEDS TRANSPORTATION								
Vendor: 04363	-	KAUFFMAN BUS SERVICE	Remit # 1					
00312604	04/07/2016	C1458500024			10-3200-390-000-19-000-000-008-0000	A320017	260.00	
ELEM CHORAL FEST - TECH CREW								
Vendor: 12480	-	JOHN KAUFFMANN	Remit # 1					
00312605	04/07/2016	L1458100053	16001870	17909	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	425.98	
GENERAL SUPPLIES								
Vendor: 04510	-	KURTZ BROS.	Remit # 1					
00312606	04/07/2016	C1458500061			10-3250-390-000-39-002-00V-007-BVBL	A325046	52.00	
03/29/16 - BOY'S VARSITY VOLLEYBALL								
00312606	04/07/2016	C1458500063			10-3250-390-000-39-002-0JV-007-BVBL		52.00	
03/29/16 - BOY'S JV VOLLEYBALL								
Vendor: 04650	-	JAMES C LENDERMAN	Remit # 1					
00312607	04/07/2016	C1458500043			10-3250-390-000-39-002-00V-007-BLL	A325039	83.00	
03/30/16 - VARSITY BASEBALL								
Vendor: 04670	-	LESKO, DAVID						
00312608	04/07/2016	C1458500025		D032816-Z1	10-2620-610-000-09-000-000-009-0000	A2600164	27.50	
ADMIN - BOTTLED WATER								
Vendor: 12603	-	LIFE SOURCE WATER SERVICE LLC						
00312609	04/07/2016	C1458500038			10-3250-390-000-39-002-0JV-007-SOFT		70.00	
3/31/16 - JV SOFTBALL								

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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GENERAL - PSDJAF - From 04/07/2016 To 05/04/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	Check Date:	A.S.N.	Expended Amt
Vendor: 04787	-	GLENN MADER	Remit # 1			04/07/2016		70.00
00312610	04/07/2016	L1458100059	16001782	91652731001	10-1241-640-520-00-000-011-0000	A1241220		7,763.31
TEXTBOOKS/WORKBOOKS								
Vendor: 04760	-	MCGRAM-HILL SCHOOL EDUCATION HOLDINGS LLC	Remit # 1			04/07/2016		7,763.31
3								
00312611	04/07/2016	L1458100111	16000695	16000399	10-1224-323-000-10-000-011-0000			1,923.79
VISION SERVICES								
Vendor: 04964	-	MECHANICSBURG AREA SCHOOL DISTRICT	Remit # 1			04/07/2016		1,923.79
00312612	04/07/2016	L1458100112	16000502	100021317712	10-2620-422-000-19-004-000-009-0000	A260073		537.31
DE - ELECTRIC (UTILITIES)								
00312612	04/07/2016	L1458100113	16000502	100021317712	10-2620-622-000-19-004-000-009-0000	A2600176		439.61
DE - ELECTRIC (HEAT)								
00312612	04/07/2016	L1458100114	16000507	100021422314	10-2620-422-000-19-007-000-009-0000	A260076		116.83
WMYB - ELECTRIC (UTILITIES)								
00312612	04/07/2016	L1458100115	16000507	100021422314	10-2620-622-000-19-007-000-009-0000	A2600179		142.80
WMYB - ELECTRIC (HEAT)								
00312612	04/07/2016	L1458100116	16000512	100021578032	10-2620-422-000-19-013-000-009-0000	A260077		1,733.18
SME - ELECTRIC (UTILITIES)								
00312612	04/07/2016	L1458100117	16000509	100021422363	10-2620-422-000-19-008-000-009-0000	A260078		16.53
LRS - ELECTRIC (UTILITIES)								
00312612	04/07/2016	L1458100118	16000514	100054748023	10-2620-422-000-19-007-000-009-0000	A260076		16.67
WMYB FLAGPOLE - ELECTRIC								
00312612	04/07/2016	L1458100119	16000513	100049254863	10-2620-422-000-29-003-000-009-0000	A260079		47.53
MS TRAFFIC LIGHT - ELECTRIC								
00312612	04/07/2016	L1458100120	16000513	100049254855	10-2620-422-000-39-002-000-009-0000	A260080		52.12
HS TRAFFIC LIGHT - ELECTRIC								
00312612	04/07/2016	L1458100121	16000500	100020644280	10-2620-422-000-09-014-000-009-0000	A2600213		387.18
SLC - ELECTRIC (UTILITIES)								

- Payable Transaction P - Prenote * 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
00312612	04/07/2016	L1458100122	16000500	100020644280	10-2620-622-000-09-014-000-009-0000	A2600222	199.46
		SLC - ELECTRIC (HEAT)					
00312612	04/07/2016	L1458100123	16000505	100021422439	10-2620-422-000-19-006-000-009-0000	A260075	395.72
		WE - ELECTRIC (UTILITIES)					
00312612	04/07/2016	L1458100124	16000505	100021422439	10-2620-622-000-19-004-000-009-0000	A2600176	483.65
		WE - ELECTRIC (HEAT)					
00312612	04/07/2016	L1458100125	16000504	100021463839	10-2620-422-000-19-005-000-009-0000	A260074	281.35
		NE - ELECTRIC (UTILITIES)					
00312612	04/07/2016	L1458100126	16000504	100021463839	10-2620-422-000-29-003-000-009-0000	A260079	2,532.14
		MS - ELECTRIC (UTILITIES)					
00312612	04/07/2016	L1458100127	16000504	100021463839	10-2620-422-000-39-002-000-009-0000	A260080	3,165.18
		HS - ELECTRIC (UTILITIES)					
00312612	04/07/2016	L1458100128	16000504	100021463839	10-2620-622-000-19-005-000-009-0000	A2600177	1,055.06
		NE - ELECTRIC (HEAT)					
00312612	04/07/2016	L1458100129	16000499	100020647051	10-2620-422-000-09-000-000-009-0000	A260072	97.00
		ADMIN - ELECTRIC UTILITIES					
00312612	04/07/2016	L1458100130	16000499	100020647051	10-2620-622-000-09-000-000-009-0000	A2600175	118.55
		ADMIN - ELECTRIC HEAT					
00312612	04/07/2016	C1458500026		100089223323	10-3250-422-000-39-002-000-007-0000	A325023	18.23
		SOFTBALL CONCESSION STAND - ELECTRIC					
00312612	04/07/2016	C1458500027		100068158367	10-3250-422-000-39-002-000-007-0000	A325023	630.06
		BOSTIC STADIUM - ELECTRIC					
Vendor: 05052 - MET ED Remit # 2			Check Date: 04/07/2016	Check Amount:			12,466.16
00312613	04/07/2016	C1458500055			10-3250-390-000-39-002-00V-007-BTRK	A325045	44.00
		03/29/16 - BOY'S TRACK					
00312613	04/07/2016	C1458500058			10-3250-390-000-39-002-00V-007-GTRK		44.00
		03/29/16 - GIRL'S TRACK					
Vendor: 05053 - JOSEPH METKA Remit # 1			Check Date: 04/07/2016	Check Amount:			88.00
00312614	04/07/2016	C1458500028		2706	10-4600-450-000-09-000-000-008-0000	A460001	50.29
		DOA COST					

* Denotes Non-Negotiable Transaction
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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 12424 - MIDSTATE MECHANICAL & ELECTRICAL LLC							
00312615	04/07/2016				10-3250-390-000-39-002-00V-007-EVBL	A325046	50.29
03/29/16 - BOY'S VARSITY VOLLEYBALL							
00312615	04/07/2016				10-3250-390-000-39-002-0JV-007-BVBL		52.00
03/29/16 - BOY'S JV VOLLEYBALL							
Vendor: 05136 - JEFF MINSKEY Remit # 1							
00312616	04/07/2016				10-3250-390-000-39-002-0JV-007-SOFT		70.00
3/29/16 - JV SOFTBALL							
Vendor: 12651 - MITCHELL, SCOTT							
00312617	04/07/2016				10-3250-390-000-39-002-00V-007-BICR	A325041	90.00
03/28/16 - BOY'S VARSITY LAX							
Vendor: 05156 - JASON MOFFITT Remit # 1							
00312618	04/07/2016				10-3250-390-000-39-002-0JV-007-SOFT		70.00
3/29/16 - JV SOFTBALL							
Vendor: 12164 - JEFF NEWHARD Remit # 1							
00312619	04/07/2016				10-3250-390-000-39-002-0JV-007-BICR		70.00
03/31/16 - BOY'S JV LAX							
00312619	04/07/2016				10-3250-390-000-39-002-00V-007-BICR	A325041	70.00
03/31/16 - BOY'S VARSITY LAX							
Vendor: 05367 - RANDY NOLEN Remit # 1							
00312620	04/07/2016				10-1110-329-000-09-000-000-010-0000		425.00
KDG REG - SPEECH							
Vendor: 12640 - MEGHAN M PANDYA Remit # 1							
00312621	04/07/2016				10-1241-640-520-00-000-000-011-0000	A1241220	454.69
DRA2 COMPREHENSIVE PACKAGE							
Vendor: 05597 - PEARSON EDUCATION Remit # 1							
					Check Date: 04/07/2016	Check Amount:	454.69

* Denotes Non-Negotiable Transaction
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Check #	Tran Date	Tran #	BO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00312622	04/07/2016	C1458500030			10-3200-390-000-19-000-000-008-0000	A320017	135.00
ELEM CHORAL FEST - STAGE CREW							
Vendor: 11982 - JOSH PETERSEN				Remit # 1		Check Date: 04/07/2016	Check Amount: 135.00
00312623	04/07/2016	L1458100132			10-1221-757-000-10-000-000-011-0000		135.00
ISENSE MICRO W/FLEX							
00312623	04/07/2016	L1458100133			10-1221-757-000-10-000-000-011-0000		135.00
MLXI							
00312623	04/07/2016	L1458100134			10-1221-757-000-10-000-000-011-0000		135.00
INSPIRO W/ILAPEL							
00312623	04/07/2016	L1458100135			10-1221-757-000-10-000-000-011-0000		135.00
INSPIRO W/ILAPEL							
00312623	04/07/2016	L1458100136			10-1221-757-000-10-000-000-011-0000		135.00
MLXI							
00312623	04/07/2016	L1458100137			10-1221-757-000-10-000-000-011-0000		22.50
MLXI							
00312623	04/07/2016	L1458100138			10-1221-757-000-10-000-000-011-0000		22.50
MLXI							
00312623	04/07/2016	L1458100139			10-1221-757-000-10-000-000-011-0000		22.50
INSPIRO W/ILAPEL							
Vendor: 05858 - PHONAK, INC.				Remit # 1		Check Date: 04/07/2016	Check Amount: 742.50
00312624	04/07/2016	L1458100140			10-2824-432-000-09-000-000-012-0000		7,050.00
BASIC SUPPORT ACADEMIC VMWARE							
00312624	04/07/2016	L1458100141			10-2824-432-000-09-000-000-012-0000		995.00
ACAD BASIC VCENTER SERVER							
Vendor: 10766 - PRISMWORKS TECHNOLOGY INC						Check Date: 04/07/2016	Check Amount: 8,045.00
00312625	04/07/2016	C1458500031			10-1110-230-000-09-000-000-001-0000		23.72
RETIREMENT CONTRIBUTION							
Vendor: 06095 - PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM						Check Date: 04/07/2016	Check Amount: 23.72
# 1							

- Payable Transaction P - Prenote * 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
00312626	04/07/2016	L1458100142	16001884	S2873373.001	10-2620-610-000-09-000-000-009-0000	A2600164	215.02
		DIST - MAINTENANCE SUPPLIES					
00312626	04/07/2016	L1458100143	16001884	S2823091.001	10-2620-610-000-09-000-000-009-0000	A2600164	101.64
		DIST - MAINTENANCE SUPPLIES					
00312626	04/07/2016	L1458100144	16001884	C28622956.001	10-2620-610-000-09-000-000-009-0000	A2600164	249.85
		DIST - MAINTENANCE SUPPLIES					
Vendor:	03030	- R. F. FAGER CO.	Remit # 1				
00312627	04/07/2016	C1458500056			10-3250-390-000-39-002-00V-007-BTRK	A325045	44.00
		03/29/16 - BOY'S TRACK					
00312627	04/07/2016	C1458500059			10-3250-390-000-39-002-00V-007-GTRK		44.00
		03/29/16 - GIRL'S TRACK					
Vendor:	06189	- CHERIE RAMSEY	Remit # 1				
00312628	04/07/2016	L1458100145	16000658	13194-0316	10-2620-442-000-09-014-000-009-0000	A2600218	14.65
		SLC - WATER COOLER RENTAL					
00312628	04/07/2016	L1458100146	16000658	12186-0316	10-2620-442-000-19-007-000-009-0000	A2600140	83.10
		WYB - WATER COOLER RENTAL					
Vendor:	06410	- ROARING SPRING WATER	Remit # 1				
00312629	04/07/2016	L1458100147	16001673	68897	10-1110-513-000-29-003-000-003-0000	A11002160	337.35
		MS - CAREER ED TO VOTECH					
00312629	04/07/2016	C1458500001	16001503	68303	10-3250-513-000-39-002-078-007-GBKB		110.04
		GIRL'S MS BASKETBALL TRANSPORTATION					
Vendor:	06460	- ROHRER BUS SERVICE	Remit # 1				
00312630	04/07/2016	L1458100148	16001867	208115981893	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	220.85
		GENERAL SUPPLIES					
Vendor:	06588	- SCHOOL SPECIALTY, INC.	Remit # 1				
00312631	04/07/2016	C1458500002	16000995	161583	10-2650-433-000-09-000-000-009-0000	A2600266	23.95
		TIRE REPAIR - GMC TRUCK					
Vendor:	06747	- SHUMAKER'S SERVICE, INC.	Remit # 1				

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
00312632	04/07/2016	C1458500040			10-3250-390-000-39-002-0JV-007-SOFT		70.00	
3/30/16 - JV SOFTBALL								
Vendor: 06837	- GERALD SKURCENSKI		Remit # 1					
	Check Date:	04/07/2016	Check Amount:					70.00
00312633	04/07/2016	C1458500047			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.00	
03/28/16 - BOY'S VARSITY LAX								
00312633	04/07/2016	C1458500049			10-3250-390-000-39-002-0JV-007-BLCR		70.00	
03/28/16 - BOY'S JV LAX								
Vendor: 12484	- RANDY SMITH		Remit # 1					
	Check Date:	04/07/2016	Check Amount:					140.00
00312634	04/07/2016	C1458500032			10-2360-635-000-00-000-000-010-0000		502.75	
KDG REGISTRATION LUNCH								
Vendor: 11254	- SQUARE BEAN COFFEE							
	Check Date:	04/07/2016	Check Amount:					502.75
00312635	04/07/2016	C1458500003			10-2650-610-000-09-000-009-0000		62.25	
DOOR HANDLE FOR 99 MAINT TRUCK								
Vendor: 07246	- SUTLIFF CHEVROLET		Remit # 1					
	Check Date:	04/07/2016	Check Amount:					62.25
00312636	04/07/2016	C1458500033			10-1430-323-000-09-000-008-0000	A143004	900.00	
HOMEBOUND INSTRUCTION								
Vendor: 04958	- UNIVERSAL COMMUNITY BEHAVIORAL HEALTH		Remit # 2					
	Check Date:	04/07/2016	Check Amount:					900.00
00312637	04/07/2016	C1458500034			10-1110-329-000-09-000-000-010-0000		450.00	
KDG REG - SPEECH								
Vendor: 12634	- THOMAS, MICHAEL FRANCIS							
	Check Date:	04/07/2016	Check Amount:					450.00
00312638	04/07/2016	L1458100152	16001722		10-2620-431-000-29-003-000-009-0000	A2600103	2,500.00	
MS - ROOF REPAIR								
Vendor: 07372	- TREMCO		Remit # 1					
	Check Date:	04/07/2016	Check Amount:					2,500.00
00312639	04/07/2016	L1458100153	16001784		10-2620-610-000-09-000-000-009-0000	A2600164	297.64	
SWEEPER PARTS & BAGS								
Vendor: 12573	- VERITIV OPERATING COMPANY		Remit # 1					
	Check Date:	04/07/2016	Check Amount:					297.64

- Payable Transaction P - Prenote * 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
00312640	04/07/2016	C1458500042			10-3250-390-000-39-002-00V-007-BILL	A325039	83.00
03/29/16 - VARSITY BASEBALL							
Vendor: 10149 - DENNIS WELER				Remit # 1			
				Check Date: 04/07/2016		Check Amount:	83.00
00312641	04/07/2016	L1458100154			10-2620-530-000-29-003-000-012-0000		40.60
MS - TELEPHONE SERVICE							
00312641	04/07/2016	L1458100155			10-2620-530-000-19-006-000-012-0000		45.79
WE - TELEPHONE SERVICE							
00312641	04/07/2016	L1458100156			10-2620-530-000-39-002-000-012-0000		40.65
HS - TELEPHONE SERVICE							
00312641	04/07/2016	L1458100157			10-2620-530-000-19-005-000-012-0000		45.79
NE - TELEPHONE SERVICE							
00312641	04/07/2016	L1458100158			10-2620-530-000-19-004-000-012-0000		45.79
DE - TELEPHONE SERVICE							
00312641	04/07/2016	L1458100159			10-2620-530-000-09-000-000-012-0000		120.25
ADMIN - TELEPHONE SERVICE							
00312641	04/07/2016	L1458100160			10-2620-530-000-09-014-000-012-0000		24.05
SLC - TELEPHONE SERVICE							
00312641	04/07/2016	L1458100161			10-2620-530-000-19-004-000-012-0000		96.20
DE - TELEPHONE SERVICE							
00312641	04/07/2016	L1458100162			10-2620-530-000-19-005-000-012-0000		96.20
NE - TELEPHONE SERVICE							
00312641	04/07/2016	L1458100163			10-2620-530-000-19-006-000-012-0000		96.20
WE - TELEPHONE SERVICE							
00312641	04/07/2016	L1458100164			10-2620-530-000-19-013-000-012-0000		96.20
SME - TELEPHONE SERVICE							
00312641	04/07/2016	L1458100165			10-2620-530-000-29-003-000-012-0000		120.25
MS - TELEPHONE SERVICE							
00312641	04/07/2016	L1458100166			10-2620-530-000-39-002-000-012-0000		144.29
HS - TELEPHONE SERVICE							
Vendor: 10786 - WINDSTREAM COMMUNICATIONS				Remit # 1			
				Check Date: 04/07/2016		Check Amount:	1,012.26

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00312642	04/07/2016	L1458100167		3173	10-1231-323-520-30-000-000-011-0000	A123182	19,578.75
					TUITION		
00312642	04/07/2016	L1458100168		3173	10-2720-519-000-09-000-000-011-0000	A270023	3,971.25
					TRANSPORTATION		
Vendor: 07928							
00312643	04/11/2016	L1459900001		ASSEMBLY	10-3200-610-000-19-004-000-104-DESA	A3200DESA	587.50
Vendor: 12126							
00312644	04/15/2016	C1461400001		45484/5	10-2620-610-000-09-000-000-009-0000	A2600164	37.48
Vendor: 00712							
00312644	04/15/2016	C1461400002		253390	10-2620-610-000-09-000-000-009-0000	A2600164	12.78
Vendor: 00989							
00312645	04/15/2016	C1461400008			10-2620-432-000-39-002-000-009-0000	A2600113	50.00
Vendor: 00989							
00312646	04/15/2016	C1461400029			10-3250-390-000-39-002-078-007-BSOC		115.50
Vendor: 11810							
00312647	04/15/2016	C1461400009			10-6910-000-000-000-000-000-0000	A691001	97.50
Vendor: 11709							
00312648	04/15/2016	C1461400042			10-3250-390-000-39-002-0JV-007-BBILL		70.00
Vendor: 01653							
00312649	04/15/2016	L1461500001			10-1241-810-000-00-000-000-011-0000	A1241122	182.00
Vendor: 01653							

- Payable Transaction P - Prenote * 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
Vendor: 10119	- CATU	Remit # 2			Check Date: 04/15/2016	Check Amount:	182.00
00312650	04/15/2016	L1461500002	16001808	381210508	10-2620-610-000-29-003-000-009-0000	A2600171	116.96
MS - CEILING TILES							
Vendor: 10221	- CARTER	LUMBER	Remit # 1		Check Date: 04/15/2016	Check Amount:	116.96
00312651	04/15/2016	L1461500003	16000440	43005405301	10-1110-610-000-09-000-100-008-PAPR	A1100PAPER	8,364.80
DIST - PAPER - 3RD DELIVERY							
Vendor: 10629	- CONTRACT	PAPER	GROUP INC	Remit # 1	Check Date: 04/15/2016	Check Amount:	8,364.80
00312652	04/15/2016	C1461400043			10-3250-390-000-39-002-0JV-007-BBLL		70.00
04/5/16 - JV BASEBALL							
Vendor: 10177	- FRANCIS	CUTRI	Remit # 1		Check Date: 04/15/2016	Check Amount:	70.00
00312653	04/15/2016	L1461500004	16000471	2062	10-2620-424-000-19-013-000-009-0000	A260093	1,495.74
SME - WATER/SEWER							
00312653	04/15/2016	L1461500005	16000474	2334	10-2620-424-000-39-002-000-009-0000	A260095	6,479.75
HS - WATER/SEWER							
00312653	04/15/2016	L1461500006	16000474	2798	10-2620-424-000-39-002-000-009-0000	A260095	450.00
HS - WATER (SPRINKLER)							
00312653	04/15/2016	L1461500007	16000474	2828	10-2620-424-000-39-002-000-009-0000	A260095	28.00
HS - WATER (BALLFIELD)							
00312653	04/15/2016	L1461500008	16000472	0029	10-2620-424-000-29-003-000-009-0000	A260094	6,858.99
MS - WATER/SEWER							
00312653	04/15/2016	L1461500009	16000472	2036	10-2620-424-000-29-003-000-009-0000	A260094	30.00
MS - WATER (HYDRANTS)							
00312653	04/15/2016	L1461500010	16000470	3890	10-2620-424-000-19-004-000-009-0000	A260088	28.00
DE - WATER/SEWER							
00312653	04/15/2016	L1461500011	16000470	1192	10-2620-424-000-19-004-000-009-0000	A260088	1,176.56
DE - WATER/SEWER							
00312653	04/15/2016	L1461500012	16000470	2036	10-2620-424-000-19-004-000-009-0000	A260088	15.00
DE - WATER (HYDRANT)							

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

Fund Accounting Check Register

GENERAL - PSDIAF - From 04/07/2016 To 05/04/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00312653	04/15/2016	L1461500013	16000468	3371	10-2620-424-000-19-005-000-009-0000	A260089	69.65
NE - WATER/SEWER (SPRINKLER)							
00312653	04/15/2016	L1461500014	16000468	0030	10-2620-424-000-19-005-000-009-0000	A260089	996.10
NE - WATER/SEWER							
00312653	04/15/2016	L1461500015	16000469	2035	10-2620-424-000-09-014-000-009-0000	A2600215	16.00
SLC - WATER (SPRINKLER)							
00312653	04/15/2016	L1461500016	16000469	0027	10-2620-424-000-09-014-000-009-0000	A2600215	2,338.35
SLC - WATER/SEWER							
00312653	04/15/2016	L1461500017	16000473	2034	10-2620-424-000-09-000-000-009-0000	A260087	16.00
ADMIN - WATER (SPRINKLER)							
00312653	04/15/2016	L1461500018	16000473	0875	10-2620-424-000-09-000-000-009-0000	A260087	97.84
ADMIN - WATER/SEWER							
Vendor: 02480 - DILLSBURG AREA AUTHORITY				Remit # 1	Check Date: 04/15/2016	Check Amount:	20,095.98
00312654	04/15/2016	L1461500019	16000102	326341	10-1110-610-000-39-002-240-002-0000	A11001013	65.31
HS - GROCERIES FOR FACS CLASS							
00312654	04/15/2016	L1461500020	16000102	287506	10-1110-610-000-39-002-240-002-0000	A11001013	86.76
HS - GROCERIES FOR FACS CLASS							
00312654	04/15/2016	L1461500021	160001675	326347	10-1211-610-520-30-002-000-011-0000	A1211141	21.14
HS - LSS TRAINING SUPPLIES							
00312654	04/15/2016	L1461500022	16000707	326359	10-1231-610-520-30-002-000-011-0000		28.23
HS - TRAINING SUPPLIES							
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1	Check Date: 04/15/2016	Check Amount:	201.44
00312655	04/15/2016	L1461500044	16001894		10-1110-810-000-39-002-121-002-0000		75.00
HS MUSIC - MEMBERSHIP FEE							
Vendor: 12124 - DORIAN BUSINESS SYSTEMS INC					Check Date: 04/15/2016	Check Amount:	75.00
00312656	04/15/2016	C1461400010		02877420	10-1310-610-000-30-002-210-002-0000	A131011	20.61
HS VO-AG INDUSTRIAL CYLINDERS							
Vendor: 02680 - DRESSEL WELDING SUPPLY, INC.				Remit # 1	Check Date: 04/15/2016	Check Amount:	20.61

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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GENERAL - PSDIAP - From 04/07/2016 To 05/04/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00312657	04/15/2016	L1461500023	16001854	34768	10-2513-550-000-09-000-000-008-0000	A250016	98.00
PSYCH - RETURN ADDRESS LABELS							
Vendor: 02681 - DRS PRINTING SERVICES, INC. Remit # 1							
00312658	04/15/2016	C1461400039			10-3250-390-000-39-002-00V-007-SOFT	A325051	83.00
04//1/16 - VARSITY SOFTBALL							
Vendor: 10072 - ROBERT FAIRLEY Remit # 1							
00312659	04/15/2016	L1461500026	16001842	353047F-4	10-2250-640-000-19-004-000-004-0000	A225091	114.93
DE - LIBRARY BOOKS							
Vendor: 11779 - FOLLETT SCHOOL SOLUTIONS INC Remit # 1							
00312660	04/15/2016	L1461500027	16001928	1503150-IN	10-2620-432-000-39-002-000-009-0000	A2600113	180.00
HS - SERVICE AHU #10							
Vendor: 03965 - H & H SERVICE COMPANY, INC. Remit # 1							
00312661	04/15/2016	C1461400003			10-2330-530-000-00-000-000-008-0000	A233017	49.00
REIMBURSEMENT - STAMPS							
00312661	04/15/2016	C1461400004			10-2330-610-000-00-000-000-008-0000	A233018	126.12
REIMBURSEMENT - SUPPLIES							
00312661	04/15/2016	C1461400005			10-2330-810-000-00-000-000-008-0000	A233019	110.00
REIMBURSEMENT - COURSE FEE							
Vendor: 12642 - HARPSTER, RHONDA J							
00312662	04/15/2016	L1461500028	16000545	45602	10-2620-423-000-19-006-000-009-0000	A260083	102.70
WE - PROPANE							
Vendor: 11872 - HELLER'S GAS INC							
00312663	04/15/2016	L1461500029	16001152	26822	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	78.50
STAPLES							
00312663	04/15/2016	C1461400011		25961	10-1110-442-000-09-000-000-008-0000	A1100655	11,804.15
COPIER LEASE							
Vendor: 03969 - HIGHER INFORMATION GROUP Remit # 1							
* Denotes Non-Negotiable Transaction							
# - Payable Transaction P - Prenote d - Direct Deposit c - Credit Card Payment							
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11,882.65

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expanded Amt
00312664	04/15/2016	L1461500030	16000552	700230024	10-2620-432-000-29-003-000-009-0000	A2600112	552.72
00312664	04/15/2016	L1461500031	16000552	700230023	10-2620-432-000-19-013-000-009-0000	A2600111	148.00
00312664	04/15/2016	L1461500032	16000552	700230022	10-2620-432-000-39-002-000-009-0000	A2600113	339.97
00312664	04/15/2016	L1461500033	16000552	700230413	10-2620-432-000-19-006-000-009-0000	A2600110	106.00
00312664	04/15/2016	L1461500034	16000552	700230412	10-2620-432-000-19-004-000-009-0000	A2600108	250.14
00312664	04/15/2016	L1461500035	16001911	602023011	10-2620-610-000-09-000-000-009-0000	A2600164	126.33
00312664	04/15/2016	L1461500036	16001886	302023010	10-2620-610-000-09-000-000-009-0000	A2600164	93.75
00312664	04/15/2016	C1461400012		602017383	10-2620-610-000-09-000-000-009-0000	A2600164	195.36
Vendor: 03976 - HILLYARD, INC - LANCASTER							1,812.27
00312665	04/15/2016	C1461400013		11136	10-2513-390-000-09-000-000-008-0000	A250013	363.00
Vendor: 04260 - INTERSTATE TAX SERVICE							363.00
00312666	04/15/2016	L1461500025	16000211	01004781	10-1110-640-000-39-002-121-002-0000	A11002257	31.20
Vendor: 05780 - J. W. PEPPER & SON, INC.							31.20
00312667	04/15/2016	C1461400015			10-1110-513-000-30-002-230-002-0000		678.44
Vendor: 04363 - KAUFFMAN BUS SERVICE							678.44
00312668	04/15/2016	C1461400014			10-6910-000-000-00-000-000-000-0000	A691001	150.00

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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GENERAL - PSDIAF - From 04/07/2016 To 05/04/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 12480 - JOHN KAUFMANN Remit # 1							
00312669	04/15/2016				10-3250-390-000-39-002-00V-007-BVBL	A325046	150.00
04/07/16 - BOY'S VARSITY VOLLEYBALL							
00312669	04/15/2016				10-3250-390-000-39-002-0JV-007-BVBL		52.00
04/07/16 - BOY'S JV VOLLEYBALL							
Vendor: 10074 - BRAD KIME Remit # 1							
00312670	04/15/2016				10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	287.56
GENERAL SUPPLIES							
00312670	04/15/2016				10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	6.44
PLASTIC RULERS							
00312670	04/15/2016				10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	651.45
GENERAL SUPPLIES							
00312670	04/15/2016				10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	453.49
GENERAL SUPPLIES							
Vendor: 04510 - KURTZ BROS. Remit # 1							
00312671	04/15/2016				10-3250-390-000-39-002-078-007-GSOC		77.00
4/6/16 - GIRL'S MS SOCCER							
Vendor: 04545 - JAMES LAMB SR Remit # 1							
00312672	04/15/2016				10-3250-390-000-39-002-078-007-GSOC		77.00
4/6/16 - GIRL'S MS SOCCER							
Vendor: 04618 - MYRON IEBO Remit # 1							
00312673	04/15/2016				10-4600-450-000-09-000-000-008-0000	A460001	17,227.77
DAO COST							
Vendor: 04714 - LOBAR INC Remit # 1							
00312674	04/15/2016				10-3250-390-000-39-002-00V-007-BVBL	A325046	52.00
04/07/16 - BOY'S VARSITY VOLLEYBALL							
00312674	04/15/2016				10-3250-390-000-39-002-0JV-007-BVBL		52.00
04/07/16 - BOY'S JV VOLLEYBALL							

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

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GENERAL - PSDIAP - From 04/07/2016 To 05/04/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
Vendor: 04810	- ED MAGALSKI	Remit # 1			Check Date: 04/15/2016	Check Amount:	104.00
00312675	04/15/2016	C1461400037			10-3250-390-000-39-002-00V-007-SOFT A325051		83.00
	04/5/16 - VARSITY SOFTBALL						
Vendor: 04949	- RICHARD MCCLURE	Remit # 1			Check Date: 04/15/2016	Check Amount:	83.00
00312676	04/15/2016	L1461500045			10-1241-640-520-00-000-000-011-0000 A1241220		49.41
	CORRECTIVE READING COMPREHENSION						
Vendor: 04760	- MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	Remit # 3			Check Date: 04/15/2016	Check Amount:	49.41
00312677	04/15/2016	C1461400006			10-1110-610-000-19-004-121-004-0000 A1100695		69.00
	DE MUSIC - TUBA STAND						
Vendor: 04990	- MENCHEY MUSIC SERVICE, INC.	Remit # 1			Check Date: 04/15/2016	Check Amount:	69.00
00312678	04/15/2016	C1461400025			10-3250-390-000-39-002-00V-007-BTRK A325045		44.00
	4/6/16 - BOY'S TRACK						
00312678	04/15/2016	C1461400027			10-3250-390-000-39-002-00V-007-GTRK		44.00
	4/6/16 - GIRL'S TRACK						
Vendor: 05053	- JOSEPH METKA	Remit # 1			Check Date: 04/15/2016	Check Amount:	88.00
00312679	04/15/2016	C1461400036			10-3250-390-000-39-002-00V-007-SOFT A325051		83.00
	04/5/16 - VARSITY SOFTBALL						
Vendor: 11082	- RALPH MONDORO	Remit # 1			Check Date: 04/15/2016	Check Amount:	83.00
00312680	04/15/2016	C1461400041			10-3250-390-000-39-002-0JV-007-BLL		70.00
	04/1/16 - JV SOFTBALL						
Vendor: 05219	- TYSON MURPHY	Remit # 1			Check Date: 04/15/2016	Check Amount:	70.00
00312681	04/15/2016	L1461500046			10-2630-710-000-39-002-000-009-BLL		7,685.00
	REPAIR BROKEN DRAINAGE PIPE						
Vendor: 05333	- NEIDIG, INC.	Remit # 1			Check Date: 04/15/2016	Check Amount:	7,685.00
00312682	04/15/2016	L1461500047			10-1231-323-000-30-000-000-011-0000 A123162		6,598.74
	TUITION						

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

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GENERAL - PSDIAR - From 04/07/2016 To 05/04/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00312682	04/15/2016	L1461500048	16001676	401081472016	10-1233-323-000-10-000-000-011-0000	A1233302	4,020.10
TUTION							
Vendor:	05352	NEW STORY	Remit # 1				
	00312683	04/15/2016	C1461400017		10-3200-610-000-09-000-000-000-LSKL	A3200LSKL	56.00
FLOWERS FOR SPEC NEED PROM							
Vendor:	05386	NYCSD STUDENT ACTIVITY ACCT	Remit # 1				
	00312684	04/15/2016	C1461400040		10-3250-390-000-39-002-0JV--007-BBLL		70.00
04/1/16 - JV SOFTBALL							
Vendor:	05445	TIM O'LEARY	Remit # 1				
	00312685	04/15/2016	L1461500049	16001906	10-2380-324-000-19-006-000-006-0000	A2380112	400.00
CONFERENCE REG FEES							
Vendor:	05625	PAFPC	Remit # 1				
	00312686	04/15/2016	C1461400038		10-3250-390-000-39-002-00V-007-SOFT	A325051	83.00
04//1/16 - VARSITY SOFTBALL							
Vendor:	05588	MICHAEL PEHANICH	Remit # 1				
	00312687	04/15/2016	L1461500050	16001908	10-3250-610-000-39-002-00V-007-GSWM		602.10
GIRL'S SWIM CHAMP PLAQUE							
Vendor:	05804	PERM AWARD	Remit # 1				
	00312688	04/15/2016	C1461400018		10-3200-610-000-19-004-000-104-DESA	A3200DESA	54.04
DE - ENVIROTHON HATS							
	00312688	04/15/2016	C1461400019		10-3200-610-000-19-005-000-105-NESA	A3200NESA	108.07
NE - ENVIROTHON HATS							
	00312688	04/15/2016	C1461400020		10-3200-610-000-19-006-000-106-WESA	A3200WESA	126.08
WE - ENVIROTHON HATS							
	00312688	04/15/2016	C1461400021		10-3200-610-000-19-013-000-113-SMSA	A3200SMSA	114.10
SME - ENVIROTHON HATS							
Vendor:	10647	PERSONALITEEZ	Remit # 1				
					Check Date: 04/15/2016	Check Amount:	402.29

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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GENERAL - PSDIAF - From 04/07/2016 To 05/04/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00312689	04/15/2016	C1461400022			10-6910-000-000-000-000-000	A691001	97.50
STAGE CREW - GOSPEL CONCERT							
Vendor:	11982	- JOSH PETERSEN	Remit # 1		Check Date:	04/15/2016	Check Amount:
							97.50
00312690	04/15/2016	L1461500051			10-2380-530-000-29-003-000-003-0000	A238089	1,000.00
MS - POSTAGE FOR MAIL MACHINE							
Vendor:	05909	- RESERVE ACCOUNT	Remit # 2		Check Date:	04/15/2016	Check Amount:
							1,000.00
00312691	04/15/2016	L1461500052			10-1233-323-000-30-000-000-011-0000	A123323	7,590.00
TUITION							
Vendor:	12355	- PYRAMID HEALTHCARE INC	Remit # 1		Check Date:	04/15/2016	Check Amount:
							7,590.00
00312692	04/15/2016	L1461500053			10-1110-751-000-19-004-121-004-0000	A11002050	143.64
DE MUSIC - XYLOPHONES							
Vendor:	06160	- QUTILL CORPORATION	Remit # 1		Check Date:	04/15/2016	Check Amount:
							143.64
00312693	04/15/2016	C1461400026			10-3250-390-000-39-002-00V-007-BTRK	A325045	44.00
4/6/16 - BOY'S TRACK							
Vendor:	06189	- CHERIE RAMSEY	Remit # 1		Check Date:	04/15/2016	Check Amount:
							88.00
00312694	04/15/2016	L1461500055			10-2620-432-000-29-003-000-009-0000	A2600112	348.44
MS - REPAIR WALK-IN FREEZER							
Vendor:	06275	- REMCO, INC.	Remit # 1		Check Date:	04/15/2016	Check Amount:
							348.44
00312695	04/15/2016	L1461500056			10-1231-323-000-10-000-000-011-0000	A123190	4,148.54
TUITION							
Vendor:	06403	- RIVER ROCK ACADEMY	Remit # 1		Check Date:	04/15/2016	Check Amount:
							4,148.54
00312696	04/15/2016	L1461500057			10-1442-610-000-30-002-000-002-0000	A144226	162.55
HS - UTILITY CART FOR CAFE							
Vendor:	11391	- SINGER EQUIPMENT COMPANY	Remit # 1		Check Date:	04/15/2016	Check Amount:
							162.55

* Denotes Non-Negotiable Transaction
 d - Direct Deposit
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GENERAL - PSDIAP - FROM 04/07/2016 To 05/04/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00312697	04/15/2016		C1461400023		10-6910-000-000-000-000-000-0000	A691001	97.50
					STAGE CREW - GOSPEL CONCERT		
00312697	04/15/2016		M1464500001		10-6910-000-000-000-000-000-0000	A691001	-97.50
					STAGE CREW - GOSPEL CONCERT		
Vendor: 12656 - CHRISTIAN SHINDEL						Remit # 1	
						Check Date: 04/15/2016	
						Check Amount:	0.00
00312698	04/15/2016		L1461500058		10-2660-432-000-09-000-000-018-0000		145.00
					WE - REPAIR RADIO		
00312698	04/15/2016		L1461500059		10-2660-610-000-09-000-000-018-0000		105.00
					WE - BATTERY//CHARGER		
00312698	04/15/2016		L1461500060		10-2660-610-000-09-000-000-018-0000		396.55
					BATTERIES/PARTS FOR RADIOS		
00312698	04/15/2016		C1461400007		10-2660-432-000-09-000-000-018-0000		955.00
					REPAIR RADIOS		
Vendor: 10971 - THE RADIO MAN						Check Date: 04/15/2016	
						Check Amount:	1,601.55
00312699	04/15/2016		L1461500061		10-2620-610-000-09-000-000-009-0000	A2600164	168.50
					MAINTENANCE SUPPLIES		
Vendor: 07446 - UNITED REFRIGERATION, INC.						Remit # 1	
						Check Date: 04/15/2016	
						Check Amount:	168.50
00312700	04/15/2016		L1461500062		10-2620-432-000-39-002-000-009-0000	A2600113	268.16
					HS - NOBLES SCRUBBER PM		
00312700	04/15/2016		L1461500063		10-2620-610-000-09-000-000-009-0000	A2600164	84.91
					PARTS FOR SWEEPER		
00312700	04/15/2016		C1461400024		10-2620-432-000-19-005-000-009-0000	A2600109	73.84
					NE - REPAIR SCRUBBER		
Vendor: 12573 - VERITIV OPERATING COMPANY						Remit # 1	
						Check Date: 04/15/2016	
						Check Amount:	426.91
00312783	04/22/2016		L1462900001		10-1110-610-000-15-004-100-004-0000	A1100704	108.90
					DE - VOCAB SURGE LEVEL A		
00312783	04/22/2016		L1462900003		10-1110-640-000-19-005-100-010-0000		96.00
					NE - TEACHING BLENDING BOOK		

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00312783	04/22/2016	L1462900004	16001785	18874	10-1110-640-000-19-006-100-010-0000		48.00
WE - TEACHING BLENDING BOOK							
00312783	04/22/2016	L1462900005	16001785	18874	10-1110-640-000-19-013-100-010-0000		96.00
SME - TEACHING BLENDING BOOK							
00312783	04/22/2016	L1462900006	16001785	18874	10-1110-640-000-19-005-100-010-0000		780.00
NE - PHONOLOGICAL AWARENESS PACKAGE							
00312783	04/22/2016	L1462900007	16001785	18874	10-1110-640-000-19-006-100-010-0000		390.00
WE - PHONOLOGICAL AWARENESS PACKAGE							
00312783	04/22/2016	L1462900008	16001785	18874	10-1110-640-000-19-013-100-010-0000		780.00
SME - PHONOLOGICAL AWARENESS PACKAGE							
00312783	04/22/2016	L1462900009	16001785	18874	10-1110-640-000-19-005-100-010-0000		3,700.00
NE - BASIC PHONICS LESSON LIBRARY							
00312783	04/22/2016	L1462900010	16001785	18874	10-1110-640-000-19-006-100-010-0000		1,850.00
WE - BASIC PHONICS LESSON LIBRARY							
00312783	04/22/2016	L1462900011	16001785	18874	10-1110-640-000-19-013-100-010-0000		3,700.00
SME - BASIC PHONICS LESSON LIBRARY							
00312783	04/22/2016	L1462900012	16001785	18874	10-1110-640-000-19-005-100-010-0000		3,000.00
NE - ADV PHONICS LESSON LIBRARY							
00312783	04/22/2016	L1462900013	16001785	18874	10-1110-640-000-19-006-100-010-0000		1,500.00
WE - ADV PHONICS LESSON LIBRARY							
00312783	04/22/2016	L1462900014	16001785	18874	10-1110-640-000-19-013-100-010-0000		3,000.00
SME - ADV PHONICS LESSON LIBRARY							
00312783	04/22/2016	L1462900015	16001785	18874	10-1110-640-000-19-005-100-010-0000		280.00
NE - PHONICS CHIP KIT							
00312783	04/22/2016	L1462900016	16001785	18874	10-1110-640-000-19-006-100-010-0000		140.00
WE - PHONICS CHIP KIT							
00312783	04/22/2016	L1462900017	16001785	18874	10-1110-640-000-19-013-100-010-0000		280.00
SME - PHONICS CHIP KIT							
00312783	04/22/2016	L1462900018	16001785	18874	10-1110-640-000-19-004-100-010-0000		1,275.00
DE - MULTISYLLABLE PHONICS LESSON LIBRARY							

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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GENERAL - PSDIAF - From 04/07/2016 To 05/04/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00312783	04/22/2016	L1462900019	16001785	18874	10-1110-640-000-19-005-100-010-0000		1,275.00
		NE - MULTISYLLABLE PHONICS LESSON LIBRARY					
00312783	04/22/2016	L1462900020	16001785	18874	10-1110-640-000-19-006-100-010-0000		1,275.00
		WE - MULTISYLLABLE PHONICS LESSON LIBRARY					
00312783	04/22/2016	L1462900021	16001785	18874	10-1110-640-000-19-013-100-010-0000		1,275.00
		SME - MULTISYLLABLE PHONICS LESSON LIBRARY					
00312783	04/22/2016	L1462900022	16001785	18874	10-1110-640-000-19-004-100-010-0000		140.00
		DE - PHONICS CHIP KIT - MULTISYLLABLE					
00312783	04/22/2016	L1462900023	16001785	18874	10-1110-640-000-19-005-100-010-0000		140.00
		NE - PHONICS CHIP KIT - MULTISYLLABLE					
00312783	04/22/2016	L1462900024	16001785	18874	10-1110-640-000-19-006-100-010-0000		140.00
		WE - PHONICS CHIP KIT - MULTISYLLABLE					
00312783	04/22/2016	L1462900025	16001785	18874	10-1110-640-000-19-013-100-010-0000		140.00
		SME - PHONICS CHIP KIT - MULTISYLLABLE					
00312783	04/22/2016	L1462900026	16001785	18874	10-1110-640-000-19-004-100-010-0000		99.00
		DE - VOCAB SURGE LEVEL A					
00312783	04/22/2016	L1462900027	16001785	18874	10-1110-640-000-19-005-100-010-0000		99.00
		NE - VOCAB SURGE LEVEL A					
00312783	04/22/2016	L1462900028	16001785	18874	10-1110-640-000-19-006-100-010-0000		99.00
		WE - VOCAB SURGE LEVEL A					
00312783	04/22/2016	L1462900029	16001785	18874	10-1110-640-000-19-013-100-010-0000		99.00
		SME - VOCAB SURGE LEVEL A					
00312783	04/22/2016	L1462900030	16001785	18874	10-1110-640-000-19-004-100-010-0000		99.00
		DE - VOCAB SURGE LEVEL B					
00312783	04/22/2016	L1462900031	16001785	18874	10-1110-640-000-19-005-100-010-0000		99.00
		NE - VOCAB SURGE LEVEL B					
00312783	04/22/2016	L1462900032	16001785	18874	10-1110-640-000-19-006-100-010-0000		99.00
		WE - VOCAB SURGE LEVEL B					
00312783	04/22/2016	L1462900033	16001785	18874	10-1110-640-000-19-013-100-010-0000		99.00
		SME - VOCAB SURGE LEVEL B					

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00312783	04/22/2016	L1462900034	16001785	18874	10-1110-640-000-19-005-100-010-0000		170.00
NE - MULTISYLLABLE ROUTINE CARDS							
00312783	04/22/2016	L1462900035	16001785	18874	10-1110-640-000-19-006-100-010-0000		85.00
WE - MULTISYLLABLE ROUTINE CARDS							
00312783	04/22/2016	L1462900036	16001785	18874	10-1110-640-000-19-013-100-010-0000		170.00
SME - MULTISYLLABLE ROUTINE CARDS							
00312783	04/22/2016	L1462900044	16001787	18876	10-1110-640-000-19-013-100-010-0000		475.00
SME - PHONOLOGICAL AWARENESS SCREENER							
00312783	04/22/2016	L1462900045	16001787	18876	10-1110-640-000-19-013-100-010-0000		475.00
SME - PHONICS SCREENER							
00312783	04/22/2016	L1462900046	16001787	18876	10-1110-640-000-19-005-100-010-0000		475.00
NE - PHONOLOGICAL AWARENESS SCREENER							
00312783	04/22/2016	L1462900047	16001787	18876	10-1110-640-000-19-005-100-010-0000		475.00
NE PHONICS SCREENER							
00312783	04/22/2016	C1463000003	16001787	18876	10-1110-640-000-19-006-100-010-0000		475.00
WE - PHONOLOGICAL AWARENESS SCREENER							
00312783	04/22/2016	C1463000004	16001787	18876	10-1110-640-000-19-006-100-010-0000		475.00
WE - PHONICS SCREENER							
Vendor: 11276 - 95 PERCENT GROUP INC					Check Date: 04/22/2016	Check Amount:	29,475.90
00312784	04/22/2016	C1463000001	16000061	45535/5	10-2620-610-000-09-000-009-0000	A2600164	3.99
DIST - MAINTENANCE SUPPLIES							
00312784	04/22/2016	C1463000002	16000061	45539/5	10-2620-610-000-09-000-009-0000	A2600164	3.99
DIST - MAINTENANCE SUPPLIES							
Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG.					Check Date: 04/22/2016	Check Amount:	7.98
00312785	04/22/2016	C14630000070			10-3250-390-000-39-002-00V-007-BLCR	A325041	90.00
04/13/16 - BOY'S VARSITY LAX							
Vendor: 10093 - CHARLES APPLEBERRY JR					Check Date: 04/22/2016	Check Amount:	90.00
00312786	04/22/2016	C14630000054			10-3250-390-000-39-002-0JV-007-SOFT		70.00
04/16/16 - JV SOFTBALL							

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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00312786	04/22/2016	C1463000058			10-3250-390-000-39-002-00V-007-SOFT	A325051	83.00
04/16/16 - VARSITY SOFTBALL							
Vendor:	01276	-	RODNEY BARTLETT	Remit # 1	Check Date: 04/22/2016	Check Amount:	153.00
00312787	04/22/2016	C1463000076			10-3250-390-000-39-002-0JV-007-BLCR		70.00
07/13/16 - BOY'S JV LAX							
00312787	04/22/2016	C1463000078			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.00
04/13/16 - BOY'S VARSITY LAX							
Vendor:	11450	-	ANDREW BEHNKE	Remit # 1	Check Date: 04/22/2016	Check Amount:	140.00
00312788	04/22/2016	L1462900037			10-1221-323-000-10-000-000-011-0000	A122101	149.35
D/HH ITINERANT SERVICES							
Vendor:	01420	-	BIG SPRING SCHOOL DISTRICT	Remit # 2	Check Date: 04/22/2016	Check Amount:	149.35
00312789	04/22/2016	C1463000063			10-3250-390-000-39-002-00V-007-BBLL	A325039	83.00
4/15/16 - VARSITY BASEBALL							
Vendor:	11429	-	DAN BINGAMAN	Remit # 1	Check Date: 04/22/2016	Check Amount:	83.00
00312790	04/22/2016	C1463000050			10-3250-390-000-39-002-00V-007-SOFT	A325051	83.00
04/12/16 - VARSITY SOFTBALL							
Vendor:	11120	-	WES BOWER	Remit # 1	Check Date: 04/22/2016	Check Amount:	83.00
00312791	04/22/2016	C1463000080			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.00
04/8/16 - BOY'S VARSITY LAX							
00312791	04/22/2016	C1463000082			10-3250-390-000-39-002-0JV-007-BLCR		70.00
04/8/16 - BOY'S JV LAX							
Vendor:	01527	-	KEN BROOME	Remit # 1	Check Date: 04/22/2016	Check Amount:	140.00
00312792	04/22/2016	C1463000044			10-3250-390-000-39-002-0JV-007-GLCR		70.00
4/11/16 - GIRL'S JV LAX							
00312792	04/22/2016	C1463000046			10-3250-390-000-39-002-00V-007-GLCR		70.00
4/11/16 - GIRL'S JV LAX							
Vendor:	10397	-	SUSAN BRUBAKER	Remit # 1	Check Date: 04/22/2016	Check Amount:	140.00

- Payable Transaction P - Prenote * 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
00312793	04/22/2016	C1463000065			10-3250-390-000-39-002-0JV-007-BBLL		70.00
04/16/16 - JV BASEBALL							
Vendor: 01653 - TOM CARL			Remit # 1				
				Check Date: 04/22/2016		Check Amount:	70.00
00312794	04/22/2016	C1463000025			10-3250-390-000-39-002-078-007-GVBL		75.00
04/14/16 - GIRL'S MS VOLLEYBALL							
Vendor: 01657 - MARK CARLEY			Remit # 1				
				Check Date: 04/22/2016		Check Amount:	75.00
00312795	04/22/2016	C1463000008			10-2513-390-000-09-000-008-0000 A250013		40.31
CONSULTATION FEE							
Vendor: 01815 - CENTRAL SUSQUEHANNA IU			Remit # 1				
				Check Date: 04/22/2016		Check Amount:	40.31
00312796	04/22/2016	L1462900038			10-2620-621-000-19-005-000-009-0000 A2600250		35.88
NE - NATURAL GAS							
Vendor: 02138 - STEVE COOPER			Remit # 1				
				Check Date: 04/22/2016		Check Amount:	104.00
00312796	04/22/2016	L1462900039			10-2620-621-000-29-003-000-009-0000 A2600226		1,094.19
MS - NATURAL GAS							
Vendor: 02004 - COLUMBIA GAS OF PENNSYLVANIA			Remit # 1				
				Check Date: 04/22/2016		Check Amount:	4,461.13
00312796	04/22/2016	L1462900040			10-2620-621-000-39-002-000-009-0000 A2600174		2,457.45
HS - NATURAL GAS							
Vendor: 02004 - COLUMBIA GAS OF PENNSYLVANIA			Remit # 1				
				Check Date: 04/22/2016		Check Amount:	4,461.13
00312796	04/22/2016	L1462900041			10-2620-621-000-09-014-000-009-0000 A26002124		873.61
SLC- NATURAL GAS							
Vendor: 02004 - COLUMBIA GAS OF PENNSYLVANIA			Remit # 1				
				Check Date: 04/22/2016		Check Amount:	4,461.13
00312797	04/22/2016	C1463000035			10-3250-390-000-39-002-00V-007-BVBL A325046		52.00
4/14/16 - BOY'S VARSITY VOLLEYBALL							
Vendor: 02138 - STEVE COOPER			Remit # 1				
				Check Date: 04/22/2016		Check Amount:	104.00
00312797	04/22/2016	C1463000038			10-3250-390-000-39-002-0JV-007-BVBL		52.00
4/14/16 - BOY'S JV VOLLEYBALL							
Vendor: 02138 - STEVE COOPER			Remit # 1				
				Check Date: 04/22/2016		Check Amount:	104.00
00312798	04/22/2016	C1463000066			10-3250-390-000-39-002-0JV-007-BBLL		70.00
04/16/16 - JV BASEBALL							
Vendor: 12193 - RON DEIBERT			Remit # 1				
				Check Date: 04/22/2016		Check Amount:	70.00
00312799	04/22/2016	L1462900048			10-1110-610-000-29-003-240-003-0000 A1100740		45.73
MS - GROCERIES FOR FACS							
Vendor: 12193 - RON DEIBERT			Remit # 1				
				Check Date: 04/22/2016		Check Amount:	70.00

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00312799	04/22/2016	L1462900049	16000080	326326	10-1110-610-000-29-003-240-003-0000	A1100740	108.26
		MS - GROCERIES FOR FACS					
00312799	04/22/2016	L1462900050	16000080	326310	10-1110-610-000-29-003-240-003-0000	A1100740	57.57
		MS - GROCERIES FOR FACS					
00312799	04/22/2016	L1462900051	16000080	326311	10-1110-610-000-29-003-240-003-0000	A1100740	51.25
		MS - GROCERIES FOR FACS					
00312799	04/22/2016	L1462900052	16000102	326356	10-1110-610-000-39-002-240-002-0000	A11001013	158.10
		HS - GROCERIES FOR FACS CLASS					
00312799	04/22/2016	L1462900053	16000102	326372	10-1110-610-000-39-002-240-002-0000	A11001013	13.96
		HS - GROCERIES FOR FACS CLASS					
00312799	04/22/2016	L1462900054	16000340	326358	10-1110-610-000-32-002-180-002-0000	A1100743	31.88
		HS - SCIENCE SUPPLIES					
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1	Check Date: 04/22/2016	Check Amount:	466.75
00312800	04/22/2016	L1462900055	16000453	H16775312	10-2620-621-000-09-014-000-009-0000	A26002124	1,114.59
		SLC - NATURAL GAS					
00312800	04/22/2016	L1462900056	16000454	H16775311	10-2620-621-000-19-005-000-009-0000	A2600250	690.16
		NE - NATURAL GAS					
00312800	04/22/2016	L1462900057	16000454	H16775311	10-2620-621-000-29-003-000-009-0000	A2600226	2,321.44
		MS - NATURAL GAS					
00312800	04/22/2016	L1462900058	16000454	H16775311	10-2620-621-000-39-002-000-009-0000	A2600174	3,262.55
		HS - NATURAL GAS					
Vendor: 11869 - DIRECT ENERGY BUSINESS				Remit # 1	Check Date: 04/22/2016	Check Amount:	7,388.74
00312801	04/22/2016	C1463000056			10-3250-390-000-39-002-0JV-007-SOFT		70.00
		04/14/16 - JV SOFTBALL					
Vendor: 02617 - MARK DOEMLAND				Remit # 1	Check Date: 04/22/2016	Check Amount:	70.00
00312802	04/22/2016	C1463000077			10-3250-390-000-39-002-0JV-007-BLCR		70.00
		07/13/16 - BOY'S JV LAX					
00312802	04/22/2016	C1463000079			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.00
		04/13/16 - BOY'S VARSITY LAX					

* Denotes Non-Negotiable Transaction
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Vendor: 10176	-	KEITH DOYNE	Remit # 1				
00312803	04/22/2016	L1462900059	16000490	02877733	10-2620-610-000-09-000-000-009-0000	A2600164	23.97
MAINTE - INDUSTRIAL CYLINDERS							
Vendor: 02680	-	DRESSEL WELDING SUPPLY, INC.	Remit # 1				
00312804	04/22/2016	L1462900060	16000098	2556	10-3250-610-000-39-002-000-007-0000	A325022	165.15
ATH - SUPPLIES							
Vendor: 11552	-	EVERYTHING MEDICAL LLC					
00312805	04/22/2016	L1462900061	16001973	117684	10-2650-433-000-09-000-000-009-0000	A2600266	114.02
VAN #3 - STATE INSPECTION/REPAIR							
Vendor: 12068	-	FAULKNER DODGE					
00312806	04/22/2016	C1463000053			10-3250-390-000-39-002-0JV-007-SOFT		70.00
04/16/16 - JV SOFTBALL							
00312806	04/22/2016	C1463000057			10-3250-390-000-39-002-00V-007-SOFT	A325051	83.00
04/16/16 - VARSITY SOFTBALL							
Vendor: 03084	-	DON FELIKSIK	Remit # 1				
00312807	04/22/2016	C1463000061			10-3250-390-000-39-002-00V-007-BBILL	A325039	83.00
4/16/16 - VARSITY BASEBALL							
Vendor: 12667	-	SAM FISHER	Remit # 1				
00312808	04/22/2016	C1463000064			10-3250-390-000-39-002-00V-007-BBILL	A325039	83.00
4/15/16 - VARSITY BASEBALL							
00312808	04/22/2016	C1463000067			10-3250-390-000-39-002-0JV-007-BBILL		70.00
04/14/16 - JV BASEBALL							
Vendor: 03156	-	DALE FLOR	Remit # 1				
00312809	04/22/2016	C1463000009		20165	10-4600-450-000-09-000-000-008-0000	A460001	322.85
ACT 34 HEARING TRANSCRIPT							
Vendor: 12665	-	GEIGER LORIA FILIUS MCLUCAS REPORTING LLC					
00312809	04/22/2016	C1463000009		20165	10-4600-450-000-09-000-000-008-0000	A460001	322.85
ACT 34 HEARING TRANSCRIPT							

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00312810	04/22/2016	C1463000072			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.00
	04/15/16	- BOY'S VARSITY LAX					
00312810	04/22/2016	C1463000074			10-3250-390-000-39-002-0JV-007-BLCR		70.00
	07/15/16	- BOY'S JV LAX					
Vendor: 12158 - KYLE GETTZ Remit # 1							
00312811	04/22/2016	L1462900062			10-2120-323-000-39-002-000-002-0000	A212060	450.00
		ASSEMBLY					
00312811	04/22/2016	L1462900063			10-2120-323-000-39-002-000-002-0000	A212060	450.00
		ASSEMBLY					
Vendor: 11838 - QUAY HANNA Remit # 1							
00312812	04/22/2016	L1462900064			10-2620-623-000-19-013-000-009-0000	A2600182	625.75
		SME - PROPANE					
Vendor: 11872 - HELLER'S GAS INC							
00312813	04/22/2016	C1463000071			10-3250-390-000-39-002-00V-007-BLCR	A325041	90.00
	04/8/16	- BOY'S VARSITY LAX					
Vendor: 03915 - ALAN HEBURN Remit # 1							
00312814	04/22/2016	C1463000010			10-1110-610-000-32-002-180-002-0000	A1100743	598.10
		HS PHYSICS - HERSHEY PARK TICKETS					
Vendor: 03937 - HERSHEY PARK GROUPS Remit # 1							
00312815	04/22/2016	L1462900065			10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	67.50
		HS - WORKROOM STAPLES					
Vendor: 03969 - HIGHER INFORMATION GROUP Remit # 1							
00312816	04/22/2016	L1462900066			10-2620-610-000-09-000-000-009-0000	A2600164	124.28
		DIST - LIQUID SOAP					
Vendor: 03976 - HILLIARD, INC - LANCASTER Remit # 1							
00312817	04/22/2016	C1463000087			10-3250-390-000-39-002-00V-007-BTRK	A325045	44.00
	04/14/16	- BOY'S TRACK					

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00312817	04/22/2016	C1463000091			10-3250-390-000-39-002-00V-007-GTRK		44.00
04/14/16 - GIRL'S TRACK							
Vendor:	12137	- JIM HUDSON	Remit # 1				88.00
00312818	04/22/2016	L1462900067			10-3200-610-000-19-005-000-105-NESA A3200NESA		300.00
NE - INDIAN ECHO TICKETS - STUDENTS							
00312818	04/22/2016	L1462900068			10-3200-610-000-19-005-000-105-NESA A3200NESA		143.00
NE - INDIAN ECHO TICKETS - ADULTS							
Vendor:	04158	- INDIAN ECHO CAVERNS	Remit # 1				443.00
00312819	04/22/2016	L1462900069			10-3200-610-000-19-005-000-105-NESA A3200NESA		55.20
NE - SEEDLINGS							
Vendor:	04267	- IRONSTONE RIDGE NATURE CENTER	Remit # 1				55.20
00312820	04/22/2016	C1463000068			10-3250-390-000-39-002-0JV-007-BBLL		70.00
04/14/16 - JV BASEBALL							
Vendor:	10663	- DENNIS JACOBS	Remit # 1				70.00
00312821	04/22/2016	L1462900070			10-1110-610-000-09-000-100-008-GENL A1100GENSUP		766.08
GENERAL SUPPLIES - PENCILS							
00312821	04/22/2016	C1463000011			10-1110-610-000-09-000-100-008-GENL A1100GENSUP		6.44
GENERAL SUPPLIES							
Vendor:	04510	- KURTZ BROS.	Remit # 1				772.52
00312822	04/22/2016	C1463000043			10-3250-390-000-39-002-0JV-007-GLCR		70.00
4/11/16 - GIRL'S JV LAX							
00312822	04/22/2016	C1463000045			10-3250-390-000-39-002-00V-007-GLCR		70.00
4/11/16 - GIRL'S JV LAX							
Vendor:	04513	- KURTZ, THOMAS	Remit # 1				140.00
00312823	04/22/2016	C1463000073			10-3250-390-000-39-002-00V-007-BLCR A325041		70.00
04/15/16 - BOY'S VARSITY LAX							
00312823	04/22/2016	C1463000075			10-3250-390-000-39-002-0JV-007-BLCR		70.00
07/15/16 - BOY'S JV LAX							

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 12392	-	LEWIS, AARON					
00312824	04/22/2016	C1463000031			10-3250-390-000-39-002-078-007-GSOC	Check Date: 04/22/2016	140.00
		04/13/16 - GIRL'S MS SOCCER				Check Amount:	77.00
Vendor: 04679	-	LARRY LIGHT	Remit # 1				
00312825	04/22/2016	C1463000029			10-3250-390-000-39-002-078-007-BSOC	Check Date: 04/22/2016	77.00
		4/11/16 - BOY'S MS SOCCER				Check Amount:	77.00
Vendor: 10508	-	KEVIN LOVE	Remit # 1				
00312826	04/22/2016	C1463000012			10-2140-640-000-09-000-010-0000 A214014	Check Date: 04/22/2016	249.50
		PSYCH - NEWSLETTER SUBSCRIPTION				Check Amount:	77.00
Vendor: 04737	-	LRP PUBLICATIONS	Remit # 1				
00312827	04/22/2016	C1463000030			10-3250-390-000-39-002-078-007-BSOC	Check Date: 04/22/2016	77.00
		4/11/16 - BOY'S MS SOCCER				Check Amount:	249.50
Vendor: 04973	-	GARY MCGINNIS	Remit # 1				
00312828	04/22/2016	L1462900071			10-1233-323-000-30-000-011-0000 A123323	Check Date: 04/22/2016	10,380.00
		TUITION				Check Amount:	77.00
Vendor: 11596	-	MELMARK INC					
00312829	04/22/2016	C1463000005			10-1110-610-000-29-003-121-003-0000 A1100738	Check Date: 04/22/2016	10,380.00
		MS - BAND MUSIC				Check Amount:	70.40
00312829	04/22/2016	L1462900072			10-1110-432-000-19-013-121-013-0000	Check Date: 04/22/2016	48.75
		SME - TRUMPET REPAIR				Check Amount:	70.40
00312829	04/22/2016	L1462900073			10-1110-640-000-39-002-121-002-0000 A11002257	Check Date: 04/22/2016	28.00
		HS - PRINTED MUSIC				Check Amount:	28.00
00312829	04/22/2016	L1462900074			10-1110-640-000-39-002-121-002-0000 A11002257	Check Date: 04/22/2016	20.00
		HS - PRINTED MUSIC				Check Amount:	20.00
00312829	04/22/2016	L1462900075			10-1110-432-000-39-002-121-002-0000	Check Date: 04/22/2016	9.60
		HS - INSTRUMENT/EQUIPMENT REPAIR				Check Amount:	9.60
Vendor: 04990	-	MENCHY MUSIC SERVICE, INC.	Remit # 1				
						Check Date: 04/22/2016	176.75

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00312830	04/22/2016	C1463000085			10-3250-000-39-002-00V-007-BTRK	A325045	44.00
	04/14/16	- BOY'S TRACK					
00312830	04/22/2016	C1463000089			10-3250-000-39-002-00V-007-GTRK		44.00
	04/14/16	- GIRL'S TRACK					
Vendor: 05053 - JOSEPH METKA							
00312831	04/22/2016	C1463000081			10-3250-000-39-002-00V-007-BLCR	A325041	70.00
	04/8/16	- BOY'S VARSITY LAX					
00312831	04/22/2016	C1463000083			10-3250-000-39-002-0JV-007-BLCR		70.00
	04/8/16	- BOY'S JV LAX					
Vendor: 12668 - ANDREW MILFORD							
00312832	04/22/2016	C1463000051			10-3250-000-39-002-0JV-007-SOFT		70.00
	04/15/16	- JV SOFTBALL					
Vendor: 11082 - RALPH MONDORO							
00312833	04/22/2016	L1462900076		18955	10-2620-432-000-39-002-000-009-0000	A2600113	2,094.00
Vendor: 05176 - MOREFIELD COMMUNICATIONS							
00312834	04/22/2016	C1463000047			10-3250-000-39-002-0JV-007-BBLL		70.00
	04/12/16	- JV BASEBALL					
Vendor: 05192 - MORRISON, DONALD F.							
00312835	04/22/2016	C1463000013			10-2140-810-000-09-000-010-0000	A214017	199.00
Vendor: 05265 - NATIONAL ASSO OF SCH PSYCH.							
00312836	04/22/2016	C1463000052			10-3250-000-39-002-0JV-007-SOFT		70.00
	04/15/16	- JV SOFTBALL					
Vendor: 12164 - JEFF NEWHARD							
00312837	04/22/2016	L1462900077		16000669	10-1233-323-000-10-000-000-011-0000	A123302	6,774.48

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
Vendor: 05357 - NHS HUMAN SERVICES							6,774.48
00312838	04/22/2016	L1462900078			10-2620-431-000-19-004-000-009-0000	A260097	1,248.75
00312838	04/22/2016	L1462900079			10-2620-431-000-19-005-000-009-0000	A260098	1,248.75
00312838	04/22/2016	L1462900080			10-2620-431-000-19-006-000-009-0000	A260099	1,248.75
00312838	04/22/2016	L1462900081			10-2620-431-000-19-013-000-009-0000	A2600102	1,248.75
00312838	04/22/2016	C1463000006			10-2620-431-000-39-002-000-009-0000	A2600104	3,140.00
00312838	04/22/2016	C1463000007			10-2620-431-000-29-003-000-009-0000	A2600103	3,140.00
Vendor: 05411 - NRG BUILDING SERVICES, INC.							11,275.00
00312839	04/22/2016	C14630000055			10-3250-390-000-39-002-0JV-007-SOFT		70.00
Vendor: 11090 - BRIAN ORNDORF							70.00
00312840	04/22/2016	C14630000062			10-3250-390-000-39-002-00V-007-BILL	A325039	83.00
Vendor: 12152 - JUSTIN OSWALT							83.00
00312841	04/22/2016	C14630000027			10-3250-390-000-39-002-078-007-BSOC		77.00
Vendor: 12494 - NATHAN OWENS							77.00
00312842	04/22/2016	C14630000014			10-0132-250-000-00-000-000-000-0000		3.99
00312842	04/22/2016	C14630000015			10-1110-250-000-09-000-000-001-0000	A1100411	170.87
Vendor: 00126 - PA UC FUND							174.86

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00312843	04/22/2016		C1463000059		10-3250-390-000-39-002-00V-007-SOFT	A325051	83.00
	04/11/16		VARSITY SOFTBALL				
Vendor: 05588 - MICHAEL PEHANICH							
00312844	04/22/2016		C1463000039		10-3250-390-000-39-002-00V-007-GLCR		70.00
	4/12/16		GIRL'S VARSITY LAX				
00312844	04/22/2016		C1463000041		10-3250-390-000-39-002-0JV-007-GLCR		70.00
	4/12/16		GIRL'S JV LAX				
Vendor: 12157 - JIM PIRTLE							
00312845	04/22/2016		C1463000016		10-1110-230-000-09-000-000-001-0000		23.72
			RETIREMENT CONTRIBUTION				
00312845	04/22/2016		C1463000017		10-1110-230-000-09-000-000-001-0000		270.70
			RETIREMENT CONTRIBUTION				
00312845	04/22/2016		C1463000018		10-1110-230-000-29-003-100-001-0000	A1100325	400.16
			RETIREMENT CONTRIBUTION				
Vendor: 06095 - PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM							
# 1							
00312846	04/22/2016		L1462900082		10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	139.00
			DOUBLE SIDED GRAPH PAPER				
Vendor: 06120 - PYRAMID SCHOOL PRODUCTS							
00312847	04/22/2016		C1463000033		10-3250-390-000-39-002-078-007-BTRK		38.00
	4/13/16		BOY'S MS TRACK				
00312847	04/22/2016		C1463000034		10-3250-390-000-39-002-078-007-GTRK		38.00
	4/13/16		GIRL'S MS TRACK				
00312847	04/22/2016		C1463000084		10-3250-390-000-39-002-00V-007-BTRK	A325045	44.00
	04/16/16		BOY'S TRACK				
00312847	04/22/2016		C1463000086		10-3250-390-000-39-002-00V-007-BTRK	A325045	44.00
	04/14/16		BOY'S TRACK				
00312847	04/22/2016		C1463000088		10-3250-390-000-39-002-00V-007-GTRK		44.00
	04/16/16		GIRL'S TRACK				

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00312847	04/22/2016	C1463000090			10-3250-390-000-39-002-00V-007-GTRK		44.00
04/14/16 - GIRL'S TRACK							
Vendor: 06189	-	CHERIE RAMSEY	Remit # 1		Check Date: 04/22/2016	Check Amount:	252.00
00312848	04/22/2016	L1462900083			10-2620-610-000-09-000-000-009-0000 A2600164		3,830.58
DIST - CHEMICALS							
Vendor: 06425	-	ROCHESTER MIDLAND CORP	Remit # 1		Check Date: 04/22/2016	Check Amount:	3,830.58
00312849	04/22/2016	C1463000032			10-3250-390-000-39-002-078-007-GS0C		77.00
04/13/16 - GIRL'S MS SOCCER							
Vendor: 06450	-	NICK RODITIS SR	Remit # 1		Check Date: 04/22/2016	Check Amount:	77.00
00312850	04/22/2016	C1463000036			10-3250-390-000-39-002-00V-007-BVBL A325046		52.00
4/14/16 - BOY'S VARSITY VOLLEYBALL							
00312850	04/22/2016	C1463000037			10-3250-390-000-39-002-0JV-007-BVBL		52.00
4/14/16 - BOY'S JV VOLLEYBALL							
Vendor: 06471	-	ROGER ROTH	Remit # 1		Check Date: 04/22/2016	Check Amount:	104.00
00312851	04/22/2016	C1463000040			10-3250-390-000-39-002-00V-007-GICR		70.00
4/12/16 - GIRL'S VARSITY LAX							
00312851	04/22/2016	C1463000042			10-3250-390-000-39-002-0JV-007-GICR		70.00
4/12/16 - GIRL'S JV LAX							
Vendor: 12666	-	GARY RUMTAS	Remit # 1		Check Date: 04/22/2016	Check Amount:	140.00
00312852	04/22/2016	L1462900084			10-3200-610-000-29-003-000-103-MLSA A3200MLSA		41.67
MS - LIBRARY BOOKS							
Vendor: 06569	-	SCHOLASTIC BOOK FAIRS	Remit # 1		Check Date: 04/22/2016	Check Amount:	41.67
00312853	04/22/2016	C1463000019			10-2360-260-000-00-000-000-001-0000 A236009		129.25
WORKERS' COMPENSATION							
00312853	04/22/2016	C1463000020			10-2120-260-000-39-002-000-001-0000 A212053		857.89
WORKERS' COMPENSATION							
00312853	04/22/2016	C1463000021			10-2620-260-000-39-002-000-001-0000 A260046		162.82
WORKERS' COMPENSATION							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 06614	-	SDIC	Remit # 1				
00312854	04/22/2016	C1463000022			10-6910-000-000-000-000-0000	A691001	1,149.96
				STAGE CREW - REPLACEMENT CHECK			97.50
Vendor: 12656	-	CHRISTIAN SHINDEL	Remit # 1				
00312855	04/22/2016	L1462900090	16002014		10-3250-810-000-39-002-00V-007-BTRK	A3250157	200.00
				BOY'S TRACK ENTRY FEE			200.00
00312855	04/22/2016	L1462900091	16002014		10-3250-810-000-39-002-00V-007-GTRK		200.00
				GIRL'S TRACK ENTRY FEE			200.00
Vendor: 06730	-	SUF TRACK AND FIELD	Remit # 2				
00312856	04/22/2016	C1463000026			10-3250-390-000-39-002-078-007-GVBL		400.00
				04/14/16 - GIRL'S MS VOLLEYBALL			75.00
Vendor: 12401	-	PAUL SLIFKO	Remit # 1				
00312857	04/22/2016	C1463000069			10-3250-390-000-39-002-00V-007-BLCR	A325041	90.00
				04/15/16 - BOY'S VARSITY LAX			90.00
Vendor: 12165	-	TAYLOR TOLBERT	Remit # 1				
00312858	04/22/2016	C1463000023			10-2360-810-000-000-000-016-0000	A236019	50.00
				DONATION			50.00
Vendor: 12664	-	TRINITY UNITED CHURCH OF CHRIST					
00312859	04/22/2016	C1463000060			10-3250-390-000-39-002-00V-007-SOFT	A325051	83.00
				04/11/16 - VARSITY SOFTBALL			83.00
Vendor: 07476	-	SCOTT URICH	Remit # 1				
00312860	04/22/2016	C1463000028			10-3250-390-000-39-002-078-007-BSOC		77.00
				4/15/16 - BOY'S MS SOCCER			77.00
Vendor: 11957	-	JIMMY VAN DYCK	Remit # 1				
00312861	04/22/2016	C1463000048			10-3250-390-000-39-002-0JV-007-BLL		77.00
				04/12/16 - JV BASEBALL			70.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	Check Date:	A.S.N.	Expended Amt
Vendor: 10070 - LADDIE WEYANT Remit # 1								
00312862	04/22/2016	L1462900092		011791238	10-2620-530-000-19-013-000-012-0000	04/22/2016		70.00
SME - TELEPHONE SERVICE								
00312862	04/22/2016	L1462900093		012187496	10-2620-530-000-09-000-000-012-0000			151.60
ADMIN - TELEPHONE SERVICE								
00312862	04/22/2016	L1462900094		011807233	10-2620-530-000-09-000-000-012-0000			120.12
ADMIN - TELEPHONE SERVICE								
00312862	04/22/2016	L1462900095		011807233	10-2620-530-000-09-014-000-012-0000			24.02
SLC - TELEPHONE SERVICE								
00312862	04/22/2016	L1462900096		011807233	10-2620-530-000-19-004-000-012-0000			96.09
DE - TELEPHONE SERVICE								
00312862	04/22/2016	L1462900097		011807233	10-2620-530-000-19-005-000-012-0000			96.09
NE - TELEPHONE SERVICE								
00312862	04/22/2016	L1462900098		011807233	10-2620-530-000-19-006-000-012-0000			96.09
WE - TELEPHONE SERVICE								
00312862	04/22/2016	L1462900099		011807233	10-2620-530-000-19-013-000-012-0000			96.09
SME - TELEPHONE SERVICE								
00312862	04/22/2016	L1462900100		011807233	10-2620-530-000-29-003-000-012-0000			120.12
MS - TELEPHONE SERVICE								
00312862	04/22/2016	L1462900101		011807233	10-2620-530-000-39-002-000-012-0000			144.14
HS - TELEPHONE SERVICE								
00312862	04/22/2016	C1463000024		011796237	10-2620-530-000-19-007-000-012-0000			40.69
WWYB - TELEPHONE SERVICE								
Vendor: 10786 - WINDSTREAM COMMUNICATIONS Remit # 1								
00312863	04/22/2016	C1463000049			10-3250-390-000-39-002-00V-007-SOFT A325051	04/22/2016		1,050.27
04/12/16 - VARSITY SOFTBALL								
Vendor: 07915 - PAUL WRIGHT JR Remit # 1								
00312864	04/22/2016	L1462900102		ASSEMBLY	10-3200-610-000-19-005-000-105-NESA A3200NESA	04/22/2016		83.00
NE - ZOO AMERICA ASSEMBLY								

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
Vendor: 08026	- ZOO AMERICA NORTH AMERICAN WILDLIFE PARK						
2	04/27/2016	L1464600001	16001874	4382028264	10-1110-438-000-19-000-100-012-0000	ALL1002220	379.00
	IPAD AIR						
Vendor: 01130	- APPLE INC.	Remit # 1					
00312866	04/27/2016	C1464900002		633611	10-3250-449-000-39-002-00V-007-SOFT		34.50
	PORT-A-JON RENTAL FEE - SOFTBALL FIELD						
00312866	04/27/2016	C1464900003		633611	10-3250-449-000-39-002-0JV-007-SOFT		34.50
	PORT-A-JON RENTAL FEE - SOFTBALL FIELD						
00312866	04/27/2016	C1464900004		633617	10-3250-449-000-39-002-0JV-007-BLL		69.00
	PORT - A- JON RENTAL FEE - BASEBALL FIELD						
00312866	04/27/2016	C1464900005		633617	10-3250-449-000-39-002-00V-007-BLL	A325079	69.00
	PORT - A- JON RENTAL FEE - BASEBALL FIELD						
Vendor: 10032	- ASSOCIATED PRODUCTS SERVICES	Remit # 1					
00312867	04/27/2016	C1464900040			10-3250-390-000-39-002-0JV-007-SOFT		70.00
	4/21/16 - JV SOFTBALL						
Vendor: 01315	- BRUCE BASEHORE	Remit # 1					
00312868	04/27/2016	C1464900006			10-2720-513-000-09-000-008-0000	A270012	378.58
	HOMELESS TRANSPORTATION						
Vendor: 12625	- BERMUDIAN SPRINGS SCHOOL DISTRICT	Remit # 1					
00312869	04/27/2016	C1464900043			10-3250-390-000-39-002-0JV-007-SOFT		70.00
	4/19/16 - JV SOFTBALL						
Vendor: 11120	- WES BOWER	Remit # 1					
00312870	04/27/2016	C1464900046			10-3250-390-000-39-002-00V-007-BLL	A325039	83.00
	04/1816 - VARSITY BASEBALL						
Vendor: 01513	- BURNS, DAVE	Remit # 1					
					Check Date: 04/27/2016	Check Amount:	83.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00312871	04/27/2016	L1464600002	16001357	1601330	10-2271-324-000-19-005-000-010-0000	A227056	75.00
		CONFERENCE	REG FEES				
00312871	04/27/2016	L1464600003	16001489	1601330	10-2271-324-000-19-005-000-010-0000	A227056	75.00
		CONFERENCE	REG FEES				
00312871	04/27/2016	L1464600004	16001489	1601330	10-2271-324-000-19-005-000-010-0000	A227056	75.00
		CONFERENCE	REG FEES				
00312871	04/27/2016	L1464600005	16001492	1601330	10-2271-324-000-19-005-000-010-0000	A227056	75.00
		CONFERENCE	REG FEES				
00312871	04/27/2016	L1464600006	16001092	1601330	10-2271-324-000-19-005-000-010-0000	A227056	25.00
		CONFERENCE	REG FEES				
00312871	04/27/2016	L1464600007	16001092	1601330	10-2271-324-000-19-005-000-010-0000	A227056	25.00
		CONFERENCE	REG FEES				
00312871	04/27/2016	L1464600008	16001092	1601330	10-2271-324-000-19-005-000-010-0000	A227056	25.00
		CONFERENCE	REG FEES				
00312871	04/27/2016	L1464600009	16001092	1601330	10-2271-324-000-19-005-000-010-0000	A227056	25.00
		CONFERENCE	REG FEES				
00312871	04/27/2016	L1464600010	16001092	1601330	10-2271-324-000-19-005-000-010-0000	A227056	25.00
		CONFERENCE	REG FEES				
Vendor: 01620 - CAPITAL AREA INTERMEDIATE UNIT							
00312872	04/27/2016	C1464900001			10-1241-810-000-00-000-000-011-0000	A1241122	52.00
		TOM BUSKEY LUNCHEON FEE					
Vendor: 10119 - CAIU							
00312873	04/27/2016	C14649000054			10-3250-390-000-39-002-00V-007-GTRK		44.00
		04/19/16 - GIRL'S TRACK					
00312873	04/27/2016	C14649000057			10-3250-390-000-39-002-00V-007-BTRK	A325045	44.00
		04/19/16 - BOY'S TRACK					
Vendor: 10694 - HEATHER CASTLE							
00312874	04/27/2016	L1464600011	16001694	CKQ8237	10-2220-767-000-39-002-000-002-0000		298.16
		HS - TONER/INK					

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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GENERAL - PSDIAF - From 04/07/2016 To 05/04/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
00312874	04/27/2016	L1464600012	16001694	CKT3908	10-2220-767-000-39-002-000-002-0000		86.88	
		HS - STATIC MAT/FIREWIRE CARD						
00312874	04/27/2016	L1464600018	16001750	CDF5131	10-4600-450-000-09-000-000-008-0000	A460001	8,100.00	
		JENOV0 THINKPAD EDGES						
Vendor:	01708	CDW GOVERNMENT INC	Remit # 1		Check Date:	04/27/2016	Check Amount:	8,485.04
00312875	04/27/2016	L1464600019	16001743	208116139497	10-1110-610-000-13-004-100-004-0000	A1100702	34.92	
		SME - LIQUID MEASUREMENT SET						
Vendor:	01943	SCHOOL SPECIALTY/CLASSROOM DIRECT	Remit # 1		Check Date:	04/27/2016	Check Amount:	34.92
00312876	04/27/2016	L1464600021	16000677	1747	10-1211-323-000-30-000-000-011-0000	A1211117	315.00	
		TUITION - AZ						
Vendor:	02254	CPARC	Remit # 1		Check Date:	04/27/2016	Check Amount:	315.00
00312877	04/27/2016	C1464900007		4443-431613	10-2620-610-000-09-000-000-009-0000	A2600164	7.86	
		MAINTENANCE SUPPLIES						
00312877	04/27/2016	C1464900008		4443-431612	10-2620-610-000-09-000-000-009-0000	A2600164	9.14	
		MAINTENANCE SUPPLIES						
Vendor:	10111	DAUPHIN ELECTRIC SUPPLY	Remit # 2		Check Date:	04/27/2016	Check Amount:	17.00
00312878	04/27/2016	C1464900042			10-3250-390-000-39-002-00V-007-SOFT		70.00	
		4/19/16 - JV SOFTBALL						
Vendor:	12139	FRANK DEYO	Remit # 1		Check Date:	04/27/2016	Check Amount:	70.00
00312879	04/27/2016	C1464900023			10-3250-390-000-39-002-00V-007-BICR	A325041	90.00	
		4/18/16 - BOY'S VARSITY LAX						
Vendor:	10078	RYAN DILLARD	Remit # 1		Check Date:	04/27/2016	Check Amount:	90.00
00312880	04/27/2016	L1464600022	16000480	326370	10-3200-610-000-19-005-000-105-NESA	A3200NESA	80.94	
		NE - VALENTINE FAMILY MEETINGS						
00312880	04/27/2016	L1464600023	16000480	326312	10-3200-610-000-19-005-000-105-NESA	A3200NESA	33.97	
		NE - VALENTINE FAMILY MEETINGS						
00312880	04/27/2016	L1464600024	16000480	326393	10-3200-610-000-19-005-000-105-NESA	A3200NESA	18.98	
		NE - VALENTINE FAMILY MEETINGS						

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00312880	04/27/2016	L1464600025	16000102	326391	10-1110-610-000-39-002-240-002-0000	A11001013	17.90
		HS - GROCERIES FOR FACS CLASS					
00312880	04/27/2016	L1464600026	16000102	326387	10-1110-610-000-39-002-240-002-0000	A11001013	48.83
		HS - GROCERIES FOR FACS CLASS					
00312880	04/27/2016	L1464600027	16000102	326385	10-1110-610-000-39-002-240-002-0000	A11001013	85.18
		HS - GROCERIES FOR FACS CLASS					
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1			285.80
00312881	04/27/2016	C1464900044			10-3250-390-000-39-002-00V-007-BBLL	A325039	83.00
		04/19/16 - VARSITY BASEBALL					
Vendor: 10637 - MIKE DIMINO				Remit # 1			83.00
00312882	04/27/2016	C1464900009			10-2620-431-000-19-004-000-009-0000	A260097	295.83
		DE - GENERATOR PM					
00312882	04/27/2016	C1464900010			10-2620-431-000-19-005-000-009-0000	A260098	295.83
		NE - GENERATOR PM					
00312882	04/27/2016	C1464900011			10-2620-431-000-19-006-000-009-0000	A260099	295.83
		WE - GENERATOR PM					
00312882	04/27/2016	C1464900012			10-2620-431-000-19-013-000-009-0000	A2600102	295.83
		SME - GENERATOR PM					
00312882	04/27/2016	C1464900013			10-2620-431-000-29-003-000-009-0000	A2600103	298.98
		MS - GENERATOR PM					
00312882	04/27/2016	C1464900014			10-2620-431-000-39-002-000-009-0000	A2600104	410.98
		HS - GENERATOR PM					
Vendor: 12231 - DYNA TECH INDUSTRIES LTD							1,893.28
00312883	04/27/2016	C1464900036			10-3250-390-000-39-002-078-007-BSOC		77.00
		04/18/16 - BOY'S MS SOCCER					
Vendor: 02893 - LARRY EIKENBERRY				Remit # 1			77.00
00312884	04/27/2016	C1464900047			10-3250-390-000-39-002-00V-007-BBLL	A325039	83.00
		04/1816 - VARSITY BASEBALL					

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 11128	04/27/2016	KEITH ROPECHINO	Remit # 1		10-3250-390-000-39-002-0JV-007-BLCR		83.00
00312885	04/27/2016	C1464900025					70.00
	4/18/16	BOY'S JV LAX					
00312885	04/27/2016	C1464900027			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.00
	4/18/16	BOY'S VARSITY LAX					
Vendor: 03183	04/27/2016	CHRISTOPHER FOLTZ	Remit # 1		10-3250-390-000-39-002-0JV-007-SOFT		140.00
00312886	04/27/2016	C1464900041					70.00
	4/21/16	JV SOFTBALL					
Vendor: 11437	04/27/2016	JEFF FORESTER	Remit # 1		10-3200-810-000-29-000-000-003-0000	A320023	70.00
00312887	04/27/2016	L1464600028					339.00
	MS - FIELD TRIP ENTRY FEE						
Vendor: 12521	04/27/2016	FRANKLIN INSTITUTE			10-3250-390-000-39-002-00V-007-BVBL	A325046	339.00
00312888	04/27/2016	C1464900028					52.00
	04/21/16	BOY'S VARSITY VOLLEYBALL					
00312888	04/27/2016	C1464900031			10-3250-390-000-39-002-0JV-007-BVBL		52.00
	04/21/16	BOY'S JV VOLLEYBALL					
Vendor: 03516	04/27/2016	SHERRI GOOD	Remit # 1		10-2620-610-000-09-000-000-009-0000	A2600164	104.00
00312889	04/27/2016	L1464600029					155.31
	DIST - MAINTENANCE SUPPLIES						
Vendor: 03544	04/27/2016	GRAINGER	Remit # 1		10-4600-450-000-09-000-000-008-0000	A460001	155.31
00312890	04/27/2016	C1464900015					4,454.00
	ADMIN BUILDING - SEALCOAT PARKING LOT						
Vendor: 11193	04/27/2016	GREG LEIBY SEAL COATING & LINE PAINTING			10-2360-610-000-00-000-000-010-0000		4,454.00
00312891	04/27/2016	L1464600030					-85.85
	ADMIN BUILDING - SEALCOAT PARKING LOT						
00312891	04/27/2016	L1464600031			10-2360-610-000-00-000-000-010-0000		120.02
	CREDIT						
	ADMIN - OFFICE SUPPLIES						

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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GENERAL - PSDIAF - From 04/07/2016 To 05/04/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00312891	04/27/2016	L1464600032	16001888	INV-0455136	10-2360-610-000-00-000-010-0000		74.89
ADMIN - CLOCK							
Vendor: 11439 - GUERNSEY OFFICE PRODUCTS							
00312892	04/27/2016	C1464900038			10-3250-390-000-39-002-078-007-GVBL		75.00
04/19/16 - GIRL'S MS VOLLEYBALL							
Vendor: 11083 - DAVE HERSHBERGER Remit # 1							
00312893	04/27/2016	L1464600035	16001952	602040142	10-2620-610-000-09-000-000-009-0000	A2600164	449.32
DIST - LIQUID SOAP							
Vendor: 03976 - HILLYARD, INC - LANCASTER Remit # 1							
00312894	04/27/2016	C1464900050			10-3250-390-000-39-002-00V-007-BTRK	A325045	44.00
04/21/16 - BOY'S TRACK							
00312894	04/27/2016	C1464900053			10-3250-390-000-39-002-00V-007-GTRK		44.00
04/21/16 - GIRL'S TRACK							
00312894	04/27/2016	C1464900056			10-3250-390-000-39-002-00V-007-GTRK		44.00
04/19/16 - GIRL'S TRACK							
00312894	04/27/2016	C1464900059			10-3250-390-000-39-002-00V-007-BTRK	A325045	44.00
04/19/16 - BOY'S TRACK							
Vendor: 12137 - JIM HUDSON Remit # 1							
00312895	04/27/2016	C1464900016		17019N 1601	10-1110-610-000-39-002-121-002-0000	A1100748	306.00
HS MUSIC SUPPLIES							
Vendor: 04253 - THE INSTRUMENTALIST CO Remit # 1							
00312896	04/27/2016	L1464600036	16000211	01002607	10-1110-640-000-39-002-121-002-0000	A11002257	77.29
HS - PRINTED MUSIC							
Vendor: 05780 - J. W. PEPPER & SON, INC. Remit # 1							
00312897	04/27/2016	L1464600037	16001964	151525	10-2620-610-000-09-000-000-009-0000	A2600164	155.28
WARMING PLATE REGULATOR							
Vendor: 10056 - K & D FACTORY SERVICE, Inc.							
					Check Date: 04/27/2016	Check Amount:	155.28

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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GENERAL - PSDIAP - From 04/07/2016 To 05/04/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00312898	04/27/2016	C1464900029			10-3250-390-000-39-002-00V-007-BVBL	A325046	52.00
	04/21/16	- BOY'S VARSITY VOLLEYBALL					
00312898	04/27/2016	C1464900030			10-3250-390-000-39-002-0JV-007-BVBL		52.00
	04/21/16	- BOY'S JV VOLLEYBALL					
Vendor: 04416 - ANN KIMMEL		Remit # 1			Check Date: 04/27/2016	Check Amount:	104.00
00312899	04/27/2016	C1464900017			10-3200-610-000-39-002-000-102-HSAP	A3200HSAP	50.00
		MATH DEPARTMENT AWARD					
Vendor: 11638 - CHRISTOPHER KING		Remit # 1			Check Date: 04/27/2016	Check Amount:	50.00
00312900	04/27/2016	L1464600038			10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	309.71
		GENERAL SUPPLIES					
Vendor: 04510 - KURTZ BROS.		Remit # 1			Check Date: 04/27/2016	Check Amount:	309.71
00312901	04/27/2016	C1464900032			10-3250-390-000-39-002-00V-007-BVBL	A325046	52.00
	04/19/16	- BOY'S VARSITY VOLLEYBALL					
00312901	04/27/2016	C1464900034			10-3250-390-000-39-002-0JV-007-BVBL		52.00
	04/19/16	- BOY'S JV VOLLEYBALL					
Vendor: 04898 - KENN MARSHALL		Remit # 1			Check Date: 04/27/2016	Check Amount:	104.00
00312902	04/27/2016	L1464600044			10-1241-610-520-00-000-000-011-0000	A1241130	53.85
		CORRECTIVE READING DECODING WORKBOOK					
Vendor: 04760 - MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC		Remit #	Check #	Check Date: 04/27/2016	Check Amount:	53.85	
00312903	04/27/2016	L1464600045			10-1110-640-000-39-002-121-002-0000	A11002257	32.00
		HS - PRINTED MUSIC					
00312903	04/27/2016	L1464600046			10-1110-640-000-39-002-121-002-0000	A11002257	47.20
		HS - PRINTED MUSIC					
00312903	04/27/2016	L1464600047			10-1110-640-000-39-002-121-002-0000	A11002257	36.00
		HS - PRINTED MUSIC					
00312903	04/27/2016	L1464600048			10-1110-432-000-39-002-121-002-0000		68.25
		HS - INSTRUMENT/EQUIPMENT REPAIR					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 04990 - MENCHHEY MUSIC SERVICE, INC.							
	04/27/2016			Remit # 1	10-3250-390-000-39-002-00V-007-BTRK	A325045	183.45
00312904	04/27/2016						44.00
	04/21/16						
	04/27/2016				10-3250-390-000-39-002-00V-007-GTRK		44.00
00312904	04/27/2016						44.00
	04/21/16						
Vendor: 05053 - JOSEPH METKA Remit # 1							
	04/27/2016				10-3250-390-000-39-002-078-007-GVBL		75.00
00312905	04/27/2016						75.00
	04/19/16						
Vendor: 05136 - JEFF MINSKEY Remit # 1							
	04/27/2016				10-3250-390-000-39-002-00V-007-BLL	A325039	83.00
00312906	04/27/2016						83.00
	04/19/16						
Vendor: 12167 - TIM OSBORNE Remit # 1							
	04/27/2016				10-2620-810-000-09-000-009-0000	A2600199	100.00
00312907	04/27/2016						100.00
Vendor: 05614 - PA DEP Remit # 1							
	04/27/2016				10-2740-513-000-09-000-000-008-FUEL	A270031	21,366.00
00312908	04/27/2016						21,366.00
Vendor: 11326 - PAPCO Remit # 1							
	04/27/2016				10-3200-442-000-39-002-121-002-0000		156.00
00312909	04/27/2016						156.00
Vendor: 11326 - PAPCO Remit # 1							
	04/27/2016				10-3200-442-000-39-002-121-002-0000		154.75
00312909	04/27/2016						154.75
Vendor: 05774 - PENSKE TRUCK LEASING Remit # 1							
	04/27/2016				10-3200-442-000-39-002-121-002-0000		201.82
00312909	04/27/2016						201.82
Vendor: 05774 - PENSKE TRUCK LEASING Remit # 1							
	04/27/2016				10-3200-442-000-39-002-121-002-0000		163.25
00312909	04/27/2016						163.25
Vendor: 05774 - PENSKE TRUCK LEASING Remit # 1							
	04/27/2016				10-3200-442-000-39-002-121-002-0000		675.82
00312909	04/27/2016						675.82

- Payable Transaction P - Prenote * 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
00312910	04/27/2016	C1464900037			10-3250-390-000-39-002-078-007-BSOC		77.00
04/18/16 - BOY'S MS SOCCER							
Vendor: 06029	- JEFFREY PROCTOR		Remit # 1				
						Check Date: 04/27/2016	Check Amount: 77.00
00312911	04/27/2016	L1464600054			10-1110-610-000-09-000-100-008-GENL A1100GENSUP		-21.04
CREDIT							
00312911	04/27/2016	L1464600055			10-1110-610-000-09-000-100-008-GENL A1100GENSUP		-140.20
CREDIT							
00312911	04/27/2016	L1464600056			10-1110-610-000-09-000-100-008-GENL A1100GENSUP		140.20
GENERAL SUPPLIES							
00312911	04/27/2016	L1464600057			10-1110-610-000-09-000-100-008-GENL A1100GENSUP		21.04
GENERAL SUPPLIES							
00312911	04/27/2016	L1464600058			10-1110-610-000-09-000-100-008-GENL A1100GENSUP		140.20
GENERAL SUPPLIES							
00312911	04/27/2016	L1464600059			10-1110-610-000-09-000-100-008-GENL A1100GENSUP		21.04
GENERAL SUPPLIES							
Vendor: 06160	- QUILT CORPORATION		Remit # 1				
						Check Date: 04/27/2016	Check Amount: 161.24
00312912	04/27/2016	C1464900049			10-3250-390-000-39-002-00V-007-BTRK A325045		44.00
04/21/16 - BOY'S TRACK							
00312912	04/27/2016	C1464900052			10-3250-390-000-39-002-00V-007-GTRK		44.00
04/21/16 - GIRL'S TRACK							
00312912	04/27/2016	C1464900055			10-3250-390-000-39-002-00V-007-GTRK		44.00
04/19/16 - GIRL'S TRACK							
00312912	04/27/2016	C1464900058			10-3250-390-000-39-002-00V-007-BTRK A325045		44.00
04/19/16 - BOY'S TRACK							
00312912	04/27/2016	C1464900060			10-3250-390-000-39-002-078-007-BTRK		38.00
04/201/6 - BOY'S MS TRACK							
00312912	04/27/2016	C1464900063			10-3250-390-000-39-002-078-007-GTRK		38.00
04/20/16 - GIRL'S MS TRACK							
Vendor: 06189	- CHERIE RAMSEY		Remit # 1				
						Check Date: 04/27/2016	Check Amount: 252.00

- Payable Transaction P - Prenote * 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
00312913	04/27/2016	L1464600062	16000799	7649	10-1231-323-000-30-000-000-011-0000	A123162	2,201.50
		TUITION					
00312913	04/27/2016	L1464600063	16000799	7649	10-1442-323-000-30-000-000-011-0000	A144243	4,403.00
		TUITION					
00312913	04/27/2016	L1464600064	16000651	7649	10-1231-323-000-10-000-000-011-0000	A123190	2,405.00
		TUITION					
Vendor: 06403 - RIVER ROCK ACADEMY							
00312914	04/27/2016	C1464900062			10-3250-390-000-39-002-078-007-BTRK		38.50
		04/201/6 - BOY'S MS TRACK					
00312914	04/27/2016	C1464900065			10-3250-390-000-39-002-078-007-GTRK		38.50
		04/20/16 - GIRL'S MS TRACK					
Vendor: 06450 - NICK RODITTES SR							
00312915	04/27/2016	C1464900033			10-3250-390-000-39-002-00V-007-BVBL	A325046	52.00
		04/19/16 - BOY'S VARSITY VOLLEYBALL					
00312915	04/27/2016	C1464900035			10-3250-390-000-39-002-0JV-007-BVBL		52.00
		04/19/16 - BOY'S JV VOLLEYBALL					
Vendor: 06471 - ROGER ROTH							
00312916	04/27/2016	C1464900061			10-3250-390-000-39-002-078-007-BTRK		38.50
		04/201/6 - BOY'S MS TRACK					
00312916	04/27/2016	C1464900064			10-3250-390-000-39-002-078-007-GTRK		38.50
		04/20/16 - GIRL'S MS TRACK					
Vendor: 07054 - ROBERT STARSINIC							
00312917	04/27/2016	C1464900019			10-0421-213-000-00-000-000-000-0000	A0421213	3,713.02
		GROUP TERM LIFE INS - (MAY)					
00312917	04/27/2016	C1464900020			10-0421-213-000-00-000-000-000-0000	A0421213	455.00
		A D & D INS - (MAY)					
00312917	04/27/2016	C1464900021			10-0421-214-000-00-000-000-000-0000	A0421214	3,008.38
		SHORT TERM DIS INS - (MAY)					

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00312917	04/27/2016	C1464900022			10-0421-214-000-00-000-000-0000	A0421214	3,769.78
LONG TERM DIS INS - (MAY)							
Vendor: 11463 - SUN LIFE FINANCIAL Remit # 2							
00312918	04/27/2016	L1464600065			10-2620-610-000-09-000-000-009-0000	A2600164	50.80
MAINTENANCE SUPPLIES							
00312918	04/27/2016	L1464600066			10-2620-610-000-09-000-000-009-0000	A2600164	69.95
MAINTENANCE SUPPLIES							
00312918	04/27/2016	L1464600067			10-2620-610-000-09-000-000-009-0000	A2600164	413.40
MAINTENANCE SUPPLIES							
Vendor: 07446 - UNITED REFRIGERATION, INC. Remit # 1							
00312919	04/27/2016	C1464900024			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.00
4/18/16 - BOY'S VARSITY LAX							
00312919	04/27/2016	C1464900026			10-3250-390-000-39-002-0JV-007-BLCR		70.00
4/18/16 - BOY'S JV LAX							
Vendor: 12183 - MATT WHITE Remit # 1							
00312919	04/27/2016	L1460500001			10-1110-438-000-29-003-100-012-0000	A11002221	42.48
REPLACEMENT REMOTE CONTROL							
00312919	04/27/2016	L1460500002			10-2824-757-000-39-000-000-012-0000		139.80
3 BUTTON WIRED MOUSE							
Vendor: 00914 - AMAZON.COM Remit # 1							
00312919	04/27/2016	L1460500003			10-2824-757-000-39-000-000-012-0000		182.28 ^c
22 INCH LED-LIT LCD MONITORS							
Vendor: 00914 - AMAZON.COM Remit # 1							
00312919	04/27/2016	L1460500004			10-1110-610-000-19-000-100-012-0000	A11002226	156.99
ELGATO GAME CAPTURE FOR PLAYSTATION							
00312919	04/27/2016	L1460500005			10-1110-610-000-19-000-100-012-0000	A11002226	32.99
HDTV DIGITAL CONVERTER BOX							

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*C0000373	04/13/2016	L1460500006	16001777	1067978558	10-1110-610-000-19-000-100-012-0000	A11002226	10.98
HDMI CABLE							
Vendor:	00914	- AMAZON.COM	Remit # 1				
				Check Date:	04/13/2016	Check Amount:	200.96°
*C0000374	04/13/2016	L1460500007	16001815	1061798548	10-2824-757-000-39-000-012-0000		116.97
RGB KIT - LAPTOP MEMORY							
Vendor:	00914	- AMAZON.COM	Remit # 1				
				Check Date:	04/13/2016	Check Amount:	116.97°
*C0000375	04/13/2016	L1460500008	16001792	1121646123	10-1110-438-000-29-003-100-012-0000	A11002221	169.30
SAMSUNG CHROMEBOOKS							
*C0000375	04/13/2016	L1460500009	16001792	1121646123	10-1110-438-000-29-003-100-012-0000	A11002221	154.92
ACER CHROMEBOOKS							
Vendor:	00914	- AMAZON.COM	Remit # 1				
				Check Date:	04/13/2016	Check Amount:	324.22°
*C0000376	04/13/2016	L1460500010	16001817	1030522828	10-2380-610-000-39-002-000-0000	A2380104	48.75
ZIP TIES/SHIPPING TAGS							
Vendor:	00914	- AMAZON.COM	Remit # 1				
				Check Date:	04/13/2016	Check Amount:	48.75°
*C0000377	04/13/2016	L1460500012	16001779	1132240089	10-1241-640-520-00-000-000-011-0000	A1241220	101.50
FOSTERING RESILIENT LEARNINGS							
Vendor:	00914	- AMAZON.COM	Remit # 1				
				Check Date:	04/13/2016	Check Amount:	101.50°
*C0000378	04/13/2016	L1460500013	16001860	1125368709	10-2824-757-000-39-000-012-0000		95.97
MEMORY MODULE KIT							
Vendor:	00914	- AMAZON.COM	Remit # 1				
				Check Date:	04/13/2016	Check Amount:	95.97°
*C0000379	04/13/2016	L1460500014	16001868	1125818348	10-2220-767-000-39-002-000-002-AUDI		59.90
MALE TO MALE CABLE							
*C0000379	04/13/2016	L1460500015	16001868	1125818348	10-2220-767-000-39-002-000-002-AUDI		25.76
SCREWDRIVER SET							
*C0000379	04/13/2016	L1460500016	16001868	1125818348	10-2220-767-000-39-002-000-002-AUDI		34.99
TOUCH SCREEN FAN CONTROLLER							
*C0000379	04/13/2016	L1460500017	16001868	1125818348	10-2220-767-000-39-002-000-002-AUDI		16.88
GAFFER TAPE							

- Payable Transaction P - Prenote * 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
*C0000379	04/13/2016	L1460500018	16001868	1125818348	10-2220-767-000-39-002-000-002-AUDI		84.95
		LED MUSIC STAND LIGHTS (PORTABLE)					
*C0000379	04/13/2016	L1460500019	16001868	1125818348	10-2220-767-000-39-002-000-002-AUDI		17.98
		QUICK RELEASE PLATE FITS					
Vendor:	00914	- AMAZON.COM	Remit # 1		Check Date: 04/13/2016	Check Amount:	240.46°
*C0000380	04/13/2016	C1460600001	16001875	1094041482	10-1110-610-000-19-000-100-012-0000	A11002226	88.00
		LAMP WITH HOUSING FOR EPSON POWERLITE					
Vendor:	00914	- AMAZON.COM	Remit # 1		Check Date: 04/13/2016	Check Amount:	88.00°
*C0000381	04/13/2016	L1460500020	16001873	1097425306	10-2824-757-000-19-000-000-012-0000		52.25
		2GB KIT - LAPTOP MEMORY MODULES					
Vendor:	00914	- AMAZON.COM	Remit # 1		Check Date: 04/13/2016	Check Amount:	52.25°
*C0000382	04/13/2016	C1460600002	16001876	1068222856	10-2824-757-000-39-000-000-012-0000		63.02
		EVGA GEFORCE 1 GB					
Vendor:	00914	- AMAZON.COM	Remit # 1		Check Date: 04/13/2016	Check Amount:	63.02°
*C0000383	04/13/2016	C1460600003		1027351781	10-1110-610-000-09-000-000-010-0000		73.78
		SUPPLIES FOR KDG REGISTRATION					
Vendor:	00914	- AMAZON.COM	Remit # 1		Check Date: 04/13/2016	Check Amount:	73.78°
*C0000384	04/13/2016	L1460500054	16000919	0012347243	10-2380-640-000-19-005-000-005-0000		215.00
		MEMBERSHIP RENEWAL					
Vendor:	01190	- ASCD	Remit # 2		Check Date: 04/13/2016	Check Amount:	215.00°
*C0000385	04/13/2016	L1460500035	16001844	4664981	10-2420-324-000-09-000-000-015-0000		239.00
		CONFERENCE REG FEES					
Vendor:	01530	- BUREAU OF EDUCATION & RESEARCH	Remit # 1		Check Date: 04/13/2016	Check Amount:	239.00°
*C0000386	04/13/2016	L1460500036	16001818	4663591	10-2271-324-000-39-002-000-010-0000	A227062	478.00
		CONFERENCE REG FEES					
Vendor:	01530	- BUREAU OF EDUCATION & RESEARCH	Remit # 1		Check Date: 04/13/2016	Check Amount:	478.00°

- Payable Transaction P - Prenote * 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
*C0000387	04/13/2016	L1460500063	16001566	102055	10-3200-610-000-39-002-121-002-IGRD		2,596.00
INDOOR GUARD COSTUME SUPPLIES							
Vendor:	12554	CREATIVE COSTUMING & DESIGNS INC					2,596.00 ^c
		HS - I.A. SUPPLIES					
*C0000388	04/13/2016	L1460500043	16001776	73541	10-1110-610-000-39-002-260-002-0000 A1100747		751.44
Vendor:	11265	DAVIS INTERNATIONAL INC					751.44 ^c
		NE - TRAINING SUPPLIES					
*C0000389	04/13/2016	L1460500023	16000705	RODRIGUEZ	10-1241-610-520-10-000-000-011-0000 A124192		43.78
Vendor:	02511	AHOLD FINANCIAL SERVICES		Remit # 1	Check Date: 04/13/2016	Check Amount:	43.78 ^c
		MS LS - TRAINING SUPPLIES					
*C0000390	04/13/2016	L1460500024	16000702	SHARPE	10-1211-610-520-20-003-000-011-0000 A121140		30.18
		MS LS - TRAINING SUPPLIES					
*C0000390	04/13/2016	L1460500025	16000702	SHARPE	10-1211-610-520-20-003-000-011-0000 A121140		26.03
		MS LS - TRAINING SUPPLIES					
*C0000390	04/13/2016	L1460500026	16000702	SHARPE	10-1211-610-520-20-003-000-011-0000 A121140		107.33
		MS LS - TRAINING SUPPLIES					
*C0000390	04/13/2016	L1460500027	16000702	SHARPE	10-1211-610-520-20-003-000-011-0000 A121140		32.38
		MS LS - TRAINING SUPPLIES					
Vendor:	02511	AHOLD FINANCIAL SERVICES		Remit # 1	Check Date: 04/13/2016	Check Amount:	195.92 ^c
		HS - LSS TRAINING SUPPLIES					
*C0000391	04/13/2016	L1460500028	16001675	BETZ	10-1211-610-520-30-002-000-011-0000 A121141		40.08
		HS - LSS TRAINING SUPPLIES					
*C0000391	04/13/2016	L1460500029	16001675	BETZ	10-1211-610-520-30-002-000-011-0000 A121141		22.23
		HS - LSS TRAINING SUPPLIES					
*C0000391	04/13/2016	L1460500030	16001675	BETZ	10-1211-610-520-30-002-000-011-0000 A121141		76.27
		HS - LSS TRAINING SUPPLIES					
*C0000391	04/13/2016	L1460500031	16001675	BETZ	10-1211-610-520-30-002-000-011-0000 A121141		32.74
		HS - LSS TRAINING SUPPLIES					
*C0000391	04/13/2016	L1460500032	16001675	BETZ	10-1211-610-520-30-002-000-011-0000 A121141		57.95
		HS - LSS TRAINING SUPPLIES					

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 02511 - AHOLD FINANCIAL SERVICES							
*C0000392	04/13/2016	L1460500066		16000704	BOBBY	10-1241-610-520-10-000-000-011-0000	A124192 106.74
NE - TRAINING SUPPLIES							
Vendor: 02511 - AHOLD FINANCIAL SERVICES							
*C0000393	04/13/2016	L1460500021		16001533	INDOOR GUARD	10-3200-610-000-39-002-121-002-IGRD	-238.40
INDOOR GUARD - COSTUME SUPPLIES							
*C0000393	04/13/2016	L1460500022		16001533	INDOOR GUARD	10-3200-610-000-39-002-121-002-IGRD	270.55
INDOOR GUARD - COSTUME SUPPLIES							
Vendor: 12076 - DISCOUNT DANCE SUPPLY							
*C0000394	04/13/2016	L1460500033		16001739	MEMBERSHIP	10-2831-810-000-09-000-000-008-0000	A283011 75.00
MEMBERSHIP FEE							
Vendor: 11805 - HRP PRODUCTS INC							
*C0000395	04/13/2016	L1460500055		16001861		10-3200-610-000-19-005-000-105-NESA	A3200NESA 439.80
NE - READING A-Z SUBSCRIPTION							
Vendor: 04593 - LEARNING A-Z							
*C0000396	04/13/2016	L1460500034		16001772		10-2380-324-000-19-006-000-006-0000	A2380112 79.00
CONFERENCE REG FEES							
Vendor: 12610 - LOVE AND LOGIC INSTITUTE INC							
*C0000397	04/13/2016	L1460500037		16001846		10-2271-324-000-09-000-000-010-0000	79.00
CONFERENCE REG FEES							
Vendor: 12610 - LOVE AND LOGIC INSTITUTE INC							
*C0000398	04/13/2016	L1460500056		16000899		10-3200-610-000-19-005-000-105-NESA	A3200NESA 149.89
NE - PAMSSITIVE PRIZES							
Vendor: 05476 - ORIENTAL TRADING COMPANY, INC.							
*C0000399	04/13/2016	L1460500042		16000082	REBUCK	10-1110-610-000-29-003-240-003-0000	A1100740 71.35
MS FACS - CLASS PROJECT SUPPLIES							

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 05641 - PA FABRIC OUTLET							
						Remit # 1	71.35 ^c
*C0000400	04/13/2016	L1460500039	16001905	S207703	10-2360-610-000-00-000-010-0000	Check Date: 04/13/2016	Check Amount: 80.36
CERTIFICATE COVERS							
Vendor: 07216 - SUCCESSORIES.COM LLC							
						Remit # 1	80.36 ^c
*C0000401	04/13/2016	L1460500051	16001863	1268548	10-3200-610-000-09-000-000-PROM A3200PROM	Check Date: 04/13/2016	Check Amount: 293.34
SPEC NEED PROM SUPPLIES							
Vendor: 12635 - TABLECLOTHFACTORY.COM							
						Remit # 1	293.34 ^c
*C0000402	04/13/2016	L1460500038	16001864	CONFERENCE	10-2271-324-000-39-002-000-010-0000 A227062	Check Date: 04/13/2016	Check Amount: 139.98
CONFERENCE REG FEES							
Vendor: 11971 - THE LAMPO GROUP INC							
						Remit # 1	139.98 ^c
*D0000292	04/08/2016	C1459100001			10-1110-580-000-19-013-100-013-0000 A1100679	Check Date: 04/13/2016	Check Amount: 42.30
REIMBURSEMENT - TRAVEL							
*D0000292	04/08/2016	C1459100002			10-1110-580-000-19-006-100-006-0000 A1100678	Check Date: 04/13/2016	Check Amount: 42.29
REIMBURSEMENT - TRAVEL							
Vendor: 11963 - BARRY, LEISA N							
						Remit # 1	84.59 ^d
*D0000293	04/08/2016	C1459100003			10-1110-240-000-22-003-100-001-0000 A11001065	Check Date: 04/08/2016	Check Amount: 1,875.00
TUTION REIMBURSEMENT							
Vendor: 01414 - BLEILER, CONNIE							
						Remit # 1	1,875.00 ^d
*D0000294	04/08/2016	C1459100004			10-1241-240-000-10-005-000-001-0000 A124158	Check Date: 04/08/2016	Check Amount: 2,091.00
TUTION REIMBURSEMENT							
Vendor: 01438 - BOBBY, KELLI							
						Remit # 1	2,091.00 ^d
*D0000295	04/08/2016	C1459100005			10-1110-635-000-39-002-160-002-0000	Check Date: 04/08/2016	Check Amount: 161.70
REIMBURSEMENT - REFRESHMENTS							
Vendor: 12650 - BRUBAKER, HEATHER R							
						Remit # 1	161.70 ^d
*D0000296	04/08/2016	C1459100006			10-1430-580-000-09-000-000-008-0000 A143005	Check Date: 04/08/2016	Check Amount: 8.21
REIMBURSEMENT - HOMEBOUND TRAVEL							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
Vendor: 01546	-	BUCHER, MARCIA	Remit # 1				
*D0000297	04/08/2016	C1459100007			10-2890-580-000-09-000-000-012-0000	A289033	8.21 ^d
		REIMBURSEMENT - TRAVEL					62.64
Vendor: 11307	-	SCOTT CLARK	Remit # 1				
*D0000298	04/08/2016	C1459100008			10-2271-324-000-39-002-000-010-0000	A227062	62.64 ^d
		REIMBURSEMENT - CONFERENCE FEE					250.00
Vendor: 12529	-	DEPALMER, STEPHANIE					
*D0000299	04/08/2016	C1459100009			10-1110-580-000-19-013-100-013-0000	A1100679	29.43
		REIMBURSEMENT - TRAVEL					250.00 ^d
Vendor: 12444	-	JANNEX, KAYLA A					
*D0000299	04/08/2016	C1459100010			10-1110-580-000-29-003-100-003-0000	A1100681	29.43
		REIMBURSEMENT - TRAVEL					58.86 ^d
Vendor: 11573	-	KAROLENA O LEHMAN	Remit # 1				
*D0000300	04/08/2016	C1459100011			10-1110-240-000-19-006-100-001-0000	A1100373	1,770.00
		TUTORION REIMBURSEMENT					1,770.00 ^d
Vendor: 04728	-	TERESA LOWERY	Remit # 1				
*D0000301	04/08/2016	C1459100012			10-2890-580-000-09-000-000-012-0000	A289033	90.77
		REIMBURSEMENT - TRAVEL					90.77 ^d
Vendor: 03750	-	MAURER, JOY	Remit # 1				
*D0000302	04/08/2016	C1459100013			10-1231-240-000-30-002-000-001-0000	A123161	399.00
		TUTORION REIMBURSEMENT					399.00 ^d
Vendor: 04728	-	TERESA LOWERY	Remit # 1				
*D0000303	04/08/2016	C1459100014			10-1110-580-000-29-003-100-003-0000	A1100681	11.01
		REIMBURSEMENT - TRAVEL					11.01
Vendor: 05516	-	KIMBERLY SMITH	Remit # 1				
*D0000303	04/08/2016	C1459100015			10-1110-580-000-19-013-100-013-0000	A1100679	11.02
		REIMBURSEMENT - TRAVEL					22.03 ^d

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*D0000304	04/08/2016				10-2111-580-000-00-000-011-0000		303.48
REIMBURSEMENT - TRAVEL							
Vendor:	07333	- THOMAS, SHEILY L.					
*D0000305	04/08/2016				10-2119-580-000-09-000-000-011-0000		208.44
REIMBURSEMENT - TRAVEL							
Vendor:	07373	- TOOHEY, RHONDA					
*D0000306	04/08/2016				10-2140-240-000-09-000-000-001-0000		1,920.00
TUITION REIMBURSEMENT							
Vendor:	12378	- VARRISANO, ISATAH A					
*D0000307	04/08/2016				10-1430-580-000-09-000-000-008-0000		9.72
REIMBURSEMENT - HOMEBOUND TRAVEL							
Vendor:	12465	- OLIVIA WEIDEMANN					
*D0000308	04/08/2016				10-2890-580-000-09-000-000-012-0000		17.82
REIMBURSEMENT - TRAVEL							
Vendor:	08032	- ZOOK, LEONARD					
*D0000309	04/15/2016				10-2824-618-000-09-000-000-012-0000		55.00
REIMBURSEMENT - CHROMECAST							
Vendor:	01501	- BRIOTTE, STEPHEN					
*D0000310	04/15/2016				10-1225-580-000-10-004-000-004-0000		31.86
REIMBURSEMENT - TRAVEL							
Vendor:	01501	- BRIOTTE, STEPHEN					
*D0000310	04/15/2016				10-1225-580-000-20-003-000-003-0000		31.86
REIMBURSEMENT - TRAVEL							
Vendor:	01981	- COBLE, VIRGINIA					
*D0000310	04/15/2016				10-2271-580-000-19-004-000-010-0000		34.81
REIMBURSEMENT - CONFERENCE TRAVEL							
Vendor:	01981	- COBLE, VIRGINIA					

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

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Fund Accounting Check Register

GENERAL - PSDIAF - From 04/07/2016 To 05/04/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000311	04/15/2016	C1461200005			10-2360-580-000-000-016-0000	A236014	362.00
REIMBURSEMENT - TRAVEL							
Vendor:	11239	- ERIC ESHBACH	Remit # 1				
*D0000312	04/15/2016	C1461200006			10-2271-580-000-39-002-000-010-0000	A227009	146.50
REIMBURSEMENT - CONFERENCE TRAVEL							
Vendor:	03581	- CHARLES GRISCAVAGE	Remit # 1				
*D0000313	04/15/2016	C1461200007			10-1430-580-000-09-000-000-008-0000	A143005	25.16
REIMBURSEMENT - HOMEBOUND TRAVEL							
Vendor:	12636	- ISAAC, JENNIFER R					
*D0000314	04/15/2016	C1461200008			10-2271-580-000-29-003-000-010-0000	A227008	135.84
REIMBURSEMENT - CONFERENCE TRAVEL							
Vendor:	05114	- PAMELA M LUM	Remit # 1				
*D0000315	04/15/2016	C1461200009			10-3250-580-000-39-002-000-007-0000	A325021	387.72
REIMBURSEMENT - TRAVEL							
*D0000315	04/15/2016	C1461200010			10-3250-635-000-39-002-000-007-0000		60.95
REIMBURSEMENT - REFRESHMENTS							
Vendor:	06598	- GERALD SCHWITTE	Remit # 1				
*D0000316	04/15/2016	C1461200011			10-2271-580-000-09-000-000-010-0000	A227002	129.60
REIMBURSEMENT - CONFERENCE TRAVEL							
Vendor:	07373	- TOOHEY, RHONDA	Remit # 1				
*D0000323	04/27/2016	C1465300001			10-1430-580-000-09-000-000-008-0000	A143005	7.56
REIMBURSEMENT - HOMEBOUND TRAVEL							
*D0000323	04/27/2016	C1465300002			10-1430-580-000-09-000-000-008-0000	A143005	15.12
REIMBURSEMENT - HOMEBOUND TRAVEL							
*D0000323	04/27/2016	C1465300003			10-1430-580-000-09-000-000-008-0000	A143005	15.12
REIMBURSEMENT - HOMEBOUND TRAVEL							
*D0000323	04/27/2016	C1465300004			10-1430-580-000-09-000-000-008-0000	A143005	22.68
REIMBURSEMENT - HOMEBOUND TRAVEL							

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

Fund Accounting Check Register

GENERAL - PSDIAR - From 04/07/2016 To 05/04/2016

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Check # Tran Date Tran # PO No. Invoice # Account Code A.S.N. Expended Amt

Vendor: 01090 - ANDERSON, MARC Remit # 1 Check Date: 04/27/2016 Check Amount: 60.48^d

*D0000324 04/27/2016 C1465300005 REIMBURSEMENT - SUPPLIES 10-2420-610-000-09-000-000-011-0000 A242007 9.29

Vendor: 01242 - KATHY BAGIAN Remit # 1 Check Date: 04/27/2016 Check Amount: 9.29^d

*D0000325 04/27/2016 C1465300006 TUITION REIMBURSEMENT 10-1110-240-000-34-002-190-001-0000 A1100402 690.00

Vendor: 11933 - GLADFELTER, KURT A Check Date: 04/27/2016 Check Amount: 690.00^d

*D0000326 04/27/2016 C1465300007 REIMBURSEMENT - HOMEBOUND TRAVEL 10-1430-580-000-09-000-000-008-0000 A143005 22.68

Vendor: 04555 - LAVELLA, CONNIE Remit # 1 Check Date: 04/27/2016 Check Amount: 22.68^d

*D0000327 04/27/2016 C1465300008 REIMBURSEMENT - LICENSE RENEWAL 10-2420-810-000-09-000-000-015-0000 A240061 65.00

Vendor: 06622 - SEBRIGHT, MOLLY RN Check Date: 04/27/2016 Check Amount: 65.00^d

*D0000328 04/27/2016 C1465300009 REIMBURSEMENT - NOCTI TEST SUPPLIES 10-1110-610-000-39-002-000-010-0000 32.50

Vendor: 10653 - SMYERS, MEGAN Check Date: 04/27/2016 Check Amount: 32.50^d

10-GENERAL FUND 480955.36

Grand Total Manual Checks : -97.50
 Grand Total Regular Checks : 461,335.75
 Grand Total Direct Deposits: 11,633.95
 Grand Total Credit Card Payments: 8,083.16
 Grand Total All Checks : 480,955.36

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