

# Fund Accounting Check Register

GENERAL - PSDLAF - From 07/01/2016 To 08/03/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313443	07/07/2016	C1488500041		46581/5	10-2620-610-000-09-000-000-009-0000	A2600164	25.95#
MAINTIENANCE SUPPLIES							
<b>Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1</b>				<b>Check Date: 07/07/2016</b>		<b>Check Amount: 25.95</b>	
00313444	07/07/2016	C1488500008	16000271	830878952X06271	10-2620-530-000-09-000-000-012-CELL		927.93#
DIST - CELL PHONES							
<b>Vendor: 01213 - AT &amp; T MOBILITY Remit # 1</b>				<b>Check Date: 07/07/2016</b>		<b>Check Amount: 927.93</b>	
00313445	07/07/2016	L1488400001	17000034	130115-190	10-2220-441-000-09-000-000-012-0000	A222010	8,000.00
TOWER SITE RENTAL FEE (2016-2017)							
<b>Vendor: 01619 - CAPITAL AREA COMMUNICATIONS Remit # 1</b>				<b>Check Date: 07/07/2016</b>		<b>Check Amount: 8,000.00</b>	
00313446	07/07/2016	C1488500012	16000697	992	10-1211-441-000-00-000-000-011-0000	A121138	999.41#
CONSORTIUM HOUSE							
<b>Vendor: 01666 - CARLISLE AREA SCHOOL DISTRICT Remit # 1</b>				<b>Check Date: 07/07/2016</b>		<b>Check Amount: 999.41</b>	
00313447	07/07/2016	C1488500010	16002122	5889535	10-2250-610-000-19-006-000-006-0000	A225086	93.26#
WE - LIBRARY SUPPLIES							
<b>Vendor: 02410 - DEMCO Remit # 1</b>				<b>Check Date: 07/07/2016</b>		<b>Check Amount: 93.26</b>	
00313448	07/07/2016	C1488500036		1258792	10-2310-549-000-00-000-000-008-0000	A231008	122.60#
AD - FINAL BUDGET NOTICE							
<b>Vendor: 02470 - DILLSBURG BANNER Remit # 1</b>				<b>Check Date: 07/07/2016</b>		<b>Check Amount: 122.60</b>	
00313449	07/07/2016	C1488500019	16000537	ES16491724	10-2620-422-000-19-007-000-009-0000	A260076	4.92#
WWYB FLAGPOLE - ELECTRIC							
00313449	07/07/2016	C1488500020	16000522	ES16491725	10-2620-422-000-19-008-000-009-0000	A260078	10.32#
LRS - ELECTRIC							
00313449	07/07/2016	C1488500021	16000519	ES16492267	10-2620-422-000-19-005-000-009-0000	A260074	1,018.33#
NE - ELECTRIC (UTILITIES)							
00313449	07/07/2016	C1488500022	16000519	ES16492267	10-2620-422-000-39-002-000-009-0000	A260080	3,564.14#
NE - ELECTRIC (HEAT)							
00313449	07/07/2016	C1488500023	16000519	ES16492267	10-2620-622-000-19-005-000-009-0000	A2600177	8,401.20#
MS - ELECTRIC (UTILITIES)							

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00313449	07/07/2016	C1488500024	16000519	ES16492267	10-2620-422-000-29-003-000-009-0000	A260079	12,474.51#
HS - ELECTRIC (UTILITIES)							
00313449	07/07/2016	C1488500025	16000521	ES16491726	10-2620-422-000-19-007-000-009-0000	A260076	123.86#
WWYB - ELECTRIC (UTILITIES)							
00313449	07/07/2016	C1488500026	16000521	ES16491726	10-2620-622-000-19-007-000-009-0000	A2600179	119.00#
WWYB - ELECTRIC (HEAT)							
00313449	07/07/2016	C1488500027	16000520	ES16493060	10-2620-422-000-19-006-000-009-0000	A260075	296.28#
WE - ELECTRIC (UTILITIES)							
00313449	07/07/2016	C1488500028	16000520	ES16493060	10-2620-622-000-19-006-000-009-0000	A2600178	362.13#
WE - ELECTRIC (HEAT)							
<b>Vendor: 11869 - DIRECT ENERGY BUSINESS</b>				<b>Remit # 1</b>	<b>Check Date: 07/07/2016</b>	<b>Check Amount:</b>	<b>26,374.69</b>
00313450	07/07/2016	C1488500033	16000777	10410	10-2630-414-000-09-000-000-009-0000	A260063	9,206.00#
LAWN CARE SERVICES							
<b>Vendor: 11541 - EVAN MATTOS LANDSCAPING</b>					<b>Check Date: 07/07/2016</b>	<b>Check Amount:</b>	<b>9,206.00</b>
00313451	07/07/2016	L1488400003	17000032	1816	10-2824-618-000-19-000-000-012-0000		200.00
ELEM - MY CONFERENCE TIME							
00313451	07/07/2016	L1488400004	17000032	1816	10-2824-618-000-29-000-000-012-0000		200.00
MS - MY CONFERNECE TIME							
00313451	07/07/2016	L1488400005	17000032	1816	10-2824-618-000-39-000-000-012-0000		365.00
HS - MY CONFERENCE TIME							
<b>Vendor: 03134 - FISLERDATA</b>					<b>Check Date: 07/07/2016</b>	<b>Check Amount:</b>	<b>765.00</b>
00313452	07/07/2016	C1488500018	16000577	10499	10-2620-330-000-09-000-000-009-0000		290.00#
WE/WWYB - WATER WELL MAINTENANCE							
<b>Vendor: 12353 - HELWIG'S OPERATIONS INC</b>					<b>Check Date: 07/07/2016</b>	<b>Check Amount:</b>	<b>290.00</b>
00313453	07/07/2016	C1488600001		35904	10-1110-442-000-09-000-000-008-0000	A1100655	11,895.04
COPIER LEASE (AUGUST 2016)							
<b>Vendor: 03969 - HIGHER INFORMATION GROUP</b>				<b>Remit # 1</b>	<b>Check Date: 07/07/2016</b>	<b>Check Amount:</b>	<b>11,895.04</b>

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00313454	07/07/2016	C1488500013	16000563	2165624	10-2620-460-000-19-013-000-009-0000	A2600147	31.00#
SME - PEST CONTROL							
00313454	07/07/2016	C1488500014	16000561	2176615	10-2620-460-000-39-002-000-009-0000	A2600149	41.00#
HS - PEST CONTROL							
00313454	07/07/2016	C1488500015	16000562	2165655	10-2620-460-000-29-003-000-009-0000	A2600148	27.00#
MS - PEST CONTROL							
00313454	07/07/2016	C1488500016	16000567	2165666	10-2620-460-000-09-014-000-009-0000	A2600219	27.00#
SLC - PEST CONTROL							
00313454	07/07/2016	C1488500017	16000566	2172363	10-2620-460-000-19-004-000-009-0000	A2600142	27.00#
DE - PEST CONTROL							
<b>Vendor: 04047 - HOME PARAMOUNT Remit # 1</b>					<b>Check Date: 07/07/2016</b>	<b>Check Amount:</b>	<b>153.00</b>
00313455	07/07/2016	C1488600002		11579	10-2513-390-000-09-000-000-008-0000	A250013	360.90
UC COST CONTROL (JULY-SEPT 2016)							
<b>Vendor: 04260 - INTERSTATE TAX SERVICE Remit # 1</b>					<b>Check Date: 07/07/2016</b>	<b>Check Amount:</b>	<b>360.90</b>
00313456	07/07/2016	C1488500042		161521-1	10-2620-431-000-29-003-000-009-0000	A2600103	5,706.00#
MS - REPAID DOCK DAMAGE							
<b>Vendor: 04715 - LOBAR ASSOCIATES Remit # 2</b>					<b>Check Date: 07/07/2016</b>	<b>Check Amount:</b>	<b>5,706.00</b>
00313457	07/07/2016	C1488500032	16000409	909038	10-2620-610-000-09-000-000-009-0000	A2600164	23.75#
MAINTENANCE SUPPLIES							
<b>Vendor: 04726 - LOWE'S HOME CENTERS, INC. Remit # 1</b>					<b>Check Date: 07/07/2016</b>	<b>Check Amount:</b>	<b>23.75</b>
00313458	07/07/2016	C1488500040		NS1180246	10-1110-810-000-39-002-121-002-0000		140.00#
HS - MUSIC SUBSCRIPTION							
<b>Vendor: 04837 - MAKE MUSIC, INC. Remit # 1</b>					<b>Check Date: 07/07/2016</b>	<b>Check Amount:</b>	<b>140.00</b>
00313459	07/07/2016	L1488400006	17000029	8612	10-2824-618-000-39-000-000-012-0000		250.00
COMPANY ID SUBSCRIPTION							
<b>Vendor: 10441 - NATIONAL EMERGENCY NUMBER ASSOCIATION</b>					<b>Check Date: 07/07/2016</b>	<b>Check Amount:</b>	<b>250.00</b>
00313460	07/07/2016	C1488500049		1524	10-3200-610-000-19-005-000-105-NESA	A3200NESA	71.69#
NE - MILK FEBRUARY							

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<b>Vendor: 05387 - NYCSD FOOD SERVICE</b>					<b>Check Date: 07/07/2016</b>	<b>Check Amount:</b>	<b>71.69</b>
00313461	07/07/2016	C1488500044		1530	10-3200-610-000-39-002-000-102-HSSA	A3200HSSA	493.05#
		HS - TRANSITION LUNCH					
00313461	07/07/2016	C1488500045		1514	10-3200-610-000-09-000-000-000-LSKL	A3200LSKL	15.76#
		HS - LIFE SKILLS GRADUATION					
00313461	07/07/2016	C1488500046		1519	10-3200-610-000-09-000-000-000-PROM	A3200PROM	28.52#
		HS - WATER FOR PROM					
00313461	07/07/2016	C1488500047		1513	10-3200-610-000-19-005-000-105-NESA	A3200NESA	81.98#
		NE - MOMENTS FOR MOM					
00313461	07/07/2016	C1488500048		1520	10-3200-610-000-19-005-000-105-NESA	A3200NESA	63.54#
		NE - DONUTS WITH DAD					
00313461	07/07/2016	C1488500050		1534	10-3200-610-000-19-013-000-113-SMSA	A3200SMSA	594.18#
		SME - PSSA SNACKS					
00313461	07/07/2016	C1488500051		1536	10-3200-610-000-19-013-000-113-SMSA	A3200SMSA	86.46#
		SME - VALE'S B-DAY					
00313461	07/07/2016	C1488500052		1535	10-3200-610-000-19-013-000-113-SMSA	A3200SMSA	86.46#
		SME - GRANDPARENTS DAY					
<b>Vendor: 05387 - NYCSD FOOD SERVICE Remit # 1</b>					<b>Check Date: 07/07/2016</b>	<b>Check Amount:</b>	<b>1,449.95</b>
00313462	07/07/2016	C1488500009	16002201	10757065	10-2140-610-000-09-000-000-010-0000	A214013	487.95#
		RATING SCALES/DEV HISTORY ITEM					
<b>Vendor: 12729 - PEARSON</b>					<b>Check Date: 07/07/2016</b>	<b>Check Amount:</b>	<b>487.95</b>
00313463	07/07/2016	C1488600005			10-2511-810-000-09-000-000-008-0000		50.00
		REGISTRATION FEE					
00313463	07/07/2016	M1491300001			10-2511-810-000-09-000-000-008-0000		-50.00
		REGISTRATION FEE					
<b>Vendor: 05650 - PENNSYLVANIA SCHOOL BOARD ASSOCIATION INC # 1</b>					<b>Check Date: 07/07/2016</b>	<b>Check Amount:</b>	<b>0.00</b>
00313464	07/07/2016	C1488500053		805583	10-1430-323-000-09-000-000-008-0000	A143004	29.00#
		HOMEBOUND INSTRUCTION					

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00313464	07/07/2016	C1488500054		805583	10-1430-323-000-09-000-000-008-0000	A143004	326.25#
		HOMEBOUND INSTRUCTION					
00313464	07/07/2016	C1488500055		805583	10-1430-323-000-09-000-000-008-0000	A143004	108.75#
		HOMEBOUND INSTRUCTION					
<b>Vendor: 05842 - PHILHAVEN Remit # 1</b>						<b>Check Date: 07/07/2016</b>	<b>Check Amount: 464.00</b>
00313465	07/07/2016	C1488500035	16000747	3300678444	10-2380-442-000-29-003-000-008-0000	A2380138	350.31#
		MS - POSTAGE MACHINE RENTAL FEE					
<b>Vendor: 05908 - PITNEY BOWES GLOBAL FIN SRVC Remit # 1</b>						<b>Check Date: 07/07/2016</b>	<b>Check Amount: 350.31</b>
00313466	07/07/2016	C1488500011	16002202	2557409	10-2140-610-000-09-000-000-010-0000	A214013	244.20#
		READING BOOK FORM/RESPONSE FORMS					
<b>Vendor: 06032 - PRO-ED Remit # 1</b>						<b>Check Date: 07/07/2016</b>	<b>Check Amount: 244.20</b>
00313467	07/07/2016	C1488500001	16000675	INV000212071	10-1233-323-000-30-000-000-011-0000	A123323	3,960.00#
		TUITION					
<b>Vendor: 12355 - PYRAMID HEALTHCARE INC Remit # 1</b>						<b>Check Date: 07/07/2016</b>	<b>Check Amount: 3,960.00</b>
00313468	07/07/2016	C1488500002	16001970	70411	10-1110-513-000-19-013-000-013-0000	A11002159	190.58#
		SME - 4TH GR TO SWIMMING					
00313468	07/07/2016	C1488500003	16001970	70691	10-1110-513-000-19-013-000-013-0000	A11002159	183.09#
		SME - 4TH GR TO SWIMMING					
00313468	07/07/2016	C1488500004	16001970	70692	10-1110-513-000-19-013-000-013-0000	A11002159	164.61#
		SME - 4TH GR TO SWIMMING					
00313468	07/07/2016	C1488500005	16001970	70693	10-1110-513-000-19-013-000-013-0000	A11002159	183.09#
		SME - 4TH GR TO SWIMMING					
00313468	07/07/2016	C1488500006	16001970	70854	10-1110-513-000-19-013-000-013-0000	A11002159	183.09#
		SME - 4TH GR TO SWIMMING					
00313468	07/07/2016	C1488500007	16001970	70853	10-1110-513-000-19-013-000-013-0000	A11002159	183.09#
		SME - 4TH GR TO SWIMMING					
00313468	07/07/2016	C1488500034	16000612	SPEC NEED	10-2720-513-000-09-000-000-008-SPEC	A270032	27,977.38#
		SPECIAL NEEDS TRANSPORTATION					

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<b>Vendor: 06460 - ROHRER BUS SERVICE</b>				<b>Remit # 1</b>		<b>Check Date: 07/07/2016</b>	<b>Check Amount: 29,064.93</b>
00313469	07/07/2016	L1488400002	17000036	CU279-IN9268	10-1110-650-000-39-002-100-012-0000	A11002184	356.04
RUNDOWN CREATOR LICENSES							
<b>Vendor: 11578 - RUNDOWN CREATOR</b>						<b>Check Date: 07/07/2016</b>	<b>Check Amount: 356.04</b>
00313470	07/07/2016	C1488500043		S4411985-001	10-2620-610-000-09-000-000-009-0000	A2600164	222.44 #
MAINTENANCE SUPPLIES							
<b>Vendor: 06549 - SCHAEGLER YESCO DISTRIBUTION</b>				<b>Remit # 1</b>		<b>Check Date: 07/07/2016</b>	<b>Check Amount: 222.44</b>
00313471	07/07/2016	C1488600006		29370	10-0132-260-000-00-000-000-000-0000		395.92
WORKERS' COMPENSATION							
00313471	07/07/2016	C1488600007		29370	10-1110-260-000-09-000-000-001-0000		301.67
WORKERS' COMPENSATION							
00313471	07/07/2016	C1488600008		29370	10-1110-260-000-09-000-153-001-0000	A11001106	442.25
WORKERS' COMPENSATION							
00313471	07/07/2016	C1488600009		29370	10-1110-260-000-11-004-100-001-0000	A1100478	276.88
WORKERS' COMPENSATION							
00313471	07/07/2016	C1488600010		29370	10-1110-260-000-11-005-100-001-0000	A1100489	173.22
WORKERS' COMPENSATION							
00313471	07/07/2016	C1488600011		29370	10-1110-260-000-11-006-100-001-0000	A1100500	126.92
WORKERS' COMPENSATION							
00313471	07/07/2016	C1488600012		29370	10-1110-260-000-11-013-100-001-0000	A1100511	239.59
WORKERS' COMPENSATION							
00313471	07/07/2016	C1488600013		29370	10-1110-260-000-12-004-100-001-0000	A1100479	209.65
WORKERS' COMPENSATION							
00313471	07/07/2016	C1488600014		29370	10-1110-260-000-12-005-100-001-0000	A1100490	172.16
WORKERS' COMPENSATION							
00313471	07/07/2016	C1488600015		29370	10-1110-260-000-12-006-100-001-0000	A1100501	97.79
WORKERS' COMPENSATION							
00313471	07/07/2016	C1488600016		29370	10-1110-260-000-12-013-100-001-0000	A1100512	235.47
WORKERS' COMPENSATION							

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00313471	07/07/2016	C1488600017		29370	10-1110-260-000-13-004-100-001-0000	A1100480	164.39
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600018		29370	10-1110-260-000-13-005-100-001-0000	A1100491	155.68
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600019		29370	10-1110-260-000-13-006-100-001-0000	A1100502	111.83
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600020		29370	10-1110-260-000-13-013-100-001-0000	A1100513	252.99
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600021		29370	10-1110-260-000-14-004-100-001-0000	A1100481	232.66
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600022		29370	10-1110-260-000-14-005-100-001-0000	A1100492	170.61
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600023		29370	10-1110-260-000-14-006-100-001-0000	A1100503	102.86
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600024		29370	10-1110-260-000-14-013-100-001-0000	A1100514	255.33
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600025		29370	10-1110-260-000-15-004-100-001-0000	A1100482	219.77
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600026		29370	10-1110-260-000-15-006-100-001-0000	A1100504	121.61
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600027		29370	10-1110-260-000-15-013-100-001-0000	A1100515	234.04
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600028		29370	10-1110-260-000-18-004-100-001-0000	A1100483	58.80
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600029		29370	10-1110-260-000-18-005-100-001-0000	A1100494	177.22
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600030		29370	10-1110-260-000-18-006-100-001-0000	A1100505	54.87
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600031		29370	10-1110-260-000-18-013-100-001-0000	A1100516	100.17
		WORKERS' COMPENSATION					

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00313471	07/07/2016	C1488600032		29370	10-1110-260-000-19-004-100-001-0000	A1100484	201.20
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600033		29370	10-1110-260-000-19-004-121-001-0000	A1100485	45.85
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600034		29370	10-1110-260-000-19-004-122-001-0000	A1100486	25.85
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600035		29370	10-1110-260-000-19-004-140-001-0000	A1100487	34.59
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600036		29370	10-1110-260-000-19-005-100-001-0000	A1100495	192.69
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600037		29370	10-1110-260-000-19-005-121-001-0000	A1100496	51.00
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600038		29370	10-1110-260-000-19-005-122-001-0000	A1100497	25.85
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600039		29370	10-1110-260-000-19-005-140-001-0000	A1100498	34.59
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600040		29370	10-1110-260-000-19-006-100-001-0000	A1100506	128.95
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600041		29370	10-1110-260-000-19-006-121-001-0000	A1100507	39.23
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600042		29370	10-1110-260-000-19-006-122-001-0000	A1100508	26.49
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600043		29370	10-1110-260-000-19-006-140-001-0000	A1100509	40.99
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600044		29370	10-1110-260-000-19-013-100-001-0000	A1100517	136.11
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600045		29370	10-1110-260-000-19-013-121-001-0000	A1100518	39.23
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600046		29370	10-1110-260-000-19-013-122-001-0000	A1100519	26.49
		WORKERS' COMPENSATION					

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 07/01/2016 To 08/03/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313471	07/07/2016	C1488600047		29370	10-1110-260-000-19-013-140-001-0000	A1100520	40.99
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600048		29370	10-1110-260-000-22-003-100-001-0000	A11001067	676.34
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600049		29370	10-1110-260-000-29-003-100-001-0000	A1100526	218.94
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600050		29370	10-1110-260-000-29-003-121-001-0000	A1100527	157.63
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600051		29370	10-1110-260-000-29-003-122-001-0000	A1100528	53.72
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600052		29370	10-1110-260-000-29-003-140-001-0000	A1100529	176.23
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600053		29370	10-1110-260-000-29-003-150-001-0000	A1100524	451.66
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600054		29370	10-1110-260-000-29-003-161-001-0000	A1100530	78.70
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600055		29370	10-1110-260-000-29-003-162-001-0000	A1100531	58.75
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600056		29370	10-1110-260-000-29-003-170-001-0000	A1100522	219.57
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600057		29370	10-1110-260-000-29-003-180-001-0000	A1100523	253.12
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600058		29370	10-1110-260-000-29-003-190-001-0000	A1100525	232.86
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600059		29370	10-1110-260-000-29-003-240-001-0000	A1100532	48.47
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600060		29370	10-1110-260-000-29-003-260-001-0000	A1100533	78.70
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600061		29370	10-1110-260-000-30-002-230-001-0000		50.43
		WORKERS' COMPENSATION					

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313471	07/07/2016	C1488600062		29370	10-1110-260-000-30-002-250-001-0000		48.47
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600063		29370	10-1110-260-000-31-002-170-001-0000	A1100535	556.61
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600064		29370	10-1110-260-000-32-002-180-001-0000	A1100536	508.62
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600065		29370	10-1110-260-000-33-002-150-001-0000	A1100537	515.49
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600066		29370	10-1110-260-000-34-002-190-001-0000	A1100538	500.20
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600067		29370	10-1110-260-000-39-002-100-001-0000	A11001028	205.32
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600068		29370	10-1110-260-000-39-002-121-001-0000	A1100540	221.60
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600069		29370	10-1110-260-000-39-002-122-001-0000	A1100541	95.45
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600070		29370	10-1110-260-000-39-002-140-001-0000	A1100542	185.80
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600071		29370	10-1110-260-000-39-002-161-001-0000	A1100543	104.55
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600072		29370	10-1110-260-000-39-002-162-001-0000	A1100544	139.44
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600073		29370	10-1110-260-000-39-002-240-001-0000	A1100545	56.94
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600074		29370	10-1110-260-000-39-002-260-001-0000	A1100546	301.62
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600075		29370	10-1211-260-000-20-003-000-001-0000	A121132	80.13
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600076		29370	10-1211-260-000-30-002-000-001-0000	A121113	185.91
		WORKERS' COMPENSATION					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313471	07/07/2016	C1488600077		29370	10-1225-260-000-10-004-000-001-0000	A122538	40.99
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600078		29370	10-1225-260-000-10-005-000-001-0000	A122539	30.47
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600079		29370	10-1225-260-000-10-006-000-001-0000	A122540	30.47
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600080		29370	10-1225-260-000-10-013-000-001-0000	A122541	122.88
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600081		29370	10-1225-260-000-20-003-000-001-0000	A122542	40.99
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600082		29370	10-1231-260-000-10-004-000-001-0000	A123125	20.81
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600083		29370	10-1231-260-000-10-005-000-001-0000	A123153	29.05
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600084		29370	10-1231-260-000-10-006-000-001-0000	A123154	7.75
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600085		29370	10-1231-260-000-10-013-000-001-0000	A123155	7.75
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600086		29370	10-1231-260-000-19-004-000-001-0000		20.28
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600087		29370	10-1231-260-000-10-006-000-001-0000	A123154	8.83
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600088		29370	10-1231-260-000-20-003-000-001-0000	A123126	77.20
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600089		29370	10-1231-260-000-30-002-000-001-0000	A123127	69.68
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600090		29370	10-1233-260-000-19-004-000-001-0000	A123313	48.47
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600091		29370	10-1233-260-000-19-005-000-001-0000		65.65
		WORKERS' COMPENSATION					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313471	07/07/2016	C1488600092		29370	10-1233-260-000-19-006-000-001-0000		8.24
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600093		29370	10-1233-260-000-19-013-000-001-0000		8.24
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600094		29370	10-1233-260-000-29-003-000-001-0000		105.89
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600095		29370	10-1233-260-000-39-002-000-001-0000		87.51
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600096		29370	10-1233-260-000-39-002-000-001-0000		1.16
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600097		29370	10-1241-260-000-10-004-000-001-0000	A124164	192.29
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600098		29370	10-1241-260-000-10-005-000-001-0000	A124165	274.34
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600099		29370	10-1241-260-000-10-006-000-001-0000	A124166	94.60
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600100		29370	10-1241-260-000-10-013-000-001-0000	A124167	155.50
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600101		29370	10-1241-260-000-20-003-000-001-0000	A124168	407.46
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600102		29370	10-1241-260-000-29-003-170-001-0000		48.47
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600103		29370	10-1241-260-000-30-002-000-001-0000	A124169	409.76
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600104		29370	10-1243-260-000-10-004-000-001-0000	A124343	17.30
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600105		29370	10-1243-260-000-10-005-000-001-0000	A124344	17.30
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600106		29370	10-1243-260-000-10-006-000-001-0000	A124345	17.30
		WORKERS' COMPENSATION					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313471	07/07/2016	C1488600107		29370	10-1243-260-000-10-013-000-001-0000	A124346	17.30
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600108		29370	10-1243-260-000-20-003-000-001-0000	A124347	59.91
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600109		29370	10-1243-260-000-30-002-000-001-0000	A124348	58.75
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600110		29370	10-1310-260-000-30-002-210-001-0000	A131007	182.40
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600111		29370	10-1442-260-000-20-003-000-001-0000	A144207	40.99
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600112		29370	10-1442-260-000-30-002-000-001-0000	A144234	57.32
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600113		29370	10-2111-260-000-00-000-000-001-0000	A1241188	239.06
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600114		29370	10-2119-260-000-09-000-000-001-0000	A124163	59.41
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600115		29370	10-2120-260-000-19-004-000-001-0000	A212048	28.47
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600116		29370	10-2120-260-000-19-005-000-001-0000	A212049	56.94
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600117		29370	10-2120-260-000-19-006-000-001-0000	A212050	64.42
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600118		29370	10-2120-260-000-19-013-000-001-0000	A212051	35.94
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600119		29370	10-2120-260-000-29-003-000-001-0000	A212052	127.61
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600120		29370	10-2120-260-000-39-002-000-001-0000	A212053	269.66
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600121		29370	10-2140-260-000-09-000-000-001-0000	A214008	206.92
		WORKERS' COMPENSATION					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313471	07/07/2016	C1488600122		29370	10-2170-260-000-09-000-000-001-0000	A217006	39.15
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600123		29370	10-2250-260-000-19-004-000-001-0000	A225050	50.89
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600124		29370	10-2250-260-000-19-005-000-001-0000	A225051	49.73
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600125		29370	10-2250-260-000-19-006-000-001-0000	A225052	43.33
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600126		29370	10-2250-260-000-19-013-000-001-0000	A225053	39.13
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600127		29370	10-2250-260-000-29-003-000-001-0000	A225054	95.48
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600128		29370	10-2250-260-000-39-002-000-001-0000	A225055	114.94
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600129		29370	10-2271-260-000-09-000-000-001-0000		9.28
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600130		29370	10-2360-260-000-00-000-000-001-0000	A236009	363.78
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600131		29370	10-2361-260-000-00-000-000-001-0000		97.79
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600132		29370	10-2370-260-000-09-000-000-001-0000		18.20
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600133		29370	10-2380-260-000-19-004-000-001-0000	A238066	136.27
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600134		29370	10-2380-260-000-19-005-000-001-0000	A238067	138.97
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600135		29370	10-2380-260-000-19-006-000-001-0000	A238068	130.31
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600136		29370	10-2380-260-000-19-013-000-001-0000	A238069	137.73
		WORKERS' COMPENSATION					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313471	07/07/2016	C1488600137		29370	10-2380-260-000-29-003-000-001-0000	A238070	273.52
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600138		29370	10-2380-260-000-39-002-000-001-0000	A238071	515.27
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600139		29370	10-2420-260-000-19-004-000-001-0000	A240040	26.24
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600140		29370	10-2420-260-000-19-005-000-001-0000	A240041	24.31
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600141		29370	10-2420-260-000-19-006-000-001-0000	A240042	54.87
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600142		29370	10-2420-260-000-19-013-000-001-0000	A240043	31.59
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600143		29370	10-2420-260-000-29-003-000-001-0000	A240044	81.97
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600144		29370	10-2420-260-000-39-002-000-001-0000	A240045	139.96
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600145		29370	10-2511-260-000-09-000-000-001-0000	A250011	149.19
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600146		29370	10-2513-260-000-09-000-000-001-0000		37.78
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600147		29370	10-2514-260-000-09-000-000-001-0000		40.59
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600148		29370	10-2515-260-000-09-000-000-001-0000		70.30
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600149		29370	10-2540-260-000-09-000-000-001-0000		13.18
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600150		29370	10-2611-260-000-09-000-000-001-0000	A260040	82.80
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600151		29370	10-2619-260-000-19-004-000-001-0000		48.97
		WORKERS' COMPENSATION					

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00313471	07/07/2016	C1488600152		29370	10-2619-260-000-19-005-000-001-0000		35.31
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600153		29370	10-2619-260-000-19-006-000-001-0000		51.86
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600154		29370	10-2619-260-000-29-003-000-001-0000		44.19
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600155		29370	10-2619-260-000-39-002-000-001-0000		34.92
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600156		29370	10-2620-260-000-09-000-000-001-0000		83.10
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600157		29370	10-2620-260-000-09-014-000-001-0000	A2600209	47.76
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600158		29370	10-2620-260-000-19-004-000-001-0000	A260041	54.20
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600159		29370	10-2620-260-000-19-005-000-001-0000	A260042	14.64
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600160		29370	10-2620-260-000-19-006-000-001-0000	A260043	27.58
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600161		29370	10-2620-260-000-19-013-000-001-0000	A260044	128.83
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600162		29370	10-2620-260-000-29-003-000-001-0000	A260045	135.83
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600163		29370	10-2620-260-000-39-002-000-001-0000	A260046	238.88
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600164		29370	10-2640-260-000-09-000-000-001-0000		211.25
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600165		29370	10-2660-260-000-09-000-000-001-0000		63.82
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600166		29370	10-2711-260-000-00-000-000-001-0000	A270008	70.02
		WORKERS' COMPENSATION					

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00313471	07/07/2016	C1488600167		29370	10-2818-260-000-09-000-000-001-0000	A281809	99.44
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600168		29370	10-2831-260-000-09-000-000-001-0000	A283004	54.59
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600169		29370	10-2833-260-000-09-000-000-001-0000		38.69
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600170		29370	10-2890-260-000-09-000-000-001-0000		178.54
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600171		29370	10-3200-260-000-09-000-000-001-0000		2.32
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600172		29370	10-3200-260-000-19-000-000-001-0000	A320014	22.05
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600173		29370	10-3200-260-000-29-003-000-001-0000	A320015	34.81
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600174		29370	10-3200-260-000-39-002-000-001-0000	A320016	121.25
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600175		29370	10-3250-260-000-39-002-000-001-0000	A325011	591.07
		WORKERS' COMPENSATION					
00313471	07/07/2016	C1488600176		29370	10-1110-260-000-15-005-100-001-0000	A1100493	120.08
		WORKERS' COMPENSATION					
<b>Vendor: 06614 - SDIC Remit # 1</b>						<b>Check Date: 07/07/2016</b>	<b>Check Amount: 22,168.00</b>
00313472	07/07/2016	C1488500038		3361-7	10-2620-610-000-09-000-000-009-0000	A2600164	242.55#
		PAINT SUPPLIES					
00313472	07/07/2016	C1488500039		3375-7	10-2620-610-000-09-000-000-009-0000	A2600164	90.90#
		PAINT SUPPLIES					
<b>Vendor: 06706 - SHERWIN-WILLIAMS Remit # 1</b>						<b>Check Date: 07/07/2016</b>	<b>Check Amount: 333.45</b>
00313473	07/07/2016	C1488500030	16001977	162766	10-2620-610-000-09-000-000-009-0000	A2600164	47.85#
		TIRE REPAIR					
00313473	07/07/2016	C1488500031	16001977	162587	10-2620-610-000-09-000-000-009-0000	A2600164	50.90#
		TIRE REPAIR					

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<b>Vendor: 06747 - SHUMAKER'S SERVICE, INC. Remit # 1</b>							
					Check Date: 07/07/2016	Check Amount:	98.75
00313474	07/07/2016	C1488600003		50199	10-2350-330-000-00-000-000-008-0000	A235001	3,500.00
AUDIT SERVICES							
<b>Vendor: 10686 - SMITH ELLIOTT KEARNS &amp; CO LLC</b>							
					Check Date: 07/07/2016	Check Amount:	3,500.00
00313475	07/07/2016	C1488500037		17777	10-2620-610-000-09-000-000-009-0000	A2600164	79.65#
MAINTENANCE SUPPLIES							
<b>Vendor: 05186 - STEVE MORRET PLUMBING Remit # 1</b>							
					Check Date: 07/07/2016	Check Amount:	79.65
00313476	07/07/2016	C1488500029	16001230	51612187-00	10-2620-610-000-09-000-000-009-0000	A2600164	216.86#
MAINTENANCE SUPPLIES							
<b>Vendor: 07446 - UNITED REFRIGERATION, INC. Remit # 1</b>							
					Check Date: 07/07/2016	Check Amount:	216.86
00313477	07/07/2016	C1488600004			10-2330-530-000-00-000-000-008-0000	A233017	6,031.42
SCHOOL TAX MAILING							
<b>Vendor: 07971 - YORK MAIL SERVICE Remit # 1</b>							
					Check Date: 07/07/2016	Check Amount:	6,031.42
00313478	07/12/2016	C1491500001			10-2511-810-000-09-000-000-008-0000		50.00
REGISTRATION FEE							
<b>Vendor: 05640 - PASBO Remit # 1</b>							
					Check Date: 07/12/2016	Check Amount:	50.00
00313479	07/12/2016	C1491500002			10-0421-213-000-00-000-000-000-0000	A0421213	3,729.40
GROUP TERM LIFE INSURANCE (JULY)							
00313479	07/12/2016	C1491500003			10-0421-213-000-00-000-000-000-0000	A0421213	457.05
A D & D INSURANCE (JULY)							
00313479	07/12/2016	C1491500004			10-0421-214-000-00-000-000-000-0000	A0421214	3,684.15
SHORT TERM DIS INSURANCE (JULY)							
00313479	07/12/2016	C1491500005			10-0421-214-000-00-000-000-000-0000	A0421214	3,791.37
LONG TERM DIS INSURANCE (JULY)							
<b>Vendor: 11463 - SUN LIFE FINANCIAL Remit # 2</b>							
					Check Date: 07/12/2016	Check Amount:	11,661.97
00313480	07/14/2016	C1493400018		46329/5	10-2620-610-000-09-000-000-009-0000	A2600164	8.89#
MAINTENANCE SUPPLIES							

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00313480	07/14/2016	C1493400019		46538/5	10-2620-610-000-09-000-000-009-0000	A2600164	20.98 #
		MAINTENANCE SUPPLIES					
00313480	07/14/2016	M1499900001		46329/5	10-2620-610-000-09-000-000-009-0000	A2600164	-8.89
		MAINTENANCE SUPPLIES					
00313480	07/14/2016	M1499900002		46538/5	10-2620-610-000-09-000-000-009-0000	A2600164	-20.98
		MAINTENANCE SUPPLIES					
<b>Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1</b>					<b>Check Date: 07/14/2016</b>	<b>Check Amount:</b>	<b>0.00</b>
00313481	07/14/2016	C1493400061			10-1110-562-000-00-000-000-008-0000	A1100672	120.00 #
		INTERNET REIMBURSEMENT					
<b>Vendor: 12773 - ELIN ADAMS Remit # 1</b>					<b>Check Date: 07/14/2016</b>	<b>Check Amount:</b>	<b>120.00</b>
00313482	07/14/2016	C1493400047			10-1110-562-000-00-000-000-008-0000	A1100672	120.00 #
		INTERNET REIMBURSEMENT					
<b>Vendor: 12011 - APPLEBY, KEVIN</b>					<b>Check Date: 07/14/2016</b>	<b>Check Amount:</b>	<b>120.00</b>
00313483	07/14/2016	C1493400059			10-1110-562-000-00-000-000-008-0000	A1100672	120.00 #
		INTERNET REIMBURSEMENT					
<b>Vendor: 12771 - CATHERINE ARCHULETA Remit # 1</b>					<b>Check Date: 07/14/2016</b>	<b>Check Amount:</b>	<b>120.00</b>
00313484	07/14/2016	L1493100002	17000277	816735	10-2620-350-000-19-007-000-009-0000		226.80
		WWYB - ALARM MONITORING					
00313484	07/14/2016	L1493100003	17000277	816727	10-2620-350-000-39-002-000-009-0000		226.80
		HS - ALARM MONITORING					
00313484	07/14/2016	L1493100004	17000277	816727	10-2620-350-000-39-002-000-009-0000		166.80
		HS - DAILY/WEEKLY TEST					
00313484	07/14/2016	L1493100005	17000277	816728	10-2620-350-000-29-003-000-009-0000		226.80
		MS - ALARM MONITORING					
00313484	07/14/2016	L1493100006	17000277	816728	10-2620-350-000-29-003-000-009-0000		166.80
		MS - DAILY/WEEKLY TESTS					
<b>Vendor: 10829 - B SAFE INC Remit # 1</b>					<b>Check Date: 07/14/2016</b>	<b>Check Amount:</b>	<b>1,014.00</b>

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313485	07/14/2016	C1493400058			10-1110-562-000-00-000-000-008-0000	A1100672	120.00#
INTERNET REIMBURSEMENT							
<b>Vendor: 12770 - DAWN BRIGHTBILL Remit # 1</b>				<b>Check Date: 07/14/2016</b>		<b>Check Amount: 120.00</b>	
00313486	07/14/2016	L1493100007	17000461	201634	10-1110-329-222-09-000-000-010-0000	A11002178	3,400.00
PROJECT LEAD THE WAY TRAINING							
<b>Vendor: 01518 - BUCKNELL UNIVERSITY Remit # 2</b>				<b>Check Date: 07/14/2016</b>		<b>Check Amount: 3,400.00</b>	
00313487	07/14/2016	C1493400020		1601482	10-2831-390-000-09-000-000-008-0000	A283012	1,147.00#
GUEST TEACHER FEE							
<b>Vendor: 01620 - CAPITAL AREA INTERMEDIATE UNIT Remit # 1</b>				<b>Check Date: 07/14/2016</b>		<b>Check Amount: 1,147.00</b>	
00313488	07/14/2016	C1493300001		14882	10-1211-323-520-30-000-000-011-0000		8,479.04
TUITION - EXTENDED SCHOOL YEAR							
<b>Vendor: 11368 - CAMP HILL SPECIAL SCHOOL INC</b>				<b>Check Date: 07/14/2016</b>		<b>Check Amount: 8,479.04</b>	
00313489	07/14/2016	C1493400021		115674603	10-1110-562-000-00-000-000-008-0000	A1100672	3,110.50#
CHARTER SCHOOL FEE							
<b>Vendor: 12601 - CAPITAL AREA SCHOOL FOR THE ARTS CHARTER SCHOOL</b>				<b>Check Date: 07/14/2016</b>		<b>Check Amount: 3,110.50</b>	
00313490	07/14/2016	C1493400001	16001775	7-0073	10-1231-322-000-30-000-000-011-0000	A123132	2,700.00#
TUITION							
00313490	07/14/2016	C1493400022		C7-0016	10-2511-324-000-09-000-000-008-0000		194.00#
CONFERENCE REG FEES							
<b>Vendor: 01815 - CENTRAL SUSQUEHANNA IU Remit # 1</b>				<b>Check Date: 07/14/2016</b>		<b>Check Amount: 2,894.00</b>	
00313491	07/14/2016	C1493400050			10-1110-562-000-00-000-000-008-0000	A1100672	120.00#
INTERNET REIMBURSEMENT							
<b>Vendor: 12674 - RODNEY COPENHAVER Remit # 1</b>				<b>Check Date: 07/14/2016</b>		<b>Check Amount: 120.00</b>	
00313492	07/14/2016	C1493400002	16000677	2334	10-1211-323-000-30-000-000-011-0000	A121117	35.00#
TUITION							
<b>Vendor: 02254 - CPARC Remit # 1</b>				<b>Check Date: 07/14/2016</b>		<b>Check Amount: 35.00</b>	

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313493	07/14/2016	C1493400053			10-1110-562-000-00-000-000-008-0000	A1100672	120.00#
INTERNET REIMBURSEMENT							
Vendor: 12490 - AMY CULVER Remit # 1				Check Date: 07/14/2016		Check Amount:	120.00
00313494	07/14/2016	C1493400041			10-1110-562-000-00-000-000-008-0000	A1100672	120.00#
INTERNET REIMBURSEMENT							
Vendor: 12492 - VERNON DUTREY Remit # 1				Check Date: 07/14/2016		Check Amount:	120.00
00313495	07/14/2016	L1493100009	17000071	2086	10-2360-390-000-00-000-000-016-0000	A236011	5,000.00
SUBSCRIPTION RENEWAL FEE							
Vendor: 11902 - EDLEADER21				Check Date: 07/14/2016		Check Amount:	5,000.00
00313496	07/14/2016	L1493100010	17000481	SR2004754	10-1110-329-000-09-000-000-010-0000		8,600.00
ANNUAL LICENSING FEE - ELEC TEACHER EVAL							
Vendor: 12614 - EDULINK INC				Check Date: 07/14/2016		Check Amount:	8,600.00
00313497	07/14/2016	C1493400039			10-1110-562-000-00-000-000-008-0000	A1100672	120.00#
INTERNET REIMBURSEMENT							
Vendor: 12006 - GERBER, BRIAN				Check Date: 07/14/2016		Check Amount:	120.00
00313498	07/14/2016	C1493400040			10-1110-562-000-00-000-000-008-0000	A1100672	120.00#
INTERNET REIMBURSEMENT							
Vendor: 12367 - KIMBERLY HARRIS Remit # 1				Check Date: 07/14/2016		Check Amount:	120.00
00313499	07/14/2016	C1493400023			10-1110-300-000-18-000-100-010-0000		202.50#
READY FREDDY PAYMENT							
Vendor: 12212 - SUSAN L HATCH Remit # 1				Check Date: 07/14/2016		Check Amount:	202.50
00313500	07/14/2016	C1493400056			10-1110-562-000-00-000-000-008-0000	A1100672	120.00#
INTERNET REIMBURSEMENT							
Vendor: 11565 - BRENDA E HEISEY Remit # 1				Check Date: 07/14/2016		Check Amount:	120.00
00313501	07/14/2016	L1493100011	17000004	14659-7G-238092	10-3250-650-000-39-002-000-007-0000		4,399.00
COACHING SOFTWARE							

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<b>Vendor: 11539 - HUDL</b>							<b>4,399.00</b>
	Check Date:					07/14/2016	Check Amount:
00313502	07/14/2016	C1493400003	16002124	1361	10-1225-610-000-10-006-000-006-0000	A122559	100.00#
WE - WETV SHIRTS							
<b>Vendor: 04179 - INKJETS PRINTING Remit # 1</b>							<b>100.00</b>
	Check Date:					07/14/2016	Check Amount:
00313503	07/14/2016	C1493400004	16000950	19967	10-2630-610-000-09-000-000-009-0000		1,395.00#
FERTILIZER							
<b>Vendor: 04286 - JAMCO PRODUCTS Remit # 1</b>							<b>1,395.00</b>
	Check Date:					07/14/2016	Check Amount:
00313504	07/14/2016	C1493400005	16000376	4245198-2	10-1310-610-000-30-002-210-002-0000	A131011	3.95#
HS VOAG - SEEDS AND SUPPLIES							
00313504	07/14/2016	C1493400006	16000376	4245198-3	10-1310-610-000-30-002-210-002-0000	A131011	3.95#
HS VOAG - SEEDS AND SUPPLIES							
00313504	07/14/2016	C1493400007	16000376	4245198-3	10-1310-610-000-30-002-210-002-0000	A131011	8.95#
HS VOAG - SEEDS AND SUPPLIES							
00313504	07/14/2016	C1493400008	16000376	4245198-4	10-1310-610-000-30-002-210-002-0000	A131011	17.30#
HS VOAG - SEEDS AND SUPPLIES							
00313504	07/14/2016	C1493400009	16000376	4245198-1	10-1310-610-000-30-002-210-002-0000	A131011	129.20#
HS VOAG - SEEDS AND SUPPLIES							
<b>Vendor: 10598 - JOHNNY'S SELECTED SEEDS</b>							<b>163.35</b>
	Check Date:					07/14/2016	Check Amount:
00313505	07/14/2016	C1493300002		1095	10-2170-650-000-09-000-000-008-0000	A217008	64,777.00
SAPPHIRE SUITE SOFTWARE							
<b>Vendor: 11879 - K12 SYSTEM OFFICES</b>							<b>64,777.00</b>
	Check Date:					07/14/2016	Check Amount:
00313506	07/14/2016	C1493400044			10-1110-562-000-00-000-000-008-0000	A1100672	120.00#
INTERNET REIMBURSEMENT							
<b>Vendor: 12593 - DONNA KLINGER Remit # 1</b>							<b>120.00</b>
	Check Date:					07/14/2016	Check Amount:
00313507	07/14/2016	C1493400010	16001624	M6139	10-2824-757-000-39-000-000-012-0000		1,230.00#
HS - SMARTBOARD MOUNT KIT							
00313507	07/14/2016	C1493400011	16001607	M6138	10-2824-757-000-39-000-000-012-0000		1,230.00#
HS - SMARTBOARD MOUNT KIT							

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<b>Vendor: 11681 - KOH DESIGN</b>						<b>Check Date: 07/14/2016</b>	<b>Check Amount: 2,460.00</b>
00313508	07/14/2016	C1493400024		63942	10-2620-431-000-19-006-000-009-0000	A260099	35.00#
WE - COLIFORM BACTERIA TEST							
00313508	07/14/2016	C1493400025		63942	10-2620-431-000-19-007-000-009-0000	A2600100	35.00#
WWYB - COLIFORM BACTERIA TEST							
<b>Vendor: 12395 - LABORATORY, ANALYTICAL &amp; BIOLOGICAL SERVICES INC</b>						<b>Check Date: 07/14/2016</b>	<b>Check Amount: 70.00</b>
<b>Remit # 1</b>							
00313509	07/14/2016	C1493400046			10-1110-562-000-00-000-000-008-0000	A1100672	120.00#
INTERNET REIMBURSEMENT							
<b>Vendor: 12673 - DAVID LANDOLFI</b>						<b>Check Date: 07/14/2016</b>	<b>Check Amount: 120.00</b>
<b>Remit # 1</b>							
00313510	07/14/2016	C1493400012	16001258	3842868	10-2824-300-000-09-000-000-010-0000		21.05#
ELL SERVICES							
<b>Vendor: 12017 - LANGUAGE LINE SERVICES</b>						<b>Check Date: 07/14/2016</b>	<b>Check Amount: 21.05</b>
<b>Remit # 1</b>							
00313511	07/14/2016	C1493400013	16002129	17840	10-2360-610-000-00-000-000-016-0000	A236015	275.00#
SCHOL CALENDARS							
<b>Vendor: 11788 - ON TIME SUPPLIES</b>						<b>Check Date: 07/14/2016</b>	<b>Check Amount: 275.00</b>
<b>Remit # 1</b>							
00313512	07/14/2016	C1493400054			10-1110-562-000-00-000-000-008-0000	A1100672	120.00#
INTERNET REIMBURSEMENT							
<b>Vendor: 12007 - MCCARTNEY, KANDICE</b>						<b>Check Date: 07/14/2016</b>	<b>Check Amount: 120.00</b>
00313513	07/14/2016	C1493400043			10-1110-562-000-00-000-000-008-0000	A1100672	120.00#
INTERNET REIMBURSEMENT							
<b>Vendor: 12369 - DIANE MILLER</b>						<b>Check Date: 07/14/2016</b>	<b>Check Amount: 120.00</b>
<b>Remit # 1</b>							
00313514	07/14/2016	C1493400049			10-1110-562-000-00-000-000-008-0000	A1100672	120.00#
INTERNET REIMBURSEMENT							
<b>Vendor: 12595 - TABITHA MUSSO</b>						<b>Check Date: 07/14/2016</b>	<b>Check Amount: 120.00</b>
<b>Remit # 1</b>							
00313515	07/14/2016	C1493300003		738730	10-2620-610-000-09-000-000-009-0000	A2600164	36.98
MAINTENANCE SUPPLIES							

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GENERAL - PSDLAF - From 07/01/2016 To 08/03/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 05253 - NAPA AUTO PARTS Remit # 1</b>					<b>Check Date: 07/14/2016</b>	<b>Check Amount:</b>	<b>36.98</b>
00313516	07/14/2016	C1493400014	16000673	401081772016	10-1231-323-000-30-000-000-011-0000	A123162	170.00#
TUITION							
00313516	07/14/2016	C1493400015	16001676	401659772016	10-1233-323-000-10-000-000-011-0000	A123302	659.00#
TUITION							
<b>Vendor: 05352 - NEW STORY Remit # 1</b>					<b>Check Date: 07/14/2016</b>	<b>Check Amount:</b>	<b>829.00</b>
00313517	07/14/2016	C1493400026		1521	10-2380-635-000-39-002-000-002-0000		79.80#
HS - OPEN HOUSE REFRESHMENTS							
00313517	07/14/2016	C1493400028		1537	10-3300-635-412-00-000-000-010-0000		220.79#
TITLE I PICNIC							
<b>Vendor: 05387 - NYCSD FOOD SERVICE Remit # 1</b>					<b>Check Date: 07/14/2016</b>	<b>Check Amount:</b>	<b>300.59</b>
00313518	07/14/2016	C1493400029		PHYSICALS	10-3250-330-000-39-002-000-007-0000	A325014	1,650.00#
SPORTS PHYSICALS							
<b>Vendor: 05480 - ORTHOPEDIC &amp; SPINE SPECIALISTS Remit # 1</b>					<b>Check Date: 07/14/2016</b>	<b>Check Amount:</b>	<b>1,650.00</b>
00313519	07/14/2016	L1493100008	17000007	MEMBERSHIP	10-2360-810-000-00-000-000-016-0000	A236019	3,850.00
MEMBERSHIP FEE							
<b>Vendor: 01623 - PARTNERSHIP FOR CAREER DEVELOPMENT Remit # 1</b>					<b>Check Date: 07/14/2016</b>	<b>Check Amount:</b>	<b>3,850.00</b>
00313520	07/14/2016	L1493100012	17000184	731	10-2360-390-000-00-000-000-016-0000	A236011	1,500.00
MEMBERSHIP RENEWAL							
<b>Vendor: 05637 - PASA Remit # 1</b>					<b>Check Date: 07/14/2016</b>	<b>Check Amount:</b>	<b>1,500.00</b>
00313521	07/14/2016	L1493100001	17000558		10-2380-530-000-39-002-000-002-0000	A238090	2,000.00
HS - POSTAGE FOR MAIL MACHINE							
<b>Vendor: 05909 - RESERVE ACCOUNT Remit # 2</b>					<b>Check Date: 07/14/2016</b>	<b>Check Amount:</b>	<b>2,000.00</b>
00313522	07/14/2016	C1493400030			10-1110-300-000-18-000-100-010-0000		202.50#
READY FREDDY PAYMENT							
<b>Vendor: 12774 - ANGELA PLAVCHAK Remit # 1</b>					<b>Check Date: 07/14/2016</b>	<b>Check Amount:</b>	<b>202.50</b>

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313523	07/14/2016	C1493300004		040-00181-00451	10-2513-390-000-09-000-000-008-0000	A250013	45.00
SAFE DEPOSIT BOX RENTAL FEE							
<b>Vendor: 05947 - PNC BANK Remit # 1</b>				<b>Check Date: 07/14/2016</b>		<b>Check Amount:</b>	<b>45.00</b>
00313524	07/14/2016	L1493100013	17000028	8895	10-2824-618-000-29-000-000-012-0000		720.00
VEEAM ESSEN STD FOR VMWARE 1 RENEWAL FEE							
00313524	07/14/2016	L1493100014	17000062	8893	10-2824-348-000-19-000-000-012-0000		7,500.00
ELEM - VM ESCAL PSP CONTRACT/OPEN SERVER/NETWARE							
00313524	07/14/2016	L1493100015	17000062	8893	10-2824-348-000-29-000-000-012-0000		7,500.00
MS - VM ESCAL PSP CONTRACT/OPEN SERVER/NETWARE							
00313524	07/14/2016	L1493100016	17000062	8893	10-2824-348-000-39-000-000-012-0000		9,000.00
HS VM ESCAL PSP CONTRACT/OPEN SERVER/NETWARE							
<b>Vendor: 10766 - PRISMWORKS TECHNOLOGY INC</b>				<b>Check Date: 07/14/2016</b>		<b>Check Amount:</b>	<b>24,720.00</b>
00313525	07/14/2016	C1493400031		9040	10-3250-230-000-00-000-000-001-CHER		875.91#
RETIREMENT CONTRIBUTION							
<b>Vendor: 06095 - PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM # 1</b>				<b>Check Date: 07/14/2016</b>		<b>Check Amount:</b>	<b>875.91</b>
00313526	07/14/2016	C1493400016	16001884	S2933313.001	10-2620-610-000-09-000-000-009-0000	A2600164	122.54#
MAINTENANCE SUPPLIES							
<b>Vendor: 03030 - R. F. FAGER CO. Remit # 1</b>				<b>Check Date: 07/14/2016</b>		<b>Check Amount:</b>	<b>122.54</b>
00313527	07/14/2016	C1493400032		29787	10-1110-260-000-14-005-100-001-0000	A1100492	1,510.28#
WORKERS' COMPENSATION							
00313527	07/14/2016	C1493400033		29787	10-1241-260-000-20-003-000-001-0000	A124168	910.66#
WORKERS' COMPENSATION							
00313527	07/14/2016	C1493400034		29787	10-1110-260-000-34-002-190-001-0000	A1100538	567.98#
WORKERS' COMPENSATION							
<b>Vendor: 06614 - SDIC Remit # 1</b>				<b>Check Date: 07/14/2016</b>		<b>Check Amount:</b>	<b>2,988.92</b>
00313528	07/14/2016	C1493400042			10-1110-562-000-00-000-000-008-0000	A1100672	120.00#
INTERNET REIMBURSEMENT							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 12067 - BEVERLEY SEARFOSS</b>				<b>Remit # 1</b>		<b>Check Date: 07/14/2016</b>	<b>Check Amount: 120.00</b>
00313529	07/14/2016	C1493400035			10-1110-300-000-18-000-100-010-0000		202.50#
		READY FREDDY PAYMENT					
<b>Vendor: 11791 - KELLY SHEIBLEY</b>				<b>Remit # 1</b>		<b>Check Date: 07/14/2016</b>	<b>Check Amount: 202.50</b>
00313530	07/14/2016	C1493400051			10-1110-562-000-00-000-000-008-0000	A1100672	120.00#
		INTERNET REIMBURSEMENT					
<b>Vendor: 12368 - WENDY SHEPPARD</b>				<b>Remit # 1</b>		<b>Check Date: 07/14/2016</b>	<b>Check Amount: 120.00</b>
00313531	07/14/2016	L1493100017	17000019		10-2360-390-000-00-000-000-016-0000	A236011	625.00
		MEMBERSHP FEE					
<b>Vendor: 06730 - SUSSC</b>				<b>Remit # 1</b>		<b>Check Date: 07/14/2016</b>	<b>Check Amount: 625.00</b>
00313532	07/14/2016	C1493400060			10-1110-562-000-00-000-000-008-0000	A1100672	120.00#
		INTERNET REIMBURSEMENT					
<b>Vendor: 12772 - FRED B SMITH II</b>				<b>Remit # 1</b>		<b>Check Date: 07/14/2016</b>	<b>Check Amount: 120.00</b>
00313533	07/14/2016	C1493400048			10-1110-562-000-00-000-000-008-0000	A1100672	120.00#
		INTERNET REIMBURSEMENT					
<b>Vendor: 12675 - ANGELA STEVENS</b>				<b>Remit # 1</b>		<b>Check Date: 07/14/2016</b>	<b>Check Amount: 120.00</b>
00313534	07/14/2016	C1493300008			10-6111-000-106-00-000-000-000-0000	A611106	88.98
		REAL ESTATE TAX REFUND					
<b>Vendor: 11755 - GLENWOOD &amp; MILDRED SANDERSON</b>				<b>Remit #**</b>		<b>Check Date: 07/14/2016</b>	<b>Check Amount: 88.98</b>
00313535	07/14/2016	C1493300007			10-6111-000-106-00-000-000-000-0000	A611106	351.93
		REAL ESTATE TAX REFUND					
00313535	07/14/2016	M1498300001			10-6111-000-106-00-000-000-000-0000	A611106	-351.93
		REAL ESTATE TAX REFUND					
<b>Vendor: 11755 - SPRINT NEXTEL CORP</b>				<b>Remit #**</b>		<b>Check Date: 07/14/2016</b>	<b>Check Amount: 0.00</b>
00313536	07/14/2016	C1493300006			10-6111-000-103-00-000-000-000-0000	A611103	143.59
		REAL ESTATE TAX REFUND					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 11755 - VERNON E JR & JOANNE E CALAMAN				Remit #**		Check Date: 07/14/2016	Check Amount: 143.59
00313537	07/14/2016	C1493300009			10-6111-000-106-00-000-000-0000	A611106	15.15
REAL ESTATE TAX REFUND							
Vendor: 11755 - ROBERT A SHELLY SR				Remit #**		Check Date: 07/14/2016	Check Amount: 15.15
00313538	07/14/2016	C1493300010			10-6111-000-102-00-000-000-0000	A611102	1,752.27
REAL ESTATE TAX REFUND							
Vendor: 11755 - FREDERICK F WATSON				Remit #**		Check Date: 07/14/2016	Check Amount: 1,752.27
00313539	07/14/2016	C1493400055			10-1110-562-000-00-000-000-008-0000	A1100672	120.00#
INTERNET REIMBURSEMENT							
Vendor: 10958 - ALECIA TAYLOR				Remit # 1		Check Date: 07/14/2016	Check Amount: 120.00
00313540	07/14/2016	C1493400017	16001770	5877577	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	203.39#
SMART START K-1 STORY PAPER							
Vendor: 07313 - TEACHER CREATED RESOURCES				Remit # 1		Check Date: 07/14/2016	Check Amount: 203.39
00313541	07/14/2016	C1493400045			10-1110-562-000-00-000-000-008-0000	A1100672	120.00#
INTERNET REIMBURSEMENT							
Vendor: 12013 - TOLOMEO, LOUIS						Check Date: 07/14/2016	Check Amount: 120.00
00313542	07/14/2016	C1493400036			10-1110-300-000-18-000-100-010-0000		202.50#
READY FREDDY PAYMENT							
Vendor: 12210 - TONYA TRAVER				Remit # 1		Check Date: 07/14/2016	Check Amount: 202.50
00313543	07/14/2016	C1493400037		51762440-00	10-2620-610-000-09-000-000-009-0000	A2600164	185.82#
MAINTENANCE SUPPLIES							
Vendor: 07446 - UNITED REFRIGERATION, INC.				Remit # 1		Check Date: 07/14/2016	Check Amount: 185.82
00313544	07/14/2016	C1493400038		7A470E276	10-3250-530-000-39-002-000-007-0000		9.25#
ATH - SHIPPING COST							
Vendor: 07475 - UPS				Remit # 1		Check Date: 07/14/2016	Check Amount: 9.25

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00313545	07/14/2016	L1493100018	17000048	12106125	10-3250-610-000-39-002-000-007-CHER	A3250110	3,384.00
CHEERLEADING UNIFORMS							
<b>Vendor: 07529 - VARSITY SPIRIT FASHIONS</b>		<b>Remit # 2</b>		<b>Check Date: 07/14/2016</b>		<b>Check Amount:</b>	<b>3,384.00</b>
00313546	07/14/2016	L1493100019	17000129	4788607-0061-4	10-2620-411-000-09-014-000-009-0000	A2600211	236.10
SLC - TRASH SERVICE							
00313546	07/14/2016	L1493100020	17000129	4788607-0061-4	10-2620-411-000-19-004-000-009-0000	A260056	178.30
DE - TRASH SERVICE							
00313546	07/14/2016	L1493100021	17000129	4788607-0061-4	10-2620-411-000-19-005-000-009-0000	A260057	346.79
NE - TRASH SERVICE							
00313546	07/14/2016	L1493100022	17000129	4788607-0061-4	10-2620-411-000-19-006-000-009-0000	A260058	201.37
WE - TRASH SERVICE							
00313546	07/14/2016	L1493100023	17000129	4788607-0061-4	10-2620-411-000-19-013-000-009-0000	A260059	231.10
SME - TRASH SERVICE							
00313546	07/14/2016	L1493100024	17000129	4788607-0061-4	10-2620-411-000-39-002-000-009-0000	A260061	600.00
HS - TRASH SERVICE							
00313546	07/14/2016	L1493100025	17000129	4788607-0061-4	10-2620-411-000-29-003-000-009-0000	A260060	371.22
MS - TRASH SERVICE							
<b>Vendor: 07578 - WASTE MANAGEMENT OF CENTRAL PA</b>		<b>Remit # 1</b>		<b>Check Date: 07/14/2016</b>		<b>Check Amount:</b>	<b>2,164.88</b>
00313547	07/14/2016	C1493400057			10-1110-562-000-00-000-000-008-0000	A1100672	120.00#
INTERNET REIMBURSEMENT							
<b>Vendor: 12769 - TAMMY WHITAKER</b>		<b>Remit # 1</b>		<b>Check Date: 07/14/2016</b>		<b>Check Amount:</b>	<b>120.00</b>
00313548	07/14/2016	C1493300005		L49538	10-2330-550-000-00-000-000-008-0000	A233028	15.00
COPIES - TAX COLLECTOR							
<b>Vendor: 07971 - YORK MAIL SERVICE</b>		<b>Remit # 1</b>		<b>Check Date: 07/14/2016</b>		<b>Check Amount:</b>	<b>15.00</b>
00313549	07/14/2016	C1493400052			10-1110-562-000-00-000-000-008-0000	A1100672	120.00#
INTERNET REIMBURSEMENT							
<b>Vendor: 12012 - ZULLINGER, TONYA</b>				<b>Check Date: 07/14/2016</b>		<b>Check Amount:</b>	<b>120.00</b>

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313550	07/15/2016	C1495100001			10-6111-000-106-00-000-000-0000	A611106	351.93
REAL ESTATE TAX REFUND							
<b>Vendor:</b>		<b>11755 - DAVID C &amp; CONNIE E NESS</b>		<b>Remit #**</b>	<b>Check Date:</b>	<b>07/15/2016</b>	<b>Check Amount: 351.93</b>
00313551	07/22/2016	L1497600001	17000478	201767	10-1110-610-000-19-004-100-004-0000	A1100706	906.52
DE - PLANNERS							
00313551	07/22/2016	L1497600002	17000478	201767	10-1110-610-000-19-006-100-006-0000	A1100722	445.40
WE - PLANNERS							
00313551	07/22/2016	L1497600003	17000478	201767	10-1110-610-000-19-005-100-005-0000	A1100714	584.26
NE - PLANNERS							
00313551	07/22/2016	L1497600004	17000478	201767	10-1110-610-000-19-013-100-013-0000	A1100730	906.52
SME - PLANNERS							
<b>Vendor:</b>		<b>00700 - ACADEMIC PLANNERS PLUS</b>		<b>Remit # 1</b>	<b>Check Date:</b>	<b>07/22/2016</b>	<b>Check Amount: 2,842.70</b>
00313552	07/22/2016	L1497600005	17000092	46848/5	10-2620-610-000-09-000-000-009-0000	A2600164	5.69
DIST - MAINTENANCE SUPPLIES							
00313552	07/22/2016	L1497600006	17000092	46864/5	10-2620-610-000-09-000-000-009-0000	A2600164	16.98
DIST - MAINTENANCE SUPPLIES							
00313552	07/22/2016	L1497600007	17000092	46745/5	10-2620-610-000-09-000-000-009-0000	A2600164	27.54
DIST - MAINTENANCE SUPPLIES							
00313552	07/22/2016	L1497600008	17000092	46837/5	10-2620-610-000-09-000-000-009-0000	A2600164	8.97
DIST - MAINTENANCE SUPPLIES							
00313552	07/22/2016	C1497900001	16000061	46329/5	10-2620-610-000-09-000-000-009-0000	A2600164	8.89#
MAINTENANCE SUPPLIES							
<b>Vendor:</b>		<b>00712 - ACE FIX-IT HARDWARE OF DBG.</b>		<b>Remit # 1</b>	<b>Check Date:</b>	<b>07/22/2016</b>	<b>Check Amount: 68.07</b>
00313553	07/22/2016	L1497600009	17000241	0199239	10-1110-610-000-29-003-100-012-0000	A11002227	683.97
MS - STEREO HEADPHONES							
00313553	07/22/2016	L1497600010	17000241	0199239	10-1110-610-000-29-003-100-012-0000	A11002227	1,008.85
MS - STEREO HEADPHONES W/MIC							
<b>Vendor:</b>		<b>00714 - ACP DIRECT</b>		<b>Remit # 1</b>	<b>Check Date:</b>	<b>07/22/2016</b>	<b>Check Amount: 1,692.82</b>

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313554	07/22/2016	L1497600011	17000414	629720	10-1110-610-000-39-002-140-002-0000	A11001011	84.40
HS - RESCUE TUBES							
<b>Vendor: 04407 - ADOLPH KIEFER &amp; ASSOCIATES</b>				<b>Remit # 1</b>	<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>84.40</b>
00313555	07/22/2016	L1497600012	17000360	155598	10-2620-610-000-09-000-000-009-0000	A2600164	51.85
STAINLESS STEEL CLEANER							
<b>Vendor: 10146 - AMERICHEM INTERNATIONAL</b>					<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>51.85</b>
00313556	07/22/2016	L1497600013	17000043	INV017134	10-1110-610-000-31-002-170-002-0000	A1100742	157.23
HS - TEST ANSWER SHEETS							
<b>Vendor: 01125 - APPERSON</b>				<b>Remit # 1</b>	<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>157.23</b>
00313557	07/22/2016	L1497600154	17000011	0012406195	10-2380-810-000-19-006-000-006-0000	A2380122	59.00
MEMBERSHIP DUES							
<b>Vendor: 01190 - ASCD</b>				<b>Remit # 2</b>	<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>59.00</b>
00313558	07/22/2016	L1497600015	17000256	112598853	10-1110-610-000-19-000-100-012-0000	A11002226	72.50
ELEM - MICROPHONE KIT							
00313558	07/22/2016	L1497600016	17000256	112598853	10-1110-610-000-29-003-100-012-0000	A11002227	72.50
MS - MICROPHONE KIT							
00313558	07/22/2016	L1497600017	17000256	112598853	10-1110-610-000-39-002-100-012-0000	A11002228	72.50
HS - MICROPHONE KIT							
<b>Vendor: 01390 - B &amp; H PHOTO-VIDEO, INC.</b>				<b>Remit # 1</b>	<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>217.50</b>
00313559	07/22/2016	C1497900002	16001945	5014128547	10-3200-610-000-29-003-000-103-MLSA	A3200MLSA	30.06#
MS - LIBRARY BOOKS							
<b>Vendor: 01260 - BAKER AND TAYLOR BOOKS</b>				<b>Remit # 1</b>	<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>30.06</b>
00313560	07/22/2016	C1497900003		672897	10-2350-330-000-00-000-000-008-0000	A235001	3,672.98#
SOLICITOR SERVICES							
<b>Vendor: 12530 - BARLEY SNYDER LLP</b>					<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>3,672.98</b>
00313561	07/22/2016	L1497600018	17000510	VOLLEYBALL	10-3250-810-000-39-002-00V-007-GVBL	A3250167	240.00
GIRL'S VOLLEYBALL TOURNAMENT FEE							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 10814 - BIG SPRING VOLLEYBALL Remit # 3</b>							
						<b>Check Date: 07/22/2016</b>	<b>Check Amount: 240.00</b>
00313562	07/22/2016	L1497600019	17000001	CROSS COUNTRY	10-3250-810-000-39-002-078-007-GCRC		75.00
		MS - GIRL'S X COUNTRY ENTRY FEE					
00313562	07/22/2016	L1497600020	17000001	CROSS COUNTRY	10-3250-810-000-39-002-078-007-BCRC		75.00
		MS - BOY'S X COUNTRY ENTRY FEE					
00313562	07/22/2016	L1497600021	17000001	CROSS COUNTRY	10-3250-810-000-39-002-00V-007-GCRC		100.00
		HS - GIRL'S X COUNTRY ENTRY FEE					
00313562	07/22/2016	L1497600022	17000001	CROSS COUNTRY	10-3250-810-000-39-002-00V-007-BCRC	A3250153	100.00
		HS - BOY'S X COUNTRY ENTRY FEE					
<b>Vendor: 10814 - DIRT HURTS FOUNDATION Remit # 4</b>							
						<b>Check Date: 07/22/2016</b>	<b>Check Amount: 350.00</b>
00313563	07/22/2016	L1497600023	17000130	6280021	10-1110-610-000-39-002-122-002-0000	A1100746	221.21
		HS - ART SUPPLIES					
00313563	07/22/2016	L1497600024	17000192	6283085	10-1110-610-000-19-005-122-005-0000	A1100688	118.89
		NE - ART SUPPLIES					
<b>Vendor: 01430 - BLICK ART MATERIALS Remit # 1</b>							
						<b>Check Date: 07/22/2016</b>	<b>Check Amount: 340.10</b>
00313564	07/22/2016	C1497900004	16001939	934754	10-2250-640-000-29-003-000-003-0000	A225095	19.96#
		MS - LIBRARY BOOKS					
<b>Vendor: 01463 - BOUND TO STAY BOUND BOOKS Remit # 1</b>							
						<b>Check Date: 07/22/2016</b>	<b>Check Amount: 19.96</b>
00313565	07/22/2016	L1497600025	17000489	201665	10-1110-329-222-09-000-000-010-0000	A11002178	1,700.00
		PROJECT LEAD THE WAY TRAINING					
<b>Vendor: 01518 - BUCKNELL UNIVERSITY Remit # 2</b>							
						<b>Check Date: 07/22/2016</b>	<b>Check Amount: 1,700.00</b>
00313566	07/22/2016	L1497600026	17000064	CROSS COUNTRY	10-3250-810-000-39-002-00V-007-BCRC	A3250153	100.00
		HS - BOY'S X COUNTRY ENTRY FEE					
00313566	07/22/2016	L1497600027	17000064	CROSS COUNTRY	10-3250-810-000-39-002-00V-007-GCRC		100.00
		HS - GIRL'S X COUNTRY ENTRYFEE					
<b>Vendor: 01666 - CARLISLE CROSS COUNTRY BOOSTERS Remit # 2</b>							
						<b>Check Date: 07/22/2016</b>	<b>Check Amount: 200.00</b>
00313567	07/22/2016	C1497900005	1600451	156930000006	10-2620-621-000-09-014-000-009-0000	A26002124	64.88#
		SLC - NATURAL GAS					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313567	07/22/2016	C1497900006	16000452	156930000006	10-2620-621-000-39-002-000-009-0000	A2600174	1,288.70#
		HS - NATURAL GAS					
00313567	07/22/2016	C1497900007	16000452	156930000006	10-2620-621-000-29-003-000-009-0000	A2600226	573.80#
		MS - NATURAL GAS					
00313567	07/22/2016	C1497900008	1600452	156930000006	10-2620-621-000-19-005-000-009-0000	A2600250	18.82#
		NE - NATURAL GAS					
<b>Vendor: 02004 - COLUMBIA GAS OF PENNSYLVANIA Remit # 1</b>				<b>Check Date: 07/22/2016</b>		<b>Check Amount:</b>	<b>1,946.20</b>
00313568	07/22/2016	C1497900009		7	10-4600-450-000-19-006-000-008-0000		47,000.47#
		WE -RENNOVATION COSTS					
<b>Vendor: 02172 - CRABTREE ROHRBAUGH &amp; ASSO INC Remit # 1</b>				<b>Check Date: 07/22/2016</b>		<b>Check Amount:</b>	<b>47,000.47</b>
00313569	07/22/2016	C1497900010	16002108	122210	10-2650-433-000-09-000-000-009-0000	A2600266	58.50#
		TOWING CHARGE					
<b>Vendor: 11787 - CTR INC</b>				<b>Check Date: 07/22/2016</b>		<b>Check Amount:</b>	<b>58.50</b>
00313570	07/22/2016	L1497600028	17000598	17000210	10-1390-564-000-00-000-000-008-0000	A139001	118,009.75
		TUITION - 1ST QUARTER 2016-2017					
<b>Vendor: 02250 - CUMBERLAND-PERRY A.V.T.S. Remit # 1</b>				<b>Check Date: 07/22/2016</b>		<b>Check Amount:</b>	<b>118,009.75</b>
00313571	07/22/2016	L1497600029	17000035	66141432	10-1110-757-000-31-002-170-002-0000	A11002106	5,080.00
		HS - CALCULATORS					
<b>Vendor: 02436 - D &amp; H DIST CO Remit # 1</b>				<b>Check Date: 07/22/2016</b>		<b>Check Amount:</b>	<b>5,080.00</b>
00313572	07/22/2016	L1497600030	17000096	2289-592062	10-2620-610-000-09-000-000-009-0000	A2600164	258.68
		MAINTENANCE SUPPLIES					
00313572	07/22/2016	L1497600031	17000096	4443-432411	10-2620-610-000-09-000-000-009-0000	A2600164	237.85
		MAINTENANCE SUPPLIES					
<b>Vendor: 10111 - DAUPHIN ELECTRIC SUPPLY Remit # 2</b>				<b>Check Date: 07/22/2016</b>		<b>Check Amount:</b>	<b>496.53</b>
00313573	07/22/2016	L1497600032	17000245	5912790	10-2250-610-000-39-002-000-002-0000	A225089	110.69
		HS - LIBRARY SUPPLIES					
<b>Vendor: 02410 - DEMCO Remit # 1</b>				<b>Check Date: 07/22/2016</b>		<b>Check Amount:</b>	<b>110.69</b>

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 02480 - DILLSBURG AREA AUTHORITY Remit # 1</b>							
						<b>Check Date: 07/22/2016</b>	<b>Check Amount: 21,467.99</b>
00313575	07/22/2016	C1497900026	16002110	1258581	10-2310-549-000-00-000-000-008-0000	A231008	237.40#
AD - SCHOOL BOARD DATES							
<b>Vendor: 02470 - DILLSBURG BANNER Remit # 1</b>							
						<b>Check Date: 07/22/2016</b>	<b>Check Amount: 237.40</b>
00313576	07/22/2016	C1497900027	16000454	H16980154	10-2620-621-000-39-002-000-009-0000	A2600174	1,272.45#
HS - NATURAL GAS							
00313576	07/22/2016	C1497900028	16000454	H16980154	10-2620-621-000-29-003-000-009-0000	A2600226	905.40#
MS - NATURAL GAS							
00313576	07/22/2016	C1497900029	16000454	H16980154	10-2620-621-000-19-005-000-009-0000	A2600250	269.17#
NE - NATURAL GAS							
00313576	07/22/2016	C1497900030	1600453	H16980153	10-2620-621-000-09-014-000-009-0000	A26002124	21.43#
SLC - NATURAL GAS							
<b>Vendor: 11869 - DIRECT ENERGY BUSINESS Remit # 1</b>							
						<b>Check Date: 07/22/2016</b>	<b>Check Amount: 2,468.45</b>
00313577	07/22/2016	L1497600035	17000251	6324048	10-2250-640-000-39-002-000-002-0000	A225096	610.67
HS - LIBRARY BOOKS							
<b>Vendor: 02593 - DISCOUNT MAGAZINE SUBSCRIPTION Remit # 1</b>							
						<b>Check Date: 07/22/2016</b>	<b>Check Amount: 610.67</b>
00313578	07/22/2016	C1497900031		03008487	10-2620-610-000-09-000-000-009-0000	A2600164	23.55#
INDUSTRIAL CYLINDERS							
00313578	07/22/2016	C1497900032		03008181	10-1310-610-000-30-002-210-002-0000	A131011	23.55#
INDUSTRIAL CYLINDERS							
<b>Vendor: 02680 - DRESSEL WELDING SUPPLY, INC. Remit # 1</b>							
						<b>Check Date: 07/22/2016</b>	<b>Check Amount: 47.10</b>
00313579	07/22/2016	L1497600036	17000098	1075968-1	10-2620-610-000-09-000-000-009-0000	A2600164	33.35
MAINTENANCE SUPPLIES							
<b>Vendor: 02683 - DRIVEKORE, INC. Remit # 1</b>							
						<b>Check Date: 07/22/2016</b>	<b>Check Amount: 33.35</b>
00313580	07/22/2016	L1497600037	17000250	1000035828-1	10-2250-650-000-39-002-000-002-0000		1,648.00
HS - LIBRARY EBOOK SUBSCRIPTION							
00313580	07/22/2016	L1497600038	17000250	1000035828-1	10-2250-650-000-39-002-000-002-0000		1,837.00
HS - LIBRARY MAGAZINE SUMMARIES							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 02720 - EBSCO INFORMATION SERVICES</b>				<b>Remit # 1</b>		<b>Check Date: 07/22/2016</b>	<b>Check Amount: 3,485.00</b>
00313581	07/22/2016	L1497600039	17000022	120378	10-2824-758-000-39-000-000-012-0000		193,346.00
HS - THINKPAD NETBOOKS							
<b>Vendor: 12706 - FIREFLY COMPUTERS</b>						<b>Check Date: 07/22/2016</b>	<b>Check Amount: 193,346.00</b>
00313582	07/22/2016	L1497600040	17000295	44265	10-1110-650-000-19-000-100-012-0000	A11002229	640.00
ELEM - FLOCABULARY SUBSCRIPTION							
00313582	07/22/2016	L1497600041	17000295	44265	10-1110-650-000-29-003-100-012-0000	A11002183	640.00
MS - FLOCABULARY SUBSCRIPTION							
00313582	07/22/2016	L1497600042	17000295	44265	10-1110-650-000-39-002-100-012-0000	A11002184	640.00
HS - FLOCABULARY SUBSCRIPTION							
<b>Vendor: 11702 - FLOCABULARY</b>						<b>Check Date: 07/22/2016</b>	<b>Check Amount: 1,920.00</b>
00313583	07/22/2016	C1497900033	16002123	414320-4	10-2250-640-000-19-006-000-006-0000	A225093	1,366.46#
WE - LIBRARY BOOKS							
00313583	07/22/2016	C1497900034	16002123	41432F-3	10-2250-640-000-19-006-000-006-0000	A225093	132.52#
WE - LIBRARY BOOKS							
<b>Vendor: 11779 - FOLLETT SCHOOL SOLUTIONS INC</b>				<b>Remit # 1</b>		<b>Check Date: 07/22/2016</b>	<b>Check Amount: 1,498.98</b>
00313584	07/22/2016	L1497600062	17000616	INVUS59127	10-2831-390-000-09-000-000-008-0000	A283012	6,250.00
AESOP PROGRAM (2016-2017)							
<b>Vendor: 03248 - FRONTLINE TECHNOLOGIES INC</b>						<b>Check Date: 07/22/2016</b>	<b>Check Amount: 6,250.00</b>
00313585	07/22/2016	L1497600043	17000337	00074657	10-2380-432-000-29-003-000-003-0000		431.60
MS - LAMINATOR SERVICE CONTRACT							
<b>Vendor: 11282 - GENERAL BINDING CORPORATINO</b>				<b>Remit # 1</b>		<b>Check Date: 07/22/2016</b>	<b>Check Amount: 431.60</b>
00313586	07/22/2016	L1497600044	17000042	CROS COUNTRY	10-3250-810-000-39-002-00V-007-BCRC	A3250153	100.00
HS - BOY'S X COUNTRY ENTRY FEE							
00313586	07/22/2016	L1497600045	17000042	CROS COUNTRY	10-3250-810-000-39-002-00V-007-GCRC		100.00
HS - GIRL'S X COUNTRY ENTRY FEE							
<b>Vendor: 03451 - GETTYSBURG AREA HIGH SCHOOL</b>				<b>Remit # 4</b>		<b>Check Date: 07/22/2016</b>	<b>Check Amount: 200.00</b>

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313587	07/22/2016	C1497900035			10-1110-300-000-18-000-100-010-0000		202.50 #
READY FREDDY PAYMENT							
<b>Vendor: 11790 - TERESA HANNA Remit # 1</b>				<b>Check Date: 07/22/2016</b>		<b>Check Amount:</b>	<b>202.50</b>
00313588	07/22/2016	L1497600048	17000361	42756	10-2620-610-000-09-000-000-009-0000	A2600164	2,504.50
DIST - CUSTODIAL SUPPLIES							
<b>Vendor: 10145 - HASSINGER &amp; COMPANY, INC</b>				<b>Check Date: 07/22/2016</b>		<b>Check Amount:</b>	<b>2,504.50</b>
00313589	07/22/2016	L1497600049	17000041	CROSS COUNTRY	10-3250-810-000-39-002-00V-007-BCRC	A3250153	25.00
HS BOY'S X COUNTRY ENTRY FEE							
00313589	07/22/2016	L1497600050	17000041	CROSS COUNTRY	10-3250-810-000-39-002-00V-007-GCRC		25.00
HS GIRL'S X COUNTRY ENTRY FEE							
00313589	07/22/2016	L1497600051	17000041	CROSS COUNTRY	10-3250-810-000-39-002-078-007-BCRC		12.50
MS BOY'S X COUNTRY ENTRY FEE							
00313589	07/22/2016	L1497600052	17000041	CROSS COUNTRY	10-3250-810-000-39-002-078-007-GCRC		12.50
MS GIRL'S X COUNTRY ENTRY FEE							
<b>Vendor: 03934 - HERSHEY CROSS COUNTRY BOOSTER CLUB Remit # 3</b>				<b>Check Date: 07/22/2016</b>		<b>Check Amount:</b>	<b>75.00</b>
00313590	07/22/2016	L1497600053	17000517	602147400	10-2620-610-000-09-000-000-009-0000	A2600164	9,208.86
GYM FLOOR SUPPLIES							
00313590	07/22/2016	C1497800007		602142278	10-2620-610-000-09-000-000-009-0000	A2600164	191.22
CUSTODIAL SUPPLIES							
00313590	07/22/2016	C1497800008		602138923	10-2620-610-000-09-000-000-009-0000	A2600164	84.15
CUSTODIAL SUPPLIES							
<b>Vendor: 03976 - HILLYARD, INC - LANCASTER Remit # 1</b>				<b>Check Date: 07/22/2016</b>		<b>Check Amount:</b>	<b>9,484.23</b>
00313591	07/22/2016	C1497900036		CW39234	10-2824-348-000-39-000-000-012-0000		525.00 #
ASSIST W/CONFIGURING REPLACE C2811-VSEC-SRST/K9							
<b>Vendor: 04254 - INTEGRAONE Remit # 1</b>				<b>Check Date: 07/22/2016</b>		<b>Check Amount:</b>	<b>525.00</b>
00313592	07/22/2016	C1497900037		19522	10-2630-610-000-09-000-000-009-0000		1,760.00 #
FERTILIZER							

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00313592	07/22/2016	C1497900038		19664	10-2630-414-000-09-000-000-009-0000	A260063	395.00#
DEEP EARTHQUAK SLICE AERIFY STADIUM							
<b>Vendor: 04286 - JAMCO PRODUCTS Remit # 1</b>					<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>2,155.00</b>
00313593	07/22/2016	L1497600058	17000014	m6224	10-2824-757-000-19-000-000-012-0000		2,420.00
ELEM - SMARTBOARD RAIL KITS							
<b>Vendor: 11681 - KOH DESIGN</b>					<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>2,420.00</b>
00313594	07/22/2016	L1497600060	17000546	37909.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	596.00
PORTFOLIOS							
<b>Vendor: 04510 - KURTZ BROS. Remit # 1</b>					<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>596.00</b>
00313595	07/22/2016	L1497600061	17000648	LSF017703508790	10-2310-525-000-00-000-000-008-0000	A231007	202.00
BOND INS - SCHOOL BOARD TREASURE							
<b>Vendor: 11173 - LIBERTY MUTUAL INSURANCE CO</b>					<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>202.00</b>
00313596	07/22/2016	C1497900039			10-2310-580-000-00-000-000-008-0000	A231015	189.00#
REIMBURSEMENT - TRAVEL							
<b>Vendor: 04924 - ELIZABETH GRINDER MCLEAN Remit # 1</b>					<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>189.00</b>
00313597	07/22/2016	C1497900040	16000670	0069384-IN	10-1233-323-000-30-000-000-011-0000	A123323	5,190.00#
TUITION							
<b>Vendor: 11596 - MELMARK INC</b>					<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>5,190.00</b>
00313598	07/22/2016	L1497600063	17000038	MID PENN CONF	10-3250-810-000-39-002-078-007-GBKB		30.00
MID PENN CONFERENCE DUES							
00313598	07/22/2016	L1497600064	17000038	MID PENN CONF	10-3250-810-000-39-002-078-007-BBKB		30.00
MID PENN CONFERENCE DUES							
00313598	07/22/2016	L1497600065	17000038	MID PENN CONF	10-3250-810-000-39-002-078-007-GCRC		30.00
MID PENN CONFERENCE DUES							
00313598	07/22/2016	L1497600066	17000038	MID PENN CONF	10-3250-810-000-39-002-078-007-BCRC		30.00
MID PENN CONFERENCE DUES							
00313598	07/22/2016	L1497600067	17000038	MID PENN CONF	10-3250-810-000-39-002-078-007-FLHK		30.00
MID PENN CONFERENCE DUES							

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00313598	07/22/2016	L1497600068	17000038	MID PENN CONF	10-3250-810-000-39-002-078-007-FTBL		30.00
		MID PENN CONFERENCE DUES					
00313598	07/22/2016	L1497600069	17000038	MID PENN CONF	10-3250-810-000-39-002-078-007-GSOC		30.00
		MID PENN CONFERENCE DUES					
00313598	07/22/2016	L1497600070	17000038	MID PENN CONF	10-3250-810-000-39-002-078-007-BSOC		30.00
		MID PENN CONFERENCE DUES					
00313598	07/22/2016	L1497600071	17000038	MID PENN CONF	10-3250-810-000-39-002-078-007-GTRK		30.00
		MID PENN CONFERENCE DUES					
00313598	07/22/2016	L1497600072	17000038	MID PENN CONF	10-3250-810-000-39-002-078-007-BTRK		30.00
		MID PENN CONFERENCE DUES					
00313598	07/22/2016	L1497600073	17000038	MID PENN CONF	10-3250-810-000-39-002-078-007-GVBL		30.00
		MID PENN CONFERENCE DUES					
00313598	07/22/2016	L1497600074	17000038	MID PENN CONF	10-3250-810-000-39-002-078-007-WRES		30.00
		MID PENN CONFERENCE DUES					
00313598	07/22/2016	L1497600075	17000038	MID PENN CONF	10-3250-810-000-39-002-000-007-0000	A325026	50.00
		MID PENN CONFERENCE DUES					
00313598	07/22/2016	L1497600076	17000038	MID PENN CONF	10-3250-810-000-39-002-00V-007-BBLL	A3250152	35.00
		MID PENN CONFERENCE DUES					
00313598	07/22/2016	L1497600077	17000038	MID PENN CONF	10-3250-810-000-39-002-00V-007-GBKB	A3250161	35.00
		MID PENN CONFERENCE DUES					
00313598	07/22/2016	L1497600078	17000038	MID PENN CONF	10-3250-810-000-39-002-00V-007-BBKB	A3250151	35.00
		MID PENN CONFERENCE DUES					
00313598	07/22/2016	L1497600079	17000038	MID PENN CONF	10-3250-810-000-39-002-00V-007-GCRC		50.00
		MID PENN CONFERENCE DUES					
00313598	07/22/2016	L1497600080	17000038	MID PENN CONF	10-3250-810-000-39-002-00V-007-BCRC	A3250153	50.00
		MID PENN CONFERENCE DUES					
00313598	07/22/2016	L1497600081	17000038	MID PENN CONF	10-3250-810-000-39-002-00V-007-FLHK	A3250159	35.00
		MID PENN CONFERENCE DUES					
00313598	07/22/2016	L1497600082	17000038	MID PENN CONF	10-3250-810-000-39-002-00V-007-FTBL	A3250160	35.00
		MID PENN CONFERENCE DUES					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313598	07/22/2016	L1497600083	17000038	MID PENN CONF	10-3250-810-000-39-002-00V-007-BGLF	A3250163	35.00
		MID PENN CONFERENCE DUES					
00313598	07/22/2016	L1497600084	17000038	MID PENN CONF	10-3250-810-000-39-002-00V-007-BLCR	A3250154	35.00
		MID PENN CONFERENCE DUES					
00313598	07/22/2016	L1497600085	17000038	MID PENN CONF	10-3250-810-000-39-002-00V-007-GLCR		35.00
		MID PENN CONFERENCE DUES					
00313598	07/22/2016	L1497600086	17000038	MID PENN CONF	10-3250-810-000-39-002-00V-007-GSOC	A3250164	35.00
		MID PENN CONFERENCE DUES					
00313598	07/22/2016	L1497600087	17000038	MID PENN CONF	10-3250-810-000-39-002-00V-007-BSOC	A3250155	35.00
		MID PENN CONFERENCE DUES					
00313598	07/22/2016	L1497600088	17000038	MID PENN CONF	10-3250-810-000-39-002-00V-007-SOFT	A3250162	35.00
		MID PENN CONFERENCE DUES					
00313598	07/22/2016	L1497600089	17000038	MID PENN CONF	10-3250-810-000-39-002-00V-007-BSWM	A3250168	125.00
		MID PENN CONFERENCE DUES					
00313598	07/22/2016	L1497600090	17000038	MID PENN CONF	10-3250-810-000-39-002-00V-007-GSWM		125.00
		MID PENN CONFERENCE DUES					
00313598	07/22/2016	L1497600091	17000038	MID PENN CONF	10-3250-810-000-39-002-00V-007-GTEN	A3250165	35.00
		MID PENN CONFERENCE DUES					
00313598	07/22/2016	L1497600092	17000038	MID PENN CONF	10-3250-810-000-39-002-00V-007-BTEN	A3250156	35.00
		MID PENN CONFERENCE DUES					
00313598	07/22/2016	L1497600093	17000038	MID PENN CONF	10-3250-810-000-39-002-00V-007-BTRK	A3250157	125.00
		MID PENN CONFERENCE DUES					
00313598	07/22/2016	L1497600094	17000038	MID PENN CONF	10-3250-810-000-39-002-00V-007-GTRK		125.00
		MID PENN CONFERENCE DUES					
00313598	07/22/2016	L1497600095	17000038	MID PENN CONF	10-3250-810-000-39-002-00V-007-GVBL	A3250167	35.00
		MID PENN CONFERENCE DUES					
00313598	07/22/2016	L1497600096	17000038	MID PENN CONF	10-3250-810-000-39-002-00V-007-BVBL	A3250158	35.00
		MID PENN CONFERENCE DUES					
00313598	07/22/2016	L1497600097	17000038	MID PENN CONF	10-3250-810-000-39-002-00V-007-WRES	A3250169	50.00
		MID PENN CONFERENCE DUES					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313598	07/22/2016	L1497600098	17000038	MID PENN CONF	10-3250-810-000-39-002-000-007-0000	A325026	300.00
MID PENN CONFERENCE DUES							
<b>Vendor: 05100 - MID PENN CONFERENCE</b>				<b>Remit # 1</b>	<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>1,885.00</b>
00313599	07/22/2016	L1497600099	17000045	00005060	10-3200-810-000-39-002-000-002-0000	A320045	385.00
NHS MEMBERSHIP FEE (2016-2017)							
<b>Vendor: 05269 - NATIONAL HONOR SOCIETY</b>				<b>Remit # 2</b>	<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>385.00</b>
00313600	07/22/2016	C1497900041	16000669	CAR2016172	10-1233-323-000-10-000-000-011-0000	A123302	582.80#
TUITION							
00313600	07/22/2016	C1497900042		CAR2016203	10-1233-323-520-30-000-000-011-0000		1,082.90#
TUITION - ESY							
<b>Vendor: 05357 - NHS HUMAN SERVICES</b>				<b>Remit # 1</b>	<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>1,665.70</b>
00313601	07/22/2016	C1497800001	17000025	90037322	10-2824-618-000-29-000-000-012-0000		2,938.16
MS - NOVELL OPEN WORKGROUP FEE							
00313601	07/22/2016	L1497600101	17000025	90037322	10-2824-618-000-19-000-000-012-0000		2,938.17
ELEM - NOVELL OPEN WORKGROUP FEE							
00313601	07/22/2016	L1497600102	17000025	90037322	10-2824-618-000-39-000-000-012-0000		2,938.17
HS - NOVELL OPEN WORKGROUP FEE							
<b>Vendor: 11900 - NOVACOAST</b>					<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>8,814.50</b>
00313602	07/22/2016	L1497600105	17000611	1959449	10-2740-513-000-09-000-000-008-FUEL	A270031	12,897.00
DIESEL (2016-2017)							
<b>Vendor: 11326 - PAPCO</b>				<b>Remit # 1</b>	<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>12,897.00</b>
00313603	07/22/2016	L1497600103	17000285	105	10-2271-324-000-39-002-000-010-0000	A227062	100.00
CONFERENCE REG FEES							
00313603	07/22/2016	L1497600104	17000285	104	10-2271-324-000-39-002-000-010-0000	A227062	100.00
CONFERENCE REG FEES							
<b>Vendor: 12748 - PENNSYLVANIA ASSOC OF AGRICULTURE EDUCATORS</b>					<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>200.00</b>
00313604	07/22/2016	L1497600106	17000525	2093	10-1110-329-000-09-000-000-010-0000		1,000.00
MS - VO-AG MOBILE VAN							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313604	07/22/2016	L1497600107	17000525	2094	10-1110-329-000-09-000-000-010-0000		1,000.00
ELEM - VO-AG MOBILE VAN							
<b>Vendor: 03233 - PENNSYLVANIA FRIENDS OF AGRICULTURE Remit # 1 Check Date: 07/22/2016 Check Amount: 2,000.00</b>							
00313605	07/22/2016	C1497800005		038655	10-1211-752-000-30-002-000-011-0000		27,911.00
LIFE SKILLS VAN							
<b>Vendor: 05773 - PENSKE GMC COMMERCIAL TRUCKS Remit # 1 Check Date: 07/22/2016 Check Amount: 27,911.00</b>							
00313606	07/22/2016	C1497900043		806082	10-1430-323-000-09-000-000-008-0000	A143004	130.50#
HOMEBOUND INSTRUCTION							
<b>Vendor: 05842 - PHILHAVEN Remit # 1 Check Date: 07/22/2016 Check Amount: 130.50</b>							
00313607	07/22/2016	L1497600108	17000044	000151316	10-1110-810-000-39-002-121-002-0000		134.00
PMEA MEMBERSHIP FEE							
00313607	07/22/2016	L1497600109	17000044	000015235	10-1110-810-000-39-002-121-002-0000		134.00
PMEA MEMBERSHIP FEE							
00313607	07/22/2016	L1497600110	17000044	000314146	10-1110-810-000-39-002-121-002-0000		134.00
PMEA MEMBERSHIP FEE							
00313607	07/22/2016	L1497600111	17000044	000127585	10-1110-810-000-39-002-121-002-0000		204.00
DUES & FEES							
<b>Vendor: 05682 - PMEA Remit # 4 Check Date: 07/22/2016 Check Amount: 606.00</b>							
00313608	07/22/2016	C1497900044	16002024	2547609	10-2140-610-000-09-000-000-010-0000	A214013	286.00#
PSYCH - ADMIN REC BKLT, STUDENT WKBK/BKLT							
<b>Vendor: 06032 - PRO-ED Remit # 1 Check Date: 07/22/2016 Check Amount: 286.00</b>							
00313609	07/22/2016	C1497800003		9040	10-3250-230-000-00-000-00V-001-GTRK		50.61
RETIREMENT CONTRIBUTION							
00313609	07/22/2016	C1497800004		9040	10-3250-230-000-00-000-078-001-GTRK		50.60
RETIREMENT CONTRIBUTION							
<b>Vendor: 06095 - PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM Remit # 1 Check Date: 07/22/2016 Check Amount: 101.21</b>							

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00313610	07/22/2016	L1497600112	17000571	7201506	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	60.16
		LABELS					
00313610	07/22/2016	L1497600113	17000219	7346946	10-2120-610-000-39-002-000-002-0000	A212075	24.99
		COMPRESSED AIR					
<b>Vendor: 06160 - QUILL CORPORATION Remit # 1</b>					<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>85.15</b>
00313611	07/22/2016	C1497800002		11876	10-3250-610-000-39-002-00V-007-GTRK		50.00
		BANNER UPDATE - GIRL'S TRACK					
<b>Vendor: 06541 - SBH AWARDS LLC Remit # 1</b>					<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>50.00</b>
00313612	07/22/2016	C1497800006		6280	10-2660-757-000-09-000-000-008-0000		2,550.00
		ANNUAL MAINTENANCE/SUPPORT					
<b>Vendor: 11453 - SCHOOL GATE GUARDIAN INC</b>					<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>2,550.00</b>
00313613	07/22/2016	L1497600114	17000319	3161420-00	10-2420-610-000-09-000-000-015-0000	A240057	40.76
		WE - MEDICAL SUPPLIES					
<b>Vendor: 06589 - SCHOOL HEALTH CORPORATION Remit # 1</b>					<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>40.76</b>
00313614	07/22/2016	L1497600115	17000203	208116521314	10-1110-610-000-19-005-122-005-0000	A1100688	336.27
		NE - ART SUPPLIES					
00313614	07/22/2016	L1497600116	17000406	208116521321	10-1110-610-000-19-005-122-005-0000	A1100688	33.84
		NE - ART SUPPLIES					
00313614	07/22/2016	L1497600117	17000435	208116545194	10-1110-610-000-39-002-122-002-0000	A1100746	2.99
		HS - ART SUPPLIES					
00313614	07/22/2016	L1497600118	17000274	208116558254	10-1110-610-000-19-006-122-006-0000	A1100689	102.71
		WE - ART SUPPLIES					
<b>Vendor: 06588 - SCHOOL SPECIALTY, INC. Remit # 1</b>					<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>475.81</b>
00313615	07/22/2016	L1497600119	17000514	1618703600	10-2620-432-000-29-003-000-009-0000	A2600112	364.18
		MS - CONE STYLE CAFETERIA SEATS					
00313615	07/22/2016	L1497600120	17000513	1618703600	10-2620-431-000-29-003-000-009-0000	A2600103	264.14
		MS - SNAP CAP GLIDE BASES					
<b>Vendor: 06710 - SHIFFLER EQUIPMENT SALES, INC. Remit # 1</b>					<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>628.32</b>

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00313616	07/22/2016	L1497600121	17000365	A2330298	10-2620-610-000-09-000-000-009-0000	A2600164	4,430.00
TRASH LINERS							
<b>Vendor: 11391 - SINGER EQUIPMENT COMPANY</b>				<b>Remit # 1</b>	<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>4,430.00</b>
00313617	07/22/2016	C1497900045			10-1110-300-000-18-000-100-010-0000		202.50#
READY FREDDY PAYMENT							
<b>Vendor: 12209 - ANITA SPANGLER</b>				<b>Remit # 1</b>	<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>202.50</b>
00313618	07/22/2016	C1497900046	16002121	IN-5673228	10-2380-610-000-19-006-000-006-0000	A2380101	75.96#
WE - CERTIFICATE FOLDERS							
<b>Vendor: 07216 - SUCCESSORIES.COM LLC</b>				<b>Remit # 1</b>	<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>75.96</b>
00313619	07/22/2016	L1497600122	17000238	INV-3929	10-1110-650-000-19-000-100-012-0000	A11002229	2,210.00
ELEM - SUMDOG SUBSCRIPTION							
<b>Vendor: 12352 - SUMDOG INC</b>					<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>2,210.00</b>
00313620	07/22/2016	C1497800013			10-1310-752-000-30-002-210-002-0000	A131013	57,093.99
FARM TO SCHOOL VAN							
<b>Vendor: 12779 - SUN MOTOR CARS SPRINTER</b>					<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>57,093.99</b>
00313621	07/22/2016	L1497600123	17000060	2178630A	10-1233-640-000-39-002-000-002-0000		99.85
LS - REFERENCE BOOKS							
<b>Vendor: 07237 - SUPER DUPER PUBL</b>				<b>Remit # 1</b>	<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>99.85</b>
00313622	07/22/2016	C1497800009			10-6111-000-105-00-000-000-000-0000	A611105	860.05
REAL ESTATE TAX REFUND							
<b>Vendor: 11755 - 847A PINETOWN ROAD LLC</b>				<b>Remit #**</b>	<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>860.05</b>
00313623	07/22/2016	C1497800010			10-6111-000-103-00-000-000-000-0000	A611103	546.65
REAL ESTATE TAX REFUND							
<b>Vendor: 11755 - ROBERT J BURNS</b>				<b>Remit #**</b>	<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>546.65</b>
00313624	07/22/2016	C1497800011			10-6111-000-106-00-000-000-000-0000	A611106	143.80
REAL ESTATE TAX REFUND							

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<b>Vendor: 11755 - RL MILLER, DJ MILLER, M RENSHAW &amp; MS DUNNE</b>							
Remit						Check Date: 07/22/2016	Check Amount: 143.80
***							
00313625	07/22/2016	C1497800012			10-6111-000-104-00-000-000-0000	A611104	2.45
REAL ESTATE TAX REFUND							
<b>Vendor: 11755 - PAUL RISSER ET AL TRUSTEES RISEER J&amp;P FAMILY TRUST</b>							
Remit						Check Date: 07/22/2016	Check Amount: 2.45
***							
00313626	07/22/2016	L1497600127	17000013	127233	10-1110-751-000-39-002-160-002-0000		297.37
HS WL - MAGNETIC WHITEBOARD							
00313626	07/22/2016	L1497600128	17000013	127233	10-1110-610-000-39-002-160-002-0000	A11001012	270.95
HS - WORLD LANGUAGE SUPPLIES							
<b>Vendor: 07299 - TEACHER'S DISCOVERY</b>							
						Check Date: 07/22/2016	Check Amount: 568.32
00313627	07/22/2016	L1497600136	17000294	74540	10-1110-650-000-19-000-100-012-0000	A11002229	2,600.00
ELEM - TUMBLE PREMIUM BOOKS SUBSCRIPTION							
<b>Vendor: 11238 - TUMBLEWEED PRESS INC</b>							
						Check Date: 07/22/2016	Check Amount: 2,600.00
00313628	07/22/2016	C1497900047	16002120	142713	10-2630-610-000-09-000-000-009-0000		27.19#
MAINTENANC SUPPLIES							
00313628	07/22/2016	C1497900048	16002120	134298	10-2630-610-000-09-000-000-009-0000		119.39#
MAINTENANC SUPPLIES							
00313628	07/22/2016	C1497900049	16002156	138277	10-2630-432-000-09-000-000-009-0000		75.56#
MAINTENANCE SUPPLIES							
<b>Vendor: 07507 - VALLEY AG &amp; TURF, L.L.C.</b>							
Remit # 1						Check Date: 07/22/2016	Check Amount: 222.14
00313629	07/22/2016	L1497600137	17000243	106094	10-1110-650-000-39-002-100-012-0000	A11002184	1,695.00
VOICE THREAD SCHOOL LICENSE							
<b>Vendor: 07531 - VOICE THREAD</b>							
Remit # 1						Check Date: 07/22/2016	Check Amount: 1,695.00
00313630	07/22/2016	L1497600140	17000026	011790377	10-2620-530-000-39-002-000-012-0000		40.63
HS - TELEPHONE SERVICE							
00313630	07/22/2016	L1497600141	17000026	011790373	10-2620-530-000-19-006-000-012-0000		45.09
WE - TELEPHONE SERVICE							

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00313630	07/22/2016	L1497600142	17000026	011790375	10-2620-530-000-19-004-000-012-0000		45.10
		DE - TELEPHONE SERVICE					
00313630	07/22/2016	L1497600143	17000026	011790702	10-2620-530-000-29-003-000-012-0000		40.58
		MS - TELEPHONE SERVICE					
00313630	07/22/2016	L1497600144	17000026	011790371	10-2620-530-000-19-005-000-012-0000		45.10
		NE - TELEPHONE SERVICE					
00313630	07/22/2016	L1497600145	17000026	011791238	10-2620-530-000-19-013-000-012-0000		96.68
		SME - TELEPHONE SERVICE					
00313630	07/22/2016	L1497600146	17000026	012195897	10-2620-530-000-09-000-000-012-0000		115.47
		ADMIN - TELEPHONE SERVICE					
00313630	07/22/2016	C1497800014		011796237	10-2620-530-000-19-007-000-012-0000		60.34
		WWYB - TELEPHONE SERVICE					
<b>Vendor: 10786 - WINDSTREAM COMMUNICATIONS</b>				<b>Remit # 1</b>	<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>488.99</b>
00313631	07/22/2016	C1497900050	16002075	2585	10-3250-640-000-39-002-000-007-0000	A325034	349.00#
		ATH - LEADERSHIP PROGRAM BOOKS					
<b>Vendor: 07825 - WINNING EDGE SEMINARS</b>				<b>Remit # 1</b>	<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>349.00</b>
00313632	07/22/2016	L1497600147	17000237	0001535773	10-1110-650-000-19-000-100-012-0000	A11002229	554.67
		ELEM - ONLINE ADV DIF PACKAGE					
00313632	07/22/2016	L1497600148	17000237	0001535773	10-1110-650-000-29-003-100-012-0000	A11002183	2,218.66
		MS - ONLINE ADV DIF PACKAGE					
00313632	07/22/2016	L1497600149	17000237	0001535773	10-1110-650-000-39-002-100-012-0000	A11002184	554.67
		HS - ONLINE ADV DIF PACKAGE					
00313632	07/22/2016	L1497600150	17000237	0001535773	10-1110-650-000-19-000-100-012-0000	A11002229	295.20
		ELEM - ONLINE EARLY WORLD LEARNING					
00313632	07/22/2016	L1497600151	17000237	0001535773	10-1110-650-000-19-000-100-012-0000	A11002229	490.00
		ELEM - ONLINE EBOOK SUITE					
00313632	07/22/2016	L1497600152	17000237	0001535773	10-1110-650-000-29-003-100-012-0000	A11002183	122.50
		MS - ONLINE EBOOK SUITE					
00313632	07/22/2016	L1497600153	17000237	0001535773	10-1110-650-000-39-002-100-012-0000	A11002184	122.50
		HS - ONLINE EBOOK SUITE					

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 07/01/2016 To 08/03/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 07891 - WORLD BOOK, INC. Remit # 1</b>					<b>Check Date: 07/22/2016</b>	<b>Check Amount:</b>	<b>4,358.20</b>
00313633	07/28/2016	C1503200002			10-1110-562-000-00-000-000-008-0000	A1100672	10.44#
CYBER CHARTER TUITION							
<b>Vendor: 12578 - 21ST CENTURY CYBER CHARTER SCHOOL</b>					<b>Check Date: 07/28/2016</b>	<b>Check Amount:</b>	<b>10.44</b>
00313634	07/28/2016	L1502000001	17000092	47027/5	10-2620-610-000-09-000-000-009-0000	A2600164	6.79
DIST - MAINTENANCE SUPPLIES							
00313634	07/28/2016	L1502000002	17000092	46992/5	10-2620-610-000-19-005-000-009-0000	A2600166	29.94
NE - MAINTENANCE SUPPLIES							
00313634	07/28/2016	L1502000003	17000092	46992/5	10-2620-610-000-19-013-000-009-0000	A2600170	17.96
SME - MAINTENANCE SUPPLIES							
00313634	07/28/2016	L1502000004	17000092	46992/5	10-2620-610-000-39-002-000-009-0000	A2600172	17.96
HS - MAINTENANCE SUPPLIES							
00313634	07/28/2016	L1502000005	17000092	46947/5	10-2620-610-000-09-000-000-009-0000	A2600164	20.94
DIST - MAINTENANCE SUPPLIES							
00313634	07/28/2016	L1502000006	17000092	46968/5	10-2620-610-000-39-002-000-009-0000	A2600172	12.49
HS - MAINTENANCE SUPPLIES							
00313634	07/28/2016	L1502000007	17000092	46937/5	10-2620-610-000-09-014-000-009-0000	A2600221	6.28
SLC - MAINTENANCE SUPPLIES							
00313634	07/28/2016	L1502000008	17000092	46937/5	10-2620-610-000-29-003-000-009-0000	A2600171	6.29
MS - MAINTENANCE SUPPLIES							
<b>Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1</b>					<b>Check Date: 07/28/2016</b>	<b>Check Amount:</b>	<b>118.65</b>
00313635	07/28/2016	L1502000009	17000049	130046	10-3250-751-000-39-002-00V-007-GTRK		687.50
GIRL'S TRACK - HURDLES							
00313635	07/28/2016	L1502000010	17000049	130046	10-3250-751-000-39-002-078-007-BTRK		687.50
BOY'S TRACK - HURDLES							
<b>Vendor: 00910 - ALUMINUM ATHLETIC EQUIPMENT Remit # 1</b>					<b>Check Date: 07/28/2016</b>	<b>Check Amount:</b>	<b>1,375.00</b>
00313636	07/28/2016	L1502000011	17000360	155598A	10-2620-610-000-09-000-000-009-0000	A2600164	51.85
STAINLESS STEEL CLEANER							

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GENERAL - PSDLAF - From 07/01/2016 To 08/03/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 10146 - AMERICHEM INTERNATIONAL</b>					<b>Check Date: 07/28/2016</b>	<b>Check Amount:</b>	<b>51.85</b>
00313637	07/28/2016	L1502000012	17000094	190-391817	10-2620-610-000-09-000-000-009-0000	A2600164	39.90
12 VOLT BATTERIES							
<b>Vendor: 01316 - BATTERIES PLUS Remit # 1</b>					<b>Check Date: 07/28/2016</b>	<b>Check Amount:</b>	<b>39.90</b>
00313638	07/28/2016	C1503000001		16003	10-3200-390-000-39-002-121-002-0000	A320046	6,500.00
MARCHING BAND PROGRAM							
<b>Vendor: 12783 - BEYOND MARCHNG AND MUSIC DESIGN</b>					<b>Check Date: 07/28/2016</b>	<b>Check Amount:</b>	<b>6,500.00</b>
00313639	07/28/2016	L1502000013	17000118	WINDOWS	10-2620-431-000-19-004-000-009-0000	A260097	426.00
DE - WINDOW WASHING							
00313639	07/28/2016	L1502000014	17000118	WINDOWS	10-2620-431-000-19-013-000-009-0000	A2600102	322.00
SME - WINDOW WASHING							
00313639	07/28/2016	L1502000015	17000118	WINDOWS	10-2620-431-000-39-002-000-009-0000	A2600104	2,699.00
HS - WINDOW WASHING							
00313639	07/28/2016	L1502000016	17000118	WINDOWS	10-2620-431-000-29-003-000-009-0000	A2600103	913.00
MS - WINDOW WASHNG							
00313639	07/28/2016	L1502000017	17000118	WINDOWS	10-2620-431-000-09-000-000-009-0000	A260096	590.00
BOOM LIFT FEE							
<b>Vendor: 01405 - BARRY HOPPLE Remit # 1</b>					<b>Check Date: 07/28/2016</b>	<b>Check Amount:</b>	<b>4,950.00</b>
00313640	07/28/2016	C1503200003		1000	10-3250-432-000-39-002-000-007-0000		245.00#
REPAIR P.T. EQUIPMENT							
<b>Vendor: 01416 - BIOMEDIC SERVICES, INC.</b>					<b>Check Date: 07/28/2016</b>	<b>Check Amount:</b>	<b>245.00</b>
00313641	07/28/2016	C1503200004		1601756	10-1430-323-000-09-000-000-008-0000	A143004	9,140.29#
HOMEBOUND INSTRUCTION							
<b>Vendor: 01620 - CAPITAL AREA INTERMEDIATE UNIT Remit # 1</b>					<b>Check Date: 07/28/2016</b>	<b>Check Amount:</b>	<b>9,140.29</b>
00313642	07/28/2016	L1502000018	17000017	902	10-1110-610-000-39-002-160-002-0000	A11001012	53.10
HS - WORLD LANGUAGE SUPPLIES							
<b>Vendor: 01665 - CARLEX Remit # 1</b>					<b>Check Date: 07/28/2016</b>	<b>Check Amount:</b>	<b>53.10</b>

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313643	07/28/2016	L1502000021	17000176	49549587 RI	10-1110-610-000-32-002-180-002-0000	A1100743	791.69
		HS - SCIENCE SUPPLIES					
00313643	07/28/2016	L1502000025	17000490	49550716 RI	10-1110-610-000-14-005-100-005-0000	A1100711	144.08
		NE - OWL PELLETS					
<b>Vendor: 01660 - CAROLINA BIOLOGICAL SUPPLY CO. Remit # 1</b>				<b>Check Date: 07/28/2016</b>	<b>Check Amount:</b>		<b>935.77</b>
00313644	07/28/2016	C1503200001		381213435	10-2620-431-000-19-004-000-009-0000	A260097	626.25#
		DE - REPLACEMENT WINDOW SASH					
<b>Vendor: 10221 - CARTER LUMBER Remit # 1</b>				<b>Check Date: 07/28/2016</b>	<b>Check Amount:</b>		<b>626.25</b>
00313645	07/28/2016	L1502000027	17000297	58386347	10-1110-640-000-30-002-250-002-0000	A11002154	1,914.00
		HS - BUSINESS BOOKS					
<b>Vendor: 01729 - CENGAGE LEARNING Remit # 1</b>				<b>Check Date: 07/28/2016</b>	<b>Check Amount:</b>		<b>1,914.00</b>
00313646	07/28/2016	L1502000028	17000345	208116591945	10-1241-610-000-20-003-000-003-0000	A124197	357.48
		MS - BINDERS					
00313646	07/28/2016	L1502000031	17000493	208116591660	10-1110-610-000-12-005-100-005-0000	A1100709	1.22
		NE - 2ND GR DRY ERASE SENTENCE STRIPS					
00313646	07/28/2016	L1502000032	17000493	208116591660	10-1110-610-000-18-005-100-005-0000	A1100713	4.95
		NE - KDG DRY ERASE SENTENCE STRIPS					
00313646	07/28/2016	L1502000033	17000493	208116608555	10-1110-610-000-11-005-100-005-0000	A1100708	129.97
		NE - 1ST GR STORAGE SHELF					
00313646	07/28/2016	L1502000034	17000493	208116608555	10-1110-610-000-12-005-100-005-0000	A1100709	111.14
		NE - 2ND GR GLOBE EXPLORER					
00313646	07/28/2016	L1502000035	17000493	208116608555	10-1110-610-000-18-005-100-005-0000	A1100713	31.67
		NE- KDG JUMBO FOAM LETTERS					
<b>Vendor: 01943 - SCHOOL SPECIALTY/CLASSROOM DIRECT Remit # 1</b>				<b>Check Date: 07/28/2016</b>	<b>Check Amount:</b>		<b>636.43</b>
00313647	07/28/2016	C1503000002		15-16-083	10-2740-513-000-09-000-000-008-FUEL	A270031	150.00
		BULK FUEL JOINT PURCHASE PROGRAM					
<b>Vendor: 01777 - CPEC Remit # 1</b>				<b>Check Date: 07/28/2016</b>	<b>Check Amount:</b>		<b>150.00</b>

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313648	07/28/2016	L1502000037	17000179	A86979	10-1110-610-000-32-002-180-002-0000	A1100743	219.45
HS - AP BIO STUDY GUIDES							
<b>Vendor:</b>		<b>02682 - D &amp; S MARKETING SYSTEMS, INC.</b>		<b>Remit # 1</b>	<b>Check Date:</b>	<b>07/28/2016</b>	<b>Check Amount: 219.45</b>
00313649	07/28/2016	L1502000039	17000047	BANNER	10-2250-640-000-29-003-000-003-0000	A225095	24.00
MS - DILLBURG BANNER SUBSCRIPTION							
<b>Vendor:</b>		<b>02470 - DILLSBURG BANNER</b>		<b>Remit # 1</b>	<b>Check Date:</b>	<b>07/28/2016</b>	<b>Check Amount: 24.00</b>
00313650	07/28/2016	L1502000040	17000150	ES16504330	10-2620-422-000-09-014-000-009-0000	A2600213	411.33
SLC - ELECTRIC (UTILITIES)							
00313650	07/28/2016	L1502000041	17000150	ES16504330	10-2620-622-000-09-014-000-009-0000	A2600222	231.37
SLC - ELECTRIC (HEAT)							
00313650	07/28/2016	L1502000042	17000151	ES16504329	10-2620-422-000-19-004-000-009-0000	A260073	1,255.57
DE - ELECTRIC (UTILITIES)							
00313650	07/28/2016	L1502000043	17000151	ES16504329	10-2620-622-000-19-004-000-009-0000	A2600176	1,534.58
DE - ELECTRIC (HEAT)							
<b>Vendor:</b>		<b>11869 - DIRECT ENERGY BUSINESS</b>		<b>Remit # 1</b>	<b>Check Date:</b>	<b>07/28/2016</b>	<b>Check Amount: 3,432.85</b>
00313651	07/28/2016	L1502000044	17000098	1076800-1	10-2620-610-000-09-000-000-009-0000	A2600164	45.00
MAINTENANCE SUPPLIES							
<b>Vendor:</b>		<b>02683 - DRIVEKORE, INC.</b>		<b>Remit # 1</b>	<b>Check Date:</b>	<b>07/28/2016</b>	<b>Check Amount: 45.00</b>
00313652	07/28/2016	L1502000045	17000099	125469	10-2620-610-000-09-000-000-009-0000	A2600164	64.00
MAINTENANCE SUPPLIES							
<b>Vendor:</b>		<b>02698 - DUTY'S LOCK, SAFE AND SECURITY</b>		<b>Remit # 1</b>	<b>Check Date:</b>	<b>07/28/2016</b>	<b>Check Amount: 64.00</b>
00313653	07/28/2016	L1502000046	17000615	9778	10-2620-521-000-09-000-000-008-0000	A2600151	41,530.66
FIRE/INLAND/CRIME/TERROR INSURANCE							
00313653	07/28/2016	L1502000047	17000615	9778	10-2310-523-000-00-000-000-008-0000	A231006	5,640.24
LIABILITY INSURANCE							
00313653	07/28/2016	L1502000048	17000615	9798	10-2310-523-000-00-000-000-008-0000	A231006	1,425.40
EXCESS LIABILITY INSURANCE							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313653	07/28/2016	L1502000049	17000615	9788	10-2620-550-000-09-000-000-009-0000	A2600162	5,394.00
AUTO INSURANCE							
00313653	07/28/2016	L1502000050	17000615	9779	10-2310-523-000-00-000-000-008-0000	A231006	1,144.86
LIABILITY INSURANCE							
00313653	07/28/2016	L1502000051	17000615	9779	10-2620-521-000-09-000-000-008-0000	A2600151	8,429.93
FIRE/INLAND/CRIME/TERROR INSURANCE							
00313653	07/28/2016	L1502000052	17000615	9799	10-2310-523-000-00-000-000-008-0000	A231006	335.84
EXCESS LIABILITY INSURANCE							
00313653	07/28/2016	L1502000053	17000615	9789	10-2620-550-000-09-000-000-009-0000	A2600162	1,398.44
AUTO INSURANCE							
<b>Vendor: 02920 - ENDERS INSURANCE ASSOCIATES Remit # 1</b>				<b>Check Date: 07/28/2016</b>		<b>Check Amount: 65,299.37</b>	
00313654	07/28/2016	L1502000054	17000193	1990223	10-1110-610-000-32-002-180-002-0000	A1100743	627.85
HS - SCIENCE SUPPLIES							
<b>Vendor: 03149 - FLINN SCIENTIFIC Remit # 1</b>				<b>Check Date: 07/28/2016</b>		<b>Check Amount: 627.85</b>	
00313655	07/28/2016	L1502000067	17000224	1193891	10-1110-610-000-39-002-260-002-0000	A1100747	1,854.51
HS - I.A. SUPPLIES							
<b>Vendor: 03208 - FREESTYLE PHOTOGRAPHIC SUPPLIES Remit # 1</b>				<b>Check Date: 07/28/2016</b>		<b>Check Amount: 1,854.51</b>	
00313656	07/28/2016	L1502000075	17000018	9187569	10-1110-610-000-39-002-140-002-0000	A11001011	199.39
HS - P.E. SUPPLIES							
<b>Vendor: 03520 - GOPHER Remit # 1</b>				<b>Check Date: 07/28/2016</b>		<b>Check Amount: 199.39</b>	
00313657	07/28/2016	L1502000076	17000187	238990	10-2620-423-000-09-014-000-009-0000	A2600214	23.19
PROPANE FOR FORKLIFT							
<b>Vendor: 11872 - HELLER'S GAS INC CARLISLE Remit # 1</b>				<b>Check Date: 07/28/2016</b>		<b>Check Amount: 23.19</b>	
00313658	07/28/2016	L1502000077	17000354	32504978	10-3250-610-000-39-002-000-007-0000	A325022	948.67
ATHLETIC TRAINING SUPPLIES							
<b>Vendor: 06555 - HENRY SCHEIN, INC. Remit # 1</b>				<b>Check Date: 07/28/2016</b>		<b>Check Amount: 948.67</b>	
00313659	07/28/2016	L1502000078	17000362	602160145	10-2620-610-000-09-000-000-009-0000	A2600164	28,885.20
CUSTODIAL SUPPLIES							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 03976 - HILLYARD, INC - LANCASTER</b>		<b>Remit # 1</b>		<b>Check Date: 07/28/2016</b>		<b>Check Amount: 28,885.20</b>	
00313660	07/28/2016	L1502000079	17000341	952388774	10-1241-610-000-20-003-000-003-0000	A124197	280.24
MS - READING/WRITING SOURCEBOOKS							
<b>Vendor: 11182 - HOUGHTON MIFFLIN HARCOURT PRE K-8</b>				<b>Check Date: 07/28/2016</b>		<b>Check Amount: 280.24</b>	
00313661	07/28/2016	C1503000003		624344	10-2620-431-000-39-002-000-009-0000	A2600104	800.00
HS - REPAIR RANGE HOOD FIRE DECTION SYSTEM							
00313661	07/28/2016	C1503000004		624344	10-2620-610-000-29-003-000-009-0000	A2600171	142.00
MS - REPAIR RANGE HOOD FIRE DECTION SYSTEM							
<b>Vendor: 12381 - KISTLER O'BREIN FIRE PROTECTION</b>				<b>Check Date: 07/28/2016</b>		<b>Check Amount: 942.00</b>	
00313662	07/28/2016	L1502000082	17000246	64425	10-2620-431-000-39-002-000-009-0000	A2600104	25.00
POOL WATER TESTING							
<b>Vendor: 12395 - LABORATORY, ANALYTICAL &amp; BIOLOGICAL SERVICES INC</b>		<b>Remit # 1</b>		<b>Check Date: 07/28/2016</b>		<b>Check Amount: 25.00</b>	
00313663	07/28/2016	L1502000083	17000539	17487	10-3250-610-000-39-002-00V-007-FTBL	A3250108	1,687.20
FOOTBALLS							
00313663	07/28/2016	L1502000084	17000539	17487	10-3250-610-000-39-002-00V-007-FTBL	A3250108	36.00
FOOTBALL BELTS							
00313663	07/28/2016	L1502000086	17000539	17487	10-3250-610-000-39-002-00V-007-FTBL	A3250108	2,340.00
FOOTBALL HELMET							
00313663	07/28/2016	L1502000087	17000539	17487	10-3250-610-000-39-002-00V-007-FTBL	A3250108	354.60
FOOTBALL GIRDLES							
00313663	07/28/2016	L1502000089	17000539	17487	10-3250-610-000-39-002-00V-007-BSOC	A3250103	367.20
BOY'S SOCCER SOCKS (PURPLE/WHITE)							
00313663	07/28/2016	L1502000091	17000539	17487	10-3250-610-000-39-002-00V-007-GSOC	A3250112	38.40
GIRL'S SOCCER PINNIES							
00313663	07/28/2016	L1502000093	17000539	17487	10-3250-610-000-39-002-00V-007-GSOC	A3250112	183.60
GIRL'S SOCCER SOCKS (PURPLE/WHITE)							
00313663	07/28/2016	L1502000095	17000539	17487	10-3250-610-000-39-002-00V-007-GTEN	A3250113	353.40
GIRL'S TENNIS BALLS							

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00313663	07/28/2016	L1502000096	17000539	17487	10-3250-610-000-39-002-00V-007-SOFT	A3250114	8.50
		SOFTBALL SCOREBOOKS					
00313663	07/28/2016	L1502000097	17000539	17487	10-3250-610-000-39-002-00V-007-GBKB	A3250109	373.60
		GIRL'S BASKETBALL BALLS					
00313663	07/28/2016	L1502000098	17000539	17487	10-3250-610-000-39-002-00V-007-GBKB	A3250109	17.40
		GIRL'S BASKETBALL SCOREBOOKS					
00313663	07/28/2016	L1502000099	17000539	17487	10-3250-610-000-39-002-00V-007-BBKB	A325099	373.60
		BOY'S BASKETBALL BALLS					
00313663	07/28/2016	L1502000100	17000539	17487	10-3250-610-000-39-002-00V-007-BBKB	A325099	26.40
		BOY'S BASKETBALL TOWELS					
00313663	07/28/2016	L1502000101	17000539	17487	10-3250-610-000-39-002-00V-007-BBKB	A325099	17.40
		BOY'S BASKETBALL SCOREBOOKS					
00313663	07/28/2016	L1502000102	17000539	17487	10-3250-610-000-39-002-00V-007-BTEN	A3250104	235.60
		BOY'S TENNIS BALLS					
00313663	07/28/2016	L1502000103	17000539	17487	10-3250-610-000-39-002-00V-007-BTEN	A3250104	8.50
		BOY'S TENNIS SCOREBOOKS					
00313663	07/28/2016	L1502000104	17000539	17487	10-3250-610-000-39-002-00V-007-BBLL	A3250100	655.20
		BASEBALL HATS					
00313663	07/28/2016	L1502000105	17000539	17487	10-3250-610-000-39-002-00V-007-BBLL	A3250100	1,282.50
		BASEBALLS					
00313663	07/28/2016	L1502000106	17000539	17487	10-3250-610-000-39-002-00V-007-SOFT	A3250114	528.00
		SOFTBALLS					
00313663	07/28/2016	L1502000107	17000539	17487	10-3250-610-000-39-002-000-007-0000	A325022	210.00
		SOCCER NET					
00313663	07/28/2016	L1502000108	17000539	17487	10-3250-610-000-39-002-00V-007-BLCR	A3250102	138.40
		BOY'S LACROSSE BALLS					
00313663	07/28/2016	L1502000109	17000539	17487	10-3250-610-000-39-002-00V-007-BLCR	A3250102	15.00
		BOY'S LACROSSE SCOREBOOKS					
00313663	07/28/2016	L1502000110	17000539	17487	10-3250-610-000-39-002-00V-007-BLCR	A3250102	86.25
		LACROSSE GOAL NET					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313663	07/28/2016	L1502000111	17000539	17487	10-3250-610-000-39-002-00V-007-GLCR		138.40
		GIRL'S LACROSSE BALLS					
00313663	07/28/2016	L1502000112	17000539	17487	10-3250-610-000-39-002-00V-007-GLCR		15.00
		GIRL'S LACROSSE SCOREBOOKS					
00313663	07/28/2016	L1502000113	17000539	17487	10-3250-610-000-39-002-00V-007-GLCR		86.25
		GIRL'S LACROSSE GOAL NET					
<b>Vendor: 04719 - LOCKER ROOM SPORTING GOODS INC</b>				<b>Remit # 2</b>	<b>Check Date: 07/28/2016</b>	<b>Check Amount:</b>	<b>9,576.40</b>
00313664	07/28/2016	L1502000115	17000511	1181455A	10-3250-610-000-39-002-00V-007-FLHK	A3250107	1,199.33
		FIELDHOCKEY EQUIPMENT					
<b>Vendor: 04717 - LONGSTRETH SPORTING GOODS</b>				<b>Remit # 1</b>	<b>Check Date: 07/28/2016</b>	<b>Check Amount:</b>	<b>1,199.33</b>
00313665	07/28/2016	L1502000123	17000477	92753617001	10-1110-640-000-39-002-100-010-0000		3,918.38
		HS - SOCIOLOGY BOOKS					
<b>Vendor: 04760 - MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC</b>				<b>Remit #</b>	<b>Check Date: 07/28/2016</b>	<b>Check Amount:</b>	<b>3,918.38</b>
<b>3</b>							
00313666	07/28/2016	L1502000125	17000146	100021578032	10-2620-422-000-19-013-000-009-0000	A260077	959.91
		SME - ELECTRIC (UTILITIES)					
00313666	07/28/2016	L1502000126	17000147	100049254863	10-2620-422-000-29-003-000-009-0000	A260079	23.37
		MS TRAFFIC LIGHT - ELECTRIC					
00313666	07/28/2016	L1502000127	17000147	100049254855	10-2620-422-000-39-002-000-009-0000	A260080	21.46
		HS TRAFFIC LIGHT - ELECTRIC					
00313666	07/28/2016	L1502000128	17000140	100020644280	10-2620-422-000-09-014-000-009-0000	A2600213	339.90
		SLC - ELECTRIC (UTILITIES)					
00313666	07/28/2016	L1502000129	17000140	100020644280	10-2620-622-000-09-014-000-009-0000	A2600222	191.20
		SLC - ELECTRIC (HEAT)					
00313666	07/28/2016	L1502000130	17000139	100020647051	10-2620-422-000-09-000-000-009-0000	A260072	64.90
		ADMIN - ELECTRIC (UTILITIES)					
00313666	07/28/2016	L1502000131	17000139	100020647051	10-2620-622-000-09-000-000-009-0000	A2600175	82.61
		ADMIN - ELECTRIC (HEAT)					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313666	07/28/2016	L1502000132	17000141	100021317712	10-2620-422-000-19-004-000-009-0000	A260073	439.51
		DE - ELECTRIC (UTILITIES)					
00313666	07/28/2016	L1502000133	17000141	100021317712	10-2620-622-000-19-004-000-009-0000	A2600176	537.17
		DE - ELECTRIC (HEAT)					
<b>Vendor: 05052 - MET ED Remit # 2</b>						<b>Check Date: 07/28/2016</b>	<b>Check Amount: 2,660.03</b>
00313667	07/28/2016	L1502000134	17000282	99143163 I	10-2420-610-000-09-000-000-015-0000	A240057	95.91
		HS - MEDICAL SUPPLIES					
<b>Vendor: 05166 - MOORE MEDICAL CORP Remit # 1</b>						<b>Check Date: 07/28/2016</b>	<b>Check Amount: 95.91</b>
00313668	07/28/2016	L1502000135	17000161	18347	10-1110-610-000-39-002-240-002-0000	A11001013	87.78
		HS - FACS SUPPLIES					
<b>Vendor: 05260 - NASCO Remit # 1</b>						<b>Check Date: 07/28/2016</b>	<b>Check Amount: 87.78</b>
00313669	07/28/2016	L1502000139	17000420	I-364157	10-1110-610-000-39-002-122-002-0000	A1100746	18.60
		HS - ART SUPPLIES					
00313669	07/28/2016	L1502000140	17000134	I-364169	10-1110-610-000-39-002-122-002-0000	A1100746	74.00
		HS - ART SUPPLIES					
00313669	07/28/2016	L1502000141	17000201	I-364150	10-1110-610-000-19-005-122-005-0000	A1100688	18.60
		NE - ART SUPPLIES					
00313669	07/28/2016	L1502000142	17000369	I-364155	10-1110-610-000-19-006-122-006-0000	A1100689	1.08
		WE - ART SUPPLIES					
<b>Vendor: 05425 - OFFICE BASICS, INC. Remit # 1</b>						<b>Check Date: 07/28/2016</b>	<b>Check Amount: 112.28</b>
00313670	07/28/2016	L1502000143	17000169	2071426	10-1110-610-000-32-002-180-002-0000	A1100743	50.27
		HS - SCIENCE SUPPLIES					
<b>Vendor: 120124 - OFFICE SUPPLY KING</b>						<b>Check Date: 07/28/2016</b>	<b>Check Amount: 50.27</b>
00313671	07/28/2016	C1503000006		1043295	10-2620-810-000-09-000-000-009-0000	A2600199	792.00
		BOILER/VESSEL CERTIFICATES					
<b>Vendor: 05630 - PA DEPT OF LABOR &amp; INDUSTRY-E Remit # 1</b>						<b>Check Date: 07/28/2016</b>	<b>Check Amount: 792.00</b>
00313672	07/28/2016	C1503000005		0541709	10-2620-810-000-09-000-000-009-0000	A2600199	36.00
		HS - ELEVATOR CERT OF OPERATION					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
<b>Vendor: 05630 - PA DEPT OF LABOR &amp; INDUSTRY-B Remit # 2</b>								
					<b>Check Date: 07/28/2016</b>	<b>Check Amount:</b>	<b>36.00</b>	
00313673	07/28/2016	C1503000007		6720412	10-1110-250-000-19-006-100-001-0000	A1100438	-14.94	
		UNEMPLOYMENT COMPENSATION						
00313673	07/28/2016	C1503000008		6720412	10-1110-250-000-29-003-100-001-0000	A1100456	114.21	
		UNEMPLOYMENT COMPENSATION						
<b>Vendor: 00126 - PA UC FUND Remit # 2</b>								
					<b>Check Date: 07/28/2016</b>	<b>Check Amount:</b>	<b>99.27</b>	
00313674	07/28/2016	L1502000147	17000582	MEMBERSHIP	10-2380-810-000-39-002-000-002-0000	A2380125	575.00	
		MEMBERSHIP DUES						
00313674	07/28/2016	L1502000148	17000582	MEMBERSHIP	10-2380-810-000-39-002-000-002-0000	A2380125	350.00	
		MEMBERSHIP DUES						
00313674	07/28/2016	L1502000149	17000582	MEMBERSHIP	10-2380-810-000-39-002-000-002-0000	A2380125	350.00	
		MEMBERSHIP DUES						
00313674	07/28/2016	L1502000150	17000582	MEMBERSHIP	10-2380-810-000-39-002-000-002-0000	A2380125	350.00	
		MEMBERSHIP DUES						
<b>Vendor: 05637 - PASA Remit # 1</b>								
					<b>Check Date: 07/28/2016</b>	<b>Check Amount:</b>	<b>1,625.00</b>	
00313675	07/28/2016	C1503200005			10-1110-562-000-00-000-000-008-0000	A1100672	4,962.68#	
		CYBER CHARTER TUITION						
<b>Vendor: 12596 - PENNSYLVANIA CYBER CHARTER SCHOOL</b>								
					<b>Check Date: 07/28/2016</b>	<b>Check Amount:</b>	<b>4,962.68</b>	
00313676	07/28/2016	C1503200006	16000217	S101387693	10-3200-444-000-39-002-121-002-0000	A320047	179.20#	
		TRUCK RENTAL						
<b>Vendor: 05774 - PENSKE TRUCK LEASING Remit # 1</b>								
					<b>Check Date: 07/28/2016</b>	<b>Check Amount:</b>	<b>179.20</b>	
00313677	07/28/2016	C1503200007	16000747	3301037859	10-2513-442-000-09-000-000-008-0000	A250028	927.00#	
		ADMIN - MAIL MACHINE RENTAL FEE						
<b>Vendor: 05908 - PITNEY BOWES GLOBAL FIN SRVC Remit # 1</b>								
					<b>Check Date: 07/28/2016</b>	<b>Check Amount:</b>	<b>927.00</b>	
00313678	07/28/2016	C1503000009		9040	10-1110-260-000-09-000-000-001-0000		1,302.59	
		WORKERS' COMPENSATION						
<b>Vendor: 06095 - PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM Remit</b>								
					<b>Check Date: 07/28/2016</b>	<b>Check Amount:</b>	<b>1,302.59</b>	

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<b># 1</b>							
00313679	07/28/2016	C1503200008		11652	10-3200-610-000-19-005-000-105-NESA	A3200NESA	1,890.00#
		NE - CLASSROOM BOOKS					
<b>Vendor:</b>	<b>11907 - READ TO THEM</b>				<b>Check Date:</b>	<b>07/28/2016</b>	<b>Check Amount:</b> 1,890.00
00313680	07/28/2016	L1502000151	17000346	5594682	10-1241-610-000-20-003-000-003-0000	A124197	117.32
		MS - LIFE SKILLS SUPPLIES					
<b>Vendor:</b>	<b>06248 - REALLY GOOD STUFF, INC.</b>		<b>Remit # 1</b>		<b>Check Date:</b>	<b>07/28/2016</b>	<b>Check Amount:</b> 117.32
00313681	07/28/2016	L1502000155	17000040	6662	10-3250-610-000-39-002-000-007-0000	A325022	1,983.01
		HS ATH - PLATE					
<b>Vendor:</b>	<b>06269 - REGISTRY FOR EXCELLENCE</b>		<b>Remit # 1</b>		<b>Check Date:</b>	<b>07/28/2016</b>	<b>Check Amount:</b> 1,983.01
00313682	07/28/2016	L1502000156	17000279	8045571667	10-1110-610-000-29-003-180-003-0000	A1100733	363.47
		MS - SCIENCE SUPPLIES					
00313682	07/28/2016	L1502000157	17000279	8045581629	10-1110-610-000-29-003-180-003-0000	A1100733	209.18
		MS - SCIENCE SUPPLIES					
<b>Vendor:</b>	<b>06530 - SARGENT-WELCH</b>		<b>Remit # 1</b>		<b>Check Date:</b>	<b>07/28/2016</b>	<b>Check Amount:</b> 572.65
00313683	07/28/2016	L1502000174	17000378	208116591944	10-1110-610-000-29-003-122-003-0000	A1100736	44.60
		MS - ONE PIECE EMPTY PALETTE					
<b>Vendor:</b>	<b>06597 - SCHOOL SPECIALTY INC</b>		<b>Remit # 2</b>		<b>Check Date:</b>	<b>07/28/2016</b>	<b>Check Amount:</b> 44.60
00313684	07/28/2016	L1502000175	17000136	208116591220	10-1110-610-000-39-002-122-002-0000	A1100746	25.75
		HS - ART SUPPLIES					
00313684	07/28/2016	L1502000176	17000263	208116558311	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	101.38
		GENERAL ART SUPPLIES					
<b>Vendor:</b>	<b>06588 - SCHOOL SPECIALTY, INC.</b>		<b>Remit # 1</b>		<b>Check Date:</b>	<b>07/28/2016</b>	<b>Check Amount:</b> 127.13
00313685	07/28/2016	L1502000177	17000078	390523	10-1110-761-000-29-003-170-003-0000	A11002080	368.50
		MS - CALCULATORS					
<b>Vendor:</b>	<b>11003 - SCHOOLMART</b>				<b>Check Date:</b>	<b>07/28/2016</b>	<b>Check Amount:</b> 368.50

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313686	07/28/2016	L1502000179	17000447	177543-1	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	896.27
GENERAL SUPPLIES							
<b>Vendor:</b>		<b>07130 - STANDARD STATIONERY SUPPLY CO.</b>		<b>Remit # 1</b>	<b>Check Date:</b>	<b>07/28/2016</b>	<b>Check Amount:</b> 896.27
00313687	07/28/2016	L1502000180	17000612	439592	10-2740-513-000-09-000-000-008-FUEL	A270031	12,044.00
DIST - GASOLINE							
<b>Vendor:</b>		<b>07280 - TALLEY PETROLEUM ENTERPRISES</b>			<b>Check Date:</b>	<b>07/28/2016</b>	<b>Check Amount:</b> 12,044.00
00313688	07/28/2016	L1502000181	17000037	210033	10-1110-751-000-31-002-170-002-0000	A11002037	1,188.00
HS - GRAPH BOARDS FOR MATH							
<b>Vendor:</b>		<b>04895 - THE MARKER BOARD PEOPLE, INC.</b>		<b>Remit # 1</b>	<b>Check Date:</b>	<b>07/28/2016</b>	<b>Check Amount:</b> 1,188.00
00313689	07/28/2016	L1502000182	17000051	SUBSCRIPTION	10-2250-640-000-29-003-000-003-0000	A225095	117.00
MS - PATRIOT NEWS SUBSCRIPTION							
<b>Vendor:</b>		<b>05550 - THE PATRIOT NEWS</b>		<b>Remit # 1</b>	<b>Check Date:</b>	<b>07/28/2016</b>	<b>Check Amount:</b> 117.00
00313690	07/28/2016	C1503000010		14	10-2620-431-000-09-014-000-009-0000	A2600216	3,399.00
TRACK REPAIRS							
<b>Vendor:</b>		<b>12695 - TRM SPORT SERVICES</b>			<b>Check Date:</b>	<b>07/28/2016</b>	<b>Check Amount:</b> 3,399.00
00313691	07/28/2016	L1502000183	17000115	52237283-00	10-2620-610-000-09-000-000-009-0000	A2600164	37.71
MAINTENANCE SUPPLIES							
<b>Vendor:</b>		<b>07446 - UNITED REFRIGERATION, INC.</b>		<b>Remit # 1</b>	<b>Check Date:</b>	<b>07/28/2016</b>	<b>Check Amount:</b> 37.71
00313692	07/28/2016	L1502000184	17000174	8045511318	10-1110-610-000-32-002-180-002-0000	A1100743	353.42
HS - SCIENCE SUPPLIES							
<b>Vendor:</b>		<b>07575 - WARDS NATURAL SCIENCE</b>		<b>Remit # 1</b>	<b>Check Date:</b>	<b>07/28/2016</b>	<b>Check Amount:</b> 353.42
00313693	07/28/2016	L1502000189	17000129	4791364-0061-7	10-2620-411-000-09-014-000-009-0000	A2600211	236.10
SLC - TRASH SERVICE							
00313693	07/28/2016	L1502000190	17000129	4791364-0061-7	10-2620-411-000-19-004-000-009-0000	A260056	178.30
DE - TRASH SERVICE							
00313693	07/28/2016	L1502000191	17000129	4791364-0061-7	10-2620-411-000-19-005-000-009-0000	A260057	346.79
NE - TRASH SERVICE							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00313693	07/28/2016	L1502000192	17000129	4791364-0061-7	10-2620-411-000-19-006-000-009-0000	A260058	201.37
WE - TRASH SERVICE							
00313693	07/28/2016	L1502000193	17000129	4791364-0061-7	10-2620-411-000-19-013-000-009-0000	A260059	231.10
SME - TRASH SERVICE							
00313693	07/28/2016	L1502000194	17000129	4791364-0061-7	10-2620-411-000-29-003-000-009-0000	A260060	371.22
MS - TRASH SERVICE							
00313693	07/28/2016	L1502000195	17000129	4791364-0061-7	10-2620-411-000-39-002-000-009-0000	A260061	600.00
HS - TRASH SERVICE							
<b>Vendor: 07578 - WASTE MANAGEMENT OF CENTRAL PA Remit # 1</b>				<b>Check Date: 07/28/2016</b>		<b>Check Amount: 2,164.88</b>	
00313694	07/28/2016	L1502000196	17000524		10-2380-530-000-19-006-000-006-0000	A238087	147.00
WE - STAMPS							
<b>Vendor: 07622 - WELLSVILLE POSTMASTER Remit # 1</b>				<b>Check Date: 07/28/2016</b>		<b>Check Amount: 147.00</b>	
00313695	07/28/2016	C1503000011		A-145634	10-2620-432-000-39-002-000-009-0000	A2600113	225.50
HS - GREASE TRAP SERVICE							
00313695	07/28/2016	C1503000012		A-145634	10-2620-432-000-29-003-000-009-0000	A2600112	225.50
MS - GREASE TRAP SERVICE							
00313695	07/28/2016	C1503000013		A-145634	10-2620-432-000-19-013-000-009-0000	A2600111	225.50
SME - GREASE TRAP SERVICE							
00313695	07/28/2016	C1503000014		A-145634	10-2620-432-000-19-004-000-009-0000	A2600108	225.50
DE - GREASE TRAP SERVICE							
00313695	07/28/2016	C1503000015		A-145634	10-2620-432-000-19-005-000-009-0000	A2600109	225.50
NE - GREASE TRAP SERVICE							
00313695	07/28/2016	C1503000016		A-145634	10-2620-432-000-19-006-000-009-0000	A2600110	225.50
WE - GREASE TRAP SERVICE							
<b>Vendor: 07990 - YOUNG'S SANITARY SEPTIC SERV Remit # 1</b>				<b>Check Date: 07/28/2016</b>		<b>Check Amount: 1,353.00</b>	
*C0000001	07/15/2016	C1495300010	16002150	112-2923659	10-1110-610-000-39-002-189-002-0000		3.80#
HS - STEM SUPPLIES							
<b>Vendor: 00914 - AMAZON.COM Remit # 1</b>				<b>Check Date: 07/15/2016</b>		<b>Check Amount: 3.80<sup>c</sup></b>	

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*C0000002	07/15/2016	C1495300011	16002150	112-1533997	10-1110-610-000-39-002-189-002-0000		519.35#
		HS - STEM SUPPLIES					
*C0000002	07/15/2016	C1495300012	16002150	112-1533997	10-1110-610-000-39-002-189-002-0000		427.42#
		HS - STEM SUPPLIES					
<b>Vendor: 00914 - AMAZON.COM</b>		<b>Remit # 1</b>			<b>Check Date: 07/15/2016</b>	<b>Check Amount:</b>	<b>946.77<sup>c</sup></b>
*C0000003	07/15/2016	C1495300013	16002169	114-2078058	10-1241-640-520-10-000-000-011-0000	A1241228	49.41#
		THE EIGHT SENSORY SYSTEM/HOW TO MAKE/KEEP					
*C0000003	07/15/2016	C1495300014	16002169	114-2078058	10-1241-610-520-10-000-000-011-0000	A124192	24.99#
		EDUCATIONAL BOARD GAME					
<b>Vendor: 00914 - AMAZON.COM</b>		<b>Remit # 1</b>			<b>Check Date: 07/15/2016</b>	<b>Check Amount:</b>	<b>74.40<sup>c</sup></b>
*C0000004	07/15/2016	C1495300015	16002169	114-7940538	10-1241-610-520-10-000-000-011-0000	A124192	35.68#
		BLUNDERS BOARD GAME					
<b>Vendor: 00914 - AMAZON.COM</b>		<b>Remit # 1</b>			<b>Check Date: 07/15/2016</b>	<b>Check Amount:</b>	<b>35.68<sup>c</sup></b>
*C0000005	07/15/2016	C1495300016	16002127	109-3723410	10-1110-610-000-18-000-100-010-0000	A11002191	17.92#
		JUMP START SUPPLIES					
<b>Vendor: 00914 - AMAZON.COM</b>		<b>Remit # 1</b>			<b>Check Date: 07/15/2016</b>	<b>Check Amount:</b>	<b>17.92<sup>c</sup></b>
*C0000006	07/15/2016	C1495300017	16002142	109-4238961	10-1110-610-000-19-000-100-012-0000	A11002226	261.25#
		LAPTOP MEMORY MODULES					
<b>Vendor: 00914 - AMAZON.COM</b>		<b>Remit # 1</b>			<b>Check Date: 07/15/2016</b>	<b>Check Amount:</b>	<b>261.25<sup>c</sup></b>
*C0000007	07/15/2016	C1495300018	16002139	109-2189641	10-1110-610-000-39-002-100-012-0000	A11002228	16.64#
		DUST OFF					
<b>Vendor: 00914 - AMAZON.COM</b>		<b>Remit # 1</b>			<b>Check Date: 07/15/2016</b>	<b>Check Amount:</b>	<b>16.64<sup>c</sup></b>
*C0000008	07/15/2016	C1495300019	16002139	109-0369136	10-1110-610-000-39-002-100-012-0000	A11002228	54.53#
		COMPUTER SUPPLIES					
<b>Vendor: 00914 - AMAZON.COM</b>		<b>Remit # 1</b>			<b>Check Date: 07/15/2016</b>	<b>Check Amount:</b>	<b>54.53<sup>c</sup></b>
*C0000009	07/15/2016	C1495300020	16002149	107-9253576	10-1110-438-000-39-002-100-012-0000	A11002222	103.99#
		SMART UPS BATTERY - 8 PACK					

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# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 07/01/2016 To 08/03/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 00914 - AMAZON.COM Remit # 1</b>				<b>Check Date: 07/15/2016</b>		<b>Check Amount:</b>	<b>103.99<sup>c</sup></b>
*C0000010	07/15/2016	C1495300021	16002149	107-0747799	10-1110-438-000-39-002-100-012-0000	A11002222	1,119.30#
SMART UPS C 1500VA 2U LCD 120V							
<b>Vendor: 00914 - AMAZON.COM Remit # 1</b>				<b>Check Date: 07/15/2016</b>		<b>Check Amount:</b>	<b>1,119.30<sup>c</sup></b>
*C0000011	07/15/2016	C1495300022	16002162	114-9154953	10-1241-640-520-00-000-000-011-0000	A1241220	140.16#
BECOMING NICOLE							
<b>Vendor: 00914 - AMAZON.COM Remit # 1</b>				<b>Check Date: 07/15/2016</b>		<b>Check Amount:</b>	<b>140.16<sup>c</sup></b>
*C0000012	07/15/2016	C1495300023	16002206	002-2912216	10-2140-640-000-09-000-000-010-0000	A214014	56.22#
PSYCH - REFERENCE BOOKS							
<b>Vendor: 00914 - AMAZON.COM Remit # 1</b>				<b>Check Date: 07/15/2016</b>		<b>Check Amount:</b>	<b>56.22<sup>c</sup></b>
*C0000013	07/15/2016	C1495300024	16002153	115-4673905	10-3200-610-000-19-005-000-105-NESA	A3200NESA	68.34#
NE - TRIVIA PRIZES							
*C0000013	07/15/2016	C1495300025	16002153	115-4673905	10-3200-610-000-19-005-000-105-NESA	A3200NESA	92.88#
NE - TRIVIA PRIZES							
*C0000013	07/15/2016	C1495300026	16002153	115-4673905	10-3200-610-000-19-005-000-105-NESA	A3200NESA	67.94#
NE - TRIVIA PRIZES							
*C0000013	07/15/2016	C1495300027	16002153	115-4673905	10-3200-610-000-19-005-000-105-NESA	A3200NESA	98.89#
NE - TRIVIA PRIZES							
<b>Vendor: 00914 - AMAZON.COM Remit # 1</b>				<b>Check Date: 07/15/2016</b>		<b>Check Amount:</b>	<b>328.05<sup>c</sup></b>
*C0000014	07/15/2016	C1495300028	16002153	115-4340276	10-3200-610-000-19-005-000-105-NESA	A3200NESA	23.10#
NE - TRIVIA PRIZES							
<b>Vendor: 00914 - AMAZON.COM Remit # 1</b>				<b>Check Date: 07/15/2016</b>		<b>Check Amount:</b>	<b>23.10<sup>c</sup></b>
*C0000015	07/15/2016	C1495300030	16002153	115-4673905	10-3200-610-000-19-005-000-105-NESA	A3200NESA	140.14#
NE - TRIVIA PRIZES							
<b>Vendor: 00914 - AMAZON.COM Remit # 1</b>				<b>Check Date: 07/15/2016</b>		<b>Check Amount:</b>	<b>140.14<sup>c</sup></b>
*C0000016	07/15/2016	C1495300029	16002191	155301015677702	10-1241-751-520-20-003-000-011-0000		218.49#
STORE AND CHARGE 10 UNIT							

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 07/01/2016 To 08/03/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 12724 - BAKAGAIN INC</b>						<b>Check Date: 07/15/2016</b>	<b>Check Amount: 218.49<sup>c</sup></b>
*C0000017	07/15/2016	C1495300005	16002188	SO-003125193	10-1241-751-520-20-003-000-011-0000		139.98#
DRAFTING STOOL W/TRACTOR SEAT							
<b>Vendor: 12727 - BIZCHAIR.COM</b>						<b>Check Date: 07/15/2016</b>	<b>Check Amount: 139.98<sup>c</sup></b>
*C0000018	07/15/2016	C1495300002	16002165	W497286222	10-1241-751-520-20-003-000-011-0000		88.23#
PRINTER STAND							
<b>Vendor: 04046 - HOME DEPOT Remit # 1</b>						<b>Check Date: 07/15/2016</b>	<b>Check Amount: 88.23<sup>c</sup></b>
*C0000019	07/15/2016	C1495300006		952344289	10-2140-610-000-09-000-000-010-0000	A214013	545.34#
PSYCH - TEST KITS							
<b>Vendor: 04080 - HOUGHTON MIFFLIN HARCOURT PUBLISHING CO Remit # 1</b>						<b>Check Date: 07/15/2016</b>	<b>Check Amount: 545.34<sup>c</sup></b>
*C0000020	07/15/2016	C1495300009		CONFERENCE	10-2271-324-000-09-000-000-010-0000		25.00#
CONFERENCE REG FEES							
<b>Vendor: 12746 - KEYTA</b>						<b>Check Date: 07/15/2016</b>	<b>Check Amount: 25.00<sup>c</sup></b>
*C0000021	07/15/2016	C1495300007	16002136	843017232-001	10-1110-610-000-09-000-000-010-0000		191.84#
PLASTIC STORAGE BOX							
<b>Vendor: 05433 - OFFICE DEPOT Remit # 1</b>						<b>Check Date: 07/15/2016</b>	<b>Check Amount: 191.84<sup>c</sup></b>
*C0000022	07/15/2016	C1495300008	16002209	REGISTRATION	10-2360-324-000-00-000-000-016-0000	A236023	299.00#
CONFERENCE REG FEES							
<b>Vendor: 05637 - PASA Remit # 1</b>						<b>Check Date: 07/15/2016</b>	<b>Check Amount: 299.00<sup>c</sup></b>
*C0000023	07/15/2016	C1495300001	16002133	30	10-1110-610-000-14-004-100-004-0000	A1100703	28.90#
DE - MATH CONTEST BOOK AWARDS							
<b>Vendor: 05645 - PENNSYLVANIA MATHEMATICS LEAGUE Remit # 1</b>						<b>Check Date: 07/15/2016</b>	<b>Check Amount: 28.90<sup>c</sup></b>
*C0000024	07/15/2016	C1495300003	16002187	11006531	10-1241-650-520-00-000-000-011-0000		210.94#
RESETTA STONE - LEARN JAPANESE							
<b>Vendor: 12728 - ROSETTA STONE</b>						<b>Check Date: 07/15/2016</b>	<b>Check Amount: 210.94<sup>c</sup></b>

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 07/01/2016 To 08/03/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*C0000025	07/15/2016	C1495300004	16002198	11172449	10-1110-610-000-39-002-189-002-0000		1,985.68#
HS - STEM SUPPLIES							
Vendor:	12512 - VEX ROBOTICS INC	Remit # 1			Check Date: 07/15/2016	Check Amount:	1,985.68 <sup>c</sup>
*D0000001	07/08/2016	C1489800001			10-2380-290-000-19-013-000-001-0000		450.00#
REIMBURSEMENT - CELL PHONE							
Vendor:	01977 - JEFFERSON CLIFTON	Remit # 1			Check Date: 07/08/2016	Check Amount:	450.00 <sup>d</sup>
*D0000002	07/08/2016	C1489800002			10-1110-240-000-11-005-100-001-0000	A1100357	1,410.00#
TUITION REIMBURSEMENT							
Vendor:	12731 - EVANS, BRITTANY K				Check Date: 07/08/2016	Check Amount:	1,410.00 <sup>d</sup>
*D0000003	07/08/2016	C1489800003			10-1110-240-000-12-004-100-001-0000	A1100348	1,410.00#
TUITION REIMBURSEMENT							
Vendor:	11929 - GENTZLER, REBECCA				Check Date: 07/08/2016	Check Amount:	1,410.00 <sup>d</sup>
*D0000004	07/08/2016	C1489800004			10-2140-580-000-09-000-000-010-0000	A214012	211.36#
REIMBURSEMENT - TRAVEL							
Vendor:	04449 - BERNARD KNIERY	Remit # 1			Check Date: 07/08/2016	Check Amount:	211.36 <sup>d</sup>
*D0000005	07/08/2016	C1489800007			10-2271-580-000-19-005-000-010-0000	A227005	40.25#
REIMBURSEMENT - CONFERENCE TRAVEL							
Vendor:	06565 - SCHMICK, KAREN	Remit # 1			Check Date: 07/08/2016	Check Amount:	40.25 <sup>d</sup>
*D0000006	07/08/2016	C1489800005			10-2111-580-000-00-000-000-011-0000		100.98#
REIMBURSEMENT - TRAVEL							
*D0000006	07/08/2016	C1489800006			10-2111-290-000-00-000-000-001-0000		450.00#
REIMBURSEMENT - CELL PHONE							
Vendor:	07333 - THOMAS, SHELLY L.	Remit # 1			Check Date: 07/08/2016	Check Amount:	550.98 <sup>d</sup>
*D0000007	07/08/2016	C1489800008			10-2831-290-000-09-000-000-001-0000		450.00#
REIMBURSEMENT - CELL PHONE							
Vendor:	11611 - EVANGELINE L UNTI	Remit # 1			Check Date: 07/08/2016	Check Amount:	450.00 <sup>d</sup>

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 07/01/2016 To 08/03/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000008	07/21/2016	C1497100001			10-1110-610-000-19-000-101-005-0000		76.75#
REIMBURSEMENT - POLAR STARS							
<b>Vendor: 03464 - DEBORA GILMORE</b>	<b>Remit # 1</b>				<b>Check Date: 07/21/2016</b>	<b>Check Amount:</b>	<b>76.75<sup>d</sup></b>
*D0000009	07/21/2016	C1497200001			10-1110-240-000-39-002-240-001-0000	A1100409	1,588.50
TUITION REIMBURSEMENT							
<b>Vendor: 03665 - HALL, KARISSA</b>					<b>Check Date: 07/21/2016</b>	<b>Check Amount:</b>	<b>1,588.50<sup>d</sup></b>
*D0000010	07/21/2016	C1497100002			10-2890-240-000-09-000-000-001-0000		2,250.00#
TUITION REIMBURSEMENT							
<b>Vendor: 04728 - TERESA LOWERY</b>	<b>Remit # 1</b>				<b>Check Date: 07/21/2016</b>	<b>Check Amount:</b>	<b>2,250.00<sup>d</sup></b>
*D0000011	07/21/2016	C1497100003			10-1110-610-000-19-000-101-005-0000		72.89#
REIMBURSEMENT - POLAR STARS							
<b>Vendor: 11227 - SAMANTHA MOOSE</b>	<b>Remit # 1</b>				<b>Check Date: 07/21/2016</b>	<b>Check Amount:</b>	<b>72.89<sup>d</sup></b>
*D0000012	07/21/2016	C1497200002			10-2271-324-000-19-004-000-010-0000	A227055	319.00
CONFERENCE REG FEES							
<b>Vendor: 06257 - REED, EMILY</b>	<b>Remit # 1</b>				<b>Check Date: 07/21/2016</b>	<b>Check Amount:</b>	<b>319.00<sup>d</sup></b>
*D0000013	07/21/2016	C1497200003			10-1110-610-000-19-006-000-010-0000	A149022	49.23
REIMBURSEMENT - SUPPLIES							
*D0000013	07/21/2016	C1497200004			10-2380-610-000-19-006-000-006-0000	A2380101	47.59
REIMBURSEMENT - DOG FOOD							
<b>Vendor: 11975 - ROTZ, FAITHE A</b>					<b>Check Date: 07/21/2016</b>	<b>Check Amount:</b>	<b>96.82<sup>d</sup></b>
*D0000014	07/21/2016	C1497100004			10-3250-580-000-39-002-000-007-0000	A325021	50.76#
REIMBURSEMENT - TRAVEL							
*D0000014	07/21/2016	C1497100005			10-3250-635-000-39-002-000-007-0000		46.00#
REIMBURSEMENT - PIZZA FOR PHYSICALS							
*D0000014	07/21/2016	C1497100006			10-3250-610-000-39-002-000-007-0000	A325022	19.28#
REIMBURSEMENT - SUPPLIES							
<b>Vendor: 06598 - GERALD SCHWILLE</b>	<b>Remit # 1</b>				<b>Check Date: 07/21/2016</b>	<b>Check Amount:</b>	<b>116.04<sup>d</sup></b>

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 07/01/2016 To 08/03/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000015	07/21/2016	C1497100007			10-1110-240-000-31-002-170-001-0000	A1100399	2,415.00#
TUITION REIMBURSEMENT							
Vendor:	12465 - OLIVIA WEIDEMANN	Remit # 1			Check Date: 07/21/2016	Check Amount:	2,415.00 <sup>d</sup>
*D0000016	07/21/2016	C1497200005			10-2833-580-000-09-000-000-008-0000		24.84
REIMBURSEMENT - TRAVEL							
Vendor:	07724 - LYNNE WICKER	Remit # 1			Check Date: 07/21/2016	Check Amount:	24.84 <sup>d</sup>
10-GENERAL FUND							1084123.50
Grand Total Manual Checks :							-431.80
Grand Total Regular Checks :							1,066,017.52
Grand Total Direct Deposits:							11,482.43
Grand Total Credit Card Payments:							7,055.35
Grand Total All Checks :							1,084,123.50

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