

Fund Accounting Check Register

GENERAL - PSDLAF - From 06/09/2016 To 06/30/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313253	06/10/2016	L1482000001	16000972	1203986	10-3250-410-000-39-002-00V-007-FTBL	A325073	2,430.29
VARSITY FOOTBALL - EQUIPMENT RECONDITIONING							
00313253	06/10/2016	L1482000002	16000972	1203986	10-3250-410-000-39-002-0JV-007-FTBL		607.57
JV FOOTBALL - EQUIPMENT RECONDITIONING							
Vendor: 11190 - LIDS TEAM SPORTS Remit # 1				Check Date: 06/10/2016		Check Amount:	3,037.86
00313254	06/10/2016	C1482400004			10-0181-000-000-00-000-000-0000	A018100	75.00
MEMBERSHIP RENEWAL							
00313254	06/10/2016	C1482400005			10-0181-000-000-00-000-000-0000	A018100	75.00
MEMBERSHIP RENEWAL							
Vendor: 01182 - ASSOCIATION OF SCHOOL PSYCHOLOGISTS OF PA Remit # 2				Check Date: 06/10/2016		Check Amount:	150.00
00313255	06/10/2016	L1482000003	16000271	830878952X05271	10-2620-530-000-09-000-000-012-CELL		764.11
DIST - CELL PHONES							
Vendor: 01213 - AT & T MOBILITY Remit # 1				Check Date: 06/10/2016		Check Amount:	764.11
00313256	06/10/2016	L1482000004	16000694	3039	10-1221-323-000-10-000-000-011-0000	A122101	1,186.18
D/HH ITINERANT SERVICES							
Vendor: 01420 - BIG SPRING SCHOOL DISTRICT Remit # 2				Check Date: 06/10/2016		Check Amount:	1,186.18
00313257	06/10/2016	L1482000005	16000700	BRENT	10-2140-330-520-09-000-000-011-0000	A214011	385.00
PSYCHIATRIC SERVICES							
Vendor: 01487 - BRENT, SHAWNA S. MD				Check Date: 06/10/2016		Check Amount:	385.00
00313258	06/10/2016	L1482000006	16000440	43005517901	10-1110-610-000-09-000-100-008-PAPR	A1100PAPER	8,364.80
COPY PAPER - 4TH DELIVERY							
Vendor: 10629 - CONTRACT PAPER GROUP INC Remit # 1				Check Date: 06/10/2016		Check Amount:	8,364.80
00313259	06/10/2016	C1482400006		5	10-4600-450-000-19-006-000-008-0000		26,062.61
WE - RENOVATION COST							
Vendor: 02172 - CRABTREE ROHRBAUGH & ASSO INC Remit # 1				Check Date: 06/10/2016		Check Amount:	26,062.61

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

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00313260	06/10/2016	L1482000007	16001946	5849013	10-2250-610-000-39-002-000-002-0000	A225089	25.39
HS - LIRBARY SUPPLIES							
Vendor: 02410 - DEMCO Remit # 1				Check Date: 06/10/2016		Check Amount:	25.39
00313261	06/10/2016	C1482400007		12483	10-2620-432-000-39-002-000-009-0000	A2600113	280.92
HS - REPAIR FIRE PUMP							
Vendor: 02437 - DIAMOND AUTOMATIC SPRINKLERS Remit # 1				Check Date: 06/10/2016		Check Amount:	280.92
00313262	06/10/2016	L1482000009	16000102	384417	10-1110-610-000-39-002-240-002-0000	A11001013	15.93
HS - GROCERIES FOR FACS CLASS							
00313262	06/10/2016	L1482000010	16000080	384437	10-1110-610-000-29-003-240-003-0000	A1100740	60.51
MS - GROCERIES FOR FACS							
00313262	06/10/2016	L1482000011	16000539	384435	10-3200-610-000-39-002-000-102-HSAP		34.07
HS - RANDOM ACTS OF KINDNESS BREAKFAST							
00313262	06/10/2016	L1482000012	16000340	384441	10-1110-610-000-32-002-180-002-0000	A1100743	15.96
HS - SCIENCE SUPPLIES							
00313262	06/10/2016	L1482000013	16000340	384421	10-1110-610-000-32-002-180-002-0000	A1100743	29.22
HS - SCIENCE SUPPLIES							
00313262	06/10/2016	L1482000014	16000480	384439	10-3200-610-000-19-005-000-105-NESA	A3200NESA	78.78
NE - BUILDING CELEBRATION SUPPLIES							
Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1				Check Date: 06/10/2016		Check Amount:	234.47
00313263	06/10/2016	L1482000015	16000521	ES16475407	10-2620-422-000-19-007-000-009-0000	A260076	165.14
WWYB - ELECTRIC (UTILITIES)							
00313263	06/10/2016	L1482000016	16000521	ES16475407	10-2620-622-000-19-007-000-009-0000	A2600179	158.66
WWYB - ELECTRIC (HEAT)							
00313263	06/10/2016	L1482000017	16000520	ES16475406	10-2620-422-000-19-006-000-009-0000	A260075	478.91
WE - ELECTRIC (UTILITIES)							
00313263	06/10/2016	L1482000018	16000520	ES16475406	10-2620-622-000-19-006-000-009-0000	A2600178	460.13
WE - ELECTRIC (HEAT)							
00313263	06/10/2016	L1482000019	16000519	ES16474730	10-2620-422-000-19-005-000-009-0000	A260074	873.92
NE - ELECTRIC (UTILITIES)							

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00313263	06/10/2016	L1482000020	16000519	ES16474730	10-2620-422-000-29-003-000-009-0000	A260079	7,209.81
		MS - ELECTRIC (UTILITIES)					
00313263	06/10/2016	L1482000021	16000519	ES16474730	10-2620-422-000-39-002-000-009-0000	A260080	10,705.48
		HS - ELECTRIC (UTILITIES)					
00313263	06/10/2016	L1482000022	16000519	ES16474730	10-2620-622-000-19-005-000-009-0000	A2600177	3,058.70
		NE - ELECTRIC (HEAT)					
00313263	06/10/2016	L1482000023	16000537	ES16478727	10-2620-422-000-19-007-000-009-0000	A260076	1.96
		WWYB FLAGPOLE - ELECTRIC					
Vendor: 11869 - DIRECT ENERGY BUSINESS				Remit # 1	Check Date: 06/10/2016	Check Amount:	23,112.71
00313264	06/10/2016	C1482400008		02936941	10-1310-610-000-30-002-210-002-0000	A131011	44.00
		HS - VOAG SUPPLIES					
Vendor: 02680 - DRESSEL WELDING SUPPLY, INC.				Remit # 1	Check Date: 06/10/2016	Check Amount:	44.00
00313265	06/10/2016	C1482400009		8691	10-2620-521-000-09-000-000-008-0000	A2600151	5.00
		DE - PLAYGROUND EQUIPMENT					
Vendor: 02920 - ENDERS INSURANCE ASSOCIATES				Remit # 1	Check Date: 06/10/2016	Check Amount:	5.00
00313266	06/10/2016	L1482000024	16000777	10398	10-2630-414-000-09-000-000-009-0000	A260063	9,153.00
		LAWN CARE SERVICES					
Vendor: 11541 - EVAN MATTOS LANDSCAPING					Check Date: 06/10/2016	Check Amount:	9,153.00
00313267	06/10/2016	C1482400010		INVUS50588	10-0181-000-000-00-000-000-000-0000	A018100	7,433.80
		AESOP (2016-2017)					
Vendor: 03248 - FRONTLINE TECHNOLOGIES INC					Check Date: 06/10/2016	Check Amount:	7,433.80
00313268	06/10/2016	L1482000026	16002022	8421267	10-1310-752-000-30-002-210-002-0000	A131013	2,250.00
		HS - 10" CABINET TABLE SAW					
Vendor: 03586 - GRIZZLY INDUSTRIAL INC.				Remit # 1	Check Date: 06/10/2016	Check Amount:	2,250.00
00313269	06/10/2016	L1482000028	16002003	00041071	10-3250-610-000-39-002-00V-007-BLCR	A3250102	559.00
		BOY'S VARSITY LAX - JERSEYS					
Vendor: 03981 - H & L TEAM SALES, INC.				Remit # 1	Check Date: 06/10/2016	Check Amount:	559.00

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00313270	06/10/2016	L1482000029	16000577	10478	10-2620-330-000-09-000-000-009-0000		290.00
WE/WWYB - WATER WELLS MAINTENANCE							
Vendor: 12353 - HELWIG'S OPERATIONS INC				Check Date: 06/10/2016		Check Amount:	290.00
00313271	06/10/2016	C1482400011		32639	10-0181-000-000-00-000-000-000-0000	A018100	11,804.15
COPIER LEASE (JULY)							
Vendor: 03969 - HIGHER INFORMATION GROUP				Remit # 1		Check Date: 06/10/2016	Check Amount: 11,804.15
00313272	06/10/2016	L1482000030	16002109	602084411	10-2620-610-000-09-000-000-009-0000	A2600164	189.36
WAX MOP HEAD							
Vendor: 03976 - HILLYARD, INC - LANCASTER				Remit # 1		Check Date: 06/10/2016	Check Amount: 189.36
00313273	06/10/2016	L1482000025	16000674	2016543	10-1231-323-000-30-000-000-011-0000	A123162	2,488.50
TUITION							
Vendor: 12410 - HOFFMAN HOMES FOR YOUTH				Check Date: 06/10/2016		Check Amount:	2,488.50
00313274	06/10/2016	L1482000031	16000566	2124628	10-2620-460-000-19-004-000-009-0000	A2600142	27.00
DE - PEST CONTROL							
00313274	06/10/2016	L1482000032	16000562	2118078	10-2620-460-000-29-003-000-009-0000	A2600148	27.00
MS - PEST CONTROL							
00313274	06/10/2016	L1482000033	16000561	2128761	10-2620-460-000-39-002-000-009-0000	A2600149	41.00
HS - PEST CONTROL							
00313274	06/10/2016	L1482000034	16000565	2117937	10-2620-460-000-19-005-000-009-0000	A2600143	27.00
NE - PEST CONTROL							
00313274	06/10/2016	L1482000035	16000567	2118089	10-2620-460-000-09-014-000-009-0000	A2600219	27.00
SLC - PEST CONTROL							
00313274	06/10/2016	L1482000036	16000563	2118043	10-2620-460-000-19-013-000-009-0000	A2600147	31.00
SME - PEST CONTROL							
00313274	06/10/2016	L1482000037	16000568	2118057	10-2620-460-000-19-007-000-009-0000	A2600145	13.50
WWYB - PEST CONTROL							
00313274	06/10/2016	L1482000038	16000564	2118057	10-2620-460-000-19-006-000-009-0000	A2600144	13.50
WE - PEST CONTROL							

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Vendor: 04047 - HOME PARAMOUNT Remit # 1							
					Check Date: 06/10/2016	Check Amount:	207.00
00313275	06/10/2016	L1482000039	16000211	01Q08176	10-1110-640-000-39-002-121-002-0000	A11002257	128.73
HS - PRINTED MUSIC							
Vendor: 05780 - J. W. PEPPER & SON, INC. Remit # 1							
					Check Date: 06/10/2016	Check Amount:	128.73
00313276	06/10/2016	C1482400012		053403	10-2620-610-000-09-000-000-009-0000	A2600164	102.00
ADMIN - COFFEE SERVICE							
Vendor: FS1904 - K&K Coffee							
					Check Date: 06/10/2016	Check Amount:	102.00
00313277	06/10/2016	C1482400013		6395	10-2620-431-000-39-002-000-009-0000	A2600104	30.00
POOL WATER TEST							
Vendor: 12395 - LABORATORY, ANALYTICAL & BIOLOGICAL SERVICES INC Remit # 1							
					Check Date: 06/10/2016	Check Amount:	30.00
00313278	06/10/2016	L1482000040	16002111	432410	10-2620-432-000-39-002-000-009-0000	A2600113	600.00
HS - REPAIR DIMMER CONTROL IN AUDITORIUM							
Vendor: 04635 - LEHIGH ELECTRIC Remit # 1							
					Check Date: 06/10/2016	Check Amount:	600.00
00313279	06/10/2016	C1482400001		5469019	10-1110-610-000-29-003-121-003-0000	A1100738	-23.47
CREDIT							
00313279	06/10/2016	L1482000041	16000207	5444971	10-1110-432-000-39-002-121-002-0000		140.00
HS - INSTRUMENT/EQUIPMENT REPAIR							
00313279	06/10/2016	L1482000042	16000207	5444121	10-1110-432-000-39-002-121-002-0000		19.00
HS - INSTRUMENT/EQUIPMENT REPAIR							
Vendor: 04990 - MENCHEY MUSIC SERVICE, INC. Remit # 1							
					Check Date: 06/10/2016	Check Amount:	135.53
00313280	06/10/2016	L1482000043	16000500	100020644280	10-2620-422-000-09-014-000-009-0000	A2600213	330.19
SLC - ELECTRIC (UTILITIES)							
00313280	06/10/2016	L1482000044	16000500	100020644280	10-2620-622-000-09-014-000-009-0000	A2600222	170.10
SLC - ELECTRIC (HEAT)							
00313280	06/10/2016	L1482000045	16000499	100020647051	10-2620-422-000-09-000-000-009-0000	A260072	37.53
ADMIN - ELECTRIC UTILITIES							

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00313280	06/10/2016	L1482000046	16000499	100020647051	10-2620-622-000-09-000-000-009-0000	A2600175	45.87
		ADMIN - ELECTRIC HEAT					
00313280	06/10/2016	L1482000047	16000512	100021578032	10-2620-422-000-19-013-000-009-0000	A260077	1,086.50
		SME - ELECTRIC (UTILITEIS)					
00313280	06/10/2016	L1482000048	16000502	100021317712	10-2620-422-000-19-004-000-009-0000	A260073	571.68
		DE - ELECTRIC (UTILITIES)					
00313280	06/10/2016	L1482000049	16000502	100021317712	10-2620-622-000-19-004-000-009-0000	A2600176	467.73
		DE - ELECTRIC (HEAT)					
00313280	06/10/2016	L1482000050	16000513	100049254855	10-2620-422-000-39-002-000-009-0000	A260080	20.76
		HS TRAFFIC LIGHT - ELECTRIC					
00313280	06/10/2016	L1482000051	16000513	100049254863	10-2620-422-000-29-003-000-009-0000	A260079	22.36
		MS TRAFFIC LIGHT - ELECTRIC					
00313280	06/10/2016	L1482000052	16000507	100021422314	10-2620-422-000-19-007-000-009-0000	A260076	158.42
		WWYB - ELECTRIC (UTILITIES)					
00313280	06/10/2016	L1482000053	16000505	100021422439	10-2620-422-000-19-006-000-009-0000	A260075	229.80
		WE - ELECTRIC (UTILITIES)					
00313280	06/10/2016	L1482000054	16000505	100021422439	10-2620-622-000-19-004-000-009-0000	A2600176	280.86
		WE - ELECTRIC (HEAT)					
00313280	06/10/2016	L1482000055	16000504	100021463839	10-2620-422-000-19-005-000-009-0000	A260074	280.68
		NE - ELECTRIC (UTILITIES)					
00313280	06/10/2016	L1482000056	16000504	100021463839	10-2620-422-000-29-003-000-009-0000	A260079	2,526.11
		MS - ELECTRIC (UTILITIES)					
00313280	06/10/2016	L1482000057	16000504	100021463839	10-2620-422-000-39-002-000-009-0000	A260080	3,157.64
		HS - ELECTRIC (UTILITIES)					
00313280	06/10/2016	L1482000058	16000504	100021463839	10-2620-622-000-19-005-000-009-0000	A2600177	1,052.54
		NE - ELECTRIC (HEAT)					
00313280	06/10/2016	L1482000059	16000509	100021422363	10-2620-422-000-19-008-000-009-0000	A260078	16.53
		LRS - ELECTRIC (UTILITIES)					
00313280	06/10/2016	C1482400002	16000514	100054748023	10-2620-422-000-19-007-000-009-0000	A260076	17.47
		WWYB FLAGPOLE - ELECTIRC					

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00313280	06/10/2016	C1482400014		100068158367	10-3250-422-000-39-002-000-007-0000	A325023	680.33
		BOSTIC STADIUM - ELECTRIC					
00313280	06/10/2016	C1482400015		100089223323	10-3250-422-000-39-002-000-007-0000	A325023	20.08
		SOFTBALL CONCESSION STAND - ELECTRIC					
Vendor: 05052 - MET ED Remit # 2				Check Date: 06/10/2016		Check Amount:	11,173.18
00313281	06/10/2016	L1482000061	16000661	1007159	10-1110-610-000-14-004-100-004-0000	A1100703	40.00
		DE - 4TH GR CONTEST					
00313281	06/10/2016	L1482000062	16000661	1007159	10-1110-610-000-15-004-100-004-0000	A1100704	40.00
		DE - 5TH GR CONTEST					
Vendor: 05645 - PENNSYLVANIA MATHEMATICS LEAGUE Remit # 1				Check Date: 06/10/2016		Check Amount:	80.00
00313282	06/10/2016	L1482000060	16000654	2052	10-1110-329-000-09-000-000-010-0000		1,000.00
		MOBILE AG ED VAN - MAY 16-20					
Vendor: 03233 - PENNSYLVANIA FRIENDS OF AGRICULTURE Remit # 1				Check Date: 06/10/2016		Check Amount:	1,000.00
00313283	06/10/2016	L1482000064	16000747	3300549367	10-2380-442-000-39-002-000-008-0000	A2380105	372.00
		HS- POSTAGE MACHINE RENTAL					
Vendor: 05908 - PITNEY BOWES GLOBAL FIN SRVC Remit # 1				Check Date: 06/10/2016		Check Amount:	372.00
00313284	06/10/2016	L1482000065	16001884	S2897949.001	10-2620-610-000-09-000-000-009-0000	A2600164	174.63
		DIST - MAINTENANCE SUPPLIES					
Vendor: 03030 - R. F. FAGER CO. Remit # 1				Check Date: 06/10/2016		Check Amount:	174.63
00313285	06/10/2016	L1482000066	16002101	5154	10-2650-433-000-09-000-000-009-0000	A2600266	86.00
		STATE INSPECTION - VAN #6					
00313285	06/10/2016	L1482000067	16002101	5152	10-2650-433-000-09-000-000-009-0000	A2600266	330.69
		STATE INSPECTION - VAN #5					
00313285	06/10/2016	L1482000068	16002143	5217	10-2650-433-000-09-000-000-009-0000	A2600266	82.00
		STATE INSPECTION - MAINT TRUCK					
00313285	06/10/2016	L1482000069	16002143	5225	10-2650-433-000-09-000-000-009-0000	A2600266	114.06
		REPAIR - MIANT TRUCK					

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00313285	06/10/2016	L1482000070	16002143	5153	10-2650-433-000-09-000-000-009-0000	A2600266	193.08
STATE INSPECTION - DUMP TRUCK							
Vendor: 06277 - REMCON, INC. Remit # 3				Check Date: 06/10/2016		Check Amount:	805.83
00313286	06/10/2016	L1482000071	16002016	11821	10-3250-610-000-39-002-000-007-0000	A325022	225.00
ATH - TABLE COVER							
00313286	06/10/2016	L1482000072	16002016	11821	10-3250-610-000-39-002-000-007-0000	A325022	396.50
ATH - CHENILLE LETTER PLAQUES							
00313286	06/10/2016	L1482000073	16002016	11821	10-3250-610-000-39-002-00V-007-GSWM		178.00
ATH - SWIM BANNER UPDATE							
00313286	06/10/2016	L1482000074	16002016	11821	10-3250-610-000-39-002-00V-007-WRES		122.00
ATH - WRESTLING BANNER UPDATE							
00313286	06/10/2016	L1482000075	16002016	11821	10-3250-610-000-39-002-000-007-0000	A325022	80.00
SHIPPING							
Vendor: 06541 - SBH AWARDS LLC Remit # 1				Check Date: 06/10/2016		Check Amount:	1,001.50
00313287	06/10/2016	C1482400016		29621	10-1110-260-000-39-002-260-001-0000	A1100546	229.34
WORKERS' COMPENSATION							
00313287	06/10/2016	C1482400017		29621	10-1110-260-000-39-002-260-001-0000	A1100546	48.72
WORKERS' COMPENSATION							
Vendor: 06614 - SDIC Remit # 1				Check Date: 06/10/2016		Check Amount:	278.06
00313288	06/10/2016	L1482000076	16002119	A2302889	10-2620-610-000-09-000-000-009-0000	A2600164	359.55
GLOVES							
Vendor: 11391 - SINGER EQUIPMENT COMPANY Remit # 1				Check Date: 06/10/2016		Check Amount:	359.55
00313289	06/10/2016	C1482400018		270183BES	10-2350-330-000-00-000-000-008-0000	A235001	1,052.50
ATTORNEY FEES							
Vendor: 11758 - STOCK & LEADER Remit # 1				Check Date: 06/10/2016		Check Amount:	1,052.50
00313290	06/10/2016	C1482400025			10-6111-000-101-00-000-000-000-0000	A611101	28.96
REAL ESTATE TAX REFUND							
Vendor: 11755 - ELI M DOBRINOFF JR Remit #**				Check Date: 06/10/2016		Check Amount:	28.96

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313291	06/10/2016	C1482400026			10-6111-000-102-00-000-000-0000	A611102	883.37
REAL ESTATE TAX REFUND							
Vendor: 11755 - DILLSBURG BOROUGH				Remit #**	Check Date: 06/10/2016	Check Amount:	883.37
00313292	06/10/2016	C1482400027			10-6111-000-102-00-000-000-0000	A611102	452.58
REAL ESTATE TAX REFUND							
Vendor: 11755 - ECI PROPERTIES LIMITED PARTERSHIP				Remit #**	Check Date: 06/10/2016	Check Amount:	452.58
00313293	06/10/2016	C1482400028			10-6111-000-102-00-000-000-0000	A611102	178.02
REAL ESTATE TAX REFUND							
Vendor: 11755 - LOBAR PROPERTIES LLC				Remit #**	Check Date: 06/10/2016	Check Amount:	178.02
00313294	06/10/2016	C1482400029			10-6111-000-103-00-000-000-0000	A611103	129.79
REAL ESTATE TAX REFUND							
Vendor: 11755 - VERNON E & JOANNE E CALAMAN JR				Remit #**	Check Date: 06/10/2016	Check Amount:	129.79
00313295	06/10/2016	C1482400030			10-6111-000-106-00-000-000-0000	A611106	17.36
REAL ESTATE TAX REFUND							
Vendor: 11755 - GLENWOOD & MILDRED SANDERSON				Remit #**	Check Date: 06/10/2016	Check Amount:	17.36
00313296	06/10/2016	C1482400031			10-6111-000-106-00-000-000-0000	A611106	120.95
REAL ESTATE TAX REFUND							
Vendor: 11755 - SPRINT NEXTEL CORP				Remit #**	Check Date: 06/10/2016	Check Amount:	120.95
00313297	06/10/2016	C1482400019			10-3250-810-000-39-002-00V-007-BLCR	A3250154	159.00
BOY'S VARSITY LAX - PLAQUES							
Vendor: 12204 - THE PODIUM AWARDS LLC					Check Date: 06/10/2016	Check Amount:	159.00
00313298	06/10/2016	L1482000080	16002103	100893	10-3200-610-000-19-013-000-113-SMSA	A3200SMSA	879.20
SME - DTP PAPER/BOND PAPER							
Vendor: 07348 - TONAS GRAPHICS				Remit # 1	Check Date: 06/10/2016	Check Amount:	879.20
00313299	06/10/2016	C1482400020		25995	10-0181-000-000-00-000-000-0000	A018100	2,500.00
TRANSFINDER (2016-2017)							

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 07366 - TRANSFINDER Remit # 1					Check Date: 06/10/2016	Check Amount:	2,500.00
00313300	06/10/2016	L1482000082	16001230	51305493-00	10-2620-610-000-09-000-000-009-0000	A2600164	43.41
MAINTENANCE SUPPLIES							
Vendor: 07446 - UNITED REFRIGERATION, INC. Remit # 1					Check Date: 06/10/2016	Check Amount:	43.41
00313301	06/10/2016	L1482000083	16000729	16187	10-2620-424-000-19-007-000-009-0000	A260091	136.00
WWYB - SEWER							
00313301	06/10/2016	C1482400003	1600730	16188	10-2620-424-000-19-006-000-009-0000	A260090	136.00
WE - SEWER							
Vendor: 07620 - WELLSVILLE MUNICIPAL AUTHORITY Remit # 1					Check Date: 06/10/2016	Check Amount:	272.00
00313302	06/10/2016	L1482000084	16000272	011790371	10-2620-530-000-19-004-000-012-0000		45.77
DE - TELEPHONE SERVICE							
00313302	06/10/2016	L1482000085	16000272	011790375	10-2620-530-000-19-005-000-012-0000		45.77
NE - TELEPHONE SERVICE							
00313302	06/10/2016	L1482000086	16000272	011790702	10-2620-530-000-29-003-000-012-0000		40.58
MS - TELEPHONE SERVICE							
00313302	06/10/2016	L1482000087	16000272	011790377	10-2620-530-000-39-002-000-012-0000		40.63
HS - TELEPHONE SERVICE							
00313302	06/10/2016	L1482000088	16000272	011790373	10-2620-530-000-19-006-000-012-0000		45.76
WE - TELEPHONE SERVICE							
Vendor: 10786 - WINDSTREAM COMMUNICATIONS Remit # 1					Check Date: 06/10/2016	Check Amount:	218.51
00313303	06/10/2016	C1482400021		L49376	10-2330-610-000-00-000-000-008-0000	A233018	298.00
ENVELOPES FOR TAX COLLECTOR							
00313303	06/10/2016	C1482400022		L49377	10-2330-610-000-00-000-000-008-0000	A233018	392.00
ENVELOPES FOR TAX COLLECTOR							
00313303	06/10/2016	C1482400023		L49378	10-2330-610-000-00-000-000-008-0000	A233018	376.40
ENVELOPES FOR TAX COLLECTOR							
00313303	06/10/2016	C1482400024		L49379	10-2330-610-000-00-000-000-008-0000	A233018	145.73
ENVELOPES FOR TAX COLLECTOR							

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 07971 - YORK MAIL SERVICE Remit # 1					Check Date: 06/10/2016	Check Amount:	1,212.13
00313304	06/24/2016	L1484000001	16002040	19382	10-1110-640-000-19-004-100-010-0000		288.00
		DE - TEACHING BLENDING					
00313304	06/24/2016	L1484000002	16002040	19382	10-1110-640-000-19-005-100-010-0000		240.00
		NE - TEACHING BLENDING					
00313304	06/24/2016	L1484000003	16002040	19382	10-1110-640-000-19-006-100-010-0000		144.00
		WE - TEACHING BLENDING					
00313304	06/24/2016	L1484000004	16002040	19382	10-1110-640-000-19-013-100-010-0000		288.00
		SME - TEACHING BLENDING					
00313304	06/24/2016	L1484000005	16002040	19382	10-2360-640-000-00-000-000-016-0000	A236016	48.00
		TEACHING BLENDING					
00313304	06/24/2016	L1484000006	16002040	19382	10-1110-640-000-19-004-100-010-0000		396.00
		DE - VOCAB SURGE A					
00313304	06/24/2016	L1484000007	16002040	19382	10-1110-640-000-19-005-100-010-0000		297.00
		NE - VOCAB SURGE A					
00313304	06/24/2016	L1484000008	16002040	19382	10-1110-640-000-19-006-100-010-0000		198.00
		WE - VOCAB SURGE A					
00313304	06/24/2016	L1484000009	16002040	19382	10-1110-640-000-19-013-100-010-0000		396.00
		SME - VOCAB SURGE A					
00313304	06/24/2016	L1484000010	16002040	19382	10-1110-640-000-19-004-100-010-0000		396.00
		DE - VOCAB SURGE B					
00313304	06/24/2016	L1484000011	16002040	19382	10-1110-640-000-19-005-100-010-0000		297.00
		NE - VOCAB SURGE B					
00313304	06/24/2016	L1484000012	16002040	19382	10-1110-640-000-19-006-100-010-0000		198.00
		WE - VOCAB SURGE B					
00313304	06/24/2016	L1484000013	16002040	19382	10-1110-640-000-19-013-100-010-0000		396.00
		SME - VOCAB SURGE B					
00313304	06/24/2016	L1484000014	16002040	19382	10-1110-640-000-19-004-100-010-0000		780.00
		NE - PHONOLOGICAL AWARENESS DELUXE					

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- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313304	06/24/2016	L1484000015	16002040	19382	10-1110-640-000-19-005-100-010-0000		1,560.00
		DE - PHONOLOGICAL AWARENESS DELUXE					
00313304	06/24/2016	L1484000016	16002040	19382	10-1110-640-000-19-006-100-010-0000		780.00
		WE - PHONOLOGICAL AWARENESS DELUXE					
00313304	06/24/2016	L1484000017	16002040	19382	10-1110-640-000-19-013-100-010-0000		1,170.00
		SME - PHONOLOGICAL AWARENESS DELUXE					
00313304	06/24/2016	L1484000018	16002040	19382	10-1110-640-000-19-004-100-010-0000		680.00
		DE - MULTISYLLABLE ROUTINE CARDS					
00313304	06/24/2016	L1484000019	16002040	19382	10-1110-640-000-19-005-100-010-0000		510.00
		NE - MULTISYLLABLE ROUTINE CARDS					
00313304	06/24/2016	L1484000020	16002040	19382	10-1110-640-000-19-006-100-010-0000		340.00
		WE - MULTISYLLABLE ROUTINE CARDS					
00313304	06/24/2016	L1484000021	16002040	19382	10-1110-640-000-19-013-100-010-0000		680.00
		SME - MULTISYLLABLE ROUTINE CARDS					
00313304	06/24/2016	L1484000022	16002040	19382	10-1110-640-000-19-004-100-010-0000		560.00
		DE - PHONICS CHIP KITS - BASIC					
00313304	06/24/2016	L1484000023	16002040	19382	10-1110-640-000-19-005-100-010-0000		420.00
		NE - PHONICS CHIP KITS - BASIC					
00313304	06/24/2016	L1484000024	16002040	19382	10-1110-640-000-19-006-100-010-0000		280.00
		WE - PHONICS CHIP KITS - BASIC					
00313304	06/24/2016	L1484000025	16002040	19382	10-1110-640-000-19-013-100-010-0000		560.00
		SME - PHONICS CHIP KITS - BASIC					
00313304	06/24/2016	L1484000026	16002040	19382	10-1110-640-000-19-004-100-010-0000		1,120.00
		DE - PHONICS CHIP KITS - ADV					
00313304	06/24/2016	L1484000027	16002040	19382	10-1110-640-000-19-005-100-010-0000		840.00
		NE - PHONICS CHIP KITS - ADV					
00313304	06/24/2016	L1484000028	16002040	19382	10-1110-640-000-19-006-100-010-0000		560.00
		WE - PHONICS CHIP KITS - ADV					
00313304	06/24/2016	L1484000029	16002040	19382	10-1110-640-000-19-013-100-010-0000		1,120.00
		SME - PHONICS CHIP KITS - ADV					

* Denotes Non-Negotiable Transaction

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00313304	06/24/2016	L1484000030	16002040	19382	10-1110-640-000-19-004-100-010-0000		700.00
		DE - PHONICS CHIP KITS - MULTI					
00313304	06/24/2016	L1484000031	16002040	19382	10-1110-640-000-19-005-100-010-0000		560.00
		NE - PHONICS CHIP KITS - MULTI					
00313304	06/24/2016	L1484000032	16002040	19382	10-1110-640-000-19-006-100-010-0000		420.00
		WE - PHONICS CHIP KITS - MULTI					
00313304	06/24/2016	L1484000033	16002040	19382	10-1110-640-000-19-013-100-010-0000		700.00
		SME - PHONICS CHIP KITS - MULTI					
00313304	06/24/2016	L1484000034	16002040	19382	10-1110-640-000-19-004-100-010-0000		1,500.00
		DE - ADV PHONICS LESSON LIBRARY					
00313304	06/24/2016	L1484000035	16002040	19382	10-1110-640-000-19-004-100-010-0000		600.00
		DE - SHIPPING					
00313304	06/24/2016	L1484000036	16002040	19382	10-1110-640-000-19-005-100-010-0000		500.00
		NE - SHIPPING					
00313304	06/24/2016	L1484000037	16002040	19382	10-1110-640-000-19-006-100-010-0000		242.00
		WE - SHIPPING					
00313304	06/24/2016	L1484000038	16002040	19382	10-1110-640-000-19-013-100-010-0000		600.00
		SME - SHIPPING					
Vendor: 11276 - 95 PERCENT GROUP INC					Check Date: 06/24/2016	Check Amount:	21,364.00
00313305	06/24/2016	L1484000042	16002100	PSI123283	10-2620-432-000-19-013-000-009-0000	A2600111	260.00
		SME- DOOR CLOSER					
Vendor: 04916 - A.G. MAURO COMPANY Remit # 1					Check Date: 06/24/2016	Check Amount:	260.00
00313306	06/24/2016	L1484000039	16000061	46473/5	10-2620-610-000-19-013-000-009-0000	A2600170	13.99
		SME - MAINTENANCE SUPPLIES					
00313306	06/24/2016	C1484200001	16000061	46434/5	10-2620-610-000-09-000-000-009-0000	A2600164	21.96
		PAINTING SUPPLIES					
00313306	06/24/2016	C1484200002	16000061	46457/5	10-2620-610-000-09-000-000-009-0000	A2600164	9.58
		PAINTING SUPPLIES					
00313306	06/24/2016	C1484200003	061516	46448/5	10-2620-610-000-09-000-000-009-0000	A2600164	23.96
		PAINTING SUPPLIES					

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00313306	06/24/2016	C1484200004	061416	46421/5	10-2620-610-000-09-000-000-009-0000	A2600164	47.98
		PAINTING SUPPLIES					
00313306	06/24/2016	C1484200005	16000061	46358/5	10-2620-610-000-09-000-000-009-0000	A2600164	61.92
		PAINTING SUPPLIES					
00313306	06/24/2016	C1484200006	16000061	46332/5	10-2620-610-000-09-000-000-009-0000	A2600164	28.95
		PAINTING SUPPLIES					
Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1					Check Date: 06/24/2016	Check Amount:	208.34
00313307	06/24/2016	L1484000040	16002160	0198890	10-1241-610-520-29-003-000-011-0000		37.75
		LABSONIC HEADPHONES					
Vendor: 00714 - ACP DIRECT Remit # 1					Check Date: 06/24/2016	Check Amount:	37.75
00313308	06/24/2016	L1484000041	16001832	7766	10-3250-610-000-39-002-00V-007-BTEN	A3250104	48.03
		BOY'S VARSITY TENNIS SUPPLY					
Vendor: 11060 - ADVANTAGE SPORT SUPPLY					Check Date: 06/24/2016	Check Amount:	48.03
00313309	06/24/2016	L1484000043	16002190	10671	10-1225-610-520-00-000-000-011-0000	A122570	58.94
		ARK'S Z-VIBE STARTER KIT					
Vendor: 12725 - ARK THERAPEUTIC SERVICES INC					Check Date: 06/24/2016	Check Amount:	58.94
00313310	06/24/2016	L1484000044	16000694	3049	10-1221-323-000-10-000-000-011-0000	A122101	3,472.68
		D/HH ITINERANT SERVICES					
Vendor: 01420 - BIG SPRING SCHOOL DISTRICT Remit # 2					Check Date: 06/24/2016	Check Amount:	3,472.68
00313311	06/24/2016	L1484000045	16000700	BRENT	10-2140-330-520-09-000-000-011-0000	A214011	385.00
		PSYCHIATRIC SERVICES					
Vendor: 01487 - BRENT, SHAWNA S. MD					Check Date: 06/24/2016	Check Amount:	385.00
00313312	06/24/2016	L1484000046	16002055	0033980-IN	10-4600-450-000-09-000-000-008-0000	A460001	745.00
		ADMIN - TACKBOARDS					
Vendor: 01524 - BUILDERS SPECIALITY SERVICE Remit # 1					Check Date: 06/24/2016	Check Amount:	745.00
00313313	06/24/2016	L1484000047	16001092	1601505	10-2271-324-000-19-005-000-010-0000	A227056	50.00
		CONFERENCE REG FEES					

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00313313	06/24/2016	L1484000048	16001092	1601505	10-2271-324-000-19-005-000-010-0000	A227056	50.00
		CONFERENCE REG FEES					
00313313	06/24/2016	L1484000049	16001092	1601505	10-2271-324-000-19-005-000-010-0000	A227056	25.00
		CONFERENCE REG FEES					
Vendor: 01620 - CAPITAL AREA INTERMEDIATE UNIT				Remit # 1	Check Date: 06/24/2016	Check Amount:	125.00
00313314	06/24/2016	L1484000050	16000668	14744	10-1211-323-520-30-000-000-011-0000		6,578.72
		TUITION					
Vendor: 11368 - CAMPHILL SPECIAL SCHOOL INC					Check Date: 06/24/2016	Check Amount:	6,578.72
00313315	06/24/2016	L1484000051	16001878	58088738	10-1110-640-000-29-003-100-010-0000		1,539.00
		MS - WORLD CULTURES/GEOGRAPHY EASTER HEM					
00313315	06/24/2016	L1484000052	16001878	580143838	10-1110-640-000-29-003-100-010-0000		8,575.00
		MS - WORLD CULTURES/GEO EASTERN HEM - STUDENT					
Vendor: 01729 - CENGAGE LEARNING				Remit # 1	Check Date: 06/24/2016	Check Amount:	10,114.00
00313316	06/24/2016	L1484000053	16002161	208116363309	10-1241-610-520-29-003-000-011-0000		63.76
		TABLE TOP PORTA-SCREEN					
00313316	06/24/2016	L1484000054	16002181	208116359027	10-1241-751-520-10-000-000-011-0000	A1241209	48.27
		STORAGE CART					
00313316	06/24/2016	L1484000055	16002181	208116359027	10-1241-610-520-10-000-000-011-0000	A124192	28.35
		COUNTING FRAME					
Vendor: 01943 - SCHOOL SPECIALTY/CLASSROOM DIRECT				Remit # 1	Check Date: 06/24/2016	Check Amount:	140.38
00313317	06/24/2016	L1484000056	16001389	5250981	10-2620-610-000-09-000-000-009-0000	A2600164	41.93
		DIST - PLUMBING SUPPLIES					
Vendor: 02000 - COLT PLUMBING CO., INC.				Remit # 1	Check Date: 06/24/2016	Check Amount:	41.93
00313318	06/24/2016	L1484000057	16000452	000156930000006	10-2620-621-000-19-005-000-009-0000	A2600250	22.04
		NE - NATURAL GAS					
00313318	06/24/2016	L1484000058	16000452	000156930000006	10-2620-621-000-29-003-000-009-0000	A2600226	672.26
		MS - NATURAL GAS					

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00313318	06/24/2016	L1484000059	16000452	000156930000006	10-2620-621-000-39-002-000-009-0000	A2600174	1,509.82
HS - NATURAL GAS							
00313318	06/24/2016	L1484000060	16000451	000156930000000	10-2620-621-000-09-014-000-009-0000	A26002124	297.74
SLC- NATURAL GAS							
Vendor: 02004 - COLUMBIA GAS OF PENNSYLVANIA Remit # 1				Check Date: 06/24/2016		Check Amount: 2,501.86	
00313319	06/24/2016	L1484000061	16000677	2139	10-1211-323-000-30-000-000-011-0000	A121117	280.00
TUITION - AZ							
Vendor: 02254 - CPARC Remit # 1				Check Date: 06/24/2016		Check Amount: 280.00	
00313320	06/24/2016	L1484000062	16002114	5892046	10-2250-610-000-19-013-000-013-0000	A225087	287.64
SM E- LIBRARY SUPPLIES							
Vendor: 02410 - DEMCO Remit # 1				Check Date: 06/24/2016		Check Amount: 287.64	
00313321	06/24/2016	L1484000072	16000065	384473	10-3250-635-000-39-002-000-007-0000		69.98
ATH - REFRESHMENTS							
00313321	06/24/2016	L1484000073	16000065	384474	10-3250-635-000-39-002-000-007-0000		39.90
ATH - REFRESHMENTS							
00313321	06/24/2016	L1484000074	16000065	384480	10-3250-635-000-39-002-000-007-0000		47.65
ATH - REFRESHMENTS							
00313321	06/24/2016	L1484000075	16000102	384463	10-1110-610-000-39-002-240-002-0000	A11001013	93.76
HS - GROCERIES FOR FACS CLASS							
00313321	06/24/2016	C1484200007	16001371	384460	10-3200-610-000-19-004-000-104-DESA	A3200DESA	111.27
DE - REFRESHMENTS							
00313321	06/24/2016	L1484000076	16000539	384462	10-3200-610-000-39-002-000-102-HSAP		51.83
HS - SPIRIT SUPPLIES							
00313321	06/24/2016	L1484000077	16000539	384449	10-3200-610-000-39-002-000-102-HSAP		52.04
HS - END OF YEAR COOKOUT SUPPLIES							
00313321	06/24/2016	C1484200028		384451	10-3200-610-000-19-006-000-106-WESA	A3200WESA	133.49
WE - FLOWERS							
Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1				Check Date: 06/24/2016		Check Amount: 599.92	

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d- Direct Deposit

C - Credit Card Payment

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313322	06/24/2016	L1484000078	16000401	40127	10-2620-610-000-09-000-000-009-0000	A2600164	1,125.00
WINDOW REPAIRS AT SLC AND MS							
Vendor: 02510 - DILLSBURG GLASS SERVICE				Remit # 1	Check Date: 06/24/2016		Check Amount: 1,125.00
00313323	06/24/2016	L1484000079	16000453	H16908298	10-2620-621-000-09-014-000-009-0000	A26002124	317.59
SLC - NATURAL GAS							
00313323	06/24/2016	L1484000080	16000454	H16908299	10-2620-621-000-19-005-000-009-0000	A2600250	340.02
NE - NATURAL GAS							
00313323	06/24/2016	L1484000081	16000454	H16908299	10-2620-621-000-29-003-000-009-0000	A2600226	1,143.71
MS - NATURAL GAS							
00313323	06/24/2016	L1484000082	16000454	H16908299	10-2620-621-000-39-002-000-009-0000	A2600174	1,607.37
HS - NATURAL GAS							
Vendor: 11869 - DIRECT ENERGY BUSINESS				Remit # 1	Check Date: 06/24/2016		Check Amount: 3,408.69
00313324	06/24/2016	L1484000083	16000490	02962242	10-2620-610-000-09-000-000-009-0000	A2600164	23.97
MAINT - INDUSTRIAL CYLINDERS							
Vendor: 02680 - DRESSEL WELDING SUPPLY, INC.				Remit # 1	Check Date: 06/24/2016		Check Amount: 23.97
00313325	06/24/2016	C1484200027	16002159	120047	10-2824-758-000-39-000-000-012-0000		312.35
CHROMEBOOK/CHROME MNGT CONSOLE							
00313325	06/24/2016	L1484000242	16002159	120047	10-1241-751-520-10-000-000-011-0000	A1241209	348.99
CHROMEBOOK/CHROME LICENSE							
00313325	06/24/2016	L1484000244	16002158	120046	10-1241-751-520-10-000-000-011-0000	A1241209	13,500.00
CHROMEBOOKS/GOOGLE LICENSE							
00313325	06/24/2016	L1484000246	16002146	120005	10-2824-758-000-39-000-000-012-0000		349.00
THINKPAD							
Vendor: 12706 - FIREFLY COMPUTERS					Check Date: 06/24/2016		Check Amount: 14,510.34
00313326	06/24/2016	L1484000084	16002195	416536-6	10-2250-640-000-19-004-000-004-0000	A225091	105.32
DE - REPLACEMENT LIBRARY BOOKS							
00313326	06/24/2016	L1484000085	16002112	413907-5	10-2250-640-000-19-013-000-013-0000	A225094	2,444.01
SME - LIBRARY BOOKS							

* Denotes Non-Negotiable Transaction

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00313326	06/24/2016	L1484000086	16002112	413907F-4	10-2250-640-000-19-013-000-013-0000	A225094	49.79
SME - LIBRARY BOOKS							
Vendor: 11779 - FOLLETT SCHOOL SOLUTIONS INC				Remit # 1	Check Date: 06/24/2016	Check Amount:	2,599.12
00313327	06/24/2016	L1484000087	16002115	1600475-IN	10-2620-432-000-39-002-000-009-0000	A2600113	180.00
HS - REPAIR BOILER							
Vendor: 03965 - H & H SERVICE COMPANY, INC.				Remit # 1	Check Date: 06/24/2016	Check Amount:	180.00
00313328	06/24/2016	C1484200029	16001789	786845	10-2390-550-000-39-002-000-002-0000		6.32
HONORARY DIPLOMA							
Vendor: 03909 - HERFF JONES INC				Remit # 1	Check Date: 06/24/2016	Check Amount:	6.32
00313329	06/24/2016	L1484000088	16001152	33779	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	63.50
STAPLES							
Vendor: 03969 - HIGHER INFORMATION GROUP				Remit # 1	Check Date: 06/24/2016	Check Amount:	63.50
00313330	06/24/2016	L1484000089	16002109	602101436	10-2620-610-000-09-000-000-009-0000	A2600164	63.12
WAX MOP HEAD							
Vendor: 03976 - HILLYARD, INC - LANCASTER				Remit # 1	Check Date: 06/24/2016	Check Amount:	63.12
00313331	06/24/2016	L1484000090	16002140	952310370	10-2140-610-000-09-000-000-010-0000	A214013	304.70
PSYCH - TESTING SUPPLIES							
Vendor: 04080 - HOUGHTON MIFFLIN HARCOURT PUBLISHING CO				Remit # 1	Check Date: 06/24/2016	Check Amount:	304.70
00313332	06/24/2016	L1484000094	16000211	01Q25124	10-1110-640-000-39-002-121-002-0000	A11002257	134.99
HS - PRINTED MUSIC							
00313332	06/24/2016	L1484000095	16000211	01Q29593	10-1110-640-000-39-002-121-002-0000	A11002257	70.99
HS - PRINTED MUSIC							
Vendor: 05780 - J. W. PEPPER & SON, INC.				Remit # 1	Check Date: 06/24/2016	Check Amount:	205.98
00313333	06/24/2016	L1484000096	16002065	NORTHE	10-2390-610-000-39-002-000-002-0000		314.95
HS - GRADUATION FLOWERS							
Vendor: 12175 - JEFFERY'S FLOWERS					Check Date: 06/24/2016	Check Amount:	314.95

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- Payable Transaction

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00313334	06/24/2016	L1484000098	16002175	10745884	10-1241-640-520-10-000-000-011-0000	A1241228	281.38
COLLEGE SURVIVAL SUCCESS SCALE							
Vendor: 04305 - EMC PUBLISHING LLC Remit # 2				Check Date: 06/24/2016		Check Amount:	281.38
00313335	06/24/2016	L1484000099	16002193	2120	10-1225-610-520-00-000-000-011-0000	A122570	30.45
TONGUE LIFTER							
Vendor: 12722 - JOHNSON THERAPEUTIC LLC				Check Date: 06/24/2016		Check Amount:	30.45
00313336	06/24/2016	C1484200008	16002011	3182	10-1110-513-000-19-006-000-006-0000	A11002158	106.64
WE- SWIMMING LESSONS							
00313336	06/24/2016	C1484200009	16002011	3182	10-1110-513-000-19-013-000-013-0000	A11002159	106.64
SME - SWIMMING LESSONS							
00313336	06/24/2016	C1484200010	16002011	3182	10-1110-513-000-19-013-000-013-0000	A11002159	60.42
SME - SWIMMING LESSONS							
00313336	06/24/2016	C1484200011	16002011	3182	10-1110-513-000-19-006-000-006-0000	A11002158	60.41
WE - SWIMMING LESSONS							
00313336	06/24/2016	C1484200012	16002011	3182	10-1110-513-000-19-006-000-006-0000	A11002158	98.69
WE - SWIMMING LESSONS							
00313336	06/24/2016	C1484200013	16002011	3182	10-1110-513-000-19-004-000-004-0000	A11002156	98.69
DE - SWIMMING LESSONS							
00313336	06/24/2016	C1484200014	16002011	3182	10-1110-513-000-19-004-000-004-0000	A11002156	79.13
DE - SWIMMING LESSONS							
00313336	06/24/2016	C1484200015	16002011	3182	10-1110-513-000-19-013-000-013-0000	A11002159	79.13
SME - SWIMMING LESSONS							
00313336	06/24/2016	C1484200016	16002011	3182	10-1110-513-000-19-013-000-013-0000	A11002159	79.13
SME - SWIMMING LESSONS							
00313336	06/24/2016	C1484200017	16002011	3182	10-1110-513-000-19-004-000-004-0000	A11002156	79.13
DE - SWIMMING LESSONS							
00313336	06/24/2016	C1484200018	16002011	3182	10-1110-513-000-19-004-000-004-0000	A11002156	116.79
DE - SWIMMING LESSONS							
00313336	06/24/2016	C1484200019	16002011	3182	10-1110-513-000-19-004-000-004-0000	A11002156	116.79
DE - SWIMMING LESSONS							

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313336	06/24/2016	C1484200020	16002011	3182	10-1110-513-000-19-004-000-004-0000	A11002156	116.79
		DE - SWIMMING LESSONS					
00313336	06/24/2016	C1484200021	16002011	3182	10-1110-513-000-19-004-000-004-0000	A11002156	116.79
		DE - SWIMMING LESSONS					
00313336	06/24/2016	L1484000101	16001759	BOY'S LAX	10-3250-513-000-39-002-00V-007-BLCR	A325083	113.35
		BOY'S VARSITY LAX TRANSPORTATION					
00313336	06/24/2016	L1484000102	16001759	BOY'S LAX	10-3250-513-000-39-002-0JV-007-BLCR		113.34
		BOY'S JV LAX TRANSPORTATION					
00313336	06/24/2016	L1484000103	16001759	BOY'S LAX	10-3250-513-000-39-002-00V-007-BLCR	A325083	134.32
		BOY'S VARSITY LAX TRANSPORTATION					
00313336	06/24/2016	L1484000104	16001759	BOY'S LAX	10-3250-513-000-39-002-0JV-007-BLCR		134.31
		BOY'S JV LAX TRANSPORTATION					
00313336	06/24/2016	L1484000105	16001759	BOY'S MS SOCCER	10-3250-513-000-39-002-078-007-BSOC		127.85
		BOY'S MS SOCCER TRANSPORTATION					
00313336	06/24/2016	L1484000106	16001759	GIRL'S MS	10-3250-513-000-39-002-078-007-GSOC		140.64
		GIRL'S MS SOCCER TRANSPORTATION					
00313336	06/24/2016	L1484000107	16001759	GIRL'S MS	10-3250-513-000-39-002-078-007-GSOC		275.95
		GIRL'S MS SOCCER TRANSPORTATION					
00313336	06/24/2016	L1484000108	16001759	BOY'S MS SOCCER	10-3250-513-000-39-002-078-007-BSOC		185.22
		BOY'S MS SOCCER TRANSPORTATION					
00313336	06/24/2016	L1484000109	16001759	BOY'S MS SOCCER	10-3250-513-000-39-002-078-007-BSOC		180.39
		BOY'S MS SOCCER TRANSPORTATION					
00313336	06/24/2016	C1484200022	16001759	BOY'S MS SOCCER	10-3250-513-000-39-002-078-007-BSOC		150.14
		BOY'S MS SOCCER TRANSPORTATION					
00313336	06/24/2016	C1484200030		3053	10-1110-513-000-19-004-000-004-0000	A11002156	180.86
		DE -5TH GR TO MS FOR ORIENTATION					
00313336	06/24/2016	C1484200031		3196	10-1110-513-000-19-004-000-004-0000	A11002156	89.96
		DE - MUSIC REHEARSAL AT HS					

Vendor: 04363 - KAUFFMAN BUS SERVICE Remit # 1 Check Date: 06/24/2016 Check Amount: 3,141.50

* Denotes Non-Negotiable Transaction

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

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313337	06/24/2016	L1484000110	16002147	26951.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	378.10
GENERAL SUPPLIES							
Vendor: 04510 - KURTZ BROS. Remit # 1				Check Date: 06/24/2016		Check Amount:	378.10
00313338	06/24/2016	L1484000119	16002177	3021460616	10-1241-610-520-10-000-000-011-0000	A124192	80.49
CLASSROOM WORK ORGANIZER							
00313338	06/24/2016	L1484000120	16002177	3021460616	10-1241-610-520-10-000-000-011-0000	A124192	19.54
PLACE VALUE MAGNET FRAME							
00313338	06/24/2016	L1484000121	16002177	3021460616	10-1241-610-520-10-000-000-011-0000	A124192	22.99
POP TO WIN MATH GAME							
00313338	06/24/2016	L1484000122	16002167	3021470616	10-1241-610-520-10-000-000-011-0000	A124192	43.69
COMP COMMON CORE PRACTICE JOURNAL (GR 3-4)							
Vendor: 04546 - LAKESHORE LEARNING MATERIALS Remit # 1				Check Date: 06/24/2016		Check Amount:	166.71
00313339	06/24/2016	L1484000123	16002185	2564024	10-1241-610-520-10-000-000-011-0000	A124192	35.98
WEIGHTED NUMBERS							
Vendor: 04595 - LEARNING RESOURCES Remit # 1				Check Date: 06/24/2016		Check Amount:	35.98
00313340	06/24/2016	L1484000124	16002172	92398019001	10-1241-610-520-10-000-000-011-0000	A124192	35.28
CONNECT MATH CONCEPTS WORKBOOK (LEVEL D)							
00313340	06/24/2016	L1484000125	16002172	92398019001	10-1241-610-520-10-000-000-011-0000	A124192	30.51
CONNECT MATH CONCEPTS WORKBOOK (LEVEL C)							
00313340	06/24/2016	L1484000126	16002172	92398019001	10-1241-610-520-10-000-000-011-0000	A124192	82.86
REASON & WRITING WORKBOOK (LEVEL C)							
00313340	06/24/2016	L1484000127	16002172	92398019001	10-1241-610-520-10-000-000-011-0000	A124192	49.77
SPELLING MASTERY WORKBOOK (LEVEL B)							
00313340	06/24/2016	L1484000128	16002172	92398019001	10-1241-610-520-10-000-000-011-0000	A124192	49.77
SPELLING MASTERY WORKBOOK (LEVEL C)							
00313340	06/24/2016	L1484000129	16002173	92398019002	10-1241-610-520-10-000-000-011-0000	A124192	69.00
READING MASTERY PLUS WORKBOOK A (LEVEL3)							
00313340	06/24/2016	L1484000130	16002173	92398019002	10-1241-610-520-10-000-000-011-0000	A124192	74.58
READING MASTERY PLUS WORKBOOK C (LEVEL 1)							

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00313340	06/24/2016	L1484000131	16002173	92398019002	10-1241-610-520-10-000-000-011-0000	A124192	74.58
		READING MASTERY PLUS WORKBOOK B (LEVEL 1)					
00313340	06/24/2016	L1484000132	16002173	92398019002	10-1241-610-520-10-000-000-011-0000	A124192	75.63
		READING MASTERY PLUS WORKBOOK C (LEVEL 2)					
00313340	06/24/2016	L1484000133	16002173	92398019002	10-1241-610-520-10-000-000-011-0000	A124192	75.63
		READING MASTERY PLUS WORKBOOK B (LEVEL 2)					
00313340	06/24/2016	L1484000134	16002173	92398019002	10-1241-610-520-10-000-000-011-0000	A124192	75.63
		READING MASTERY PLUS WORKBOOK A (LEVEL 2)					
00313340	06/24/2016	L1484000135	16002174	922398019003	10-1241-640-520-10-000-000-011-0000	A1241228	342.96
		CORRECT READING DECODING STUDENT (LEVEL B1)					
00313340	06/24/2016	L1484000136	16002174	922398019003	10-1241-640-520-10-000-000-011-0000	A1241228	192.84
		CORRECT READING DECODING TEACHER (LEVEL B1)					
00313340	06/24/2016	L1484000137	16002174	922398019003	10-1241-610-520-10-000-000-011-0000	A124192	86.16
		CORRECT READING DECODING WORKBOOK (LEVEL B1)					
00313340	06/24/2016	L1484000138	16002174	922398019003	10-1241-640-520-10-000-000-011-0000	A1241228	26.70
		CORRECT READING DECODING TEACHER GUIDE (LEVEL					
00313340	06/24/2016	L1484000139	16002174	922398019003	10-1241-640-520-10-000-000-011-0000	A1241228	69.69
		CORRECT READING DECODING BLACKLINE MASTERS					
Vendor: 04760 - MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC							Remit #
3							Check Date: 06/24/2016
							Check Amount: 1,411.59
00313341	06/24/2016	C1484200023	16000695	16000506	10-1224-323-000-10-000-000-011-0000		5,199.40
		VISION SERVICES					
Vendor: 04964 - MECHANICSBURG AREA SCHOOL DISTRICT							Remit # 1
							Check Date: 06/24/2016
							Check Amount: 5,199.40
00313342	06/24/2016	L1484000140	16000670	0068269-IN	10-1233-323-000-30-000-000-011-0000	A123323	10,380.00
		TUITION					
Vendor: 11596 - MELMARK INC							Check Date: 06/24/2016
							Check Amount: 10,380.00
00313343	06/24/2016	L1484000141	16000210	5484491	10-1110-640-000-39-002-121-002-0000	A11002257	472.92
		HS - PRINTED MUSIC					

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00313343	06/24/2016	L1484000142	16000207	5478142	10-1110-432-000-39-002-121-002-0000		97.50
		HS - INSTRUMENT/EQUIPMENT REPAIR					
00313343	06/24/2016	L1484000143	16000207	5478146	10-1110-432-000-39-002-121-002-0000		97.50
		HS - INSTRUMENT/EQUIPMENT REPAIR					
00313343	06/24/2016	L1484000144	16000207	5478141	10-1110-432-000-39-002-121-002-0000		97.50
		HS - INSTRUMENT/EQUIPMENT REPAIR					
Vendor: 04990 - MENCHEY MUSIC SERVICE, INC. Remit # 1					Check Date: 06/24/2016	Check Amount:	765.42
00313344	06/24/2016	L1484000145	16001883	737594	10-2620-610-000-09-000-000-009-0000	A2600164	6.32
		MAINTENANCE SUPPLIES					
Vendor: 05253 - NAPA AUTO PARTS Remit # 1					Check Date: 06/24/2016	Check Amount:	6.32
00313345	06/24/2016	C1484200032		5024	10-1110-650-000-29-000-000-010-0000		1,015.00
		LICENSE RENEWAL					
Vendor: 12582 - NEARPOD INC					Check Date: 06/24/2016	Check Amount:	1,015.00
00313346	06/24/2016	L1484000146	16002197	5933	10-2650-433-000-09-000-000-009-0000	A2600266	311.17
		STATE INSPECTION - FOOD SERVICE VAN					
Vendor: 10589 - NEIDIG'S SERVICE CENTER					Check Date: 06/24/2016	Check Amount:	311.17
00313347	06/24/2016	L1484000147	16000673	401081672016	10-1231-323-000-30-000-000-011-0000	A123162	1,760.00
		TUITION					
00313347	06/24/2016	L1484000148	16001676	401659672016	10-1233-323-000-10-000-000-011-0000	A123302	3,620.50
		TUITION					
Vendor: 05352 - NEW STORY Remit # 1					Check Date: 06/24/2016	Check Amount:	5,380.50
00313348	06/24/2016	L1484000149	16000669	CAR2016139	10-1233-323-000-10-000-000-011-0000	A123302	6,502.18
		TUITION					
Vendor: 05357 - NHS HUMAN SERVICES Remit # 1					Check Date: 06/24/2016	Check Amount:	6,502.18
00313349	06/24/2016	L1484000154	16002194	10745732	10-2420-610-520-09-000-000-011-0000	A242015	114.77
		BEERY VMI FULL FORMS					
00313349	06/24/2016	L1484000155	16002194	10745732	10-2420-640-520-09-000-000-011-0000		414.75
		WRAVMA COMPLETE KIT					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 12729 - PEARSON						Check Date: 06/24/2016	Check Amount: 529.52
00313350	06/24/2016	L1484000150	16002137	10743742	10-2140-610-000-09-000-000-010-0000	A214013	180.00
STIMIULUS BOOK I							
00313350	06/24/2016	L1484000151	16002137	10743742	10-2140-610-000-09-000-000-010-0000	A214013	180.00
STIMULUS BOOK II							
00313350	06/24/2016	L1484000152	16002137	10743742	10-2140-610-000-09-000-000-010-0000	A214013	93.00
RECORD FORMS							
00313350	06/24/2016	L1484000153	16002137	10743742	10-2140-610-000-09-000-000-010-0000	A214013	27.18
SHIPPING							
Vendor: 05581 - NCS PEARSON INC Remit # 1						Check Date: 06/24/2016	Check Amount: 480.18
00313351	06/24/2016	C1484200024	16000220	S101385759	10-3200-442-000-39-002-121-002-0000		176.00
TRUCK RENTAL - INDOOR GUARD							
Vendor: 05774 - PENSKE TRUCK LEASING Remit # 1						Check Date: 06/24/2016	Check Amount: 176.00
00313352	06/24/2016	L1484000156	16002203	364238	10-2140-610-000-09-000-000-010-0000	A214013	57.95
PSYCH - HOME RATING SCALE FORMS							
Vendor: 06054 - PRUFROCK PRESS, INC. Remit # 1						Check Date: 06/24/2016	Check Amount: 57.95
00313353	06/24/2016	L1484000158	16000675	INV000211599	10-1233-323-000-30-000-000-011-0000	A123323	6,600.00
TUITION							
Vendor: 12355 - PYRAMID HEALTHCARE INC Remit # 1						Check Date: 06/24/2016	Check Amount: 6,600.00
00313354	06/24/2016	L1484000159	16002178	5539510	10-1241-610-520-10-000-000-011-0000	A124192	184.32
GENERAL SUPPLIES							
Vendor: 06248 - REALLY GOOD STUFF, INC. Remit # 1						Check Date: 06/24/2016	Check Amount: 184.32
00313355	06/24/2016	L1484000167	16002155	322194	10-2620-432-000-29-003-000-009-0000	A2600112	885.59
MS - REPAIR WALK-IN FREEZER							
Vendor: 06275 - REMCO, INC. Remit # 1						Check Date: 06/24/2016	Check Amount: 885.59
00313356	06/24/2016	L1484000168	16001544	5274	10-2650-433-000-09-000-000-009-0000	A2600266	84.00
STATE INSPECTION - 97' MAINT TRUCK							

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 06277 - REMCON, INC. Remit # 3					Check Date: 06/24/2016	Check Amount:	84.00
00313357	06/24/2016	C1484200033			10-3250-810-000-39-002-00V-007-GTRK		168.00
		ATH HELP - GIRL'S TRACK					
Vendor: 12747 - AARON RILL Remit # 1					Check Date: 06/24/2016	Check Amount:	168.00
00313358	06/24/2016	L1484000169	16000650	7945	10-1231-323-000-10-000-000-011-0000	A123190	880.00
		TUITION					
00313358	06/24/2016	L1484000170	16000650	7847	10-1231-323-000-10-000-000-011-0000	A123190	3,740.00
		TUITION					
Vendor: 06403 - RIVER ROCK ACADEMY Remit # 1					Check Date: 06/24/2016	Check Amount:	4,620.00
00313359	06/24/2016	L1484000171	16001756	70485	10-3250-513-000-39-002-00V-007-BBLL	A325080	146.10
		VARSITY BASEBALL TRANSPORTATION					
00313359	06/24/2016	L1484000172	16001756	70486	10-3250-513-000-39-002-00V-007-BBLL	A325080	193.65
		VARSITY BASEBALL TRANSPORTATION					
00313359	06/24/2016	L1484000173	16001756	70487	10-3250-513-000-39-002-00V-007-BVBL	A325087	158.10
		BOY'S VARSITY VOLLEYBALL TRANSPORTATION					
00313359	06/24/2016	L1484000174	16001756	70487	10-3250-513-000-39-002-0JV-007-BVBL		158.09
		BOY'S JV VOLLEYBALL TRANSPORTATION					
00313359	06/24/2016	L1484000175	16001756	70488	10-3250-513-000-39-002-078-007-BTRK		220.28
		CONTRACTED CARRIERS					
00313359	06/24/2016	L1484000176	16001756	70488	10-3250-513-000-39-002-078-007-GTRK		220.28
		GIRL'S MS TRACK TRANSPORTATION					
00313359	06/24/2016	L1484000177	16001756	70489	10-3250-513-000-39-002-078-007-BTRK		65.13
		CONTRACTED CARRIERS					
00313359	06/24/2016	L1484000178	16001756	70489	10-3250-513-000-39-002-078-007-GTRK		65.13
		GIRL'S MS TRACK TRANSPORTATION					
00313359	06/24/2016	L1484000179	16001981	70413	10-1110-513-000-29-003-000-003-0000	A11002160	888.08
		MS - 8TH GR TO HERSHEY					
00313359	06/24/2016	L1484000180	16001806	70422	10-1110-513-000-19-006-000-006-0000	A11002158	235.46
		WE - 1ST GR TO WHITAKER CENTER					

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- Payable Transaction

P - Prenote

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00313359	06/24/2016	L1484000181	16001137	70421	10-3200-513-000-00-000-000-008-0000	A3200104	189.68
		SME - 1ST GR TO INDIAN ECHO CAVERNS					
00313359	06/24/2016	L1484000182	16002085	70419	10-1110-513-000-19-006-000-006-0000	A11002158	96.38
		WE - 3RD GR TO DREAM WRIGHTS					
00313359	06/24/2016	L1484000183	16001839	70418	10-3200-513-000-00-000-000-008-0000	A3200104	250.02
		SME - 3RD GR TO OAKES MUSEUM					
00313359	06/24/2016	L1484000184	16001982	70417	10-1110-513-000-19-006-000-006-0000	A11002158	159.33
		WE - 5TH GR TO BASEBALL GAME					
00313359	06/24/2016	L1484000185	16001841	70416	10-1110-513-000-19-006-000-006-0000	A11002158	102.32
		WE/SME - 5TH GR TO MS ORIENTATION					
00313359	06/24/2016	L1484000186	16001903	70415	10-1110-513-000-29-003-000-003-0000	A11002160	4,999.26
		MS - 6TH GR TO FRANKLIN INSTITUTE					
00313359	06/24/2016	L1484000187	16001840	70412	10-1110-513-000-19-013-000-013-0000	A11002159	92.13
		SME - 5TH GR TO MS ORIENTATION					
00313359	06/24/2016	L1484000188	16002012	70699	10-1110-513-000-19-006-000-006-0000	A11002158	236.99
		WE - 1ST GR TO INDIAN ECHO CAVERNS					
00313359	06/24/2016	L1484000189	16002013	70694	10-3200-513-000-00-000-000-008-0000	A3200104	184.26
		SME - 5TH GR TO FRANKLIN TWP PARK					
00313359	06/24/2016	L1484000190	16002152	70695	10-1110-513-000-19-004-000-004-0000	A11002156	237.20
		DE - 4TH GR TO WE (PEN PALS)					
00313359	06/24/2016	L1484000191	16001919	70696	10-1110-513-000-19-006-000-006-0000	A11002158	308.27
		WE - 3RD GR TO HOPEWELL AREA REC COMPLEX					
00313359	06/24/2016	L1484000192	16002088	70697	10-3200-513-000-00-000-000-008-0000	A3200104	376.74
		SME - 2ND GR TO WHITAKER CENTER					
00313359	06/24/2016	L1484000193	16001138	70698	10-3200-513-000-00-000-000-008-0000	A3200104	206.18
		SME - 1ST GR TO INDIAN ECHO CAVERNS					
00313359	06/24/2016	C1484200025	16001135	69773	10-1110-513-000-19-004-000-004-0000	A11002156	64.91
		DE - ORCHESTRA TO HS FOR PRACTICE					
00313359	06/24/2016	C1484200026	16001135	69773	10-1110-120-000-11-006-100-001-0000	A110032	64.91
		WE- ORCHESTRA TO HS FOR PRACTICE					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313359	06/24/2016	C1484200034		69957	10-1110-513-000-19-006-000-006-0000	A11002158	307.17
		WE - SWIMMING LESSONS					
00313359	06/24/2016	C1484200035		69959	10-1110-513-000-19-006-000-006-0000	A11002158	307.17
		WE - SWIMMING LESSONS					
00313359	06/24/2016	C1484200036		69958	10-1110-513-000-19-006-000-006-0000	A11002158	307.17
		WE - SWIMMING LESSONS					
00313359	06/24/2016	C1484200037		69955	10-1110-513-000-19-006-000-006-0000	A11002158	92.13
		WE - TO HS					
00313359	06/24/2016	C1484200038		70414	10-1110-513-000-29-003-000-003-0000	A11002160	1,597.56
		MS - 7TH GR TO GETTYSBURG					
00313359	06/24/2016	C1484200039		70420	10-1110-513-000-19-006-000-006-0000	A11002158	264.06
		WE - 2ND GR TO HERSHEY					
Vendor: 06460 - ROHRER BUS SERVICE Remit # 1				Check Date: 06/24/2016		Check Amount:	12,794.14
00313360	06/24/2016	L1484000195 16000377		A326064-IN	10-1310-610-000-30-002-210-002-0000	A131011	297.25
		HS VO-AG SUPPLIES					
Vendor: 10002 - SCHAEFER WHOLESALE FLORIST				Check Date: 06/24/2016		Check Amount:	297.25
00313361	06/24/2016	L1484000198 16002164		INV12005621	10-1241-751-520-20-003-000-011-0000		536.15
		OUTLET NARROW BODY CHARGING CART					
Vendor: 06607 - SCHOOL OUTFITTERS Remit # 1				Check Date: 06/24/2016		Check Amount:	536.15
00313362	06/24/2016	L1484000199 16002184		208116359035	10-1225-610-520-00-000-000-011-0000	A122570	13.08
		MARKERS					
Vendor: 06588 - SCHOOL SPECIALTY, INC. Remit # 1				Check Date: 06/24/2016		Check Amount:	13.08
00313363	06/24/2016	L1484000201 16002189		31755	10-1241-610-520-10-000-000-011-0000	A124192	53.70
		SEAT SACK W/ NAME CARD					
Vendor: 12726 - SEAT SACK INC				Check Date: 06/24/2016		Check Amount:	53.70
00313364	06/24/2016	L1484000202 16002176		2172302A	10-1241-640-520-10-000-000-011-0000	A1241228	299.00
		HB COLLECTION CD PROF US					

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

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00313364	06/24/2016	L1484000203	16002171	2172301A	10-1225-610-520-00-000-000-011-0000	A122570	39.95
		INFERENCING SKILL STRIPS					
00313364	06/24/2016	L1484000204	16002171	2172301A	10-1225-610-520-00-000-000-011-0000	A122570	12.95
		WHAT'S WRONG WITH THIS PHOTO					
00313364	06/24/2016	L1484000205	16002171	2172301A	10-1225-640-520-00-000-000-011-0000		24.95
		SAY AND DO ARTIC REPS					
00313364	06/24/2016	L1484000206	16002171	2172301A	10-1225-640-520-00-000-000-011-0000		19.98
		AWESOME ARTIC					
00313364	06/24/2016	L1484000207	16002171	2172301A	10-1225-640-520-00-000-000-011-0000		39.95
		SAY AND DO FLIP BOOK					
00313364	06/24/2016	L1484000208	16002171	2172301A	10-1225-640-520-00-000-000-011-0000		24.95
		SAY AND GLUE FOR LANGUAGE/LISTENING					
00313364	06/24/2016	L1484000209	16002171	2172301A	10-1225-640-520-00-000-000-011-0000		44.95
		PHOTO CLASSIFYING FLIPS					
00313364	06/24/2016	L1484000210	16002171	2172301A	10-1225-610-520-00-000-000-011-0000	A122570	13.95
		SENTENCE REMIX FUN DECK					
00313364	06/24/2016	L1484000211	16002171	2172301A	10-1225-610-520-00-000-000-011-0000	A122570	49.95
		PRONOUNS IN ACTION					
00313364	06/24/2016	L1484000212	16002171	2172301A	10-1225-640-520-00-000-000-011-0000		29.95
		BASIC CONCEPT AND VOCAB ROUNDUP					
00313364	06/24/2016	L1484000213	16002170	2172126A	10-1225-640-520-00-000-000-011-0000		297.95
		ARTIC LAB/FORMS					
00313364	06/24/2016	L1484000216	16002168	2172124A	10-1225-610-520-00-000-000-011-0000	A122570	128.25
		GENERAL SUPPLIES					
Vendor: 07237 - SUPER DUPER PUBL Remit # 1					Check Date: 06/24/2016	Check Amount:	1,026.73
00313365	06/24/2016	L1484000222	16001997	B072927	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	214.48
		STORY PAPER					
Vendor: 07313 - TEACHER CREATED RESOURCES Remit # 1					Check Date: 06/24/2016	Check Amount:	214.48
00313366	06/24/2016	L1484000223	16002166	231044	10-1241-610-520-10-000-000-011-0000	A124192	32.48
		BLUNDERS GAME (SKILLS/MANNERS)					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 07323 - THERAPY SHOPPE Remit # 1					Check Date: 06/24/2016	Check Amount:	32.48
00313367	06/24/2016	L1484000225	16002035	16-206	10-1110-610-000-39-002-122-002-0000	A1100746	1,743.86
HS ART - STEEL BENCH							
Vendor: 11187 - TODAY'S CLASSROOM					Check Date: 06/24/2016	Check Amount:	1,743.86
00313368	06/24/2016	L1484000226	16002144	1766209-1	10-2620-610-000-19-005-000-009-0000	A2600166	219.93
NE - FILTERS							
00313368	06/24/2016	L1484000227	16002132	1764916-1	10-2620-610-000-19-013-000-009-0000	A2600170	313.26
SME - FILTERS							
Vendor: 07380 - TRI-DIM FILTER CORP Remit # 1					Check Date: 06/24/2016	Check Amount:	533.19
00313369	06/24/2016	L1484000228	16002196	142713	10-2630-414-000-09-000-000-009-0000	A260063	27.19
TRACTOR PARTS							
00313369	06/24/2016	L1484000229	16001937	120778	10-2620-432-000-09-014-000-009-0000	A2600217	7.10
SAFETY SWITCH							
00313369	06/24/2016	L1484000230	16001937	120778	10-2620-432-000-09-014-000-009-0000	A2600217	105.66
BATTERY							
Vendor: 07507 - VALLEY AG & TURF, L.L.C. Remit # 1					Check Date: 06/24/2016	Check Amount:	139.95
00313370	06/24/2016	C1484200040		2015-079	10-6910-000-000-00-000-000-000-0000	A691001	187.50
OVERPAYMENT REFUND							
Vendor: 12232 - WARRINGTON DANCE STUDIO					Check Date: 06/24/2016	Check Amount:	187.50
00313371	06/24/2016	L1484000231	16000272	011791238	10-2620-530-000-19-013-000-012-0000		65.22
SME - TELEPHONE SERVICE							
00313371	06/24/2016	L1484000232	16000272	012195897	10-2620-530-000-09-000-000-012-0000		113.71
ADMIN - TELEPHONE SERVICE							
00313371	06/24/2016	L1484000233	16000272	011807233	10-2620-530-000-09-000-000-012-0000		111.33
ADMIN - TELEPHONE SERVICE							
00313371	06/24/2016	L1484000234	16000272	011807233	10-2620-530-000-09-014-000-012-0000		22.27
SLC - TELEPHONE SERVICE							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313371	06/24/2016	L1484000235	16000272	011807233	10-2620-530-000-19-004-000-012-0000		89.07
		DE - TELEPHONE SERVICE					
00313371	06/24/2016	L1484000236	16000272	011807233	10-2620-530-000-19-005-000-012-0000		89.07
		NE - TELEPHONE SERVICE					
00313371	06/24/2016	L1484000237	16000272	011807233	10-2620-530-000-19-006-000-012-0000		89.07
		WE - TELEPHONE SERVICE					
00313371	06/24/2016	L1484000238	16000272	011807233	10-2620-530-000-19-013-000-012-0000		89.07
		SME - TELEPHONE SERVICE					
00313371	06/24/2016	L1484000239	16000272	011807233	10-2620-530-000-29-003-000-012-0000		111.33
		MS - TELEPHONE SERVICE					
00313371	06/24/2016	L1484000240	16000272	011807233	10-2620-530-000-39-002-000-012-0000		133.59
		HS - TELEPHONE SERVICE					
00313371	06/24/2016	C1484200041		011796237	10-2620-530-000-19-007-000-012-0000		40.69
		WWYB - TELEPHONE SERVICE					
Vendor: 10786 - WINDSTREAM COMMUNICATIONS				Remit # 1	Check Date: 06/24/2016	Check Amount:	954.42
00313372	06/24/2016	L1484000241	16000635	3214	10-1231-323-000-29-003-000-011-0000	A123191	23,000.80
		MS - YBEC ADVENTURE DAYS					
Vendor: 07928 - YELLOW BREECHES EDU CNT, INC.				Remit # 1	Check Date: 06/24/2016	Check Amount:	23,000.80
00313373	06/30/2016	L1485800001	16000061	46527/5	10-2620-610-000-39-002-000-009-0000	A2600172	21.87
		HS - MAINTENACE SUPPLIES					
00313373	06/30/2016	C1486000001	16000061	46551/5	10-2620-610-000-09-000-000-009-0000	A2600164	1.80
		MAINTENANCE SUPPLIES					
00313373	06/30/2016	C1486000002	16000061	46538/5	10-2620-610-000-09-000-000-009-0000	A2600164	20.98
		MAINTENANCE SUPPLIES					
00313373	06/30/2016	C1486000003	16000061	46526/5	10-2620-610-000-09-000-000-009-0000	A2600164	27.97
		MAINTENANCE SUPPLIES					
00313373	06/30/2016	C1486000094	16000061	46640/5	10-2620-610-000-09-000-000-009-0000	A2600164	9.08
		MAINTENANCE SUPPLIES					
Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG.				Remit # 1	Check Date: 06/30/2016	Check Amount:	81.70

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313374	06/30/2016	C1486000010			10-1110-330-000-39-002-100-002-0000	A1100628	310.94
DUAL ENROLLMENT - BOOK REFUND							
Vendor:	12749 - MARISSA ALLEN	Remit # 1				Check Date: 06/30/2016	Check Amount: 310.94
00313375	06/30/2016	C1486000011			10-3200-610-000-09-000-000-000-LSKL	A3200LSKL	50.00
DONATION							
Vendor:	12144 - AUTISM YORK					Check Date: 06/30/2016	Check Amount: 50.00
00313376	06/30/2016	C1486000012		671128	10-2350-330-000-00-000-000-008-0000	A235001	3,930.05
SOLICITOR SERVICES							
Vendor:	12530 - BARLEY SNYDER LLP					Check Date: 06/30/2016	Check Amount: 3,930.05
00313377	06/30/2016	C1486000084			10-2310-580-000-00-000-000-008-0000	A231015	208.44
REIMBURSEMENT - TRAVEL							
Vendor:	01298 - BARNDT, MICHAEL	Remit # 1				Check Date: 06/30/2016	Check Amount: 208.44
00313378	06/30/2016	C1486000013			10-2360-390-000-00-000-000-016-0000	A236011	500.00
GUEST SPEAKER FOR LEADERSHIP							
Vendor:	12753 - NORINA E BENTZEL	Remit # 1				Check Date: 06/30/2016	Check Amount: 500.00
00313379	06/30/2016	C1486000077			10-2720-513-000-09-000-000-008-0000	A270012	333.76
HOMELESS TRANSPORTATION							
Vendor:	12625 - BERMUDIAN SPRINGS SCHOOL DISTRICT	Remit # 1				Check Date: 06/30/2016	Check Amount: 333.76
00313380	06/30/2016	L1485800069	16000205	1426	10-1110-432-000-39-002-121-002-0000		112.75
HS - INSTRUMENT/EQUIP REPAIR							
00313380	06/30/2016	L1485800070	16000205	1425	10-1110-432-000-39-002-121-002-0000		130.00
HS - INSTRUMENT/EQUIP REPAIR							
Vendor:	01444 - BOB'S BRASS & WOODWIND REPAIR	Remit # 1				Check Date: 06/30/2016	Check Amount: 242.75
00313381	06/30/2016	L1485800002	16000632	1601579	10-1281-322-000-10-000-000-011-0000	A128101	943.59
EARLY INTERVENTION SERVICES							
00313381	06/30/2016	L1485800003	16000629	1601551	10-1211-322-000-30-000-000-011-0000	A121119	4,639.68
TUITION - GS							

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313381	06/30/2016	L1485800004	16000629	1601551	10-1231-322-000-10-000-000-011-0000	A123131	5,790.73
		TUITION - KJ					
00313381	06/30/2016	L1485800005	16000629	1601551	10-1231-322-000-10-000-000-011-0000	A123131	5,430.08
		TUITION - LB					
00313381	06/30/2016	L1485800006	16000629	1601551	10-1231-322-000-10-000-000-011-0000	A123131	17,494.72
		TUITION - SS					
00313381	06/30/2016	L1485800007	16000629	1601551	10-1231-322-000-30-000-000-011-0000	A123132	4,251.58
		TUITION - MC					
00313381	06/30/2016	L1485800008	16000629	1601551	10-1233-322-000-10-000-000-011-0000		9,504.06
		TUITION - CS					
00313381	06/30/2016	L1485800009	16000629	1601551	10-1233-322-000-30-000-000-011-0000		6,429.91
		TUITION - OB					
00313381	06/30/2016	L1485800010	16000629	1601551	10-1233-322-000-30-000-000-011-0000		10,455.26
		TUITION - CC					
00313381	06/30/2016	L1485800011	16000629	1601551	10-1270-322-000-30-000-000-011-0000	A127002	8,826.99
		TUITION - WT					
00313381	06/30/2016	L1485800012	16000629	1601551	10-1270-322-000-30-000-000-011-0000	A127002	8,021.60
		TUITION - JM					
00313381	06/30/2016	C1486000004	16000629	1601551	10-1233-322-000-30-000-000-011-0000		-384.16
		CREDIT					
00313381	06/30/2016	C1486000005	16000629	1601551	10-1231-322-000-30-000-000-011-0000	A123132	-1,116.58
		CREDIT					
00313381	06/30/2016	C1486000006	16000629	1601551	10-1231-322-000-30-000-000-011-0000	A123132	11,828.17
		TUITION					
00313381	06/30/2016	L1485800013	16000894	1601551	10-1233-322-000-30-000-000-011-0000		10,760.33
		TUITION					
00313381	06/30/2016	L1485800014	16001184	1601551	10-1270-322-000-30-000-000-011-0000	A127002	10,805.99
		TUITION - KS					
00313381	06/30/2016	L1485800015	16001184	1601551	10-1270-322-000-30-000-000-011-0000	A127002	1,539.82
		TUITION - KS					

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00313381	06/30/2016	L1485800016	16000631	1601551	10-1221-322-000-10-000-000-011-0000	A122104	479.17
		AUDIOLOGY SERVICES					
00313381	06/30/2016	C1486000014		1601470	10-1410-300-000-30-002-410-002-0000		7,250.00
		DRIVER'S ED					
00313381	06/30/2016	L1485800089	16000631	1601551	10-1221-322-000-10-000-000-011-0000	A122104	44.00
		AUDIOLOGY SERVICES					
Vendor:		01620 - CAPITAL AREA INTERMEDIATE UNIT		Remit # 1	Check Date:	06/30/2016	Check Amount: 122,994.94
00313382	06/30/2016	C1486000015		381212845	10-2620-610-000-09-000-000-009-0000	A2600164	562.62
		MAINTENANCE SUPPLIES					
Vendor:		10221 - CARTER LUMBER		Remit # 1	Check Date:	06/30/2016	Check Amount: 562.62
00313383	06/30/2016	L1485800017	16002179	208116362773	10-1241-610-520-10-000-000-011-0000	A124192	81.97
		COMPARTMENT ORGANIZER					
00313383	06/30/2016	L1485800018	16002179	208116358642	10-1241-610-520-10-000-000-011-0000	A124192	29.08
		PLACE VALUE FRAMES					
00313383	06/30/2016	L1485800019	16002179	208116358642	10-1241-610-520-10-000-000-011-0000	A124192	12.17
		PLAY DOH					
00313383	06/30/2016	L1485800021	16002163	208116408828	10-1241-751-520-20-003-000-011-0000		213.94
		SWIVEL STOOLS					
Vendor:		01943 - SCHOOL SPECIALTY/CLASSROOM DIRECT		Remit # 1	Check Date:	06/30/2016	Check Amount: 337.16
00313384	06/30/2016	C1486000016		158914130060001	10-2620-621-000-19-004-000-009-0000		139.85
		DE - NATURAL GAS					
Vendor:		02004 - COLUMBIA GAS OF PENNSYLVANIA		Remit # 1	Check Date:	06/30/2016	Check Amount: 139.85
00313385	06/30/2016	C1486000017		19	10-4600-450-000-09-000-000-008-0000	A460001	106.15
		DOA COST					
00313385	06/30/2016	C1486000018		6	10-4600-450-000-19-006-000-008-0000		128,881.20
		WE - RENOVTION COST					
Vendor:		02172 - CRABTREE ROHRBAUGH & ASSO INC		Remit # 1	Check Date:	06/30/2016	Check Amount: 128,987.35

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00313386	06/30/2016	L1485800022	16000484	247550	10-1110-432-000-39-002-121-002-0000		89.00
HS MUSIC - EQUIPMENT REPAIRS							
Vendor:		02297 - DALE'S DRUM SHOP		Remit # 1	Check Date:	06/30/2016	Check Amount: 89.00
00313387	06/30/2016	C1486000019		2889-589512	10-2620-610-000-09-000-000-009-0000	A2600164	317.72
MAINTENANCE SUPPLIES							
Vendor:		10111 - DAUPHIN ELECTRIC SUPPLY		Remit # 2	Check Date:	06/30/2016	Check Amount: 317.72
00313388	06/30/2016	C1486000020		LEADERSHIP	10-2360-390-000-00-000-000-016-0000	A236011	2,574.47
LEADERSHIP							
Vendor:		12622 - DIAMOND6 LEADERSHIP & STRATEGY LLC			Check Date:	06/30/2016	Check Amount: 2,574.47
00313389	06/30/2016	C1486000021		1258676	10-2310-549-000-00-000-000-008-0000	A231008	24.60
AD - CARGO VAN BID							
Vendor:		02470 - DILLSBURG BANNER		Remit # 1	Check Date:	06/30/2016	Check Amount: 24.60
00313390	06/30/2016	L1485800023	16000707	160479	10-1231-610-520-30-002-000-011-0000		17.17
HS - TRAINING SUPPLIES							
00313390	06/30/2016	L1485800073	16000080	384424	10-1110-610-000-29-003-240-003-0000	A1100740	136.77
MS - GROCERIES FOR FACS							
Vendor:		02511 - AHOLD FINANCIAL SERVICES		Remit # 1	Check Date:	06/30/2016	Check Amount: 153.94
00313391	06/30/2016	L1485800024	16000523	ES16488644	10-2620-422-000-19-013-000-009-0000	A260077	2,357.33
SME - ELECTRIC (UTILITIES)							
00313391	06/30/2016	C1486000092		ES16486961	10-3250-422-000-39-002-000-007-0000	A325023	4.92
SOFTBALL CONCESSION STAND - ELECTRIC							
00313391	06/30/2016	L1485800083	16000517	ES16486955	10-2620-422-000-09-014-000-009-0000	A2600213	1,004.45
SLC - ELECTRIC (UTILITIES)							
00313391	06/30/2016	L1485800084	16000517	ES16486955	10-2620-622-000-09-014-000-009-0000	A2600222	517.45
SLC - ELECTRIC (HEAT)							
00313391	06/30/2016	L1485800085	16000518	ES16486964	10-2620-422-000-19-004-000-009-0000	A260073	1,590.98
DE - ELECTRIC (UTILITIES)							

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00313391	06/30/2016	L1485800086	16000518	ES16486964	10-2620-622-000-19-004-000-009-0000	A2600176	1,301.71
		DE - ELECTRIC (HEAT)					
00313391	06/30/2016	L1485800087	16000536	ES16486962	10-2620-422-000-39-002-000-009-0000	A260080	30.56
		HS TRAFFIC LIGHT - ELECTRIC					
00313391	06/30/2016	L1485800088	16000536	ES16486963	10-2620-422-000-29-003-000-009-0000	A260079	12.75
		MS TRAFFIC LIGHT - ELECTRIC					
Vendor: 11869 - DIRECT ENERGY BUSINESS Remit # 1				Check Date: 06/30/2016		Check Amount: 6,820.15	
00313392	06/30/2016	C1486000022		02961935	10-1310-610-000-30-002-210-002-0000	A131011	23.97
		HS VO-AG SUPPLIES					
Vendor: 02680 - DRESSEL WELDING SUPPLY, INC. Remit # 1				Check Date: 06/30/2016		Check Amount: 23.97	
00313393	06/30/2016	C1486000023		35320	10-3250-610-000-39-002-000-007-0000	A325022	68.00
		RESERVED SEATING CARDS					
Vendor: 02681 - DRS PRINTING SERVICES, INC. Remit # 1				Check Date: 06/30/2016		Check Amount: 68.00	
00313394	06/30/2016	L1485800072	16001651	124873	10-2620-610-000-09-000-000-009-0000	A2600164	33.00
		DIST - DUP KEYS					
Vendor: 02698 - DUTY'S LOCK, SAFE AND SECURITY Remit # 1				Check Date: 06/30/2016		Check Amount: 33.00	
00313395	06/30/2016	L1485800025	16002195	416536F-5	10-2250-640-000-19-004-000-004-0000	A225091	11.41
		DE - REPLACEMENT LIBRARY BOOKS					
00313395	06/30/2016	C1486000024		419753F-3	10-2250-640-000-19-005-000-005-0000	A225092	72.88
		NE - LIBRARY BOOKS					
Vendor: 11779 - FOLLETT SCHOOL SOLUTIONS INC Remit # 1				Check Date: 06/30/2016		Check Amount: 84.29	
00313396	06/30/2016	C1486000025		476	10-2660-350-000-00-000-000-018-0000	A266007	925.00
		SECURITY					
Vendor: 12697 - G-FORCE INVESTIGATIONS LLC				Check Date: 06/30/2016		Check Amount: 925.00	
00313397	06/30/2016	C1486000007			10-3250-610-000-39-002-000-007-0000	A325022	46.45
		REIMBURSEMENTS - SUPPLIES					
Vendor: 11864 - DARIN GILLIS Remit # 1				Check Date: 06/30/2016		Check Amount: 46.45	

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00313398	06/30/2016	L1485800074	16000069	51376	10-2120-610-000-29-003-000-003-0000	A212074	12.14
		MS - HISTORY TROPHY					
00313398	06/30/2016	C1486000026		51372	10-1110-610-000-39-002-121-002-0000	A1100748	99.28
		HS - BAND AWARDS					
00313398	06/30/2016	C1486000027		51462	10-1110-610-000-39-002-121-002-0000	A1100748	100.09
		HS - BAND AWARDS					
Vendor: 03570 - GRIMM TROPHY AND GIFT Remit # 1					Check Date: 06/30/2016	Check Amount:	211.51
00313399	06/30/2016	L1485800026	16002207	INV-0519045	10-2140-610-000-09-000-000-010-0000	A214013	158.48
		DUAL SWIVEL MONITOR ARM					
Vendor: 11439 - GUERNSEY OFFICE PRODUCTS					Check Date: 06/30/2016	Check Amount:	158.48
00313400	06/30/2016	C1486000090			10-2310-580-000-00-000-000-008-0000	A231015	22.68
		REIMBURSEMENT - TRAVEL					
Vendor: 12558 - GUNNING, JOHN					Check Date: 06/30/2016	Check Amount:	22.68
00313401	06/30/2016	C1486000028		33809	10-0181-000-000-00-000-000-000-0000	A018100	90.89
		COPIER LEASE INCREASE (2016-2017)					
Vendor: 03969 - HIGHER INFORMATION GROUP Remit # 1					Check Date: 06/30/2016	Check Amount:	90.89
00313402	06/30/2016	C1486000029		700240479	10-2620-610-000-09-000-000-009-0000	A2600164	49.37
		MAINTENANCE SUPPLY					
00313402	06/30/2016	C1486000091		602129370	10-2620-610-000-09-000-000-009-0000	A2600164	14.85
		MAINTENANCE SUPPLIES					
Vendor: 03976 - HILLYARD, INC - LANCASTER Remit # 1					Check Date: 06/30/2016	Check Amount:	64.22
00313403	06/30/2016	C1486000087			10-2310-580-000-00-000-000-008-0000	A231015	312.12
		REIMBURSEMENT - TRAVEL					
Vendor: 10080 - HLATKY, GREGORY					Check Date: 06/30/2016	Check Amount:	312.12
00313404	06/30/2016	C1486000030		30990576	10-2620-610-000-09-000-000-009-0000	A2600164	36.88
		MAINTENANCE SUPPLY					
Vendor: 10899 - HOBART SERVICE Remit # 1					Check Date: 06/30/2016	Check Amount:	36.88

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00313405	06/30/2016	C1486000031		36	10-2330-550-000-00-000-000-008-0000	A233028	188.00
					PRINT/FOLD INFO SHEET - TAX COLLECTOR		
00313405	06/30/2016	C1486000032		165	10-2330-610-000-00-000-000-008-0000	A233018	149.00
					PRINTED ENVELOPES - TAX COLLECTOR		
Vendor: 12739 - HOLMES - O.K. LETTERSHOP INC					Check Date: 06/30/2016	Check Amount:	337.00
00313406	06/30/2016	L1485800071	16000215	8408	10-1110-432-000-39-002-121-002-0000		499.00
					HS - INSTRUMENT/EQUIP REPAIR		
Vendor: 04075 - HORN HOSPITAL Remit # 1					Check Date: 06/30/2016	Check Amount:	499.00
00313407	06/30/2016	C1486000086			10-2310-580-000-00-000-000-008-0000	A231015	46.44
					REIMBURSEMENT - TRAVEL		
Vendor: 11162 - ANN HOVERTER Remit # 1					Check Date: 06/30/2016	Check Amount:	46.44
00313408	06/30/2016	C1486000033	CW39068		10-2824-348-000-39-000-000-012-0000		75.00
					HS - FIX 911 PROBLEM		
Vendor: 04254 - INTEGRAONE Remit # 1					Check Date: 06/30/2016	Check Amount:	75.00
00313409	06/30/2016	L1485800027	16000211	01Q34753	10-1110-640-000-39-002-121-002-0000	A11002257	15.00
					HS - PRINTED MUSIC		
00313409	06/30/2016	L1485800028	16000211	01Q35024	10-1110-640-000-39-002-121-002-0000	A11002257	17.95
					HS - PRINTED MUSIC		
00313409	06/30/2016	L1485800029	16000211	01Q30458	10-1110-640-000-39-002-121-002-0000	A11002257	454.59
					HS - PRINTED MUSIC		
Vendor: 05780 - J. W. PEPPER & SON, INC. Remit # 1					Check Date: 06/30/2016	Check Amount:	487.54
00313410	06/30/2016	C1486000034		20520	10-2630-414-000-09-000-000-009-0000	A260063	1,295.00
					ATHLETIC FIELD MAINTENANCE		
Vendor: 04286 - JAMCO PRODUCTS Remit # 1					Check Date: 06/30/2016	Check Amount:	1,295.00
00313411	06/30/2016	C1486000035		CHEERLEADING	10-3250-513-000-39-002-000-007-CHER	A325084	1,337.35
					CHEERLEADING TRANSPORTATION		
00313411	06/30/2016	C1486000078		DECEMBER	10-2720-513-000-09-000-000-008-0000	A270012	206.25
					FUEL ESCALATOR		

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00313411	06/30/2016	C1486000079		JANUARY	10-2720-513-000-09-000-000-008-0000	A270012	194.50
		FUEL ESCALATOR					
00313411	06/30/2016	C1486000080		FEBRUARY	10-2720-513-000-09-000-000-008-0000	A270012	329.59
		FUEL ESCALATOR					
00313411	06/30/2016	C1486000081		MARCH	10-2720-513-000-09-000-000-008-0000	A270012	381.63
		FUEL ESCALATOR					
00313411	06/30/2016	C1486000082		APRIL	10-2720-513-000-09-000-000-008-0000	A270012	345.21
		FUEL ESCALATOR					
00313411	06/30/2016	C1486000083		MAY	10-2720-513-000-09-000-000-008-0000	A270012	467.90
		FUEL ESCALATOR					
Vendor: 04363 - KAUFFMAN BUS SERVICE				Remit # 1	Check Date: 06/30/2016	Check Amount:	3,262.43
00313412	06/30/2016	C1486000036		63798	10-2620-431-000-39-002-000-009-0000	A2600104	30.00
		POOL WATER TEST					
00313412	06/30/2016	C1486000037		63350	10-2620-431-000-09-000-000-009-0000	A260096	1,001.25
		DRINKING WATER TEST					
Vendor: 12395 - LABORATORY, ANALYTICAL & BIOLOGICAL SERVICES INC				Remit # 1	Check Date: 06/30/2016	Check Amount:	1,031.25
00313413	06/30/2016	C1486000038		1039290	10-2390-390-000-00-000-000-008-0000		520.00
		PAYING AGENT FEE					
Vendor: 05197 - M & T INVESTMENT GROUP				Remit # 1	Check Date: 06/30/2016	Check Amount:	520.00
00313414	06/30/2016	L1485800030	16000652	16000540	10-1211-323-000-10-000-000-011-0000	A121116	7,684.22
		TUITION					
00313414	06/30/2016	L1485800031	16000652	16000540	10-1211-323-000-10-000-000-011-0000	A121116	7,684.22
		TUITION					
00313414	06/30/2016	L1485800032	16000652	16000540	10-1211-323-000-10-000-000-011-0000	A121116	17,905.86
		TUITION					
00313414	06/30/2016	L1485800033	16000652	16000540	10-1211-323-000-10-000-000-011-0000	A121116	17,905.86
		TUITION					

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00313414	06/30/2016	L1485800034	16000652	16000540	10-1231-323-000-10-000-000-011-0000	A123190	20,908.22
		TUITION					
00313414	06/30/2016	L1485800035	16000652	16000540	10-1231-323-000-10-000-000-011-0000	A123190	25,991.91
		TUITION					
00313414	06/30/2016	L1485800036	16000652	16000540	10-1270-323-000-10-000-000-011-0000	A127006	14,283.27
		TUITION					
00313414	06/30/2016	L1485800037	16000652	16000540	10-1211-323-000-10-000-000-011-0000	A121116	5,950.23
		TUITION					
00313414	06/30/2016	L1485800038	16001508	16000540	10-1231-323-000-10-000-000-011-0000	A123190	14,624.54
		TUITION					
00313414	06/30/2016	L1485800039	16001081	16000540	10-1270-323-000-10-000-000-011-0000	A127006	12,728.90
		TUITION					
00313414	06/30/2016	L1485800040	16001081	16000540	10-1270-323-000-10-000-000-011-0000	A127006	12,728.90
		TUITION					
00313414	06/30/2016	C1486000008		16000540	10-1270-323-000-30-000-000-011-0000		578.12
		TUITION					
Vendor: 04964 - MECHANICSBURG AREA SCHOOL DISTRICT Remit # 1							Check Date: 06/30/2016
							Check Amount: 158,974.25
00313415	06/30/2016	L1485800041	16000507	100021422314	10-2620-422-000-19-007-000-009-0000	A260076	77.28
		WWYB - ELECTRIC (UTILITIES)					
00313415	06/30/2016	L1485800042	16000507	100021422314	10-2620-622-000-19-007-000-009-0000	A2600179	74.24
		WWYB - ELECTRIC (HEAT)					
00313415	06/30/2016	L1485800043	16000509	100021422363	10-2620-422-000-19-008-000-009-0000	A260078	21.49
		LRS - ELECTRIC (UTILITIES)					
00313415	06/30/2016	L1485800044	16000512	100021578032	10-2620-422-000-19-013-000-009-0000	A260077	1,034.03
		SME - ELECTRIC (UTILITEIS)					
00313415	06/30/2016	L1485800046	16000499	100020647051	10-2620-422-000-09-000-000-009-0000	A260072	83.54
		ADMIN - ELECTRIC UTILITIES					
00313415	06/30/2016	L1485800047	16000499	100020647051	10-2620-622-000-09-000-000-009-0000	A2600175	102.11
		ADMIN - ELECTRIC HEAT					

* Denotes Non-Negotiable Transaction

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00313415	06/30/2016	L1485800048	16000502	100021317712	10-2620-422-000-19-004-000-009-0000	A260073	671.73
		DE - ELECTRIC (UTILITIES)					
00313415	06/30/2016	L1485800049	16000502	100021317712	10-2620-622-000-19-004-000-009-0000	A2600176	549.59
		DE - ELECTRIC (HEAT)					
00313415	06/30/2016	L1485800050	16000513	100049254855	10-2620-422-000-39-002-000-009-0000	A260080	31.21
		HS TRAFFIC LIGHT - ELECTRIC					
00313415	06/30/2016	L1485800051	16000513	100049254863	10-2620-422-000-29-003-000-009-0000	A260079	22.65
		MS TRAFFIC LIGHT - ELECTRIC					
00313415	06/30/2016	L1485800052	16000500	100020644280	10-2620-422-000-09-014-000-009-0000	A2600213	326.25
		SLC - ELECTRIC (UTILITIES)					
00313415	06/30/2016	L1485800053	16000500	100020644280	10-2620-622-000-09-014-000-009-0000	A2600222	168.07
		SLC - ELECTRIC (HEAT)					
00313415	06/30/2016	L1485800054	16000504	100021463839	10-2620-422-000-19-005-000-009-0000	A260074	280.94
		NE - ELECTRIC (UTILITIES)					
00313415	06/30/2016	L1485800055	16000504	100021463839	10-2620-422-000-29-003-000-009-0000	A260079	2,528.42
		MS - ELECTRIC (UTILITIES)					
00313415	06/30/2016	L1485800056	16000504	100021463839	10-2620-422-000-39-002-000-009-0000	A260080	3,160.51
		HS - ELECTRIC (UTILITIES)					
00313415	06/30/2016	L1485800057	16000504	100021463839	10-2620-622-000-19-005-000-009-0000	A2600177	1,053.51
		NE - ELECTRIC (HEAT)					
00313415	06/30/2016	C1486000009	16000514	100054748023	10-2620-422-000-19-007-000-009-0000	A260076	18.90
		WWYB FLAGPOLE - ELECTRIC					
00313415	06/30/2016	C1486000039		100089223323	10-3250-422-000-39-002-000-007-0000	A325023	20.03
		SOFTBALL CONCESSION STAND - ELECTRIC					
00313415	06/30/2016	C1486000040		100068158367	10-3250-422-000-39-002-000-007-0000	A325023	390.40
		BOSTIC STADIUM - ELECTRIC					
00313415	06/30/2016	L1485800081	16000505	100021422439	10-2620-422-000-19-006-000-009-0000	A260075	219.08
		WE - ELECTRIC (UTILITIES)					
00313415	06/30/2016	L1485800082	16000505	100021422439	10-2620-622-000-19-004-000-009-0000	A2600176	267.77
		WE - ELECTRIC (HEAT)					

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Vendor: 05052 - MET ED Remit # 2					Check Date: 06/30/2016	Check Amount:	11,101.75
00313416	06/30/2016	L1485800068	16002180	983941	10-1241-610-520-29-003-000-011-0000		51.64
DRY ERASE PADDLES W/MARKERS							
Vendor: 05260 - NASCO Remit # 1					Check Date: 06/30/2016	Check Amount:	51.64
00313417	06/30/2016	C1486000041		1220	10-0181-000-000-00-000-000-000-0000	A018100	4,500.00
LICENSE FEE (2016-2017)							
Vendor: 12752 - NAVIGATE PREPARED					Check Date: 06/30/2016	Check Amount:	4,500.00
00313418	06/30/2016	C1486000042		26552	10-2620-610-000-09-000-000-009-0000	A2600164	38.62
MAINTENANCE SUPPLIES							
Vendor: 05411 - NRG BUILDING SERVICES, INC. Remit # 1					Check Date: 06/30/2016	Check Amount:	38.62
00313419	06/30/2016	C1486000043		1941599	10-2740-513-000-09-000-000-008-FUEL	A270031	3,125.25
DIESEL FUEL							
Vendor: 11326 - PAPCO Remit # 1					Check Date: 06/30/2016	Check Amount:	3,125.25
00313420	06/30/2016	C1486000057		100298	10-0181-000-000-00-000-000-000-0000	A018100	13,119.59
MEMBERSHIP DUES							
Vendor: 05650 - PENNSYLVANIA SCHOOL BOARD ASSOCIATION INC Remit # 1					Check Date: 06/30/2016	Check Amount:	13,119.59
00313421	06/30/2016	C1486000044		9007	10-3250-610-000-39-002-000-007-0000	A325022	1,258.65
ATHLETIC SUPPLIES							
Vendor: 05804 - PERM AWARD Remit # 1					Check Date: 06/30/2016	Check Amount:	1,258.65
00313422	06/30/2016	C1486000045		707960	10-1430-323-000-09-000-000-008-0000	A143004	435.00
HOMEBOUND INSTRUCTION							
00313422	06/30/2016	C1486000046		707960	10-1430-323-000-09-000-000-008-0000	A143004	290.00
HOMEBOUND INSTRUCTION							
00313422	06/30/2016	C1486000047		802511	10-1430-323-000-09-000-000-008-0000	A143004	94.25
HOMEBOUND INSTRUCTION							

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00313422	06/30/2016	C1486000048		802511	10-1430-323-000-09-000-000-008-0000	A143004	290.00
		HOMEBOUND INSTRUCTION					
00313422	06/30/2016	C1486000049		802511	10-1430-323-000-09-000-000-008-0000	A143004	435.00
		HOMEBOUND INSTRUCTION					
00313422	06/30/2016	C1486000050		802511	10-1430-323-000-09-000-000-008-0000	A143004	290.00
		HOMEBOUND INSTRUCTION					
00313422	06/30/2016	C1486000051		201588	10-1430-323-000-09-000-000-008-0000	A143004	217.50
		HOMEBOUND INSTRUCTION					
00313422	06/30/2016	C1486000052		201588	10-1430-323-000-09-000-000-008-0000	A143004	152.25
		HOMEBOUND INSTRUCTION					
00313422	06/30/2016	C1486000053		806097	10-1430-323-000-09-000-000-008-0000	A143004	65.25
		HOMEBOUND INSTRUCTION					
00313422	06/30/2016	C1486000054		806097	10-1430-323-000-09-000-000-008-0000	A143004	580.00
		HOMEBOUND INSTRUCTION					
00313422	06/30/2016	C1486000055		806097	10-1430-323-000-09-000-000-008-0000	A143004	29.00
		HOMEBOUND INSTRUCTION					
00313422	06/30/2016	C1486000056		803457	10-1430-323-000-09-000-000-008-0000	A143004	72.50
		HOMEBOUND INSTRUCTION					
Vendor: 05842 - PHILHAVEN Remit # 1					Check Date: 06/30/2016	Check Amount:	2,950.75
00313423	06/30/2016	C1486000085			10-2310-580-000-00-000-000-008-0000	A231015	33.48
		REIMBURSEMENT - TRAVEL					
Vendor: 11715 - JOHN PRICE III Remit # 1					Check Date: 06/30/2016	Check Amount:	33.48
00313424	06/30/2016	L1485800058	16002182	2556141	10-1241-640-520-20-000-000-011-0000		197.95
		SOCIAL LANGUAGE DEV TEST (ADOLESCENT)					
00313424	06/30/2016	L1485800060	16002138	2555735	10-2140-610-000-09-000-000-010-0000	A214013	197.95
		PHONOLOGICAL AWARE TEST 2					
00313424	06/30/2016	L1485800061	16002138	2555735	10-2140-610-000-09-000-000-010-0000	A214013	46.14
		PHONOLOGICAL AWARE TEST 2 FORMS					
Vendor: 06032 - PRO-ED Remit # 1					Check Date: 06/30/2016	Check Amount:	442.04

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00313425	06/30/2016	C1486000058		9040	10-3250-230-000-00-000-00V-001-WRES		2,207.64
		RETIREMENT CONTRIBUTIONS					
00313425	06/30/2016	C1486000059		9040	10-1110-230-000-09-000-000-001-0000		636.90
		RETIREMENT CONTRIBUTIONS					
00313425	06/30/2016	C1486000060		9040	10-1110-230-000-09-000-000-001-0000		257.54
		RETIREMENT CONTRIBUTIONS					
Vendor: 06095 - PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM							3,102.08
# 1							
00313426	06/30/2016	L1485800075	16001450	246969A	10-1110-610-000-29-003-140-003-0000	A11001009	128.16
		RIBBONS FOR TRACK & FIELD DAY					
Vendor: 06223 - RAPID RIBBONS							128.16
Remit # 1							
Check Date: 06/30/2016							
Check Amount:							
00313427	06/30/2016	C1486000061		5326	10-2650-433-000-09-000-000-009-0000	A2600266	95.00
		STATE INSPECTION - VAN #8					
00313427	06/30/2016	C1486000062		5329	10-2650-433-000-09-000-000-009-0000	A2600266	92.00
		STATE INSPECTION - CHEVY PICKUP					
Vendor: 06277 - REMCON, INC.							187.00
Remit # 3							
Check Date: 06/30/2016							
Check Amount:							
00313428	06/30/2016	L1485800063	16000658	35501-0616	10-2620-442-000-09-014-000-009-0000	A2600218	22.40
		SLC - WATER COOLER RENTAL					
00313428	06/30/2016	C1486000093		35493-0616	10-2620-442-000-19-007-000-009-0000	A2600140	7.90
		WWYB - WATER COOLER RENTAL					
Vendor: 06410 - ROARING SPRING WATER							30.30
Remit # 1							
Check Date: 06/30/2016							
Check Amount:							
00313429	06/30/2016	C1486000088			10-2310-580-000-00-000-000-008-0000	A231015	109.08
		REIMBURSEMENT - TRAVEL					
Vendor: 11716 - AMY RODGERS							109.08
Remit # 1							
Check Date: 06/30/2016							
Check Amount:							
00313430	06/30/2016	C1486000063		70737	10-3250-513-000-39-002-00V-007-SOFT	A325095	129.83
		VARSITY SOFTBALL TRANSPORTATION					
00313430	06/30/2016	C1486000064		70737	10-3250-513-000-39-002-0JV-007-BBLL		129.82
		JV BASEBALL TRANSPORTATION					

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Vendor: 06460 - ROHRER BUS SERVICE				Remit # 1		Check Date: 06/30/2016	Check Amount: 259.65
00313431	06/30/2016	C1486000065		R-51615	10-0181-000-000-00-000-000-0000	A018100	1,066.38
		SCHOOL DUDE SERVICES					
00313431	06/30/2016	C1486000066		R-51614	10-0181-000-000-00-000-000-0000	A018100	3,590.82
		SCHOOL DUDE SERVICES					
00313431	06/30/2016	C1486000067		R-52747	10-0181-000-000-00-000-000-0000	A018100	1,039.65
		SCHOOL DUDE SERVICES					
00313431	06/30/2016	C1486000068		R-52748	10-0181-000-000-00-000-000-0000	A018100	5,298.30
		SCHOOL DUDE SERVICES					
Vendor: 06577 - SCHOOL DUDE.COM				Remit # 1		Check Date: 06/30/2016	Check Amount: 10,995.15
00313432	06/30/2016	C1486000069		29537	10-1110-260-000-29-003-100-001-0000	A1100526	327.50
		WORKERS' COMPENSATION					
00313432	06/30/2016	C1486000070		29537	10-1110-260-000-39-002-100-001-0000	A11001028	327.50
		WORKERS' COMPENSATION					
Vendor: 06614 - SDIC				Remit # 1		Check Date: 06/30/2016	Check Amount: 655.00
00313433	06/30/2016	C1486000089			10-2310-580-000-00-000-000-008-0000	A231015	426.60
		REIMBURSEMENT - TRAVEL					
Vendor: 11710 - KEN SECHRIST				Remit # 1		Check Date: 06/30/2016	Check Amount: 426.60
00313434	06/30/2016	L1485800077	16000835	2117-4	10-2620-610-000-09-000-000-009-0000	A2600164	-482.50
		CREDIT					
00313434	06/30/2016	L1485800078	16000835	2777-5	10-2620-610-000-09-000-000-009-0000	A2600164	228.72
		PAINT SUPPLIES					
00313434	06/30/2016	L1485800079	16000835	2383-2	10-2620-610-000-09-000-000-009-0000	A2600164	209.80
		PAINT SUPPLIES					
00313434	06/30/2016	L1485800080	16000835	2106-7	10-2620-610-000-09-000-000-009-0000	A2600164	1,131.90
		PAINT SUPPLIES					
Vendor: 06706 - SHERWIN-WILLIAMS				Remit # 1		Check Date: 06/30/2016	Check Amount: 1,087.92

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00313435	06/30/2016	C1486000071		NMS160610	10-3200-610-000-29-003-000-103-MSSA	A3200MSSA	194.25
MS - END OF YEAR LUNCH							
Vendor:		11254 - SQUARE BEAN COFFEE		Check Date:		06/30/2016	Check Amount: 194.25
00313436	06/30/2016	C1486000072		13311	10-4600-450-000-09-000-000-008-0000	A460001	4,145.52
DOA COST - FURNITURE							
Vendor:		07286 - TANNER SCH & OFFICE FURNITURE Remit # 1		Check Date:		06/30/2016	Check Amount: 4,145.52
00313437	06/30/2016	C1486000073		903003X	10-2620-610-000-09-000-000-009-0000	A2600164	40.08
MAINTENANCE SUPPLY							
Vendor:		07365 - TRANE COMPANY Remit # 1		Check Date:		06/30/2016	Check Amount: 40.08
00313438	06/30/2016	C1486000074		820380176	10-0181-000-000-00-000-000-000-0000	A018100	1,312.00
LIABILITY INSURANCE							
Vendor:		11523 - TRAVELERS Remit # 1		Check Date:		06/30/2016	Check Amount: 1,312.00
00313439	06/30/2016	C1486000075		1772928-1	10-2620-610-000-19-005-000-009-0000	A2600166	69.09
NE - FILTERS							
Vendor:		07380 - TRI-DIM FILTER CORP Remit # 1		Check Date:		06/30/2016	Check Amount: 69.09
00313440	06/30/2016	L1485800064	16002192	6868	10-1241-751-520-20-003-000-011-0000		1,248.67
ALPHABETTTTER DESK							
Vendor:		12723 - VISUAL ED TECH LLC		Check Date:		06/30/2016	Check Amount: 1,248.67
00313441	06/30/2016	C1486000076		2062	10-3200-610-000-09-000-000-000-PROM	A3200PROM	6,914.20
SPECIAL NEEDS PROM							
Vendor:		07700 - WSEFC Remit # 1		Check Date:		06/30/2016	Check Amount: 6,914.20
00313442	06/30/2016	L1485800065	16002205	1642522	10-2140-610-000-09-000-000-010-0000	A214013	35.95
WADE ASSESSMENT							
Vendor:		10349 - WILSON LANGUAGE TRAINING Remit # 1		Check Date:		06/30/2016	Check Amount: 35.95
*C0000441	06/24/2016	L1484600030	16002049	34464808677844	10-2824-757-000-39-000-000-012-0000		17.82
TOWER PRO							

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Vendor: 00914 - AMAZON.COM Remit # 1						Check Date: 06/24/2016	Check Amount: 17.82^c
*C0000442	06/24/2016	L1484600031	16002060	09817454376216	10-1110-438-000-39-002-100-012-0000	A11002222	25.98
ETHERNET PATCH CABLE							
*C0000442	06/24/2016	L1484600032	16002060	09817454376216	10-1110-438-000-39-002-100-012-0000	A11002222	24.99
MAGNETIC PROJECT MAT							
Vendor: 00914 - AMAZON.COM Remit # 1						Check Date: 06/24/2016	Check Amount: 50.97^c
*C0000443	06/24/2016	L1484600033	16002054	33212086352231	10-1110-438-000-39-002-100-012-0000	A11002222	101.91
CHROMEBOOK LCD REPLACEMENT SCREEN							
Vendor: 00914 - AMAZON.COM Remit # 1						Check Date: 06/24/2016	Check Amount: 101.91^c
*C0000444	06/24/2016	L1484600034	16002059	93300634503454	10-2824-757-000-39-000-000-012-0000		27.98
CHROMEBOOK POWER ADAPTER CHARGER							
*C0000444	06/24/2016	L1484600035	16002059	93300634503454	10-2824-757-000-29-000-000-012-0000		27.98
CHROMEBOOK POWER ADAPTER CHARGER							
*C0000444	06/24/2016	L1484600036	16002059	93300634503454	10-2824-757-000-39-000-000-012-0000		14.95
MAGNETIC NON-SLIP PROJECT MAT							
Vendor: 00914 - AMAZON.COM Remit # 1						Check Date: 06/24/2016	Check Amount: 70.91^c
*C0000445	06/24/2016	L1484600037	16002067	49024138177849	10-1110-438-000-19-000-100-012-0000	A11002220	21.90
HARD DRIVE							
Vendor: 00914 - AMAZON.COM Remit # 1						Check Date: 06/24/2016	Check Amount: 21.90^c
*C0000446	06/24/2016	L1484600038	16002067	13143066543466	10-1110-438-000-19-000-100-012-0000	A11002220	88.98
IMAC GLASS							
Vendor: 00914 - AMAZON.COM Remit # 1						Check Date: 06/24/2016	Check Amount: 88.98^c
*C0000447	06/24/2016	L1484600039	16002051	24034459920201	10-1110-640-000-34-002-190-002-0000	A1100803	25.99
HS - HISTORY OF THE VIETNAM WAR (BOOKS)							
Vendor: 00914 - AMAZON.COM Remit # 1						Check Date: 06/24/2016	Check Amount: 25.99^c
*C0000448	06/24/2016	L1484600040	16002089	92775676853032	10-2824-757-000-19-000-000-012-0000		6.59
HDMI TO DVI ADAPTER CABLE							

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*C0000448	06/24/2016	L1484600041	16002089	92775676853032	10-2824-757-000-19-000-000-012-0000		99.99
22 INCH LCD MONITOR							
Vendor:	00914 - AMAZON.COM	Remit # 1				Check Date: 06/24/2016	Check Amount: 106.58^c
*C0000449	06/24/2016	L1484600042	16002068	26233100846609	10-3200-610-000-39-002-000-102-HSAP		300.00
HS - DEPARTMENT AWARDS							
Vendor:	00914 - AMAZON.COM	Remit # 1				Check Date: 06/24/2016	Check Amount: 300.00^c
*C0000450	06/24/2016	L1484600044	16002092	92090178117848	10-2360-610-000-00-000-000-010-0000		40.00
ALPHABETIC FOLDERS SET							
Vendor:	00914 - AMAZON.COM	Remit # 1				Check Date: 06/24/2016	Check Amount: 40.00^c
*C0000451	06/24/2016	L1484600046	16002098	92311593160200	10-2824-757-000-39-000-000-012-0000		383.20
HARD DRIVES							
Vendor:	00914 - AMAZON.COM	Remit # 1				Check Date: 06/24/2016	Check Amount: 383.20^c
*C0000452	06/24/2016	L1484600047	16002098	76048481558662	10-2824-757-000-39-000-000-012-0000		428.00
MEMORY MODULES							
*C0000452	06/24/2016	L1484600048	16002098	76048481558662	10-2824-757-000-39-000-000-012-0000		486.88
1 GB SDDR3							
Vendor:	00914 - AMAZON.COM	Remit # 1				Check Date: 06/24/2016	Check Amount: 914.88^c
*C0000453	06/24/2016	L1484600049	16002082	63925470843428	10-3200-610-000-39-002-000-102-HSAP		100.00
HS - DEPARTMENT AWARDS							
Vendor:	00914 - AMAZON.COM	Remit # 1				Check Date: 06/24/2016	Check Amount: 100.00^c
*C0000454	06/24/2016	L1484600050	16002099	85320207037822	10-3250-610-000-39-002-00V-007-BVBL	A3250106	224.34
ANTENNAE FOR VOLLEYBALL NET							
Vendor:	00914 - AMAZON.COM	Remit # 1				Check Date: 06/24/2016	Check Amount: 224.34^c
*C0000455	06/24/2016	L1484600054	16002127	37434806751407	10-1110-610-000-18-000-100-010-0000	A11002191	133.92
JUMP START SUPPLIES							
Vendor:	00914 - AMAZON.COM	Remit # 1				Check Date: 06/24/2016	Check Amount: 133.92^c

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*C0000456	06/24/2016	L1484600055	16002127	76471020487434	10-1110-610-000-18-000-100-010-0000	A11002191	38.94
JUMP START SUPPLIES							
Vendor: 00914 - AMAZON.COM	Remit # 1		Check Date: 06/24/2016		Check Amount:		38.94^c
*C0000457	06/24/2016	L1484600056	16002126	05954333507420	10-1110-610-000-29-003-100-012-0000	A11002227	81.96
PROJECTOR REPLACEMENT LAMP							
*C0000457	06/24/2016	L1484600057	16002126	05954333507420	10-2824-757-000-19-000-000-012-0000		20.84
REPLACEMENT REMOTE CONTROLS							
Vendor: 00914 - AMAZON.COM	Remit # 1		Check Date: 06/24/2016		Check Amount:		102.80^c
*C0000458	06/24/2016	L1484600052	16002105	350186	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	51.95
CALLIGRAPHY PAD							
Vendor: 12704 - DEW DRAFTING SUPPLIES			Check Date: 06/24/2016		Check Amount:		51.95^c
*C0000459	06/24/2016	L1484600001	16000704	BOBBY	10-1241-610-520-10-000-000-011-0000	A124192	95.95
NE - TRAINING SUPPLIES							
Vendor: 02511 - AHOLD FINANCIAL SERVICES	Remit # 1		Check Date: 06/24/2016		Check Amount:		95.95^c
*C0000460	06/24/2016	L1484600002	16000702	SHARPE	10-1211-610-520-20-003-000-011-0000	A121140	36.86
MS LS - TRAINING SUPPLIES							
*C0000460	06/24/2016	L1484600003	16000702	SHARPE	10-1211-610-520-20-003-000-011-0000	A121140	105.86
MS LS - TRAINING SUPPLIES							
Vendor: 02511 - AHOLD FINANCIAL SERVICES	Remit # 1		Check Date: 06/24/2016		Check Amount:		142.72^c
*C0000461	06/24/2016	L1484600004	16001675	BETZ	10-1211-610-520-30-002-000-011-0000	A121141	63.17
HS - LSS TRAINING SUPPLIES							
*C0000461	06/24/2016	L1484600005	16001675	BETZ	10-1211-610-520-30-002-000-011-0000	A121141	19.44
HS - LSS TRAINING SUPPLIES							
*C0000461	06/24/2016	L1484600006	16001675	BETZ	10-1211-610-520-30-002-000-011-0000	A121141	180.93
HS - LSS TRAINING SUPPLIES							
*C0000461	06/24/2016	L1484600007	16001675	BETZ	10-1211-610-520-30-002-000-011-0000	A121141	263.92
HS - LSS TRAINING SUPPLIES							
Vendor: 02511 - AHOLD FINANCIAL SERVICES	Remit # 1		Check Date: 06/24/2016		Check Amount:		527.46^c

* Denotes Non-Negotiable Transaction

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

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*C0000462	06/24/2016	L1484600008	16000705	RODRIGUEZ	10-1241-610-520-10-000-000-011-0000	A124192	30.97
NE - TRAINING SUPPLIES							
Vendor:	02511 - AHOLD FINANCIAL SERVICES	Remit # 1			Check Date: 06/24/2016	Check Amount:	30.97^c
*C0000463	06/24/2016	L1484600009	16000706	EBERSOLE	10-1231-610-520-20-003-000-011-0000		200.38
MS - TRAINING SUPPLIES							
Vendor:	02511 - AHOLD FINANCIAL SERVICES	Remit # 1			Check Date: 06/24/2016	Check Amount:	200.38^c
*C0000464	06/24/2016	L1484600019	16002006	38F4D11DFE82421	10-3200-610-000-19-005-000-105-NESA	A3200NESA	154.00
NE - BETSY ROSS HOUSE TICKETS							
Vendor:	12659 - HISTORIC PHILADELPHIA INC				Check Date: 06/24/2016	Check Amount:	154.00^c
*C0000465	06/24/2016	L1484600022	16002023	212354	10-1110-610-000-39-002-189-002-0000		280.44
HS - SUPPLIES FOR STEM CLASS							
Vendor:	12663 - HUMBOLDT MANUFACTURING CO				Check Date: 06/24/2016	Check Amount:	280.44^c
*C0000466	06/24/2016	L1484600029	16002130	70827511	10-1110-610-000-19-000-100-012-0000	A11002226	165.09
IMAC LCD DISPLAY PANEL							
Vendor:	11518 - IFIX MAC COMPUTERS				Check Date: 06/24/2016	Check Amount:	165.09^c
*C0000467	06/24/2016	L1484600027	16000081	191801	10-1110-610-000-29-003-240-003-0000	A1100740	68.74
MS - FACS SUPPLIES							
Vendor:	04302 - JO ANN FABRICS	Remit # 1			Check Date: 06/24/2016	Check Amount:	68.74^c
*C0000468	06/24/2016	L1484600028	16002106	00980222	10-2140-640-000-09-000-000-010-0000	A214014	6.00
PSYCH - JOURNAL OF APPLIES RESEARCH IN INTEL							
Vendor:	07740 - JOHN WILEY & SONS, INC.	Remit # 1			Check Date: 06/24/2016	Check Amount:	6.00^c
*C0000469	06/24/2016	L1484600011	16002076	141606319515438	10-1310-324-000-30-002-210-002-0F2S		395.00
CONFERENCE REG FEES							
Vendor:	12687 - NATIONAL FARM TO SCHOOL NETWORK				Check Date: 06/24/2016	Check Amount:	395.00^c
*C0000470	06/24/2016	L1484600020	16002073	8590192	10-1110-610-000-13-004-100-004-0000	A1100702	102.36
DE - GOLD ON WHITE PAPER							

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- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 12686 - PAPERDIRECT						Check Date: 06/24/2016	Check Amount: 102.36^c
*C0000471	06/24/2016	C1484800002		AX0EE5FFBBB9	10-0181-000-000-00-000-000-0000	A018100	230.00
MEMBERSHIP RENEWAL							
Vendor: 05640 - PASBO Remit # 1						Check Date: 06/24/2016	Check Amount: 230.00^c
*C0000472	06/24/2016	L1484600014	16002093	12150686	10-2271-324-000-39-002-000-010-0000	A227062	150.00
CONFERENCE REG FEES							
Vendor: 05694 - PENN STATE HARRISBURG						Check Date: 06/24/2016	Check Amount: 150.00^c
*C0000473	06/24/2016	L1484600012	16002081	AQ0ED4264FBE	10-2271-324-000-19-004-000-010-0000	A227055	299.98
CONFERENCE REG FEES							
*C0000473	06/24/2016	L1484600013	16002081	AQ0ED4264FBE	10-2271-324-000-19-005-000-010-0000	A227056	100.00
CONFERENCE REG FEES							
Vendor: 05633 - PESI HEALTH CARE Remit # 1						Check Date: 06/24/2016	Check Amount: 399.98^c
*C0000474	06/24/2016	L1484600010	16000179	EBERSOLE	10-1231-610-000-20-003-000-003-0000	A123136	102.30
MS - PET SUPPLIES (HERSHEY)							
Vendor: 10020 - PET SMART						Check Date: 06/24/2016	Check Amount: 102.30^c
*C0000475	06/24/2016	C1484800003		AR0ED4D624E8	10-0181-000-000-00-000-000-0000	A018100	330.00
MEMBERSHIP RENEWAL							
Vendor: 10652 - PICPA Remit # 1						Check Date: 06/24/2016	Check Amount: 330.00^c
*C0000476	06/24/2016	C1484800001		W174618	10-2620-610-000-09-014-000-009-0000	A2600221	120.55
NEW DOOR FOR DROP BOX							
Vendor: 12670 - SALSURY INDUSTRIES						Check Date: 06/24/2016	Check Amount: 120.55^c
*C0000477	06/24/2016	L1484600015	16002091	RI 1628063	10-2271-640-000-09-000-000-010-0000	A227020	746.90
LETRS MODULE 1 BOOKS							
Vendor: 07536 - CAMBIUM LEARNING INC Remit # 2						Check Date: 06/24/2016	Check Amount: 746.90^c
*C0000478	06/24/2016	L1484600017	16002125	40921	10-2271-640-000-09-000-000-010-0000	A227020	373.45
LETRS MODULE 1 BOOKS							

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- Payable Transaction

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Vendor: 07536 - CAMBIUM LEARNING INC				Remit # 2		Check Date: 06/24/2016	Check Amount: 373.45^c
*D0000367	06/10/2016	C1482800001			10-3200-610-000-09-000-000-000-LSKL	A3200LSKL	303.87
REIMBURSEMENT - SUPPLIES							
Vendor: 12733 - BETZ, KAYLA L						Check Date: 06/10/2016	Check Amount: 303.87^d
*D0000368	06/10/2016	C1482800002			10-1225-580-000-10-004-000-004-0000	A122592	30.09
REIMBURSEMENT - TRAVEL							
*D0000368	06/10/2016	C1482800003			10-1225-580-000-20-003-000-003-0000	A122554	30.08
REIMBURSEMENT - TRAVEL							
Vendor: 01981 - COBLE, VIRGINIA				Remit # 1		Check Date: 06/10/2016	Check Amount: 60.17^d
*D0000369	06/10/2016	C1482800004			10-1110-240-000-11-005-100-001-0000	A1100357	1,410.00
TUITION REIMBURSEMENT							
Vendor: 12731 - EVANS, BRITTANY K						Check Date: 06/10/2016	Check Amount: 1,410.00^d
*D0000370	06/10/2016	C1482800006			10-2380-290-000-29-003-000-001-0000		450.00
REIMBURSEMENT - CELL PHONE							
Vendor: 05220 - SYLVIA MURRAY				Remit # 1		Check Date: 06/10/2016	Check Amount: 450.00^d
*D0000371	06/10/2016	C1482800007			10-1241-240-000-10-005-000-001-0000	A124158	1,314.00
TUITION REIMBURSEMENT							
Vendor: 12732 - RODRIGUEZ, FELICIA						Check Date: 06/10/2016	Check Amount: 1,314.00^d
*D0000372	06/10/2016	C1482800008			10-2380-290-000-29-003-000-001-0000		450.00
REIMBURSEMENT - CELL PHONE							
Vendor: 06534 - SAUER, TROY N.				Remit # 1		Check Date: 06/10/2016	Check Amount: 450.00^d
*D0000373	06/10/2016	C1482800009			10-3250-580-000-39-002-000-007-0000	A325021	218.46
REIMBURSEMENT - TRAVEL							
*D0000373	06/10/2016	C1482800010			10-3250-635-000-39-002-078-007-BSOC		54.56
REIMBURSEMENT - REFRESHMENTS							
*D0000373	06/10/2016	C1482800011			10-3250-324-000-39-002-000-007-0000	A325036	130.00
REIMBURSEMENT - REGISTRATION FEE							

* Denotes Non-Negotiable Transaction

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

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*D0000373	06/10/2016	C1482800012			10-3250-580-000-39-002-000-007-0000	A325021	76.68
		REIMBURSEMENT - CONFERENCE TRAVEL					
Vendor:	06598 - GERALD SCHWILLE	Remit # 1			Check Date: 06/10/2016	Check Amount:	479.70^d
*D0000374	06/10/2016	C1482800013			10-2420-810-000-09-000-000-015-0000	A240061	60.00
		REIMBURSEMENT - LICENSE RENEWAL					
Vendor:	11948 - SMITH, AMY L				Check Date: 06/10/2016	Check Amount:	60.00^d
*D0000375	06/10/2016	C1482800014			10-2111-580-000-00-000-000-011-0000		311.32
		REIMBURSEMENT - TRAVEL					
Vendor:	07333 - THOMAS, SHELLY L.	Remit # 1			Check Date: 06/10/2016	Check Amount:	311.32^d
*D0000376	06/10/2016	C1482800015			10-2140-580-000-09-000-000-010-0000	A214012	85.32
		REIMBURSEMENT - TRAVEL					
*D0000376	06/10/2016	C1482800016			10-2140-580-000-09-000-000-010-0000	A214012	123.64
		REIMBURSEMENT - TRAVEL					
Vendor:	12549 - WHITMYER, BRANDYN T				Check Date: 06/10/2016	Check Amount:	208.96^d
*D0000377	06/10/2016	C1482800017			10-1110-240-000-29-003-162-001-0000	A1100396	1,680.00
		TUITION REIMBURSEMENT					
Vendor:	07726 - WICKER, KATHRYN	Remit # 1			Check Date: 06/10/2016	Check Amount:	1,680.00^d
*D0000378	06/30/2016	C1486300001			10-3200-610-000-19-006-000-106-WESA	A3200WESA	111.90
		REIMBURSEMENT - 5TH GR CELEBRATION SUPPLIES					
Vendor:	01273 - BARBER, MELISSA	Remit # 1			Check Date: 06/30/2016	Check Amount:	111.90^d
*D0000379	06/30/2016	C1486300002			10-1110-580-000-19-013-100-013-0000	A1100679	40.50
		REIMBURSEMENT - TRAVEL					
*D0000379	06/30/2016	C1486300003			10-1110-580-000-19-006-100-006-0000	A1100678	40.50
		REIMBURSEMENT - TRAVEL					
Vendor:	11963 - BARRY, LEISA N				Check Date: 06/30/2016	Check Amount:	81.00^d
*D0000380	06/30/2016	C1486300004			10-2271-580-000-19-004-000-010-0000	A227004	25.00
		REIMBURSEMENT - PARKING FEE					

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Vendor: 01413 - BILLMAN, KARLA Remit # 1					Check Date: 06/30/2016	Check Amount:	25.00^d
*D0000381	06/30/2016	C1486300005			10-2380-290-000-39-002-000-001-0000		450.00
REIMBURSEMENT - CELL PHONE							
Vendor: 12569 - BORRELL, DAVID A					Check Date: 06/30/2016	Check Amount:	450.00^d
*D0000382	06/30/2016	C1486300006			10-1430-580-000-09-000-000-008-0000	A143005	2.05
REIMBURSEMENT - HOMEBOUND TRAVEL							
*D0000382	06/30/2016	C1486300007			10-1430-580-000-09-000-000-008-0000	A143005	17.82
REIMBURSEMENT - HOMEBOUND TRAVEL							
Vendor: 01546 - BUCHER, MARCIA Remit # 1					Check Date: 06/30/2016	Check Amount:	19.87^d
*D0000383	06/30/2016	C1486300008			10-2380-580-000-19-005-000-005-0000	A238093	134.60
REIMBURSEMENT - TRAVEL							
*D0000383	06/30/2016	C1486300009			10-3200-610-000-19-005-000-105-NESA	A3200NESA	179.78
REIMBURSEMENT - PIZZA PARTY SUPPLIES							
*D0000383	06/30/2016	C1486300010			10-2380-290-000-19-005-000-001-0000		900.00
REIMBURSEMENT - CELL PHONE							
*D0000383	06/30/2016	C1486300011			10-3200-610-000-19-005-000-105-NESA	A3200NESA	30.00
REIMBURSEMENT - PIZZA PARTY SUPPLIES							
Vendor: 10344 - CAL, JOYCE Remit # 1					Check Date: 06/30/2016	Check Amount:	1,244.38^d
*D0000384	06/30/2016	C1486300012			10-2890-580-000-09-000-000-012-0000	A289033	94.50
REIMBURSEMENT - TRAVEL							
*D0000384	06/30/2016	C1486300013			10-2890-580-000-09-000-000-012-0000	A289033	54.54
REIMBURSEMENT - TRAVEL							
Vendor: 11307 - SCOTT CLARK Remit # 1					Check Date: 06/30/2016	Check Amount:	149.04^d
*D0000385	06/30/2016	C1486300014			10-2380-580-000-19-013-000-013-0000	A238095	171.00
REIMBURSEMENT - CONFERENCE TRAVEL							
Vendor: 01977 - JEFFERSON CLIFTON Remit # 1					Check Date: 06/30/2016	Check Amount:	171.00^d
*D0000386	06/30/2016	C1486300015			10-1110-240-000-34-002-190-001-0000	A1100402	345.00
TUITION REIMBURSEMENT							

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Vendor: 02407 - DELUCA, FRED Remit # 1					Check Date: 06/30/2016	Check Amount:	345.00^d
*D0000387	06/30/2016	C1486300016			10-2120-240-000-39-002-000-001-0000	A212046	659.00
TUITION REIMBURSEMENT							
Vendor: 12529 - DEPALMER, STEPHANIE					Check Date: 06/30/2016	Check Amount:	659.00^d
*D0000388	06/30/2016	C1486300017			10-2360-580-000-00-000-000-016-0000	A236014	291.21
REIMBURSEMENT - TRAVEL							
*D0000388	06/30/2016	C1486300018			10-2360-290-000-09-000-000-001-0000		450.00
REIMBURSEMENT - CELL PHONE							
Vendor: 11239 - ERIC ESHBACH Remit # 1					Check Date: 06/30/2016	Check Amount:	741.21^d
*D0000389	06/30/2016	C1486300019			10-2380-290-000-19-004-000-001-0000		450.00
REIMBURSEMENT - CELL PHONE							
Vendor: 03215 - FRANKO, PATRICIA Remit # 1					Check Date: 06/30/2016	Check Amount:	450.00^d
*D0000390	06/30/2016	C1486300020			10-1110-240-000-34-002-190-001-0000	A1100402	230.00
TUITION REIMBURSEMENT							
Vendor: 11933 - GLADFELTER, KURT A					Check Date: 06/30/2016	Check Amount:	230.00^d
*D0000391	06/30/2016	C1486300021			10-3200-610-000-39-002-000-102-HSSA	A3200HSSA	73.91
REIMBURSEMENT - SUPPLIES							
Vendor: 03665 - HALL, KARISSA					Check Date: 06/30/2016	Check Amount:	73.91^d
*D0000392	06/30/2016	C1486300022			10-1110-580-000-19-013-100-013-0000	A1100679	4.05
REIMBURSEMENT - TRAVEL							
*D0000392	06/30/2016	C1486300023			10-1110-610-000-19-004-122-004-0000	A1100687	4.05
REIMBURSEMENT - TRAVEL							
*D0000392	06/30/2016	C1486300024			10-1110-580-000-19-013-100-013-0000	A1100679	28.35
REIMBURSEMENT - TRAVEL							
*D0000392	06/30/2016	C1486300025			10-1110-610-000-19-004-122-004-0000	A1100687	28.35
REIMBURSEMENT - TRAVEL							
Vendor: 12444 - JANNEY, KAYLA A					Check Date: 06/30/2016	Check Amount:	64.80^d

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000393	06/30/2016	C1486300026			10-2380-290-000-39-002-000-001-0000		450.00
REIMBURSEMENT - CELL PHONE							
Vendor: 10379 - MATTHEW LABUDA	Remit # 1				Check Date: 06/30/2016	Check Amount:	450.00^d
*D0000394	06/30/2016	C1486300027			10-2380-290-000-39-002-000-001-0000		450.00
REIMBURSEMENT - CELL PHONE							
Vendor: 04642 - LEHMAN, STEVEN JR.	Remit # 1				Check Date: 06/30/2016	Check Amount:	450.00^d
*D0000395	06/30/2016	C1486300028			10-1110-580-000-39-002-121-002-0000		27.00
REIMBURSEMENT - TRAVEL							
*D0000395	06/30/2016	C1486300029			10-1110-580-000-39-002-121-002-0000		45.90
REIMBURSEMENT - TRAVEL							
Vendor: 05323 - NEBISTINSKY, JOSEPH	Remit # 1				Check Date: 06/30/2016	Check Amount:	72.90^d
*D0000396	06/30/2016	C1486300030			10-2380-610-000-19-006-000-006-0000	A2380101	122.45
REIMBURSEMENT - DOG SUPPLIES							
*D0000396	06/30/2016	C1486300031			10-2380-610-000-19-006-000-006-0000	A2380101	12.39
REIMBURSEMENT - DOG SUPPLIES							
*D0000396	06/30/2016	C1486300032			10-2380-290-000-19-006-000-001-0000		450.00
REIMBRUSEMENT - CELL PHONE							
*D0000396	06/30/2016	C1486300033			10-2380-610-000-19-006-000-006-0000	A2380101	55.99
REIMBURSEMENT - DOG SUPPLIES							
Vendor: 11975 - ROTZ, FAITHE A					Check Date: 06/30/2016	Check Amount:	640.83^d
*D0000397	06/30/2016	C1486300034			10-2380-580-000-29-003-000-003-0000	A238096	120.96
REIMBRUSEMENT - CONFERENCE TRAVEL							
Vendor: 06534 - SAUER, TROY N.	Remit # 1				Check Date: 06/30/2016	Check Amount:	120.96^d
*D0000398	06/30/2016	C1486300035			10-2271-580-000-19-004-000-010-0000	A227004	14.04
REIMBURSEMENT - TRAVEL							
Vendor: 06565 - SCHMICK, KAREN	Remit # 1				Check Date: 06/30/2016	Check Amount:	14.04^d
*D0000399	06/30/2016	C1486300036			10-2126-580-000-39-002-000-002-0000	A212608	50.76
REIMBURSEMENT - TRAVEL							

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 06/09/2016 To 06/30/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 07165 - STONE, ANN E. Remit # 1							
					Check Date: 06/30/2016	Check Amount:	50.76 ^d
*D0000400	06/30/2016	C1486300037			10-1110-635-000-19-005-100-005-0000		17.71
					REIMBURSEMENT - REFRESHMENTS		
*D0000400	06/30/2016	C1486300038			10-1110-240-000-19-005-100-001-0000	A1100363	345.00
					TUITION REIMBURSEMENT		
Vendor: 07293 - MELISSA TAYLOR Remit # 1							
					Check Date: 06/30/2016	Check Amount:	362.71 ^d
*D0000401	06/30/2016	C1486300039			10-2611-580-000-09-000-000-009-0000		102.60
					REIMBURSEMENT - TRAVEL		
Vendor: 07297 - TAYLOR, THOMAS R. Remit # 1							
					Check Date: 06/30/2016	Check Amount:	102.60 ^d
*D0000402	06/30/2016	C1486300040			10-2380-290-000-39-002-000-001-0000		450.00
					REIMBURSEMENT - CELL PHONE		
Vendor: 07551 - WALKER, MICHAEL Remit # 1							
					Check Date: 06/30/2016	Check Amount:	450.00 ^d
*D0000403	06/30/2016	C1486300041			10-1110-240-000-13-005-100-001-0000	A1100359	1,410.00
					TUITION REIMBURSEMENT		
Vendor: 12342 - WALTERS, MELANIE							
					Check Date: 06/30/2016	Check Amount:	1,410.00 ^d
*D0000404	06/30/2016	C1486300042			10-2511-580-000-09-000-000-008-0000		257.14
					REIMBURSEMENT - TRAVEL		
*D0000404	06/30/2016	C1486300043			10-2511-290-000-09-000-000-001-0000		450.00
					REIMBURSEMENT - CELL PHONE		
Vendor: 10457 - JASON YOUNG Remit # 1							
					Check Date: 06/30/2016	Check Amount:	707.14 ^d
*D0000405	06/30/2016	C1486300044			10-2890-580-000-09-000-000-012-0000	A289033	47.52
					REIMBURSEMENT - TRAVEL		
Vendor: 08032 - ZOOK, LEONARD Remit # 1							
					Check Date: 06/30/2016	Check Amount:	47.52 ^d
					10-GENERAL FUND		811438.80
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		787,617.83

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL - PSDLAF - From 06/09/2016 To 06/30/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
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Grand Total Direct Deposits:	16,423.59
Grand Total Credit Card Payments:	7,397.38
Grand Total All Checks :	811,438.80

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