

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|-----------------------------|----------|-------------------------------|-------------------------------------|----------------------|---------------|
| 00313696 | 08/05/2016 | L1507300001 | 17000092 | 47121/5 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 12.15 |
| | | DIST - MAINTENANCE SUPPLIES | | | | | |
| 00313696 | 08/05/2016 | L1507300002 | 17000092 | 47087/5 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 30.96 |
| | | DIST - MAINTENANCE SUPPLIES | | | | | |
| 00313696 | 08/05/2016 | L1507300003 | 17000092 | 47050/5 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 67.97 |
| | | DIST - MAINTENANCE SUPPLIES | | | | | |
| 00313696 | 08/05/2016 | L1507300004 | 17000092 | 47046/5 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 30.72 |
| | | DIST - MAINTENANCE SUPPLIES | | | | | |
| 00313696 | 08/05/2016 | L1507300005 | 17000092 | 47059/5 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 59.96 |
| | | DIST - MAINTENANCE SUPPLIES | | | | | |
| 00313696 | 08/05/2016 | L1507300006 | 17000092 | 47026/5 | 10-2620-610-000-09-014-000-009-0000 | A2600221 | 11.07 |
| | | SLC - MAINTENANCE SUPPLIES | | | | | |
| Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1 | | | | Check Date: 08/05/2016 | | Check Amount: | 212.83 |
| 00313697 | 08/05/2016 | L1507300007 | 17000423 | 705439 | 10-1110-610-000-39-002-140-002-0000 | A11001011 | 41.83 |
| | | HS - CPR FACE SHIELDS | | | | | |
| Vendor: 00748 - AED SUPERSTORE 1800 Remit # 1 | | | | Check Date: 08/05/2016 | | Check Amount: | 41.83 |
| 00313698 | 08/05/2016 | L1507300008 | 17000081 | INV-146838-P9V1 | 10-2380-810-000-29-003-000-003-0000 | A2380124 | 259.95 |
| | | MEMBERSHIP RENEWAL | | | | | |
| Vendor: 05311 - ASSOCIATION FOR MIDDLE LEVEL EDUCATION Remit # 1 | | | | Check Date: 08/05/2016 | | Check Amount: | 259.95 |
| 00313699 | 08/05/2016 | L1507300009 | 17000080 | 000001750853 | 10-2380-810-000-29-003-000-003-0000 | A2380124 | 89.00 |
| | | MEMBERSHIP RENEWAL | | | | | |
| Vendor: 01190 - ASCD Remit # 1 | | | | Check Date: 08/05/2016 | | Check Amount: | 89.00 |
| 00313700 | 08/05/2016 | L1507300010 | 17000027 | 830878952X07271 | 10-2620-530-000-09-000-000-012-CELL | | 769.83 |
| | | DIST - CELL PHONES | | | | | |
| Vendor: 01213 - AT & T MOBILITY Remit # 1 | | | | Check Date: 08/05/2016 | | Check Amount: | 769.83 |
| 00313701 | 08/05/2016 | L1507300011 | 17000573 | 113489790 | 10-1110-761-000-30-002-250-002-0000 | | 149.00 |
| | | HS - MINI CLIP ON MIC | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

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| 00313701 | 08/05/2016 | L1507300012 | 17000573 | 113541539 | 10-1110-761-000-30-002-250-002-0000 | | 658.95 |
| | | HS - AUDIO PODCAST KIT | | | | | |
| 00313701 | 08/05/2016 | L1507300013 | 17000388 | 113155098 | 10-2220-767-000-39-002-000-002-0000 | | 119.00 |
| | | HS - PRO RECORDING KIT | | | | | |
| 00313701 | 08/05/2016 | L1507300014 | 17000388 | 113155098 | 10-2220-767-000-39-002-000-002-0000 | | 19.95 |
| | | HS - LOW TO HI IMPEDANCE MATCH TRANSFORMER | | | | | |
| 00313701 | 08/05/2016 | L1507300015 | 17000388 | 113155098 | 10-2220-767-000-39-002-000-002-0000 | | 17.98 |
| | | HS - HI-SPEED MEDIA READER | | | | | |
| Vendor: 01390 - B & H PHOTO-VIDEO, INC. Remit # 1 | | | | | Check Date: 08/05/2016 | Check Amount: | 964.88 |
| 00313702 | 08/05/2016 | L1507300016 | 17000164 | 6283875 | 10-1110-610-000-29-003-122-003-0000 | A1100736 | 13.50 |
| | | MS - ART SUPPLIES | | | | | |
| Vendor: 01430 - BLICK ART MATERIALS Remit # 1 | | | | | Check Date: 08/05/2016 | Check Amount: | 13.50 |
| 00313703 | 08/05/2016 | L1507300017 | 17000674 | CP2911110 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 171.80 |
| | | GRANITE SEALER | | | | | |
| Vendor: 01456 - BORTEK INDUSTRIES Remit # 1 | | | | | Check Date: 08/05/2016 | Check Amount: | 171.80 |
| 00313704 | 08/05/2016 | C1507100001 | | 1601841 | 10-1430-323-000-09-000-000-008-0000 | A143004 | 3,924.17# |
| | | HOMEBOUND INSTRUCTION | | | | | |
| 00313704 | 08/05/2016 | C1507100002 | | 1601713 | 10-1410-300-000-30-002-410-002-0000 | | 4,060.00# |
| | | DRIVER'S EDUCATION FEE | | | | | |
| 00313704 | 08/05/2016 | C1507100003 | | 1601694 | 10-1110-562-000-00-000-000-008-0000 | A1100672 | 26,325.00# |
| | | ONLINE ENROLLMENT | | | | | |
| 00313704 | 08/05/2016 | L1507300018 | 17000667 | 1700028 | 10-1211-322-000-30-000-000-011-0000 | A121119 | 5,270.33 |
| | | TUITION - GS | | | | | |
| 00313704 | 08/05/2016 | L1507300019 | 17000667 | 1700028 | 10-1270-322-000-30-000-000-011-0000 | A127002 | 7,656.49 |
| | | TUITION - WT | | | | | |
| 00313704 | 08/05/2016 | L1507300020 | 17000667 | 1700028 | 10-1270-322-000-30-000-000-011-0000 | A127002 | 8,586.59 |
| | | TUITION - JM | | | | | |
| 00313704 | 08/05/2016 | L1507300021 | 17000667 | 1700028 | 10-1231-322-000-10-000-000-011-0000 | A123131 | 15,770.66 |
| | | TUITION - SS | | | | | |

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| 00313704 | 08/05/2016 | L1507300022 | 17000667 | 1700028 | 10-1231-322-000-10-000-000-011-0000 | A123131 | 5,680.47 |
| | | TUITION - LB | | | | | |
| 00313704 | 08/05/2016 | L1507300023 | 17000667 | 1700028 | 10-1231-322-000-30-000-000-011-0000 | A123132 | 9,470.66 |
| | | TUITION - MC | | | | | |
| 00313704 | 08/05/2016 | L1507300024 | 17000667 | 1700028 | 10-1233-322-000-30-000-000-011-0000 | | 9,928.71 |
| | | TUITION - CC | | | | | |
| 00313704 | 08/05/2016 | L1507300025 | 17000667 | 1700028 | 10-1233-322-000-30-000-000-011-0000 | | 8,927.43 |
| | | TUITION - KS | | | | | |
| 00313704 | 08/05/2016 | L1507300026 | 17000667 | 1700028 | 10-1233-322-000-30-000-000-011-0000 | | 9,315.62 |
| | | TUITION - IH | | | | | |
| 00313704 | 08/05/2016 | L1507300027 | 17000667 | 1700028 | 10-1233-322-000-10-000-000-011-0000 | | 9,433.25 |
| | | TUITION - CS | | | | | |
| 00313704 | 08/05/2016 | L1507300028 | 17000668 | 1700028 | 10-1221-322-000-10-000-000-011-0000 | A122104 | 535.50 |
| | | AUDIOLOGY SERVICES | | | | | |
| Vendor: 01620 - CAPITAL AREA INTERMEDIATE UNIT Remit # 1 | | | | Check Date: 08/05/2016 | | Check Amount: 124,884.88 | |
| 00313705 | 08/05/2016 | L1507300029 | 17000372 | RI 1651760 | 10-1241-610-000-20-003-000-003-0000 | A124197 | 217.69 |
| | | REWARDS SECONDARY STUDENT/TEACHER BOOKS | | | | | |
| Vendor: 01590 - CAMBIUM LEARNING INC Remit # 1 | | | | Check Date: 08/05/2016 | | Check Amount: 217.69 | |
| 00313706 | 08/05/2016 | L1507300032 | 17000416 | 49550668 RI | 10-1110-610-000-29-003-180-003-0000 | A1100733 | 57.64 |
| | | MS -SCIENCE SUPPLIES | | | | | |
| Vendor: 01660 - CAROLINA BIOLOGICAL SUPPLY CO. Remit # 1 | | | | Check Date: 08/05/2016 | | Check Amount: 57.64 | |
| 00313707 | 08/05/2016 | C1507200001 | | 158914130060001 | 10-2620-621-000-19-004-000-009-0000 | | 108.44 |
| | | DE - NATURAL GAS | | | | | |
| Vendor: 02004 - COLUMBIA GAS OF PENNSYLVANIA Remit # 1 | | | | Check Date: 08/05/2016 | | Check Amount: 108.44 | |
| 00313708 | 08/05/2016 | C1507200002 | | | 10-4600-450-000-19-006-000-008-0000 | | 500.00 |
| | | WE - RENNOVATION COST | | | | | |
| Vendor: 12789 - COMMONWEALTH OF PA CLEAN WATER FUND | | | | Check Date: 08/05/2016 | | Check Amount: 500.00 | |

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| 00313709 | 08/05/2016 | L1507300035 | 17000096 | 4443-432517 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 91.94 |
| MAINTENANCE SUPPLIES | | | | | | | |
| Vendor: 10111 - DAUPHIN ELECTRIC SUPPLY | | | | Remit # 2 | Check Date: 08/05/2016 | Check Amount: | 91.94 |
| 00313710 | 08/05/2016 | C1507200003 | | | 10-2360-530-000-00-000-000-016-0000 | A236012 | 402.73 |
| MAIL SCHOOL CALENDARS | | | | | | | |
| 00313710 | 08/05/2016 | L1507300036 | 17000607 | | 10-2513-530-000-09-000-000-008-0000 | A250015 | 215.00 |
| BRM PERMIT #1000 RENEWAL FEE | | | | | | | |
| Vendor: 02560 - POSTMASTER | | | | Remit # 1 | Check Date: 08/05/2016 | Check Amount: | 617.73 |
| 00313711 | 08/05/2016 | C1507200004 | | ES16504669 | 10-3250-422-000-39-002-000-007-0000 | A325023 | 184.44 |
| BOSTIC STADIUM -ELECTRIC | | | | | | | |
| Vendor: 11869 - DIRECT ENERGY BUSINESS | | | | Remit # 1 | Check Date: 08/05/2016 | Check Amount: | 184.44 |
| 00313712 | 08/05/2016 | L1507300037 | 17000400 | | 10-2620-610-000-19-004-000-009-0000 | A2600165 | 2,420.00 |
| DE - PLAYGROUND COVER | | | | | | | |
| 00313712 | 08/05/2016 | L1507300038 | 17000400 | | 10-2620-610-000-19-005-000-009-0000 | A2600166 | 1,700.00 |
| NE - PLAYGROUND COVER | | | | | | | |
| 00313712 | 08/05/2016 | L1507300039 | 17000400 | | 10-2620-610-000-19-013-000-009-0000 | A2600170 | 1,700.00 |
| SME - PLAYGROUND COVER | | | | | | | |
| 00313712 | 08/05/2016 | L1507300040 | 17000400 | | 10-2620-610-000-19-006-000-009-0000 | A2600167 | 2,900.00 |
| WE - PLAYGROUND COVER | | | | | | | |
| 00313712 | 08/05/2016 | L1507300041 | 17000400 | | 10-2620-610-000-19-007-000-009-0000 | A2600168 | 360.00 |
| WWYB - PLAYGROUND COVER | | | | | | | |
| Vendor: 02948 - ENVIRO PRODUCTS | | | | | Check Date: 08/05/2016 | Check Amount: | 9,080.00 |
| 00313713 | 08/05/2016 | L1507300042 | 17000796 | 10431 | 10-2630-414-000-09-000-000-009-0000 | A260063 | 9,818.00 |
| LAWN CARE SERVICES | | | | | | | |
| Vendor: 11541 - EVAN MATTOS LANDSCAPING | | | | | Check Date: 08/05/2016 | Check Amount: | 9,818.00 |
| 00313714 | 08/05/2016 | L1507300043 | 17000429 | 1212830 | 10-1110-610-000-29-003-180-003-0000 | A1100733 | 63.56 |
| MS - SCIENCE SUPPLIES | | | | | | | |
| Vendor: 03128 - FISHER SCIENTIFIC | | | | Remit # 1 | Check Date: 08/05/2016 | Check Amount: | 63.56 |

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| 00313715 | 08/05/2016 | L1507300048 | 17000224 | 1194730 | 10-1110-610-000-39-002-260-002-0000 | A1100747 | 696.95 |
| HS - I.A. SUPPLIES | | | | | | | |
| Vendor: 03208 - FREESTYLE PHOTOGRAPHIC SUPPLIES | | | | Remit # 1 | Check Date: 08/05/2016 | Check Amount: | 696.95 |
| 00313716 | 08/05/2016 | L1507300051 | 17000587 | E-35199 | 10-2620-432-000-19-004-000-009-0000 | A2600108 | 205.00 |
| DE - BELT SWING SEATS | | | | | | | |
| Vendor: 02909 - GEORGE ELY ASSOCIATES, INC. | | | | Remit # 1 | Check Date: 08/05/2016 | Check Amount: | 205.00 |
| 00313717 | 08/05/2016 | L1507300052 | 17000528 | 9188050 | 10-1110-610-000-19-006-140-006-0000 | A1100693 | 315.66 |
| WE - P.E. SUPPLIES | | | | | | | |
| Vendor: 03520 - GOPHER | | | | Remit # 1 | Check Date: 08/05/2016 | Check Amount: | 315.66 |
| 00313718 | 08/05/2016 | L1507300055 | 17000785 | 9170763552 | 10-2620-432-000-39-002-000-009-0000 | A2600113 | 1,155.06 |
| RETRACT ELECTRIC CORD SUPPLIES | | | | | | | |
| Vendor: 03544 - GRAINGER | | | | Remit # 1 | Check Date: 08/05/2016 | Check Amount: | 1,155.06 |
| 00313719 | 08/05/2016 | C1507200005 | | 602167532 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 1,514.61 |
| GMY FLOOR FINISH | | | | | | | |
| 00313719 | 08/05/2016 | L1507300056 | 17000664 | 602156449 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 255.60 |
| MAINTENANCE SUPPLIES | | | | | | | |
| 00313719 | 08/05/2016 | L1507300058 | 17000688 | 700243843 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 62.77 |
| WET/DRY VAC PARTS | | | | | | | |
| 00313719 | 08/05/2016 | L1507300059 | 17000806 | 700244877 | 10-2620-432-000-19-013-000-009-0000 | A2600111 | 675.00 |
| SME - ZAMBONI BATTERIES | | | | | | | |
| 00313719 | 08/05/2016 | L1507300060 | 17000775 | 602165410 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 7.29 |
| MOP HEADS | | | | | | | |
| 00313719 | 08/05/2016 | L1507300061 | 17000775 | 602162239 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 87.52 |
| MOP HEADS | | | | | | | |
| 00313719 | 08/05/2016 | L1507300062 | 17000767 | 602165409 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 338.64 |
| MOP HEADS | | | | | | | |
| Vendor: 03976 - HILLYARD, INC - LANCASTER | | | | Remit # 1 | Check Date: 08/05/2016 | Check Amount: | 2,941.43 |

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| 00313720 | 08/05/2016 | L1507300064 | 17000621 | 20164715 | 10-3250-618-000-39-002-000-007-0000 | A3250200 | 800.00 |
| CONCUSSION TESTING SOFTWARE | | | | | | | |
| Vendor: 04145 - IMPACT APPLICATIONS INC | | | | Remit # 1 | Check Date: 08/05/2016 | Check Amount: | 800.00 |
| 00313721 | 08/05/2016 | L1507300065 | 17000694 | 43322.00 | 10-1110-610-000-09-000-100-008-GENL | A1100GENSUP | 1,613.44 |
| DIST - GENERAL SUPPLIES | | | | | | | |
| 00313721 | 08/05/2016 | L1507300080 | 17000561 | 39415.00 | 10-1110-610-000-09-000-100-008-GENL | A1100GENSUP | 176.48 |
| DIST - GENERAL SUPPLIES | | | | | | | |
| Vendor: 04510 - KURTZ BROS. | | | | Remit # 1 | Check Date: 08/05/2016 | Check Amount: | 1,789.92 |
| 00313722 | 08/05/2016 | L1507300087 | 17000492 | 3758640716 | 10-1110-610-000-18-005-100-005-0000 | A1100713 | 149.00 |
| NE - FAIRY TALES PROBLEM SOLVING STEM KIT | | | | | | | |
| 00313722 | 08/05/2016 | L1507300088 | 17000492 | 3758640716 | 10-1110-610-000-18-005-100-005-0000 | A1100713 | 115.00 |
| ME - MEASUREMENTS CENTERS | | | | | | | |
| 00313722 | 08/05/2016 | L1507300089 | 17000492 | 3758640716 | 10-1110-610-000-18-005-100-005-0000 | A1100713 | 39.99 |
| NE - RHYMING SOUNDS PHONEMIC AWARE BOX | | | | | | | |
| 00313722 | 08/05/2016 | L1507300090 | 17000492 | 3758640716 | 10-1110-610-000-18-005-100-005-0000 | A1100713 | 29.99 |
| NE - BEGINNING SOUNDS LEARNING CENTER | | | | | | | |
| 00313722 | 08/05/2016 | L1507300091 | 17000492 | 3758640716 | 10-1110-610-000-13-005-100-005-0000 | A1100710 | 79.50 |
| NE - PAPERBACK BIOGRAPHIES | | | | | | | |
| 00313722 | 08/05/2016 | L1507300092 | 17000492 | 3758640716 | 10-1110-610-000-13-005-100-005-0000 | A1100710 | 24.99 |
| NE - DANGEROUS ANIMALS NONFICTION SET | | | | | | | |
| 00313722 | 08/05/2016 | L1507300093 | 17000492 | 3758640716 | 10-1110-610-000-13-005-100-005-0000 | A1100710 | 49.99 |
| NE - NONFICTION READ COMP CARDS | | | | | | | |
| 00313722 | 08/05/2016 | L1507300094 | 17000492 | 3758640716 | 10-1110-610-000-18-005-100-005-0000 | A1100713 | 29.99 |
| NE - MAGNETIC 10 FRAME BUILDERS | | | | | | | |
| 00313722 | 08/05/2016 | L1507300095 | 17000492 | 3758640716 | 10-1110-610-000-18-005-100-005-0000 | A1100713 | 24.99 |
| NE- POP AND ADDD TO 12 | | | | | | | |
| 00313722 | 08/05/2016 | L1507300096 | 17000492 | 3758640716 | 10-1110-610-000-18-005-100-005-0000 | A1100713 | 24.99 |
| NE - MEASURING CENTER | | | | | | | |
| 00313722 | 08/05/2016 | L1507300097 | 17000492 | 3758640716 | 10-1110-610-000-18-005-100-005-0000 | A1100713 | 29.99 |
| NE - READ AND SOLVE WORD PROBLEM CENTER | | | | | | | |

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| 00313722 | 08/05/2016 | L1507300098 | 17000492 | 3758640716 | 10-1110-610-000-18-005-100-005-0000 | A1100713 | 19.99 |
| | | NE - COUNT THE SYLLABLES SORTING CENTER | | | | | |
| 00313722 | 08/05/2016 | L1507300099 | 17000492 | 3758640716 | 10-1110-610-000-18-005-100-005-0000 | A1100713 | 18.99 |
| | | NE - WRITING CLAW | | | | | |
| 00313722 | 08/05/2016 | L1507300100 | 17000492 | 3758640716 | 10-1110-610-000-18-005-100-005-0000 | A1100713 | 34.99 |
| | | NE - BEGINNING OPERATIONS LIBRARY | | | | | |
| 00313722 | 08/05/2016 | L1507300101 | 17000492 | 3758640716 | 10-1110-610-000-18-005-100-005-0000 | A1100713 | 29.99 |
| | | NE - BEGINNING SOUNDS LEARNING CENTER | | | | | |
| 00313722 | 08/05/2016 | L1507300102 | 17000492 | 3758640716 | 10-1110-610-000-18-005-100-005-0000 | A1100713 | 29.99 |
| | | NE - BUILDING WORDS LEARNING CENTER | | | | | |
| 00313722 | 08/05/2016 | L1507300103 | 17000492 | 3758640716 | 10-1110-610-000-18-005-100-005-0000 | A1100713 | 29.99 |
| | | NE - SIMPLE SENTENCES LEARNING CENTER | | | | | |
| 00313722 | 08/05/2016 | L1507300104 | 17000492 | 3758640716 | 10-1110-610-000-18-005-100-005-0000 | A1100713 | 29.99 |
| | | NE - WORD BUILDING BLOCKS | | | | | |
| 00313722 | 08/05/2016 | L1507300105 | 17000492 | 3758640716 | 10-1110-610-000-18-005-100-005-0000 | A1100713 | 24.99 |
| | | NE - TWIST AND TURN 3 LETTER WORDS BUILDERS | | | | | |
| 00313722 | 08/05/2016 | L1507300106 | 17000492 | 3758640716 | 10-1241-610-000-10-005-000-005-0000 | A124194 | 289.00 |
| | | NE - UNITED STATES CARPET | | | | | |
| 00313722 | 08/05/2016 | L1507300107 | 17000492 | 3758640716 | 10-1110-610-000-13-005-100-005-0000 | A1100710 | 23.25 |
| | | NE - SHIPPING | | | | | |
| 00313722 | 08/05/2016 | L1507300108 | 17000492 | 3758640716 | 10-1110-610-000-18-005-100-005-0000 | A1100713 | 100.50 |
| | | NE - SHIPPING | | | | | |
| 00313722 | 08/05/2016 | L1507300109 | 17000492 | 3758640716 | 10-1241-610-000-10-005-000-005-0000 | A124194 | 41.25 |
| | | NE - SHIPPING | | | | | |
| Vendor: 04546 - LAKESHORE LEARNING MATERIALS Remit # 1 | | | | | Check Date: 08/05/2016 | Check Amount: | 1,271.34 |
| 00313723 | 08/05/2016 | L1507300110 | 17000576 | 168904 | 10-1110-761-000-30-002-250-002-0000 | | 53.00 |
| | | HS - BULBS FOR STUDIO SPOT LIGHTS | | | | | |
| Vendor: 12766 - LAMPLINE LIGHTING INC | | | | | Check Date: 08/05/2016 | Check Amount: | 53.00 |
| 00313724 | 08/05/2016 | L1507300111 | 17000089 | 94480753 | 10-1110-610-000-39-002-122-002-0000 | A1100746 | 36.80 |
| | | HS - ART PAPER | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|--|----------|------------------|-------------------------------------|----------------------|--------------|
| Vendor: 04684 - LINDENMEYR MUNROE | | | | Remit # 1 | Check Date: 08/05/2016 | Check Amount: | 36.80 |
| 00313725 | 08/05/2016 | L1507300112 | 17000232 | 92842252001 | 10-1241-640-000-30-002-000-002-0000 | A1241104 | 161.55 |
| | | HS LS - CORRECTIVE READING WORKBOOK B2 | | | | | |
| 00313725 | 08/05/2016 | L1507300113 | 17000232 | 92842252001 | 10-1241-640-000-30-002-000-002-0000 | A1241104 | 279.00 |
| | | HS LS - CORRECTIVE READING WORKBOOK C | | | | | |
| 00313725 | 08/05/2016 | L1507300114 | 17000232 | 92842252001 | 10-1211-640-000-30-002-000-002-0000 | A121124 | 161.55 |
| | | HS LS - CORRECTIVE READING WORKBOOK B1 | | | | | |
| 00313725 | 08/05/2016 | L1507300115 | 17000232 | 92842252001 | 10-1211-640-000-30-002-000-002-0000 | A121124 | 60.60 |
| | | HS LS - CORRECTIVE READING WORKBOOK A | | | | | |
| 00313725 | 08/05/2016 | L1507300116 | 17000232 | 92842252001 | 10-1211-640-000-30-002-000-002-0000 | A121124 | 40.35 |
| | | HS LS - CORRECTIVE READING WORKBOOK A | | | | | |
| 00313725 | 08/05/2016 | L1507300117 | 17000232 | 92842252001 | 10-1211-640-000-30-002-000-002-0000 | A121124 | 60.60 |
| | | HS LS - CORRECTIVE READING WORKBOOK A | | | | | |
| 00313725 | 08/05/2016 | L1507300118 | 17000232 | 92842252001 | 10-1211-640-000-30-002-000-002-0000 | A121124 | 92.70 |
| | | HS LS - CORRECTIVE READING WORKBOOK B1 | | | | | |
| 00313725 | 08/05/2016 | L1507300119 | 17000232 | 92842252001 | 10-1211-640-000-30-002-000-002-0000 | A121124 | 75.15 |
| | | HS LS - CORRECTIVE READING WORKBOOK B1 | | | | | |
| 00313725 | 08/05/2016 | L1507300120 | 17000232 | 92842252001 | 10-1211-640-000-30-002-000-002-0000 | A121124 | 105.75 |
| | | HS LS - CORRECTIVE READING WORKBOOK B2 | | | | | |
| 00313725 | 08/05/2016 | L1507300121 | 17000232 | 92842252001 | 10-1211-640-000-30-002-000-002-0000 | A121124 | 129.15 |
| | | HS LS - CORRECTIVE READING WORKBOOK C | | | | | |
| 00313725 | 08/05/2016 | L1507300122 | 17000232 | 92842252001 | 10-1211-640-000-30-002-000-002-0000 | A121124 | 20.00 |
| | | HS LS - SHIPPING | | | | | |
| 00313725 | 08/05/2016 | L1507300123 | 17000233 | 92842252002 | 10-1211-640-000-30-002-000-002-0000 | A121124 | 82.92 |
| | | HS LS - CONNECTING MATH WORKBOOK A/B1 | | | | | |
| 00313725 | 08/05/2016 | L1507300124 | 17000233 | 92842252002 | 10-1211-640-000-30-002-000-002-0000 | A121124 | 82.92 |
| | | HS LS - CONNECTING MATH WORKBOOK B/B2 | | | | | |
| 00313725 | 08/05/2016 | L1507300125 | 17000233 | 92842252002 | 10-1211-640-000-30-002-000-002-0000 | A121124 | 82.92 |
| | | HS LS - CONNECTING MATH WORKBOOK B/B1 | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|--------------|-------------------------------------|-----------|-------------------------------|
| 00313725 | 08/05/2016 | L1507300126 | 17000233 | 92842252002 | 10-1211-640-000-30-002-000-002-0000 | A121124 | 82.92 |
| HS LS - CONNECTING MATH WORKBOOK D/B | | | | | | | |
| 00313725 | 08/05/2016 | L1507300127 | 17000233 | 92842252002 | 10-1211-640-000-30-002-000-002-0000 | A121124 | 82.92 |
| HS LS - CONNECTING MATH WORKBOOK E/B | | | | | | | |
| 00313725 | 08/05/2016 | L1507300128 | 17000233 | 92842252002 | 10-1211-640-000-30-002-000-002-0000 | A121124 | 82.92 |
| HS LS - CONNECTING MATH WORKBOOK C/B | | | | | | | |
| 00313725 | 08/05/2016 | L1507300129 | 17000233 | 92842252002 | 10-1211-640-000-30-002-000-002-0000 | A121124 | 82.92 |
| HS LS - CONNECTING MATH WORKBOOK A/B2 | | | | | | | |
| 00313725 | 08/05/2016 | L1507300130 | 17000233 | 92842252002 | 10-1211-640-000-30-002-000-002-0000 | A121124 | 20.00 |
| HS LS - SHIPPING | | | | | | | |
| Vendor: 04760 - MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC | | | | | | | Remit # |
| 3 | | | | | | | Check Date: 08/05/2016 |
| | | | | | | | Check Amount: 1,786.84 |
| 00313726 | 08/05/2016 | C1507200006 | | 100089223323 | 10-3250-422-000-39-002-000-007-0000 | A325023 | 19.04 |
| SOFTBALL CONCESSION STAND - ELECTRIC | | | | | | | |
| Vendor: 05052 - MET ED | | | | | | | Remit # 2 |
| | | | | | | | Check Date: 08/05/2016 |
| | | | | | | | Check Amount: 19.04 |
| 00313727 | 08/05/2016 | L1507300131 | 17000807 | 205108 | 10-1110-610-000-39-002-100-012-0000 | A11002228 | 437.10 |
| ASSET TAG LABELS | | | | | | | |
| Vendor: 05044 - METAL CRAFT, INC. | | | | | | | Remit # 1 |
| | | | | | | | Check Date: 08/05/2016 |
| | | | | | | | Check Amount: 437.10 |
| 00313728 | 08/05/2016 | L1507300133 | 17000305 | 99143193 I | 10-2420-610-000-09-000-000-015-0000 | A240057 | 11.04 |
| MS - MEDICAL SUPPLIES | | | | | | | |
| Vendor: 05166 - MOORE MEDICAL CORP | | | | | | | Remit # 1 |
| | | | | | | | Check Date: 08/05/2016 |
| | | | | | | | Check Amount: 11.04 |
| 00313729 | 08/05/2016 | L1507300136 | 17000057 | 31190 | 10-1241-610-000-30-002-000-002-0000 | A124198 | 11.60 |
| HS LS - QUZMO MAKING CHANGE GAME | | | | | | | |
| 00313729 | 08/05/2016 | L1507300137 | 17000057 | 31190 | 10-1241-610-000-30-002-000-002-0000 | A124198 | 25.46 |
| HS LS - 5-MIN FINANACIAL ACTIVITIES | | | | | | | |
| 00313729 | 08/05/2016 | L1507300138 | 17000057 | 31190 | 10-1241-610-000-30-002-000-002-0000 | A124198 | 39.53 |
| HS LS - WHY STUDY POSTER | | | | | | | |
| 00313729 | 08/05/2016 | L1507300139 | 17000161 | 29301 | 10-1110-610-000-39-002-240-002-0000 | A11001013 | 69.68 |
| HS - FACS SUPPLIES | | | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|-------------|----------|-----------|-------------------------------------|-------------------------------|--------------------------------|
| Vendor: 05260 - NASCO Remit # 1 | | | | | | Check Date: 08/05/2016 | Check Amount: 146.27 |
| 00313730 | 08/05/2016 | L1507300142 | 17000672 | 16-661 | 10-2360-324-000-00-000-000-016-0000 | A236023 | 5,400.00 |
| CONFERENCE REG FEES | | | | | | | |
| Vendor: 11235 - NATIONAL CENTER FOR ED RESEARCH & TECHNOLOGY | | | | | | Check Date: 08/05/2016 | Check Amount: 5,400.00 |
| 00313731 | 08/05/2016 | L1507300134 | 17000085 | 500006475 | 10-2380-810-000-29-003-000-003-0000 | A2380124 | 595.00 |
| MEMBERSHIP DUES | | | | | | | |
| 00313731 | 08/05/2016 | L1507300135 | 17000085 | 971100086 | 10-2380-810-000-29-003-000-003-0000 | A2380124 | 595.00 |
| MEMBERSHIP DUES | | | | | | | |
| Vendor: 05622 - PAESSP Remit # 1 | | | | | | Check Date: 08/05/2016 | Check Amount: 1,190.00 |
| 00313732 | 08/05/2016 | L1507300143 | 17000512 | 10772470 | 10-1110-610-000-09-000-000-010-0000 | | 25,924.67 |
| GRADE/OLSAT TESTING MATERIALS | | | | | | | |
| Vendor: 05581 - NCS PEARSON INC Remit # 1 | | | | | | Check Date: 08/05/2016 | Check Amount: 25,924.67 |
| 00313733 | 08/05/2016 | L1507300148 | 17000684 | | 10-3250-610-000-39-002-00V-007-BBLL | A3250100 | 8.00 |
| RULE BOOKS | | | | | | | |
| 00313733 | 08/05/2016 | L1507300149 | 17000684 | | 10-3250-610-000-39-002-0JV-007-BBLL | | 8.00 |
| RULE BOOKS | | | | | | | |
| 00313733 | 08/05/2016 | L1507300150 | 17000684 | | 10-3250-610-000-39-002-00V-007-BBKB | A325099 | 8.00 |
| RULE BOOKS | | | | | | | |
| 00313733 | 08/05/2016 | L1507300151 | 17000684 | | 10-3250-610-000-39-002-0JV-007-BBKB | | 8.00 |
| RULE BOOKS | | | | | | | |
| 00313733 | 08/05/2016 | L1507300152 | 17000684 | | 10-3250-610-000-39-002-078-007-BBKB | | 8.00 |
| RULE BOOKS | | | | | | | |
| 00313733 | 08/05/2016 | L1507300153 | 17000684 | | 10-3250-610-000-39-002-00V-007-GBKB | A3250109 | 8.00 |
| RULE BOOKS | | | | | | | |
| 00313733 | 08/05/2016 | L1507300154 | 17000684 | | 10-3250-610-000-39-002-0JV-007-GBKB | | 8.00 |
| RULE BOOKS | | | | | | | |
| 00313733 | 08/05/2016 | L1507300155 | 17000684 | | 10-3250-390-000-39-002-078-007-GBKB | | 8.00 |
| RULE BOOKS | | | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|----------|------------|-------------|----------|-----------|-------------------------------------|----------|--------------|
| 00313733 | 08/05/2016 | L1507300156 | 17000684 | | 10-3250-610-000-39-002-00V-007-FLHK | A3250107 | 8.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300157 | 17000684 | | 10-3250-610-000-39-002-078-007-FLHK | | 8.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300158 | 17000684 | | 10-3250-610-000-39-002-00V-007-FTBL | A3250108 | 8.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300159 | 17000684 | | 10-3250-610-000-39-002-0JV-007-FTBL | | 8.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300160 | 17000684 | | 10-3250-610-000-39-002-078-007-FTBL | | 8.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300161 | 17000684 | | 10-3250-610-000-39-002-00V-007-BGLF | A3250111 | 35.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300162 | 17000684 | | 10-3250-610-000-39-002-00V-007-BLCR | A3250102 | 8.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300163 | 17000684 | | 10-3250-610-000-39-002-0JV-007-BLCR | | 8.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300164 | 17000684 | | 10-3250-610-000-39-002-00V-007-GLCR | | 8.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300165 | 17000684 | | 10-3250-610-000-39-002-0JV-007-GLCR | | 8.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300166 | 17000684 | | 10-3250-610-000-39-002-00V-007-BSOC | A3250103 | 8.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300167 | 17000684 | | 10-3250-610-000-39-002-0JV-007-BSOC | | 8.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300168 | 17000684 | | 10-3250-610-000-39-002-078-007-BSOC | | 8.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300169 | 17000684 | | 10-3250-610-000-39-002-00V-007-GSOC | A3250112 | 8.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300170 | 17000684 | | 10-3250-610-000-39-002-0JV-007-GSOC | | 8.00 |
| | | | | | RULE BOOKS | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|----------|------------|-------------|----------|-----------|-------------------------------------|----------|--------------|
| 00313733 | 08/05/2016 | L1507300171 | 17000684 | | 10-3250-610-000-39-002-078-007-GSOC | | 8.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300172 | 17000684 | | 10-3250-610-000-39-002-00V-007-SOFT | A3250114 | 8.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300173 | 17000684 | | 10-3250-610-000-39-002-0JV-007-SOFT | | 8.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300174 | 17000684 | | 10-3250-610-000-39-002-000-007-CHER | A3250110 | 16.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300175 | 17000684 | | 10-3250-610-000-39-002-00V-007-BSWM | A3250116 | 8.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300176 | 17000684 | | 10-3250-761-000-39-002-00V-007-GSWM | | 8.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300177 | 17000684 | | 10-3250-610-000-39-002-00V-007-BTEN | A3250104 | 3.50 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300178 | 17000684 | | 10-3250-610-000-39-002-00V-007-GTEN | A3250113 | 3.50 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300179 | 17000684 | | 10-3250-610-000-39-002-00V-007-BCRC | A3250101 | 8.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300180 | 17000684 | | 10-3250-610-000-39-002-00V-007-GCRC | | 8.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300181 | 17000684 | | 10-3250-610-000-39-002-00V-007-BTRK | A3250105 | 8.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300182 | 17000684 | | 10-3250-610-000-39-002-078-007-GCRC | | 8.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300183 | 17000684 | | 10-3250-610-000-39-002-00V-007-BVBL | A3250106 | 8.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300184 | 17000684 | | 10-3250-610-000-39-002-0JV-007-BVBL | | 8.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300185 | 17000684 | | 10-3250-610-000-39-002-00V-007-GVBL | A3250115 | 8.00 |
| | | | | | RULE BOOKS | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|-------------|----------|--------------|-------------------------------------|----------------------|-----------------|
| 00313733 | 08/05/2016 | L1507300186 | 17000684 | | 10-3250-610-000-39-002-0JV-007-GVBL | | 8.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300187 | 17000684 | | 10-3250-610-000-39-002-00V-007-WRES | | 8.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300188 | 17000684 | | 10-3250-610-000-39-002-078-007-WRES | A3250117 | 8.00 |
| | | | | | RULE BOOKS | | |
| 00313733 | 08/05/2016 | L1507300189 | 17000684 | | 10-3250-610-000-39-002-000-007-0000 | A325022 | 17.50 |
| | | | | | RULE BOOKS | | |
| Vendor: 05660 - PIAA Remit # 1 | | | | | Check Date: 08/05/2016 | Check Amount: | 371.50 |
| 00313734 | 08/05/2016 | L1507300190 | 17000609 | | 10-2513-530-000-09-000-000-008-0000 | A250015 | 2,000.00 |
| | | | | | POSTAGE FOR MAIL MACHINE | | |
| Vendor: 05909 - RESERVE ACCOUNT Remit # 1 | | | | | Check Date: 08/05/2016 | Check Amount: | 2,000.00 |
| 00313735 | 08/05/2016 | C1507200007 | | 9040 | 10-1110-230-000-09-000-000-001-0000 | | 100.82 |
| | | | | | RETIREMENT CONTRIBUTION | | |
| Vendor: 06095 - PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM Remit # 1 | | | | | Check Date: 08/05/2016 | Check Amount: | 100.82 |
| 00313736 | 08/05/2016 | L1507300191 | 17000084 | S1325019.001 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 95.88 |
| | | | | | POLE FOR BLADE SCRAPER | | |
| Vendor: 06120 - PYRAMID SCHOOL PRODUCTS Remit # 1 | | | | | Check Date: 08/05/2016 | Check Amount: | 95.88 |
| 00313737 | 08/05/2016 | L1507300192 | 17000809 | 7577642 | 10-1110-610-000-09-000-100-008-GENL | A1100GENSUP | 73.45 |
| | | | | | DIST - GEL PENS | | |
| 00313737 | 08/05/2016 | L1507300193 | 17000809 | 7637887 | 10-1110-610-000-09-000-100-008-GENL | A1100GENSUP | 127.45 |
| | | | | | DIST - PENCIL SHARPENERS | | |
| 00313737 | 08/05/2016 | L1507300194 | 17000809 | 7718267 | 10-1110-610-000-09-000-100-008-GENL | A1100GENSUP | 95.97 |
| | | | | | MONITOR STAND | | |
| 00313737 | 08/05/2016 | L1507300195 | 17000592 | 7331801 | 10-1110-610-000-09-000-100-008-GENL | A1100GENSUP | 305.88 |
| | | | | | DIST - PENCIL SHARPENERS | | |
| Vendor: 06160 - QUILL CORPORATION Remit # 1 | | | | | Check Date: 08/05/2016 | Check Amount: | 602.75 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|-------------------------------|-------------------------------------|----------------------|-----------------|
| 00313738 | 08/05/2016 | L1507300196 | 17000321 | 5625100 | 10-2380-610-000-19-006-000-006-0000 | A2380101 | 909.72 |
| WE - DOUBLE SIDED TEACHING EASEL | | | | | | | |
| Vendor: 06248 - REALLY GOOD STUFF, INC. Remit # 1 | | | | Check Date: 08/05/2016 | | Check Amount: | 909.72 |
| 00313739 | 08/05/2016 | L1507300197 | 17000804 | 5509 | 10-2650-433-000-09-000-000-009-0000 | A2600266 | 82.95 |
| STATE INSPECTION - VAN #4 | | | | | | | |
| 00313739 | 08/05/2016 | L1507300198 | 17000804 | 5511 | 10-2650-433-000-09-000-000-009-0000 | A2600266 | 48.00 |
| STATE INSPECTION - VAN #2 | | | | | | | |
| Vendor: 06277 - REMCON, INC. Remit # 3 | | | | Check Date: 08/05/2016 | | Check Amount: | 130.95 |
| 00313740 | 08/05/2016 | L1507300199 | 17000693 | 7988 | 10-1231-323-000-30-000-000-011-0000 | A123162 | 2,267.55 |
| TUITION | | | | | | | |
| Vendor: 06403 - RIVER ROCK ACADEMY Remit # 1 | | | | Check Date: 08/05/2016 | | Check Amount: | 2,267.55 |
| 00313741 | 08/05/2016 | L1507300200 | 17000762 | 42906-0716 | 10-2620-442-000-19-007-000-009-0000 | A2600140 | 7.90 |
| WE - WATER COOLER RENTAL | | | | | | | |
| 00313741 | 08/05/2016 | L1507300201 | 17000760 | 42914-0716 | 10-2620-442-000-09-014-000-009-0000 | A2600218 | 45.65 |
| SLC - WATER COOLER RENTAL/WATER | | | | | | | |
| Vendor: 06410 - ROARING SPRING WATER Remit # 1 | | | | Check Date: 08/05/2016 | | Check Amount: | 53.55 |
| 00313742 | 08/05/2016 | L1507300202 | 17000197 | 8045679624 | 10-1110-610-000-32-002-180-002-0000 | A1100743 | 24.08 |
| HS - ELECTRIC FIELD APPARATUS | | | | | | | |
| 00313742 | 08/05/2016 | L1507300203 | 17000197 | 8045511319 | 10-1110-610-000-32-002-180-002-0000 | A1100743 | 124.25 |
| HS - NYLON CORD | | | | | | | |
| Vendor: 06530 - SARGENT-WELCH Remit # 1 | | | | Check Date: 08/05/2016 | | Check Amount: | 148.33 |
| 00313743 | 08/05/2016 | L1507300206 | 17000015 | 6324686 | 10-1110-610-000-39-002-160-002-0000 | A11001012 | 141.52 |
| HS W.L. - ANSWER SHEETS | | | | | | | |
| Vendor: 06542 - SCAN-TRON CORPORATION Remit # 1 | | | | Check Date: 08/05/2016 | | Check Amount: | 141.52 |
| 00313744 | 08/05/2016 | L1507300207 | 17000523 | 3167393-00 | 10-2420-610-000-09-000-000-015-0000 | A240057 | 960.27 |
| HS - MEDICAL SUPPLIES | | | | | | | |
| Vendor: 06589 - SCHOOL HEALTH CORPORATION Remit # 1 | | | | Check Date: 08/05/2016 | | Check Amount: | 960.27 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|-----------------------------------|--|------------------|----------|--------------|-------------------------------------|----------------------|-----------------|
| 00313745 | 08/05/2016 | L1507300211 | 17000393 | 0587825-IN | 10-1110-610-000-29-003-140-003-0000 | A11001009 | 300.90 |
| MS - P.E. SUPPLIES | | | | | | | |
| Vendor: | 06605 - SCHOOL NURSE SUPPLY, INC. | Remit # 1 | | | Check Date: 08/05/2016 | Check Amount: | 300.90 |
| 00313746 | 08/05/2016 | L1507300214 | 17000171 | 208116598735 | 10-1110-610-000-29-003-122-003-0000 | A1100736 | 10.63 |
| MS - ART SUPPLIES | | | | | | | |
| 00313746 | 08/05/2016 | L1507300215 | 17000203 | 208116684745 | 10-1110-610-000-19-005-122-005-0000 | A1100688 | 3.79 |
| NE - ART SUPPLIES | | | | | | | |
| 00313746 | 08/05/2016 | L1507300216 | 17000217 | 208116633323 | 10-1310-610-000-30-002-210-002-0000 | A131011 | 6.84 |
| HS - VOAG SUPPLIES | | | | | | | |
| Vendor: | 06588 - SCHOOL SPECIALTY, INC. | Remit # 1 | | | Check Date: 08/05/2016 | Check Amount: | 21.26 |
| 00313747 | 08/05/2016 | L1507300218 | 17000574 | | 10-3250-610-000-39-002-000-007-0000 | A325022 | 3,000.00 |
| FOOTBALL CHANGE | | | | | | | |
| Vendor: | 06598 - GERALD SCHWILLE | Remit # 1 | | | Check Date: 08/05/2016 | Check Amount: | 3,000.00 |
| 00313748 | 08/05/2016 | L1507300217 | 17000479 | 4319 | 10-1110-640-000-39-002-140-002-0000 | A11001021 | 395.00 |
| HS - SOS SIGNS OF SUICIDE PROGRAM | | | | | | | |
| Vendor: | 12755 - SCREENING FOR MENTAL HEALTH INC | | | | Check Date: 08/05/2016 | Check Amount: | 395.00 |
| 00313749 | 08/05/2016 | L1507300219 | 17000588 | 546 | 10-2620-432-000-19-013-000-009-0000 | A2600111 | 189.38 |
| SME - REPAIR DOOR | | | | | | | |
| 00313749 | 08/05/2016 | L1507300220 | 17000588 | 546 | 10-2620-432-000-29-003-000-009-0000 | A2600112 | 568.12 |
| MS - REPAIR DOOR | | | | | | | |
| Vendor: | 12553 - SECURE DOOR AND HARDWARE LLC | | | | Check Date: 08/05/2016 | Check Amount: | 757.50 |
| 00313750 | 08/05/2016 | L1507300221 | 17000590 | 4445-7 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 33.40 |
| DIST - PAINT SUPPLIES | | | | | | | |
| 00313750 | 08/05/2016 | L1507300222 | 17000590 | 4570-2 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 146.96 |
| DIST - PAINT SUPPLIES | | | | | | | |
| 00313750 | 08/05/2016 | L1507300223 | 17000590 | 4061-2 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 248.21 |
| DIST - PAINT SUPPLIES | | | | | | | |
| Vendor: | 06706 - SHERWIN-WILLIAMS | Remit # 1 | | | Check Date: 08/05/2016 | Check Amount: | 428.57 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|--|----------|------------|-------------------------------------|----------------------|------------------|
| 00313751 | 08/05/2016 | L1507300224 | 17000593 | 2016/2017A | 10-1410-300-000-30-002-410-002-0000 | | 11,700.00 |
| | | HS - ONLINE DRIVER'S ED COURSE | | | | | |
| 00313751 | 08/05/2016 | L1507300225 | 17000593 | 2016/2017A | 10-1410-300-000-30-002-410-002-0000 | | 2,340.00 |
| | | HS - MONTHLY REPORTS | | | | | |
| Vendor: 12348 - SHIELD DRIVING SCHOOL | | | | | Check Date: 08/05/2016 | Check Amount: | 14,040.00 |
| 00313752 | 08/05/2016 | L1507300226 | 17000030 | 885977 | 10-2824-618-000-19-000-000-012-0000 | | 2,834.00 |
| | | ELEM - SUBSCRIPT FOR ED SOLUT OFFICE PRO | | | | | |
| 00313752 | 08/05/2016 | L1507300227 | 17000030 | 885977 | 10-2824-618-000-29-000-000-012-0000 | | 2,834.00 |
| | | MS - SUBSCRIPT FOR ED SOLUT OFFICE PRO | | | | | |
| 00313752 | 08/05/2016 | L1507300228 | 17000030 | 885977 | 10-2824-618-000-39-000-000-012-0000 | | 2,834.08 |
| | | HS - SUBSCRIPT FOR ED SOLUT OFFICE PRO | | | | | |
| 00313752 | 08/05/2016 | L1507300229 | 17000030 | 885977 | 10-2824-618-000-19-000-000-012-0000 | | 1,927.74 |
| | | ELEM - SUBSCRIPT FOR ED SOLUT WIN ENTERPRISE | | | | | |
| 00313752 | 08/05/2016 | L1507300230 | 17000030 | 885977 | 10-2824-618-000-29-000-000-012-0000 | | 1,927.74 |
| | | MS - SUBSCRIPT FOR ED SOLUT WIN ENTERPRISE | | | | | |
| 00313752 | 08/05/2016 | L1507300231 | 17000030 | 885977 | 10-2824-618-000-39-000-000-012-0000 | | 1,927.76 |
| | | HS - SUBSCRIPT FR ED SOLUT WIN ENTERPRISE | | | | | |
| 00313752 | 08/05/2016 | L1507300232 | 17000030 | 885977 | 10-2824-618-000-39-000-000-012-0000 | | 94.36 |
| | | HS - MS WINDOWS SERVER LICENSE | | | | | |
| Vendor: 11830 - SOFTCHOICE CORPORATION Remit # 1 | | | | | Check Date: 08/05/2016 | Check Amount: | 14,379.68 |
| 00313753 | 08/05/2016 | L1507300233 | 17000244 | 5644 | 10-1110-610-000-19-000-100-012-0000 | A11002226 | 1,199.99 |
| | | EDUCATION PACK | | | | | |
| Vendor: 12487 - SPHERO | | | | | Check Date: 08/05/2016 | Check Amount: | 1,199.99 |
| 00313754 | 08/05/2016 | L1507300234 | 17000496 | IN07649705 | 10-1110-762-000-39-002-260-002-0000 | | 2,090.00 |
| | | VINYL CUTTER | | | | | |
| 00313754 | 08/05/2016 | L1507300235 | 17000496 | IN07648495 | 10-1110-762-000-39-002-260-002-0000 | | 1,325.00 |
| | | AUTO OPEN HEAT PRESS | | | | | |
| Vendor: 12742 - STAHL'S WORLD HEADQUARTERS | | | | | Check Date: 08/05/2016 | Check Amount: | 3,415.00 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|------------------------------|----------|-----------|-------------------------------------|----------------------|------------------|
| 00313755 | 08/05/2016 | C1507200008 | | | 10-0421-213-000-00-000-000-0000 | A0421213 | 3,735.16 |
| | | GROUP TERM LIFE INS (AUGUST) | | | | | |
| 00313755 | 08/05/2016 | C1507200009 | | | 10-0421-213-000-00-000-000-0000 | A0421213 | 457.77 |
| | | AD & D INS (AUGUST) | | | | | |
| 00313755 | 08/05/2016 | C1507200010 | | | 10-0421-214-000-00-000-000-0000 | A0421214 | 3,684.15 |
| | | SHORT TERM DIS INS (AUGUST) | | | | | |
| 00313755 | 08/05/2016 | C1507200011 | | | 10-0421-214-000-00-000-000-0000 | A0421214 | 3,791.37 |
| | | LONG TERM DIS INS (AUGUST) | | | | | |
| Vendor: 11463 - SUN LIFE FINANCIAL Remit # 2 | | | | | Check Date: 08/05/2016 | Check Amount: | 11,668.45 |
| 00313756 | 08/05/2016 | L1507300236 | 17000127 | 01005664 | 10-1110-610-000-39-002-122-002-0000 | A1100746 | 71.29 |
| | | HS - ART SUPPLIES | | | | | |
| 00313756 | 08/05/2016 | L1507300237 | 17000264 | 01005657 | 10-1110-610-000-09-000-100-008-GENL | A1100GENSUP | 53.55 |
| | | DIST - ART SUPPLIES | | | | | |
| 00313756 | 08/05/2016 | L1507300238 | 17000450 | 01005660 | 10-1110-610-000-09-000-100-008-GENL | A1100GENSUP | 376.28 |
| | | DIST - ART SUPPLIES | | | | | |
| 00313756 | 08/05/2016 | L1507300239 | 17000471 | 01005666 | 10-1110-610-000-39-002-260-002-0000 | A1100747 | 486.33 |
| | | HS - I.A. SUPPLIES | | | | | |
| 00313756 | 08/05/2016 | L1507300240 | 17000205 | 01005663 | 10-1110-610-000-19-005-122-005-0000 | A1100688 | 49.52 |
| | | NE - ART SUPPLIES | | | | | |
| 00313756 | 08/05/2016 | L1507300241 | 17000408 | 01005418 | 10-1110-610-000-19-005-122-005-0000 | A1100688 | 60.36 |
| | | NE - ART SUPPLIES | | | | | |
| Vendor: 11849 - THE ART STORE | | | | | Check Date: 08/05/2016 | Check Amount: | 1,097.33 |
| 00313757 | 08/05/2016 | L1507300242 | 17000727 | | 10-3250-610-000-39-002-00V-007-GSWM | | 52.00 |
| | | REBECCA LUFT PLAQUE | | | | | |
| Vendor: 12204 - THE PODIUM AWARDS LLC | | | | | Check Date: 08/05/2016 | Check Amount: | 52.00 |
| 00313758 | 08/05/2016 | L1507300243 | 17000708 | 2279 | 10-1233-323-000-30-000-000-011-0000 | A123323 | 16,157.33 |
| | | TUITION - JM | | | | | |
| Vendor: 07539 - THE VISTA SCHOOL | | | | | Check Date: 08/05/2016 | Check Amount: | 16,157.33 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|-------------------------------|-------------------------------------|----------------------|-----------------|
| 00313759 | 08/05/2016 | L1507300244 | 17000735 | 5001 | 10-2420-330-000-19-000-000-011-0000 | A240072 | 856.50 |
| ELEM - PHYSICAL THERAPY SERVICES | | | | | | | |
| 00313759 | 08/05/2016 | L1507300245 | 17000735 | 5001 | 10-2420-330-000-39-000-000-011-0000 | A240073 | 856.50 |
| HS - PHYSICAL THERAPY SERVICES | | | | | | | |
| 00313759 | 08/05/2016 | L1507300246 | 17000735 | 5001 | 10-1225-330-000-10-000-000-011-0000 | | 6,732.00 |
| SPEECH THERAPY SERVICES | | | | | | | |
| Vendor: 07319 - THERABILITIES, INC. Remit # 1 | | | | Check Date: 08/05/2016 | | Check Amount: | 8,445.00 |
| 00313760 | 08/05/2016 | L1507300247 | 17000527 | 98071072 | 10-1110-610-000-19-006-140-006-0000 | A1100693 | 343.82 |
| WE - GAME CONES | | | | | | | |
| Vendor: 07481 - US GAMES Remit # 2 | | | | Check Date: 08/05/2016 | | Check Amount: | 343.82 |
| 00313761 | 08/05/2016 | L1507300249 | 17000726 | 18679 | 10-1110-650-000-39-002-100-012-0000 | A11002184 | 350.00 |
| TEST PROP - BIOLOGY KEYSTONES | | | | | | | |
| Vendor: 12384 - USATESTPREP INC | | | | Check Date: 08/05/2016 | | Check Amount: | 350.00 |
| 00313762 | 08/05/2016 | L1507300250 | 17000195 | 5221278 | 10-1110-610-000-32-002-180-002-0000 | A1100743 | 21.00 |
| HS - SCIENCE SUPPLIES | | | | | | | |
| Vendor: 07521 - VERNIER SOFTWARE & TECHNOLOGY Remit # 1 | | | | Check Date: 08/05/2016 | | Check Amount: | 21.00 |
| 00313763 | 08/05/2016 | L1507300253 | 17000190 | 8045602386 | 10-1110-610-000-32-002-180-002-0000 | A1100743 | 282.85 |
| HS - SCIENCE SUPPLIES | | | | | | | |
| 00313763 | 08/05/2016 | L1507300254 | 17000190 | 8045556171 | 10-1110-610-000-32-002-180-002-0000 | A1100743 | 197.86 |
| HS - SCIENCE SUPPLIES | | | | | | | |
| 00313763 | 08/05/2016 | L1507300255 | 17000190 | 8045556172 | 10-1110-610-000-32-002-180-002-0000 | A1100743 | 65.09 |
| HS - SCIENCE SUPPLIES | | | | | | | |
| Vendor: 07575 - WARDS NATURAL SCIENCE Remit # 1 | | | | Check Date: 08/05/2016 | | Check Amount: | 545.80 |
| 00313764 | 08/05/2016 | L1507300263 | 17000258 | 569137 | 10-1110-650-000-19-000-100-012-0000 | A11002229 | 2,025.00 |
| ELEM - SMART LEARNING SUITE | | | | | | | |
| 00313764 | 08/05/2016 | L1507300264 | 17000258 | 569137 | 10-1110-650-000-29-003-100-012-0000 | A11002183 | 2,025.00 |
| MS - SMART LEARNING SUITE | | | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|-------------|----------|-----------|-------------------------------------|-----------|--------------|
| 00313764 | 08/05/2016 | L1507300265 | 17000258 | 569137 | 10-1110-650-000-39-002-100-012-0000 | A11002184 | 2,025.00 |
| HS - SMART LEARNING SUITE | | | | | | | |
| Vendor: 11937 - AUDIO FIDELITY COMMUNICATIONS CORP Remit # 1 Check Date: 08/05/2016 Check Amount: 6,075.00 | | | | | | | |
| 00313765 | 08/05/2016 | L1507300266 | 17000026 | 011807233 | 10-2620-530-000-09-000-000-012-0000 | | 162.67 |
| ADMIN - TELEPHONE SERVICE | | | | | | | |
| 00313765 | 08/05/2016 | L1507300267 | 17000026 | 011807233 | 10-2620-530-000-09-014-000-012-0000 | | 32.53 |
| SLC - TELEPHONE SERVICE | | | | | | | |
| 00313765 | 08/05/2016 | L1507300268 | 17000026 | 011807233 | 10-2620-530-000-19-004-000-012-0000 | | 130.13 |
| DE - TELEPHONE SERVICE | | | | | | | |
| 00313765 | 08/05/2016 | L1507300269 | 17000026 | 011807233 | 10-2620-530-000-19-005-000-012-0000 | | 130.13 |
| NE - TELEPHONE SERVICE | | | | | | | |
| 00313765 | 08/05/2016 | L1507300270 | 17000026 | 011807233 | 10-2620-530-000-19-006-000-012-0000 | | 130.13 |
| WE - TELEPHONE SERVICE | | | | | | | |
| 00313765 | 08/05/2016 | L1507300271 | 17000026 | 011807233 | 10-2620-530-000-19-013-000-012-0000 | | 130.13 |
| SME - TELEPHONE SERVICE | | | | | | | |
| 00313765 | 08/05/2016 | L1507300272 | 17000026 | 011807233 | 10-2620-530-000-29-003-000-012-0000 | | 130.13 |
| MS - TELEPHONE SERVICE | | | | | | | |
| 00313765 | 08/05/2016 | L1507300273 | 17000026 | 011807233 | 10-2620-530-000-39-002-000-012-0000 | | 130.14 |
| HS - TELEPHONE SERVICE | | | | | | | |
| 00313765 | 08/05/2016 | L1507300274 | 17000026 | 011790702 | 10-2620-530-000-29-003-000-012-0000 | | 60.18 |
| MS - TELEPHONE SERVICE | | | | | | | |
| 00313765 | 08/05/2016 | L1507300275 | 17000026 | 011790375 | 10-2620-530-000-19-004-000-012-0000 | | 67.42 |
| DE - TELEPHONE SERVICE | | | | | | | |
| 00313765 | 08/05/2016 | L1507300276 | 17000026 | 011790371 | 10-2620-530-000-19-005-000-012-0000 | | 67.42 |
| NE - TELEPHONE SERVICE | | | | | | | |
| 00313765 | 08/05/2016 | L1507300277 | 17000026 | 011790373 | 10-2620-530-000-19-006-000-012-0000 | | 67.42 |
| WE - TELEPHONE SERVICE | | | | | | | |
| 00313765 | 08/05/2016 | L1507300278 | 17000026 | 011790377 | 10-2620-530-000-39-002-000-012-0000 | | 60.26 |
| HS - TELEPHONE SERVICE | | | | | | | |
| Vendor: 10786 - WINDSTREAM COMMUNICATIONS Remit # 1 Check Date: 08/05/2016 Check Amount: 1,298.69 | | | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|--------------------------------|----------|-----------|-------------------------------------|----------------------|------------------|
| 00313766 | 08/05/2016 | L1507300279 | 17000671 | 3237 | 10-1231-323-520-30-000-000-011-0000 | A123182 | 10,702.80 |
| | | TUITION | | | | | |
| 00313766 | 08/05/2016 | L1507300280 | 17000671 | 3237 | 10-2720-519-000-09-000-000-011-0000 | A270023 | 2,149.60 |
| | | TRANSPORTATION | | | | | |
| Vendor: 07928 - YELLOW BREECHES EDU CNT, INC. Remit # 1 | | | | | Check Date: 08/05/2016 | Check Amount: | 12,852.40 |
| 00313767 | 08/05/2016 | C1507200012 | | | 10-4600-450-000-19-006-000-008-0000 | | 1,875.00 |
| | | WE - RENNOVATION COST | | | | | |
| Vendor: 11683 - YORK COUNTY CONSERVATION DISTRICT | | | | | Check Date: 08/05/2016 | Check Amount: | 1,875.00 |
| 00313768 | 08/05/2016 | C1507200013 | | | 10-4600-450-000-19-006-000-008-0000 | | 500.00 |
| | | WE - RENNOVATION COST | | | | | |
| Vendor: 12788 - YORK COUNTY CONSERVATION DISTRICT CLEAN WATER FUND | | | | | Check Date: 08/05/2016 | Check Amount: | 500.00 |
| 00313769 | 08/05/2016 | C1507200014 | | | 10-2720-530-000-09-000-000-008-0000 | A270030 | 930.78 |
| | | TRANSPORTATION MAILING | | | | | |
| Vendor: 07971 - YORK MAIL SERVICE Remit # 1 | | | | | Check Date: 08/05/2016 | Check Amount: | 930.78 |
| 00313770 | 08/11/2016 | L1515800001 | 17000766 | 19861 | 10-1110-640-000-19-004-100-010-0000 | | 560.00 |
| | | DE - PHONICS CHIP KIT - BASIC | | | | | |
| 00313770 | 08/11/2016 | L1515800002 | 17000766 | 19861 | 10-1110-640-000-19-005-100-010-0000 | | 420.00 |
| | | NE - PHONICS CHIP KIT - BASIC | | | | | |
| 00313770 | 08/11/2016 | L1515800003 | 17000766 | 19861 | 10-1110-640-000-19-006-100-010-0000 | | 280.00 |
| | | WE - PHONICS CHIP KIT - BASIC | | | | | |
| 00313770 | 08/11/2016 | L1515800004 | 17000766 | 19861 | 10-1110-640-000-19-013-100-010-0000 | | 560.00 |
| | | SME - PHONICS CHIP KIT - BASIC | | | | | |
| 00313770 | 08/11/2016 | L1515800005 | 17000766 | 19861 | 10-1110-640-000-19-004-100-010-0000 | | 58.24 |
| | | DE - SHIPPING | | | | | |
| 00313770 | 08/11/2016 | L1515800006 | 17000766 | 19861 | 10-1110-640-000-19-005-100-010-0000 | | 41.86 |
| | | NE - SHIPPING | | | | | |
| 00313770 | 08/11/2016 | L1515800007 | 17000766 | 19861 | 10-1110-640-000-19-006-100-010-0000 | | 23.66 |
| | | WE - SHIPPING | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|-------------------------------|-------------------------------------|----------------------|-----------------|
| 00313770 | 08/11/2016 | L1515800008 | 17000766 | 19861 | 10-1110-640-000-19-013-100-010-0000 | | 58.24 |
| SME - SHIPPING | | | | | | | |
| Vendor: 11276 - 95 PERCENT GROUP INC | | | | Check Date: 08/11/2016 | | Check Amount: | 2,002.00 |
| 00313771 | 08/11/2016 | L1515800009 | 17000459 | 205611 | 10-2120-610-000-29-003-000-003-0000 | A212074 | 2,667.60 |
| MS - ACADEMIC PLANNER | | | | | | | |
| Vendor: 00700 - ACADEMIC PLANNERS PLUS Remit # 1 | | | | Check Date: 08/11/2016 | | Check Amount: | 2,667.60 |
| 00313772 | 08/11/2016 | L1515800012 | 17000092 | 47165/5 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 13.37 |
| DIST - MAINTENANCE SUPPLIES | | | | | | | |
| 00313772 | 08/11/2016 | L1515800013 | 17000092 | 47223/5 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 37.07 |
| DIST - MAINTENANCE SUPPLIES | | | | | | | |
| 00313772 | 08/11/2016 | L1515800014 | 17000092 | 47127/5 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 2.98 |
| DIST - MAINTENANCE SUPPLIES | | | | | | | |
| 00313772 | 08/11/2016 | L1515800015 | 17000092 | 47148/5 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 52.18 |
| DIST - MAINTENANCE SUPPLIES | | | | | | | |
| 00313772 | 08/11/2016 | L1515800016 | 17000092 | 47152/5 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 7.50 |
| DIST - MAINTENANCE SUPPLIES | | | | | | | |
| 00313772 | 08/11/2016 | L1515800017 | 17000092 | 47160/5 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 3.96 |
| DIST - MAINTENANCE SUPPLIES | | | | | | | |
| Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1 | | | | Check Date: 08/11/2016 | | Check Amount: | 117.06 |
| 00313773 | 08/11/2016 | L1515800018 | 17000529 | 10471701 | 10-2271-810-000-09-000-000-010-0000 | A227011 | 112.00 |
| BASIC LIFE SUPPORT FOR HEALTHCARE | | | | | | | |
| 00313773 | 08/11/2016 | L1515800019 | 17000534 | 10471701 | 10-2271-810-000-09-000-000-010-0000 | A227011 | 27.00 |
| CPR CERTIFICATION | | | | | | | |
| 00313773 | 08/11/2016 | L1515800020 | 17000534 | 10471701 | 10-2271-810-000-09-000-000-010-0000 | A227011 | 54.00 |
| CPR CERTIFICATION | | | | | | | |
| Vendor: 01036 - AMERICAN RED CROSS - HEALTH & SAFETY SERVICES Remit # 1 | | | | Check Date: 08/11/2016 | | Check Amount: | 193.00 |
| 00313774 | 08/11/2016 | L1515800021 | 17000388 | 113600332 | 10-2220-767-000-39-002-000-002-0000 | | 15.95 |
| STEREO AUDIO CABLE | | | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------------------|-------------|----------|-------------|-------------------------------------|----------------------|-----------------|
| Vendor: 01390 - B & H PHOTO-VIDEO, INC. Remit # 1 | | | | | | | |
| | | | | | Check Date: 08/11/2016 | Check Amount: | 15.95 |
| 00313775 | 08/11/2016 | L1515800022 | 17000578 | 300655 | 10-1110-610-000-09-000-000-000-PBFG | A1100PBFF | 1,028.50 |
| | READER'S THEATER | | | | | | |
| Vendor: 01350 - BENCHMARK EDUCATION COMPANY Remit # 1 | | | | | | | |
| | | | | | Check Date: 08/11/2016 | Check Amount: | 1,028.50 |
| 00313776 | 08/11/2016 | L1515800023 | 17000106 | 6283051 | 10-1110-610-000-19-004-122-004-0000 | A1100687 | 124.49 |
| | DE - ART SUPPLIES | | | | | | |
| 00313776 | 08/11/2016 | L1515800024 | 17000549 | 6383119 | 10-1110-610-000-39-002-122-002-0000 | A1100746 | 7.16 |
| | HS - ART SUPPLIES | | | | | | |
| 00313776 | 08/11/2016 | L1515800025 | 17000549 | 6353020 | 10-1110-610-000-39-002-122-002-0000 | A1100746 | 1,165.82 |
| | HS - ART SUPPLIES | | | | | | |
| Vendor: 01430 - BLICK ART MATERIALS Remit # 1 | | | | | | | |
| | | | | | Check Date: 08/11/2016 | Check Amount: | 1,297.47 |
| 00313777 | 08/11/2016 | L1515800056 | 17000175 | 49559867 RI | 10-1110-610-000-32-002-180-002-0000 | A1100743 | 172.84 |
| | HS - SCIENCE SUPPLIES | | | | | | |
| Vendor: 01660 - CAROLINA BIOLOGICAL SUPPLY CO. Remit # 1 | | | | | | | |
| | | | | | Check Date: 08/11/2016 | Check Amount: | 172.84 |
| 00313778 | 08/11/2016 | L1515800062 | 17000296 | DVP8043 | 10-1110-767-000-39-002-100-012-0000 | A11002240 | -91.19 |
| | CREDIT | | | | | | |
| 00313778 | 08/11/2016 | L1515800063 | 17000296 | DTV2509 | 10-1110-767-000-39-002-100-012-0000 | A11002240 | 91.19 |
| | MY PASSPORT | | | | | | |
| 00313778 | 08/11/2016 | L1515800064 | 17000296 | DTX1374 | 10-1110-767-000-39-002-100-012-0000 | A11002240 | 189.40 |
| | USB FLASH DRIVES | | | | | | |
| 00313778 | 08/11/2016 | L1515800065 | 17000296 | DSN6305 | 10-1110-767-000-39-002-100-012-0000 | A11002240 | 364.76 |
| | MY PASSPORT | | | | | | |
| Vendor: 01708 - CDW GOVERNMENT INC Remit # 1 | | | | | | | |
| | | | | | Check Date: 08/11/2016 | Check Amount: | 554.16 |
| 00313779 | 08/11/2016 | L1515800066 | 17000679 | 58448893 | 10-1110-640-000-39-000-153-010-0000 | A11002126 | 1,212.63 |
| | HS - EDGE FUNDAMENTALS | | | | | | |
| 00313779 | 08/11/2016 | L1515800067 | 17000679 | 58448893 | 10-1110-640-000-29-000-153-010-0000 | A11002095 | 1,212.62 |
| | MS - EDGE FUNDAMENTALS | | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|-----------------------------|----------|------------|-------------------------------------|----------------------|------------------|
| 00313779 | 08/11/2016 | L1515800068 | 17000679 | 58448893 | 10-1110-640-000-29-000-153-010-0000 | A11002095 | 121.26 |
| | | MS - SHIPPING | | | | | |
| 00313779 | 08/11/2016 | L1515800069 | 17000679 | 58448893 | 10-1110-640-000-39-000-153-010-0000 | A11002126 | 121.27 |
| | | HS - SHIPPING | | | | | |
| Vendor: 01729 - CENGAGE LEARNING Remit # 1 | | | | | Check Date: 08/11/2016 | Check Amount: | 2,667.78 |
| 00313780 | 08/11/2016 | C1516500001 | | C7-0171 | 10-2513-618-000-09-000-000-008-0000 | A250029 | 8,440.00 |
| | | CSIU SYSTEM FEE | | | | | |
| Vendor: 01815 - CENTRAL SUSQUEHANNA IU Remit # 1 | | | | | Check Date: 08/11/2016 | Check Amount: | 8,440.00 |
| 00313781 | 08/11/2016 | L1515800070 | 17000526 | 82133 | 10-1110-610-000-19-006-140-006-0000 | A1100693 | 147.67 |
| | | WE - SCRIMMAGE VESTS | | | | | |
| Vendor: 12354 - CLAY CREEK ATHLETIC INC | | | | | Check Date: 08/11/2016 | Check Amount: | 147.67 |
| 00313782 | 08/11/2016 | C1516700004 | | 15-16-13 | 10-1231-323-000-30-000-000-011-0000 | A123162 | 10,330.00# |
| | | TUITION | | | | | |
| Vendor: 12776 - COATESVILLE AREA SCHOOL DISTRICT Remit # 1 | | | | | Check Date: 08/11/2016 | Check Amount: | 10,330.00 |
| 00313783 | 08/11/2016 | L1515800071 | 17000782 | 127174A | 10-1231-610-000-10-004-000-004-0000 | A123135 | 104.80 |
| | | DE - REFERENCE BOOKS | | | | | |
| Vendor: 02450 - DIFFERENT ROADS TO LEARNING Remit # 1 | | | | | Check Date: 08/11/2016 | Check Amount: | 104.80 |
| 00313784 | 08/11/2016 | L1515800076 | 17000157 | ES16505517 | 10-2620-422-000-29-003-000-009-0000 | A260079 | 14.23 |
| | | MS TRAFFIC LIGHT - ELECTRIC | | | | | |
| 00313784 | 08/11/2016 | L1515800077 | 17000157 | ES16505516 | 10-2620-422-000-39-002-000-009-0000 | A260080 | 10.26 |
| | | HS TRAFFIC LIGHT - ELECTRIC | | | | | |
| 00313784 | 08/11/2016 | L1515800078 | 17000156 | ES16505518 | 10-2620-422-000-19-013-000-009-0000 | A260077 | 1,942.85 |
| | | SME - ELECTRIC | | | | | |
| 00313784 | 08/11/2016 | L1515800079 | 17000154 | ES16507272 | 10-2620-422-000-19-007-000-009-0000 | A260076 | 136.19 |
| | | WWYB - ELECTRIC (UTILITIES) | | | | | |
| 00313784 | 08/11/2016 | L1515800080 | 17000154 | ES16507272 | 10-2620-622-000-19-007-000-009-0000 | A2600179 | 141.75 |
| | | WWYB - ELECTRIC (HEAT) | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|--------------------------------------|----------|-------------------------------|-------------------------------------|----------------------|------------------|
| 00313784 | 08/11/2016 | L1515800081 | 17000153 | ES16507271 | 10-2620-422-000-19-006-000-009-0000 | A260075 | 360.18 |
| | | WE - ELECTRIC (UTILITIES) | | | | | |
| 00313784 | 08/11/2016 | L1515800082 | 17000153 | ES16507271 | 10-2620-622-000-19-006-000-009-0000 | A2600178 | 406.16 |
| | | WE- ELECTRIC (HEAT) | | | | | |
| 00313784 | 08/11/2016 | L1515800083 | 17000152 | ES16507930 | 10-2620-422-000-19-005-000-009-0000 | A260074 | 947.87 |
| | | NE - ELECTRIC (UTILITIES) | | | | | |
| 00313784 | 08/11/2016 | L1515800084 | 17000152 | ES16507930 | 10-2620-622-000-19-005-000-009-0000 | A2600177 | 2,369.68 |
| | | NE - ELECTRIC (HEAT) | | | | | |
| 00313784 | 08/11/2016 | L1515800085 | 17000152 | ES16507930 | 10-2620-422-000-39-002-000-009-0000 | A260080 | 12,322.33 |
| | | HE - ELECTRIC (UTILITIES) | | | | | |
| 00313784 | 08/11/2016 | L1515800086 | 17000152 | ES16507930 | 10-2620-422-000-29-003-000-009-0000 | A260079 | 8,056.90 |
| | | ME - ELECTRIC (UTILITIES) | | | | | |
| 00313784 | 08/11/2016 | C1516500003 | | ES16505515 | 10-3250-422-000-39-002-000-007-0000 | A325023 | 2.96 |
| | | SOFTBALL CONCESSION STAND - ELECTRIC | | | | | |
| Vendor: 11869 - DIRECT ENERGY BUSINESS Remit # 1 | | | | Check Date: 08/11/2016 | | Check Amount: | 26,711.36 |
| 00313785 | 08/11/2016 | L1515800087 | 17000716 | 03052689 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 24.25 |
| | | INDUSTRIAL CYLINDERS FEE | | | | | |
| Vendor: 02680 - DRESSEL WELDING SUPPLY, INC. Remit # 1 | | | | Check Date: 08/11/2016 | | Check Amount: | 24.25 |
| 00313786 | 08/11/2016 | L1515800088 | 17000882 | 35600 | 10-2513-530-000-09-000-000-008-0000 | A250015 | 8,000.00 |
| | | SCHOOL CALENDARS | | | | | |
| Vendor: 02681 - DRS PRINTING SERVICES, INC. Remit # 1 | | | | Check Date: 08/11/2016 | | Check Amount: | 8,000.00 |
| 00313787 | 08/11/2016 | L1515800089 | 17000717 | 202010 | 10-2620-432-000-19-004-000-009-0000 | A2600108 | 107.00 |
| | | DE - ELEVATOR MAINTENANCE | | | | | |
| 00313787 | 08/11/2016 | L1515800090 | 17000717 | 202010 | 10-2620-432-000-39-002-000-009-0000 | A2600113 | 107.00 |
| | | HS - ELEVATOR MAINTENANCE | | | | | |
| 00313787 | 08/11/2016 | L1515800091 | 17000717 | 202010 | 10-2620-432-000-29-003-000-009-0000 | A2600112 | 107.00 |
| | | MS - ELEVATOR MAINTENANCE | | | | | |
| 00313787 | 08/11/2016 | L1515800092 | 17000717 | 202010 | 10-2620-432-000-19-005-000-009-0000 | A2600109 | 107.00 |
| | | NE - ELEVATOR MAINTENANCE | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|-------------------------------|-------------------------------------|----------------------|------------------|
| 00313787 | 08/11/2016 | L1515800093 | 17000717 | 202010 | 10-2620-432-000-19-013-000-009-0000 | A2600111 | 107.00 |
| SME - ELEVATOR MAINTENANCE | | | | | | | |
| Vendor: 11536 - EASTERN ELEVATOR SERVICE & SALES CO | | | | Check Date: 08/11/2016 | | Check Amount: | 535.00 |
| 00313788 | 08/11/2016 | L1515800094 | 17000615 | 9780 | 10-2310-523-000-00-000-000-008-0000 | A231006 | 1,144.86 |
| LIABILITY INSURANCE | | | | | | | |
| 00313788 | 08/11/2016 | L1515800095 | 17000615 | 9780 | 10-2620-521-000-09-000-000-008-0000 | A2600151 | 8,429.93 |
| FIRE/INLAND/CRIME/TERROR INSURANCE | | | | | | | |
| 00313788 | 08/11/2016 | L1515800096 | 17000615 | 9790 | 10-2620-550-000-09-000-000-009-0000 | A2600162 | 1,398.44 |
| AUTO INSURANCE | | | | | | | |
| 00313788 | 08/11/2016 | L1515800097 | 17000615 | 9800 | 10-2310-523-000-00-000-000-008-0000 | A231006 | 335.84 |
| EXCESS LIABILITY INSURANCE | | | | | | | |
| Vendor: 02920 - ENDERS INSURANCE ASSOCIATES Remit # 1 | | | | Check Date: 08/11/2016 | | Check Amount: | 11,309.07 |
| 00313789 | 08/11/2016 | L1515800098 | 17000771 | 10883302 | 10-1110-610-000-11-013-100-013-0000 | A1100724 | 187.77 |
| SME - WORDS I USE CLASSROOM | | | | | | | |
| Vendor: 10817 - EPS LITERACY AND INTERVENTION Remit # 1 | | | | Check Date: 08/11/2016 | | Check Amount: | 187.77 |
| 00313790 | 08/11/2016 | L1515800100 | 17000541 | 120887 | 10-1241-751-520-10-000-000-011-0000 | A1241209 | 614.00 |
| THINKPAD | | | | | | | |
| 00313790 | 08/11/2016 | L1515800101 | 17000300 | 120374 | 10-2824-758-000-29-000-000-012-0000 | | 10,148.75 |
| EXTREME SHELLS FOR ACERS | | | | | | | |
| 00313790 | 08/11/2016 | L1515800102 | 17000024 | 120380 | 10-2824-758-000-29-000-000-012-0000 | | 45,000.00 |
| CHROMEBOOKS | | | | | | | |
| 00313790 | 08/11/2016 | L1515800103 | 17000024 | 120380 | 10-2824-758-000-29-000-000-012-0000 | | 5,000.00 |
| CHROME MGMT LICENSES | | | | | | | |
| Vendor: 12706 - FIREFLY COMPUTERS | | | | Check Date: 08/11/2016 | | Check Amount: | 60,762.75 |
| 00313791 | 08/11/2016 | C1516500004 | | 512 | 10-2660-350-000-00-000-000-018-0000 | A266007 | 2,804.00 |
| SECURITY SERVICE | | | | | | | |
| Vendor: 12697 - G-FORCE INVESTIGATIONS LLC | | | | Check Date: 08/11/2016 | | Check Amount: | 2,804.00 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|--------------|-------------------------------------|----------------------|-----------------|
| 00313792 | 08/11/2016 | L1515800104 | 17000031 | 31913 | 10-2824-618-000-19-000-000-012-0000 | | 1,566.34 |
| ELEM - EMAIL ARCHIVING FEE | | | | | | | |
| 00313792 | 08/11/2016 | L1515800105 | 17000031 | 31913 | 10-2824-618-000-29-000-000-012-0000 | | 1,533.33 |
| MS - EMAIL ARCHIVING FEE | | | | | | | |
| 00313792 | 08/11/2016 | L1515800106 | 17000031 | 31913 | 10-2824-618-000-39-000-000-012-0000 | | 1,500.33 |
| HS - EMAIL ARCHIVING FEE | | | | | | | |
| 00313792 | 08/11/2016 | L1515800107 | 17000031 | 31913 | 10-2824-618-000-19-000-000-012-0000 | | 140.00 |
| ELEM - DORMANT LICENSES | | | | | | | |
| 00313792 | 08/11/2016 | L1515800108 | 17000031 | 31913 | 10-2824-618-000-29-000-000-012-0000 | | 200.00 |
| MS - DORMANT LICENSES | | | | | | | |
| 00313792 | 08/11/2016 | L1515800109 | 17000031 | 31913 | 10-2824-618-000-39-000-000-012-0000 | | 200.00 |
| HS - DORMANT LICENSES | | | | | | | |
| Vendor: 11197 - GAGGLE.NET INC | | | | | Check Date: 08/11/2016 | Check Amount: | 5,140.00 |
| 00313793 | 08/11/2016 | L1515800110 | 17000832 | BOY'S SOCCER | 10-3250-810-000-39-002-00V-007-BSOC | A3250155 | 200.00 |
| TOURNAMENT FEE | | | | | | | |
| Vendor: 03451 - GETTYSBURG AREA SCHOOL DISTRICT Remit # 5 | | | | | Check Date: 08/11/2016 | Check Amount: | 200.00 |
| 00313794 | 08/11/2016 | L1515800113 | 17000544 | 952429860 | 10-1110-640-000-11-004-100-004-0000 | A1100760 | 1,512.00 |
| DE - STORYTOWN PRACTICE BOOKS - GR1 | | | | | | | |
| Vendor: 03732 - HOUGHTON MIFFLIN HARCOURT PUBLISHING CO Remit # 1 | | | | | Check Date: 08/11/2016 | Check Amount: | 1,512.00 |
| 00313795 | 08/11/2016 | C1516500005 | | | 10-2330-610-000-00-000-000-008-0000 | A233018 | 31.13 |
| REIMBURSEMENT - CHECKS | | | | | | | |
| Vendor: 12794 - CHRISTINA HEISEY Remit # 1 | | | | | Check Date: 08/11/2016 | Check Amount: | 31.13 |
| 00313796 | 08/11/2016 | C1516500006 | | 10528 | 10-2620-330-000-09-000-000-009-0000 | | 290.00 |
| WE/WWYB - MONTHLY WATER LICENSE | | | | | | | |
| Vendor: 12353 - HELWIG'S OPERATIONS INC | | | | | Check Date: 08/11/2016 | Check Amount: | 290.00 |
| 00313797 | 08/11/2016 | L1515800111 | 17000281 | 32501238 | 10-2420-610-000-09-000-000-015-0000 | A240057 | 26.98 |
| HS - MEDICAL SUPPLIES | | | | | | | |
| Vendor: 06555 - HENRY SCHEIN, INC. Remit # 1 | | | | | Check Date: 08/11/2016 | Check Amount: | 26.98 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|------------------|-------------------------------------|----------------------|------------------|
| 00313798 | 08/11/2016 | L1515800112 | 17000780 | 38392 | 10-1110-442-000-29-003-100-008-0000 | A1100661 | 11,895.04 |
| COPIER LEASE | | | | | | | |
| Vendor: 03969 - HIGHER INFORMATION GROUP | | | | Remit # 1 | Check Date: 08/11/2016 | Check Amount: | 11,895.04 |
| 00313799 | 08/11/2016 | L1515800115 | 17000212 | 2214176 | 10-2620-460-000-19-005-000-009-0000 | A2600143 | 27.00 |
| NE - PEST CONTROL | | | | | | | |
| 00313799 | 08/11/2016 | L1515800116 | 17000216 | 2214290 | 10-2620-460-000-19-007-000-009-0000 | A2600145 | 13.50 |
| WWYB - PEST CONTROL | | | | | | | |
| 00313799 | 08/11/2016 | L1515800117 | 17000215 | 2214290 | 10-2620-460-000-19-006-000-009-0000 | A2600144 | 13.50 |
| WE - PEST CONTROL | | | | | | | |
| 00313799 | 08/11/2016 | L1515800118 | 17000209 | 2225605 | 10-2620-460-000-39-002-000-009-0000 | A2600149 | 41.00 |
| HS - PEST CONTROL | | | | | | | |
| 00313799 | 08/11/2016 | L1515800119 | 17000210 | 2214308 | 10-2620-460-000-29-003-000-009-0000 | A2600148 | 27.00 |
| MS - PEST CONTROL | | | | | | | |
| 00313799 | 08/11/2016 | L1515800120 | 17000213 | 2214278 | 10-2620-460-000-19-013-000-009-0000 | A2600147 | 31.00 |
| SME - PEST CONTROL | | | | | | | |
| 00313799 | 08/11/2016 | L1515800121 | 17000208 | 2221059 | 10-2620-460-000-19-004-000-009-0000 | A2600142 | 27.00 |
| DE - PEST CONTROL | | | | | | | |
| 00313799 | 08/11/2016 | L1515800122 | 17000211 | 2214321 | 10-2620-460-000-09-014-000-009-0000 | A2600219 | 27.00 |
| SLC - PEST CONTROL | | | | | | | |
| Vendor: 04047 - HOME PARAMOUNT | | | | Remit # 1 | Check Date: 08/11/2016 | Check Amount: | 207.00 |
| 00313800 | 08/11/2016 | L1515800123 | 17000325 | 952411452 | 10-2380-610-000-19-004-000-004-0000 | A238099 | 50.28 |
| DE - STORYTOWN TURN IT UP - GR 4 | | | | | | | |
| 00313800 | 08/11/2016 | L1515800124 | 17000325 | 952411452 | 10-2380-610-000-19-004-000-004-0000 | A238099 | 125.70 |
| DE - STORYTOWN CATCH A WAVE - GR 5 | | | | | | | |
| Vendor: 04080 - HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | | | | Remit # 1 | Check Date: 08/11/2016 | Check Amount: | 175.98 |
| 00313801 | 08/11/2016 | L1515800126 | 17000102 | 45798 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 601.30 |
| CHEMICALS FOR HS POOL | | | | | | | |
| Vendor: 04137 - IF ITS WATER | | | | Remit # 1 | Check Date: 08/11/2016 | Check Amount: | 601.30 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|-------------------------------|-------------------------------------|----------------------|-----------------|
| 00313802 | 08/11/2016 | C1516500007 | | 451032 | 10-3250-432-000-39-002-000-007-0000 | | 150.00 |
| REPAIR TRAINING TABLE TOPS | | | | | | | |
| Vendor: 10724 - JUNKINS UPHOLSTERERS | | | | Check Date: 08/11/2016 | | Check Amount: | 150.00 |
| 00313803 | 08/11/2016 | L1515800127 | 17000817 | 48634.00 | 10-1110-610-000-09-000-100-008-GENL | A1100GENSUP | 864.48 |
| GENERAL SUPPLIES | | | | | | | |
| Vendor: 04510 - KURTZ BROS. Remit # 1 | | | | Check Date: 08/11/2016 | | Check Amount: | 864.48 |
| 00313804 | 08/11/2016 | C1516500008 | | D072116-J9 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 27.50 |
| ADMIN - BOTTLED WATER | | | | | | | |
| Vendor: 12603 - LIFE SOURCE WATER SERVICE LLC | | | | Check Date: 08/11/2016 | | Check Amount: | 27.50 |
| 00313805 | 08/11/2016 | L1515800151 | 17000103 | 901349 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 117.01 |
| MAINTENANCE SUPPLIES | | | | | | | |
| 00313805 | 08/11/2016 | L1515800152 | 17000585 | 902913 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 591.81 |
| PLYWOOD FOR LOCKERS | | | | | | | |
| 00313805 | 08/11/2016 | L1515800153 | 17000768 | 901844 | 10-2620-610-000-09-014-000-009-0000 | A2600221 | 515.74 |
| ANTI SLIP FLOOR PAINT | | | | | | | |
| Vendor: 04726 - LOWE'S HOME CENTERS, INC. Remit # 1 | | | | Check Date: 08/11/2016 | | Check Amount: | 1,224.56 |
| 00313806 | 08/11/2016 | L1515800154 | 17000650 | NYCS0993 | 10-2831-390-000-09-000-000-008-0000 | A283012 | 5,408.00 |
| EMPLOYEE ASSISTANCE PROGRAM | | | | | | | |
| Vendor: 04914 - MAZZITTI AND SULLIVAN Remit # 1 | | | | Check Date: 08/11/2016 | | Check Amount: | 5,408.00 |
| 00313807 | 08/11/2016 | L1515800155 | 17000473 | 92832415001 | 10-1110-640-000-30-002-230-002-0000 | A11002153 | 4,381.67 |
| HS - MARKETING ESSENTIALS | | | | | | | |
| Vendor: 04760 - MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC Remit # 1 | | | | Check Date: 08/11/2016 | | Check Amount: | 4,381.67 |
| 3 | | | | | | | |
| 00313808 | 08/11/2016 | L1515800157 | 17000142 | 100021463839 | 10-2620-422-000-19-005-000-009-0000 | A260074 | 253.69 |
| NE - ELECTRIC (UTILITIES) | | | | | | | |
| 00313808 | 08/11/2016 | L1515800158 | 17000142 | 100021463839 | 10-2620-622-000-19-005-000-009-0000 | A2600177 | 634.21 |
| NE- ELECTRIC (HEAT) | | | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|--------------------------------------|----------|--------------|-------------------------------------|----------------------|-----------------|
| 00313808 | 08/11/2016 | L1515800159 | 17000142 | 100021463839 | 10-2620-422-000-29-003-000-009-0000 | A260079 | 2,156.32 |
| | | MS - ELECTRIC (UTILITIES) | | | | | |
| 00313808 | 08/11/2016 | L1515800160 | 17000142 | 100021463839 | 10-2620-422-000-39-002-000-009-0000 | A260080 | 3,297.91 |
| | | HS - ELECTRIC (UTILITIES) | | | | | |
| 00313808 | 08/11/2016 | L1515800161 | 17000145 | 100021422363 | 10-2620-422-000-19-008-000-009-0000 | A260078 | 16.54 |
| | | LRS - ELECTRIC (UTILITIES) | | | | | |
| 00313808 | 08/11/2016 | L1515800162 | 17000148 | 100054748023 | 10-2620-422-000-19-007-000-009-0000 | A260076 | 17.02 |
| | | WWYB FLAGPOLE - ELECTRIC (UTILITIES) | | | | | |
| 00313808 | 08/11/2016 | L1515800163 | 17000143 | 100021422439 | 10-2620-422-000-19-006-000-009-0000 | A260075 | 233.04 |
| | | WE - ELECTRIC (UTILITIES) | | | | | |
| 00313808 | 08/11/2016 | L1515800164 | 17000143 | 100021422314 | 10-2620-622-000-19-006-000-009-0000 | A2600178 | 262.78 |
| | | WE - ELECTRIC (HEAT) | | | | | |
| 00313808 | 08/11/2016 | L1515800167 | 17000144 | 100021422314 | 10-2620-422-000-19-007-000-009-0000 | A260076 | 75.34 |
| | | WWYB - ELECTRIC (UTILITIES) | | | | | |
| 00313808 | 08/11/2016 | L1515800168 | 17000144 | 100021422314 | 10-2620-622-000-19-007-000-009-0000 | A2600179 | 78.41 |
| | | WWYB - ELECTRIC (HEAT) | | | | | |
| Vendor: 05052 - MET ED Remit # 2 | | | | | Check Date: 08/11/2016 | Check Amount: | 7,025.26 |
| 00313809 | 08/11/2016 | L1515800171 | 17000355 | 99154495 I | 10-3250-610-000-39-002-000-007-0000 | A325022 | 82.02 |
| | | ATHLETIC TRAINER SUPPLIES | | | | | |
| 00313809 | 08/11/2016 | L1515800172 | 17000355 | 99146119 I | 10-3250-610-000-39-002-000-007-0000 | A325022 | 16.68 |
| | | ATHLETIC TRAINER SUPPLIES | | | | | |
| 00313809 | 08/11/2016 | L1515800173 | 17000355 | 99143140 I | 10-3250-610-000-39-002-000-007-0000 | A325022 | 56.40 |
| | | ATHLETIC TRAINER SUPPLIES | | | | | |
| Vendor: 05166 - MOORE MEDICAL CORP Remit # 1 | | | | | Check Date: 08/11/2016 | Check Amount: | 155.10 |
| 00313810 | 08/11/2016 | C1516500009 | | 325239 | 10-2330-550-000-00-000-000-008-0000 | A233028 | 3,835.09 |
| | | REAL ESTATE TAX BILL PRINTING | | | | | |
| Vendor: 05207 - MULTI GRAPHIC COMPANY Remit # 1 | | | | | Check Date: 08/11/2016 | Check Amount: | 3,835.09 |
| 00313811 | 08/11/2016 | C1516500010 | | 740222 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 109.00 |
| | | PART FOR FORKLIFT | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|------------------------------------|----------|-----------|-------------------------------------|----------------------|-----------------|
| Vendor: 05253 - NAPA AUTO PARTS Remit # 1 | | | | | Check Date: 08/11/2016 | Check Amount: | 109.00 |
| 00313812 | 08/11/2016 | L1515800178 | 17000057 | 42365 | 10-1241-610-000-30-002-000-002-0000 | A124198 | 70.51 |
| | | CONSUMER MATH GAME SET | | | | | |
| 00313812 | 08/11/2016 | L1515800179 | 17000057 | 42365 | 10-1241-650-000-39-002-000-002-0000 | A1241217 | 169.15 |
| | | SOFTWARE LICENSES | | | | | |
| Vendor: 05260 - NASCO Remit # 1 | | | | | Check Date: 08/11/2016 | Check Amount: | 239.66 |
| 00313813 | 08/11/2016 | L1515800181 | 17000575 | 618135 | 10-3250-610-000-39-002-000-007-0000 | A325022 | 106.00 |
| | | ATH - TICKETS | | | | | |
| Vendor: 05317 - NATIONAL TICKET CO. Remit # 1 | | | | | Check Date: 08/11/2016 | Check Amount: | 106.00 |
| 00313814 | 08/11/2016 | C1516700001 | | 1517 | 10-1110-635-000-29-003-100-003-0000 | | 3,007.29# |
| | | MS - PSSA TESTING REFRESHMENTS | | | | | |
| 00313814 | 08/11/2016 | C1516700002 | | 1512 | 10-1110-635-000-29-003-100-003-0000 | | 151.20# |
| | | MS - FACULTY COOKIES | | | | | |
| 00313814 | 08/11/2016 | C1516700003 | | 1510 | 10-1110-635-000-29-003-100-003-0000 | | 101.05# |
| | | MS - STUDENT ITEMS | | | | | |
| Vendor: 05387 - NYCS D FOOD SERVICE Remit # 1 | | | | | Check Date: 08/11/2016 | Check Amount: | 3,259.54 |
| 00313815 | 08/11/2016 | L1515800183 | 17000110 | I-364167 | 10-1110-610-000-19-004-122-004-0000 | A1100687 | 18.60 |
| | | DE - ART SUPPLIES | | | | | |
| Vendor: 05425 - OFFICE BASICS, INC. Remit # 1 | | | | | Check Date: 08/11/2016 | Check Amount: | 18.60 |
| 00313816 | 08/11/2016 | L1515800184 | 17000533 | 791 | 10-2360-810-000-00-000-000-010-0000 | | 1,350.00 |
| | | MEMBERSHIP RENEWAL | | | | | |
| Vendor: 05637 - PASA Remit # 1 | | | | | Check Date: 08/11/2016 | Check Amount: | 1,350.00 |
| 00313817 | 08/11/2016 | C1516500011 | | 4671 | 10-2720-752-000-09-000-000-008-0000 | A270020 | 7,643.56 |
| | | BUS CAMERAS | | | | | |
| Vendor: 12335 - PRO-VISION INC | | | | | Check Date: 08/11/2016 | Check Amount: | 7,643.56 |
| 00313818 | 08/11/2016 | C1516500012 | | 71619 | 10-1110-810-000-39-002-189-002-0000 | | 3,000.00 |
| | | PLTW ENGINEERING PARTICIPATION FEE | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|---------------|-------------------------------------|-------------------------------|-------------------------------|
| Vendor: 11845 - PROJECT LEAD THE WAY INC | | | | | | Check Date: 08/11/2016 | Check Amount: 3,000.00 |
| 00313819 | 08/11/2016 | L1515800185 | 17000116 | S2948637.001 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 205.33 |
| MAINTANANCE SUPPLIES | | | | | | | |
| 00313819 | 08/11/2016 | L1515800186 | 17000116 | S2954172.001 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 125.82 |
| MAINTANANCE SUPPLIES | | | | | | | |
| 00313819 | 08/11/2016 | L1515800187 | 17000116 | S52948958.001 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 441.25 |
| MAINTANANCE SUPPLIES | | | | | | | |
| 00313819 | 08/11/2016 | L1515800188 | 17000116 | S2943739.001 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 84.08 |
| MAINTANANCE SUPPLIES | | | | | | | |
| Vendor: 03030 - R. F. FAGER CO. Remit # 1 | | | | | | Check Date: 08/11/2016 | Check Amount: 856.48 |
| 00313820 | 08/11/2016 | L1515800189 | 17000554 | 19693 | 10-1110-610-000-09-000-000-000-PBFG | A1100PBFF | 449.35 |
| DE - NONFICTION BOOKS | | | | | | | |
| Vendor: 12552 - READING READING BOOKS LLC | | | | | | Check Date: 08/11/2016 | Check Amount: 449.35 |
| 00313821 | 08/11/2016 | L1515800197 | 17000680 | 28426 | 10-3250-610-000-39-002-000-007-0000 | A325022 | 1,476.00 |
| COACHING STAFF SWEATSHIRTS | | | | | | | |
| Vendor: 06538 - SAUVE BROS ATHLETIC EXPRESS Remit # 1 | | | | | | Check Date: 08/11/2016 | Check Amount: 1,476.00 |
| 00313822 | 08/11/2016 | L1515800198 | 17000112 | 208116545615 | 10-1110-610-000-19-004-122-004-0000 | A1100687 | 364.85 |
| DE - ART SUPPLIES | | | | | | | |
| 00313822 | 08/11/2016 | L1515800199 | 17000112 | 208116684728 | 10-1110-610-000-19-004-122-004-0000 | A1100687 | 3.79 |
| DE - ART SUPPLIES | | | | | | | |
| 00313822 | 08/11/2016 | L1515800200 | 17000389 | 208116545612 | 10-1110-610-000-19-004-122-004-0000 | A1100687 | 33.84 |
| DE - ART SUPPLIES | | | | | | | |
| Vendor: 06588 - SCHOOL SPECIALTY, INC. Remit # 1 | | | | | | Check Date: 08/11/2016 | Check Amount: 402.48 |
| 00313823 | 08/11/2016 | L1515800201 | 17000728 | 69165 | 10-3250-610-000-39-002-00V-007-BGLF | A3250111 | 888.00 |
| BOY'S GOLF SHIRTS | | | | | | | |
| Vendor: 06695 - SHENK COMPANY Remit # 1 | | | | | | Check Date: 08/11/2016 | Check Amount: 888.00 |
| 00313824 | 08/11/2016 | L1515800202 | 17000117 | 163016 | 10-2650-433-000-09-000-000-009-0000 | A2600266 | 8.95 |
| REPAIR TIRE | | | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------------------------|-------------|----------|-------------|-------------------------------------|---------------|--------------|
| Vendor: 06747 - SHUMAKER'S SERVICE, INC. Remit # 1 | | | | | | | |
| | | | | | Check Date: 08/11/2016 | Check Amount: | 8.95 |
| 00313825 | 08/11/2016 | L1515800203 | 17000652 | SF2774 | 10-1241-650-000-00-000-000-011-0000 | A1241105 | 3,000.00 |
| | HS/MS - PA E-TOOLKIT RENEWAL | | | | | | |
| Vendor: 06851 - SMART FUTURES Remit # 1 | | | | | | | |
| | | | | | Check Date: 08/11/2016 | Check Amount: | 3,000.00 |
| 00313826 | 08/11/2016 | C1516500002 | | NYCSD160802 | 10-2360-635-000-00-000-000-010-0000 | | 921.25 |
| | LUCHEON | | | | | | |
| Vendor: 11254 - SQUARE BEAN COFFEE | | | | | | | |
| | | | | | Check Date: 08/11/2016 | Check Amount: | 921.25 |
| 00313827 | 08/11/2016 | L1515800204 | 17000440 | 6779 | 10-1110-610-000-09-000-000-000-PBFG | A1100PBFF | 1,537.69 |
| | STEM WORKSHOPS | | | | | | |
| Vendor: 12717 - STEMFINITY LLC | | | | | | | |
| | | | | | Check Date: 08/11/2016 | Check Amount: | 1,537.69 |
| 00313828 | 08/11/2016 | L1515800207 | 17000548 | 5888811 | 10-1110-610-000-09-000-100-008-GENL | A1100GENSUP | 101.85 |
| | STORY PAPER | | | | | | |
| 00313828 | 08/11/2016 | L1515800208 | 17000697 | 5896847 | 10-1110-610-000-09-000-100-008-GENL | A1100GENSUP | 100.44 |
| | PAPER | | | | | | |
| Vendor: 07313 - TEACHER CREATED RESOURCES Remit # 1 | | | | | | | |
| | | | | | Check Date: 08/11/2016 | Check Amount: | 202.29 |
| 00313829 | 08/11/2016 | L1515800209 | 17000114 | 01005665 | 10-1110-610-000-19-004-122-004-0000 | A1100687 | 66.25 |
| | DE - ART SUPPLIES | | | | | | |
| 00313829 | 08/11/2016 | L1515800210 | 17000392 | 01005417 | 10-1110-610-000-19-004-122-004-0000 | A1100687 | 77.40 |
| | DE - ART SUPPLIES | | | | | | |
| Vendor: 11849 - THE ART STORE | | | | | | | |
| | | | | | Check Date: 08/11/2016 | Check Amount: | 143.65 |
| 00313830 | 08/11/2016 | L1515800211 | 17000542 | 5112 | 10-3200-610-000-19-004-000-104-DESA | A3200DESA | 192.00 |
| | DE - CAR VISOR SIGNS | | | | | | |
| Vendor: 12357 - THE LITTLE SIGN COMPANY | | | | | | | |
| | | | | | Check Date: 08/11/2016 | Check Amount: | 192.00 |
| 00313831 | 08/11/2016 | C1516700005 | | | 10-1110-610-000-09-000-000-000-PBFG | A1100PBFF | 400.39 |
| | RETURN FUNDS NOT EXPENSED | | | | | | |
| Vendor: 10884 - THE POLAR BEAR FOUNDATION | | | | | | | |
| | | | | | Check Date: 08/11/2016 | Check Amount: | 400.39 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|-------------------------------|-------------------------------------|----------------------|-----------------|
| 00313832 | 08/11/2016 | L1515800213 | 17000601 | 233992 | 10-1241-751-520-10-000-000-011-0000 | A1241209 | 70.97 |
| BALL CHAIR | | | | | | | |
| Vendor: 07323 - THERAPY SHOPPE Remit # 1 | | | | Check Date: 08/11/2016 | | Check Amount: | 70.97 |
| 00313833 | 08/11/2016 | L1515800214 | 17000293 | 2594 | 10-1110-650-000-19-000-100-012-0000 | A11002229 | 1,150.00 |
| ELEM - TYPING AGENT LICENSES | | | | | | | |
| 00313833 | 08/11/2016 | L1515800215 | 17000293 | 2594 | 10-1110-650-000-29-003-100-012-0000 | A11002183 | 1,150.00 |
| MS - TYPING AGENT LICENSES | | | | | | | |
| Vendor: 12745 - TYPING AGENT LLC | | | | Check Date: 08/11/2016 | | Check Amount: | 2,300.00 |
| 00313834 | 08/11/2016 | L1515800216 | 17000115 | 52462946-00 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 62.62 |
| MAINTENANCE SUPPLIES | | | | | | | |
| Vendor: 07446 - UNITED REFRIGERATION, INC. Remit # 1 | | | | Check Date: 08/11/2016 | | Check Amount: | 62.62 |
| 00313835 | 08/11/2016 | L1515800217 | 17000320 | 98057470 | 10-1110-610-000-19-004-140-004-0000 | A1100691 | 640.42 |
| DE - P.E. SUPPLIES | | | | | | | |
| Vendor: 07481 - US GAMES Remit # 2 | | | | Check Date: 08/11/2016 | | Check Amount: | 640.42 |
| 00313836 | 08/19/2016 | L1519000001 | 17000092 | 47306/5 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 4.99 |
| DIST - MAINTENANCE SUPPLIES | | | | | | | |
| 00313836 | 08/19/2016 | L1519000002 | 17000092 | 47301/5 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 9.68 |
| DIST - MAINTENANCE SUPPLIES | | | | | | | |
| 00313836 | 08/19/2016 | L1519000003 | 17000092 | 47268/5 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 26.99 |
| DIST - MAINTENANCE SUPPLIES | | | | | | | |
| Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1 | | | | Check Date: 08/19/2016 | | Check Amount: | 41.66 |
| 00313837 | 08/19/2016 | L1519000004 | 17000534 | 10473079 | 10-2271-810-000-09-000-000-010-0000 | A227011 | 729.00 |
| CPR CERTIFICATION | | | | | | | |
| Vendor: 01036 - AMERICAN RED CROSS - HEALTH & SAFETY SERVICES Remit # 1 | | | | Check Date: 08/19/2016 | | Check Amount: | 729.00 |
| 00313838 | 08/19/2016 | L1519000005 | 17000855 | 4394225426 | 10-1110-767-000-39-002-100-012-0000 | A11002240 | 158.00 |
| USB SUPERDRIVE | | | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|-----------|-------------------------------------|----------------------|-----------------|
| Vendor: 01130 - APPLE INC. Remit # 1 | | | | | Check Date: 08/19/2016 | Check Amount: | 158.00 |
| 00313839 | 08/19/2016 | L1519000006 | 17000756 | | 10-2380-810-000-19-013-000-013-0000 | A2380123 | 89.00 |
| MEMBERSHIP RENEWAL | | | | | | | |
| Vendor: 01190 - ASCD Remit # 2 | | | | | Check Date: 08/19/2016 | Check Amount: | 89.00 |
| 00313840 | 08/19/2016 | L1519000007 | 17000837 | INV-0007 | 10-3250-432-000-39-002-000-007-0000 | | 750.00 |
| EQUIPMENT REPAIR - GIRL'S VOLLEYBALL | | | | | | | |
| Vendor: 12778 - B R LINWELL ENTERPRISES LLC | | | | | Check Date: 08/19/2016 | Check Amount: | 750.00 |
| 00313841 | 08/19/2016 | L1519000008 | 17000687 | MS230442 | 10-2620-431-000-39-002-000-009-0000 | A2600104 | 857.34 |
| HS - ALARM SYSTEM INSPECTION | | | | | | | |
| 00313841 | 08/19/2016 | L1519000009 | 17000687 | MS230442 | 10-2620-431-000-39-002-000-009-0000 | A2600104 | 857.34 |
| HS - ALARM SYSTEM INSPECTION | | | | | | | |
| 00313841 | 08/19/2016 | L1519000010 | 17000687 | MS230442 | 10-2620-431-000-29-003-000-009-0000 | A2600103 | 857.33 |
| MS - ALARM SYSTEM INSPECTION | | | | | | | |
| 00313841 | 08/19/2016 | L1519000011 | 17000687 | MS230442 | 10-2620-431-000-29-003-000-009-0000 | A2600103 | 857.33 |
| MS - ALARM SYSTEM INSPECTION | | | | | | | |
| 00313841 | 08/19/2016 | L1519000012 | 17000687 | MS230442 | 10-2620-431-000-19-013-000-009-0000 | A2600102 | 857.33 |
| SME - ALARM SYSTEM INSPECTION | | | | | | | |
| 00313841 | 08/19/2016 | L1519000013 | 17000687 | MS230442 | 10-2620-431-000-19-013-000-009-0000 | A2600102 | 857.33 |
| SME - ALARM SYSTEM INSPECTION | | | | | | | |
| Vendor: 01359 - BERKSHIRE SYSTEMS GROUP, INC. Remit # 1 | | | | | Check Date: 08/19/2016 | Check Amount: | 5,144.00 |
| 00313842 | 08/19/2016 | L1519000014 | 17000265 | US140947 | 10-1110-650-000-19-000-100-012-0000 | A11002229 | 4,927.50 |
| ELEM - BRAINPOP | | | | | | | |
| 00313842 | 08/19/2016 | L1519000015 | 17000265 | US140947 | 10-1110-650-000-29-003-100-012-0000 | A11002183 | 2,463.75 |
| MS - BRAINPOP | | | | | | | |
| Vendor: 01490 - BRAINPOP.COM LLC Remit # 1 | | | | | Check Date: 08/19/2016 | Check Amount: | 7,391.25 |
| 00313843 | 08/19/2016 | C1519200003 | | CCSP16102 | 10-1110-610-000-09-000-000-000-PBFG | A1100PBFF | 948.75 |
| MS - TRANSITION T-SHRTS | | | | | | | |
| Vendor: 12228 - CAREY'S CUSTOM SCREEN PRINTING | | | | | Check Date: 08/19/2016 | Check Amount: | 948.75 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|--------------------------------|----------|-----------|-------------------------------------|----------------------|---------------|
| 00313844 | 08/19/2016 | L1519000016 | 17000131 | 24107 | 10-1110-610-000-39-002-122-002-0000 | A1100746 | 130.48 |
| | | HS - ART SUPPLIES | | | | | |
| 00313844 | 08/19/2016 | L1519000017 | 17000381 | 24108 | 10-1110-610-000-19-004-122-004-0000 | A1100687 | 18.48 |
| | | DE - ART SUPPLIES | | | | | |
| 00313844 | 08/19/2016 | L1519000018 | 17000270 | 24109 | 10-1110-610-000-19-006-122-006-0000 | A1100689 | 12.90 |
| | | WE - ART SUPPLIES | | | | | |
| 00313844 | 08/19/2016 | L1519000019 | 17000165 | 24111 | 10-1110-610-000-29-003-122-003-0000 | A1100736 | 201.23 |
| | | MS - ART SUPPLIES | | | | | |
| 00313844 | 08/19/2016 | L1519000020 | 17000402 | 24112 | 10-1110-610-000-19-005-122-005-0000 | A1100688 | 18.48 |
| | | NE - ART SUPPLIES | | | | | |
| Vendor: 01693 - CASCADE SCHOOL SUPPLIES, INC. Remit # 1 | | | | | Check Date: 08/19/2016 | Check Amount: | 381.57 |
| 00313845 | 08/19/2016 | L1519000021 | 17000551 | 58411971 | 10-2250-650-000-39-002-000-002-0000 | | 347.38 |
| | | HS - LIBRRY EBOOKS | | | | | |
| Vendor: 01729 - CENGAGE LEARNING Remit # 1 | | | | | Check Date: 08/19/2016 | Check Amount: | 347.38 |
| 00313846 | 08/19/2016 | C1519200001 | 17000892 | 1630670 | 10-2620-431-000-39-002-000-009-0000 | A2600104 | 743.78 |
| | | HS - REPAIR GARAGE DOOR | | | | | |
| Vendor: 01813 - CENTRAL STATE DISTRIBUTORS | | | | | Check Date: 08/19/2016 | Check Amount: | 743.78 |
| 00313847 | 08/19/2016 | L1519000023 | 17000397 | 13159 | 10-1110-610-000-29-003-150-003-0000 | A1100734 | 178.20 |
| | | MS - WRITING FOLDERS | | | | | |
| Vendor: 01997 - COLLINS EDUCATION ASSOCIATES Remit # 1 | | | | | Check Date: 08/19/2016 | Check Amount: | 178.20 |
| 00313848 | 08/19/2016 | C1519200004 | | 980985 | 10-2620-810-000-09-000-000-009-0000 | A2600199 | 65.00 |
| | | WE - CHAP 302 WASTEWATER FEE | | | | | |
| 00313848 | 08/19/2016 | C1519200005 | | 981106 | 10-2620-810-000-09-000-000-009-0000 | A2600199 | 65.00 |
| | | WWYB - CHAP 302 WASTEWATER FEE | | | | | |
| Vendor: 02028 - COMMONWEALTH OF PENNSYLVANIA Remit # 1 | | | | | Check Date: 08/19/2016 | Check Amount: | 130.00 |
| 00313849 | 08/19/2016 | L1519000025 | 17000052 | 5914388 | 10-2250-610-000-29-003-000-003-0000 | A225088 | 39.18 |
| | | MS - LIBRARY SUPPLIES | | | | | |
| Vendor: 02410 - DEMCO Remit # 1 | | | | | Check Date: 08/19/2016 | Check Amount: | 39.18 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|------------------|-------------------------------------|----------------------|-----------------|
| 00313850 | 08/19/2016 | L1519000028 | 17000776 | 40195 | 10-2380-810-000-19-006-000-006-0000 | A2380122 | 370.20 |
| WE - UNBREAKABLE GLASS FOR TABLETOP | | | | | | | |
| Vendor: 02510 - DILLSBURG GLASS SERVICE | | | | Remit # 1 | Check Date: 08/19/2016 | Check Amount: | 370.20 |
| 00313851 | 08/19/2016 | L1519000029 | 17000158 | ES16508874 | 10-2620-422-000-19-007-000-009-0000 | A260076 | 1.02 |
| WWYB FLAGPOLE - ELECTRIC | | | | | | | |
| Vendor: 11869 - DIRECT ENERGY BUSINESS | | | | Remit # 1 | Check Date: 08/19/2016 | Check Amount: | 1.02 |
| 00313852 | 08/19/2016 | L1519000030 | 17000826 | DB071630320 | 10-1110-650-000-19-000-000-010-0000 | | 1,000.00 |
| MATH EXPANDED TRAINING | | | | | | | |
| Vendor: 12782 - DREAMBOX LEARNING INC | | | | | Check Date: 08/19/2016 | Check Amount: | 1,000.00 |
| 00313853 | 08/19/2016 | L1519000031 | 17000873 | 35617 | 10-2513-550-000-09-000-000-008-0000 | A250016 | 37.00 |
| ADMIN - LETTERHEAD ENVELOPES | | | | | | | |
| 00313853 | 08/19/2016 | L1519000032 | 17000906 | 35621 | 10-2380-550-000-19-006-000-006-0000 | A2380128 | 132.00 |
| WE - EXCUSE BOOKLETS | | | | | | | |
| 00313853 | 08/19/2016 | L1519000033 | 17000500 | 35607 | 10-2380-550-000-39-002-000-002-0000 | A2380131 | 370.00 |
| HS - PUPIL PERMANENT REOCROD FOLDERS | | | | | | | |
| 00313853 | 08/19/2016 | L1519000034 | 17000500 | 35607 | 10-2380-550-000-39-002-000-002-0000 | A2380131 | 17.50 |
| HS - LETTERHEAD ENVELOPES | | | | | | | |
| 00313853 | 08/19/2016 | L1519000035 | 17000501 | 35608 | 10-2380-550-000-39-002-000-002-0000 | A2380131 | 52.50 |
| HS - EXCUSE SLIPS | | | | | | | |
| 00313853 | 08/19/2016 | L1519000036 | 17000501 | 35608 | 10-2380-550-000-39-002-000-002-0000 | A2380131 | 968.00 |
| HS - EXCUSE BOOKLETS | | | | | | | |
| 00313853 | 08/19/2016 | L1519000037 | 17000501 | 35608 | 10-2380-550-000-39-002-000-002-0000 | A2380131 | 465.00 |
| HS - HALL PASSES | | | | | | | |
| 00313853 | 08/19/2016 | L1519000038 | 17000501 | 35608 | 10-2380-550-000-39-002-000-002-0000 | A2380131 | 60.00 |
| HS - EMERGENCY CONTACT CARD | | | | | | | |
| 00313853 | 08/19/2016 | L1519000039 | 17000501 | 35608 | 10-2380-550-000-39-002-000-002-0000 | A2380131 | 128.00 |
| HS - LETTERHEAD STATIONARY | | | | | | | |
| 00313853 | 08/19/2016 | L1519000040 | 17000779 | 35616 | 10-2380-550-000-39-002-000-002-0000 | A2380131 | 175.00 |
| HS - DISCIPLINE FORM | | | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|-------------|-------------|----------|------------|-------------------------------------|-----------|-----------------|
| Vendor: 02681 - DRS PRINTING SERVICES, INC. Remit # 1 | | | | | | | 2,405.00 |
| | Check Date: | | | 08/19/2016 | Check Amount: | | |
| 00313854 | 08/19/2016 | L1519000041 | 17000099 | 126128 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 15.00 |
| CAM LOCKS KEYS | | | | | | | |
| Vendor: 02698 - DUTY'S LOCK, SAFE AND SECURITY Remit # 1 | | | | | | | 15.00 |
| | Check Date: | | | 08/19/2016 | Check Amount: | | |
| 00313855 | 08/19/2016 | L1519000042 | 17000754 | | 10-3200-610-000-19-013-000-113-SMSA | A3200SMSA | 17.00 |
| SME - FLOWERS | | | | | | | |
| 00313855 | 08/19/2016 | L1519000043 | 17000754 | | 10-3200-610-000-19-013-000-113-SMSA | A3200SMSA | 3.00 |
| SME - FERTILZER | | | | | | | |
| Vendor: 12372 - DORCAS EAKEN Remit # 1 | | | | | | | 20.00 |
| | Check Date: | | | 08/19/2016 | Check Amount: | | |
| 00313856 | 08/19/2016 | C1519200002 | | | 10-1110-432-000-19-013-121-013-0000 | | 90.00 |
| SME - CELLO REPAIR | | | | | | | |
| Vendor: 12809 - JOHN EAKEN, Remit # 1 | | | | | | | 90.00 |
| | Check Date: | | | 08/19/2016 | Check Amount: | | |
| 00313857 | 08/19/2016 | C1519200006 | | 202546 | 10-2620-431-000-19-005-000-009-0000 | A260098 | 488.86 |
| NE - REPAIR ELEVATOR | | | | | | | |
| Vendor: 11536 - EASTERN ELEVATOR SERVICE & SALES CO | | | | | | | 488.86 |
| | Check Date: | | | 08/19/2016 | Check Amount: | | |
| 00313858 | 08/19/2016 | L1519000045 | 17000010 | 0042300-IN | 10-1225-610-000-10-006-000-006-0000 | A122559 | 31.50 |
| WE - LOCKDOWN MAGNETS | | | | | | | |
| Vendor: 02790 - EDU-CARE SERVICES INC. Remit # 1 | | | | | | | 31.50 |
| | Check Date: | | | 08/19/2016 | Check Amount: | | |
| 00313859 | 08/19/2016 | L1519000047 | 17000761 | 224893 | 10-1110-610-000-19-013-140-013-0000 | A1100694 | 44.50 |
| SME - PUMPKIN RUN CERTIFICATES | | | | | | | |
| Vendor: 03136 - FITNESS FINDERS, INC. Remit # 1 | | | | | | | 44.50 |
| | Check Date: | | | 08/19/2016 | Check Amount: | | |
| 00313860 | 08/19/2016 | C1519200007 | | 1232666 | 10-2250-650-000-19-004-000-004-0000 | A225097 | 998.13 |
| DE - DESTINY/TITLE PEEK RENEWAL FEE | | | | | | | |
| 00313860 | 08/19/2016 | C1519200008 | | 1232666 | 10-2250-650-000-19-005-000-005-0000 | A225098 | 998.13 |
| NE - DESTINY/TITLE PEEK RENEWAL FEE | | | | | | | |
| 00313860 | 08/19/2016 | C1519200009 | | 1232666 | 10-2250-650-000-19-006-000-006-0000 | A225099 | 998.13 |
| WE - DESTINY/TITLE PEEK RENEWAL FEE | | | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A. S. N. | Expended Amt |
|---|------------|-------------|----------|--------------|---|----------------------|------------------|
| 00313860 | 08/19/2016 | C1519200010 | | 1232666 | 10-2250-650-000-19-013-000-013-0000 | A2250100 | 998.13 |
| | | | | | SME - DESTINY/TITLE PEEK RENEWAL FEE | | |
| 00313860 | 08/19/2016 | C1519200011 | | 1232666 | 10-2250-650-000-29-003-000-003-0000 | A2250101 | 1,492.14 |
| | | | | | MS - DESTINY/TITLE PEEK/WEBPATH RENEWAL FEE | | |
| 00313860 | 08/19/2016 | C1519200012 | | 1232666 | 10-2250-650-000-39-002-000-002-0000 | | 1,492.14 |
| | | | | | HS - DESTINY/TITLE PEEK/WEBPATH RENEWAL FEE | | |
| Vendor: 11779 - FOLLETT SCHOOL SOLUTIONS INC Remit # 1 | | | | | Check Date: 08/19/2016 | Check Amount: | 6,976.80 |
| 00313861 | 08/19/2016 | L1519000048 | 17000438 | 202501321118 | 10-1110-610-000-29-003-180-003-0000 | A1100733 | 88.34 |
| | | | | | MS - ETHYL ALCOHOL | | |
| Vendor: 03236 - FREY SCIENTIFIC Remit # 1 | | | | | Check Date: 08/19/2016 | Check Amount: | 88.34 |
| 00313862 | 08/19/2016 | L1519000049 | 17000758 | 9192160 | 10-1110-610-000-19-013-140-013-0000 | A1100694 | 872.82 |
| | | | | | SME - P.E. SUPPLIES | | |
| Vendor: 03520 - GOPHER Remit # 1 | | | | | Check Date: 08/19/2016 | Check Amount: | 872.82 |
| 00313863 | 08/19/2016 | L1519000056 | 17000866 | INV-0562757 | 10-1243-610-000-10-006-000-006-0000 | A124365 | 43.51 |
| | | | | | WE - ADMIN SUPPLIES | | |
| Vendor: 11439 - GUERNSEY OFFICE PRODUCTS | | | | | Check Date: 08/19/2016 | Check Amount: | 43.51 |
| 00313864 | 08/19/2016 | L1519000060 | 17000829 | | 10-2650-433-000-09-000-000-009-0000 | A2600266 | 160.00 |
| | | | | | LETTERING ON NEW SPEC NEED VAN | | |
| Vendor: 10152 - GW SIGNS | | | | | Check Date: 08/19/2016 | Check Amount: | 160.00 |
| 00313865 | 08/19/2016 | L1519000061 | 17000867 | 00041323 | 10-3250-610-000-39-002-00V-007-FTBL | A3250108 | 780.00 |
| | | | | | FOOTBALL GAME PANTS | | |
| Vendor: 03981 - H & L TEAM SALES, INC. Remit # 1 | | | | | Check Date: 08/19/2016 | Check Amount: | 780.00 |
| 00313866 | 08/19/2016 | L1519000062 | 17000362 | 602172032 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 21,855.00 |
| | | | | | CUSTODIAL SUPPLIES | | |
| Vendor: 03976 - HILLYARD, INC - LANCASTER Remit # 1 | | | | | Check Date: 08/19/2016 | Check Amount: | 21,855.00 |
| 00313867 | 08/19/2016 | L1519000063 | 17000412 | 52660 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 5,636.80 |
| | | | | | CUSTODIAL SUPPLIES | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt | |
|---|------------|-------------|----------|-------------|-------------------------------------|-------------------------------|----------------------|------------------|
| Vendor: 12751 - INTERBORO PACKAGING CORP | | | | | Check Date: 08/19/2016 | Check Amount: | 5,636.80 | |
| 00313868 | 08/19/2016 | L1519000064 | 17000247 | 64457 | 10-2620-431-000-19-006-000-009-0000 | A260099 | 35.00 | |
| WE - COLIFORM TEST | | | | | | | | |
| 00313868 | 08/19/2016 | L1519000065 | 17000248 | 64457 | 10-2620-431-000-19-006-000-009-0000 | A260099 | 35.00 | |
| WWYB - COLIFORM TEST | | | | | | | | |
| Vendor: 12395 - LABORATORY, ANALYTICAL & BIOLOGICAL SERVICES INC | | | | | Check Date: 08/19/2016 | Check Amount: | 70.00 | |
| Remit # 1 | | | | | | | | |
| 00313869 | 08/19/2016 | L1519000066 | 17000622 | 41704 | 10-3250-610-000-39-002-000-007-CHER | A3250110 | 1,150.00 | |
| POLAR BEAR MASCOT SUIT | | | | | | | | |
| Vendor: 12767 - MASK US INC | | | | | Check Date: 08/19/2016 | Check Amount: | 1,150.00 | |
| 00313870 | 08/19/2016 | L1519000067 | 17000685 | 92986806001 | 10-1110-610-000-09-000-000-010-0000 | | 1,425.24 | |
| MATH CLASSROOM MUANIPULATIVE KIT | | | | | | | | |
| 00313870 | 08/19/2016 | L1519000068 | 17000685 | 92996132001 | 10-1110-640-000-19-004-100-010-0000 | | 6,484.62 | |
| DE - US EARLY YEARS 6 YR SUBSCRIPTION | | | | | | | | |
| 00313870 | 08/19/2016 | L1519000069 | 17000685 | 92996132001 | 10-1110-640-000-19-005-100-010-0000 | | 5,342.42 | |
| NE - US EARLY YEARS 6 YR SUBSCRIPTION | | | | | | | | |
| 00313870 | 08/19/2016 | L1519000070 | 17000685 | 92996132001 | 10-1110-640-000-19-006-100-010-0000 | | 3,831.61 | |
| WE - US EARLY YEARS 6 YR SUBSCRIPTION | | | | | | | | |
| 00313870 | 08/19/2016 | L1519000071 | 17000685 | 92996132001 | 10-1110-640-000-19-013-100-010-0000 | | 6,484.62 | |
| SME - US EARLY YEARS 6 YR SUBSCRIPTION | | | | | | | | |
| Vendor: 04760 - MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC | | | | | Remit # | Check Date: 08/19/2016 | Check Amount: | 23,568.51 |
| 3 | | | | | | | | |
| 00313871 | 08/19/2016 | C1519200013 | | BW04181 | 10-3250-433-000-39-002-000-007-0000 | | 1,485.06 | |
| GATOR REPAIR | | | | | | | | |
| Vendor: 11394 - MESSICK'S | | | | | Check Date: 08/19/2016 | Check Amount: | 1,485.06 | |
| 00313872 | 08/19/2016 | L1519000076 | 17000630 | 1231703 | 10-1241-650-000-00-000-000-011-0000 | A1241105 | 5,800.00 | |
| ANNUAL ST MATH SUPPORT/LICENSE RENEWAL | | | | | | | | |
| Vendor: 11531 - MIND RESEARCH INSTITUTE | | | | | Remit # 1 | Check Date: 08/19/2016 | Check Amount: | 5,800.00 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|-------------------------------|-------------------------------------|----------------------|-----------------|
| 00313873 | 08/19/2016 | C1519200014 | | 741044 | 10-2620-610-000-39-002-000-009-0000 | A2600172 | 40.26 |
| HS - MAINTENANCE SUPPLIES | | | | | | | |
| Vendor: 05253 - NAPA AUTO PARTS Remit # 1 | | | | Check Date: 08/19/2016 | | Check Amount: | 40.26 |
| 00313874 | 08/19/2016 | L1519000077 | 17000070 | 62251 | 10-1110-610-000-29-003-240-003-0000 | A1100740 | 173.25 |
| MS - FACS CLASS SUPPLIES | | | | | | | |
| 00313874 | 08/19/2016 | L1519000078 | 17000070 | 62251 | 10-1110-610-000-29-003-240-003-0000 | A1100740 | 393.75 |
| MS - FACS CLASS SUPPLIES | | | | | | | |
| 00313874 | 08/19/2016 | L1519000079 | 17000070 | 62251 | 10-1110-610-000-29-003-240-003-0000 | A1100740 | 25.83 |
| MS - FACS CLASS SUPPLIES | | | | | | | |
| 00313874 | 08/19/2016 | L1519000080 | 17000070 | 57485 | 10-1110-610-000-29-003-240-003-0000 | A1100740 | 988.73 |
| MS - FACS CLASS SUPPLIES | | | | | | | |
| Vendor: 05260 - NASCO Remit # 1 | | | | Check Date: 08/19/2016 | | Check Amount: | 1,581.56 |
| 00313875 | 08/19/2016 | L1519000104 | 17000854 | 108793334 | 10-3200-610-000-29-003-000-103-MSSA | A3200MSSA | 104.94 |
| MS - PENS | | | | | | | |
| Vendor: 05313 - NATIONAL PEN COMPANY Remit # 1 | | | | Check Date: 08/19/2016 | | Check Amount: | 104.94 |
| 00313876 | 08/19/2016 | L1519000107 | 17000894 | 1340 | 10-2660-618-000-09-000-000-008-0000 | A266008 | 6,000.00 |
| EMERGENCY PLANNING SERVICES | | | | | | | |
| Vendor: 12752 - NAVIGATE PREPARED | | | | Check Date: 08/19/2016 | | Check Amount: | 6,000.00 |
| 00313877 | 08/19/2016 | L1519000108 | 17000753 | 26643 | 10-2620-431-000-39-002-000-009-0000 | A2600104 | 3,200.00 |
| HS - ENERGY MANAGEMENT - TEMP CONTROL | | | | | | | |
| 00313877 | 08/19/2016 | L1519000109 | 17000753 | 26643 | 10-2620-431-000-29-003-000-009-0000 | A2600103 | 3,200.00 |
| MS - ENERGY MANAGEMENT - TEMP CONTROL | | | | | | | |
| Vendor: 05411 - NRG BUILDING SERVICES, INC. Remit # 1 | | | | Check Date: 08/19/2016 | | Check Amount: | 6,400.00 |
| 00313878 | 08/19/2016 | L1519000110 | 17000444 | CM-24887 | 10-1110-610-000-09-000-100-008-GENL | A1100GENSUP | -11.50 |
| CREDIT | | | | | | | |
| 00313878 | 08/19/2016 | L1519000111 | 17000444 | I-373186 | 10-1110-610-000-09-000-100-008-GENL | A1100GENSUP | 1,389.86 |
| GENERAL SUPPLIES | | | | | | | |
| Vendor: 05425 - OFFICE BASICS, INC. Remit # 1 | | | | Check Date: 08/19/2016 | | Check Amount: | 1,378.36 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|-------------|----------|-------------------------------|-------------------------------------|----------------------|-----------------|
| 00313879 | 08/19/2016 | L1519000112 | 17000757 | 500005872 | 10-2380-810-000-19-013-000-013-0000 | A2380123 | 595.00 |
| MEMBERSHIP RENEWAL | | | | | | | |
| Vendor: 05622 - PAESSP Remit # 1 | | | | Check Date: 08/19/2016 | | Check Amount: | 595.00 |
| 00313880 | 08/19/2016 | L1519000113 | 17000884 | 1167117 | 10-1241-810-000-10-006-000-006-0000 | A1241125 | 50.00 |
| MEMBERSHIP RENEWAL | | | | | | | |
| Vendor: 05625 - PAFPC Remit # 1 | | | | Check Date: 08/19/2016 | | Check Amount: | 50.00 |
| 00313881 | 08/19/2016 | L1519000114 | 17000460 | 326980 | 10-1110-610-000-29-003-260-003-0000 | A1100737 | 55.89 |
| MS - I.A. SUPPLIES | | | | | | | |
| Vendor: 05570 - PAXTON/PATTERSON LLC Remit # 1 | | | | Check Date: 08/19/2016 | | Check Amount: | 55.89 |
| 00313882 | 08/19/2016 | L1519000115 | 17000830 | | 10-2380-530-000-29-003-000-003-0000 | A238089 | 1,000.00 |
| MS - POSTAGE FOR MAIL MACHINE | | | | | | | |
| Vendor: 05909 - RESERVE ACCOUNT Remit # 2 | | | | Check Date: 08/19/2016 | | Check Amount: | 1,000.00 |
| 00313883 | 08/19/2016 | L1519000116 | 17000012 | Q 120957 | 10-3250-610-000-39-002-000-007-0000 | A325022 | 513.37 |
| ATH - CHENILLE LETTERS | | | | | | | |
| 00313883 | 08/19/2016 | L1519000117 | 17000012 | Q 120897 | 10-3250-610-000-39-002-000-007-0000 | A325022 | 1,115.12 |
| ATH - CERTIFICATES AND COVERS | | | | | | | |
| Vendor: 05919 - PLAQUES AND SUCH LLC Remit # 1 | | | | Check Date: 08/19/2016 | | Check Amount: | 1,628.49 |
| 00313884 | 08/19/2016 | L1519000119 | 17000039 | CLGYQ2802 | 10-2120-550-000-39-002-000-002-0000 | A2120110 | 3,075.00 |
| HS - STUDENT PLANNERS | | | | | | | |
| Vendor: 11528 - PREMIUM PLANNERS | | | | Check Date: 08/19/2016 | | Check Amount: | 3,075.00 |
| 00313885 | 08/19/2016 | C1519200015 | | 9040 | 10-1110-230-000-09-000-000-001-0000 | | 358.77 |
| RETIREMENT CONTRIBUTION | | | | | | | |
| Vendor: 06095 - PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM Remit # 1 | | | | Check Date: 08/19/2016 | | Check Amount: | 358.77 |
| 00313886 | 08/19/2016 | L1519000122 | 17000445 | S1325458.001 | 10-1110-610-000-09-000-100-008-GENL | A1100GENSUP | 1,359.97 |
| GENERAL SUPPLIES | | | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|-------------------------------|-------------------------------------|----------------------|-----------------|
| 00313886 | 08/19/2016 | L1519000123 | 17000261 | S1325452.001 | 10-1110-610-000-09-000-100-008-GENL | A1100GENSUP | 60.60 |
| GENERAL SUPPLIES | | | | | | | |
| 00313886 | 08/19/2016 | L1519000124 | 17000364 | S1325709.001 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 428.85 |
| CUSTODIAL SUPPLIES | | | | | | | |
| 00313886 | 08/19/2016 | L1519000125 | 17000306 | S1326133.001 | 10-2420-610-000-09-000-000-015-0000 | A240057 | 26.89 |
| MS - MEDICAL SUPPLIES | | | | | | | |
| Vendor: 06120 - PYRAMID SCHOOL PRODUCTS Remit # 1 | | | | Check Date: 08/19/2016 | | Check Amount: | 1,876.31 |
| 00313887 | 08/19/2016 | L1519000126 | 17000961 | 5587 | 10-2650-433-000-09-000-000-009-0000 | A2600266 | 84.00 |
| STATE INSPECTION - VAN #7 | | | | | | | |
| Vendor: 06277 - REMCON, INC. Remit # 3 | | | | Check Date: 08/19/2016 | | Check Amount: | 84.00 |
| 00313888 | 08/19/2016 | L1519000127 | 17000835 | 01 | 10-3250-529-000-39-002-000-008-0000 | A325019 | 500.00 |
| ATH - LIABILITY INSURANCE | | | | | | | |
| Vendor: 11568 - ROCKWOOD CASUALTY INSURANCE COMPANY Remit # 1 | | | | Check Date: 08/19/2016 | | Check Amount: | 500.00 |
| 00313889 | 08/19/2016 | C1519200016 | | 71376 | 10-3250-513-000-39-002-00V-007-WRES | A325098 | 17.50 |
| SPORTS BUS CANCELLATION FEE | | | | | | | |
| 00313889 | 08/19/2016 | C1519200017 | | 71376 | 10-3250-513-000-39-002-0JV-007-WRES | | 17.50 |
| SPORTS BUS CANCELLATION FEE | | | | | | | |
| Vendor: 06460 - ROHRER BUS SERVICE Remit # 1 | | | | Check Date: 08/19/2016 | | Check Amount: | 35.00 |
| 00313890 | 08/19/2016 | L1519000128 | 17000242 | 2625 | 10-1110-610-000-19-000-100-012-0000 | A11002226 | 3,291.75 |
| CASES FOR IPAD AIR 2ND GEN - ELEM | | | | | | | |
| 00313890 | 08/19/2016 | L1519000129 | 17000242 | 2625 | 10-2824-758-000-29-000-000-012-0000 | | 3,996.00 |
| CASES FOR CHROMEBOOKS/LAPTOPS - MS | | | | | | | |
| 00313890 | 08/19/2016 | L1519000130 | 17000242 | 2625 | 10-2824-758-000-29-000-000-012-0000 | | 299.01 |
| SHIPPING | | | | | | | |
| Vendor: 11393 - RUGGED PROTECTION LLC | | | | Check Date: 08/19/2016 | | Check Amount: | 7,586.76 |
| 00313891 | 08/19/2016 | L1519000131 | 17000009 | M5951764 9 | 10-1110-610-000-12-006-100-006-0000 | A1100717 | 288.75 |
| WE - GR 2 SCHOLASTIC MAGAZINE | | | | | | | |
| Vendor: 06572 - SCHOLASTIC INC Remit # 1 | | | | Check Date: 08/19/2016 | | Check Amount: | 288.75 |

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- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|------------------|-------------------------------------|----------------------|-----------------|
| 00313892 | 08/19/2016 | L1519000132 | 17000565 | 3169939-00 | 10-2420-610-000-09-000-000-015-0000 | A240057 | 284.90 |
| MS - THEROMOMETER | | | | | | | |
| Vendor: 06589 - SCHOOL HEALTH CORPORATION | | | | Remit # 1 | Check Date: 08/19/2016 | Check Amount: | 284.90 |
| 00313893 | 08/19/2016 | L1519000133 | 17000125 | 28288353 | 10-1110-610-000-39-002-122-002-0000 | A1100746 | 54.17 |
| HS - ART SUPPLIES | | | | | | | |
| 00313893 | 08/19/2016 | L1519000134 | 17000446 | 208116565830 | 10-1110-610-000-09-000-100-008-GENL | A1100GENSUP | 2,970.66 |
| GENERAL SUPPLIES | | | | | | | |
| Vendor: 06588 - SCHOOL SPECIALTY, INC. | | | | Remit # 1 | Check Date: 08/19/2016 | Check Amount: | 3,024.83 |
| 00313894 | 08/19/2016 | C1519200018 | | 69166 | 10-3250-260-000-39-002-000-001-0000 | A325011 | 510.00 |
| GOLF HATS | | | | | | | |
| Vendor: 06695 - SHENK COMPANY | | | | Remit # 1 | Check Date: 08/19/2016 | Check Amount: | 510.00 |
| 00313895 | 08/19/2016 | L1519000135 | 17000636 | 683915 | 10-1110-432-000-39-002-121-002-0000 | | 81.13 |
| HS - MUSIC EQUIPMENT REPAIRS | | | | | | | |
| Vendor: 07606 - STEVE WEISS MUSIC | | | | Remit # 1 | Check Date: 08/19/2016 | Check Amount: | 81.13 |
| 00313896 | 08/19/2016 | L1519000136 | 17000905 | 167203 | 10-2650-433-000-09-000-000-009-0000 | A2600266 | 96.71 |
| SPARE KEYS FOR VAN #9 | | | | | | | |
| Vendor: 07246 - SUTLIFE CHEVROLET | | | | Remit # 1 | Check Date: 08/19/2016 | Check Amount: | 96.71 |
| 00313897 | 08/19/2016 | L1519000137 | 17000138 | 01005859 | 10-1110-610-000-39-002-122-002-0000 | A1100746 | 48.49 |
| HS - ART SUPPLIES | | | | | | | |
| 00313897 | 08/19/2016 | L1519000138 | 17000138 | 01005662 | 10-1110-610-000-39-002-122-002-0000 | A1100746 | 209.01 |
| HS - ART SUPPLIES | | | | | | | |
| 00313897 | 08/19/2016 | L1519000139 | 17000436 | 01005415 | 10-1110-610-000-39-002-122-002-0000 | A1100746 | 26.20 |
| HS - ART SUPPLIES | | | | | | | |
| 00313897 | 08/19/2016 | L1519000140 | 17000436 | 01005858 | 10-1110-610-000-39-002-122-002-0000 | A1100746 | 38.60 |
| HS - ART SUPPLIES | | | | | | | |
| 00313897 | 08/19/2016 | L1519000141 | 17000173 | 01005661 | 10-1110-610-000-29-003-122-003-0000 | A1100736 | 810.71 |
| MS - ART SUPPLIES | | | | | | | |

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- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|-----------|-------------------------------------|-------------------------------|--------------------------------|
| 00313897 | 08/19/2016 | L1519000142 | 17000462 | 01005667 | 10-1110-610-000-29-003-260-003-0000 | A1100737 | 9.18 |
| MS - I.A. SUPPLIES | | | | | | | |
| 00313897 | 08/19/2016 | L1519000143 | 17000410 | 01005416 | 10-1110-610-000-29-003-122-003-0000 | A1100736 | 14.72 |
| MS - ART SUPPLIES | | | | | | | |
| 00313897 | 08/19/2016 | L1519000144 | 17000276 | 01005419 | 10-1110-610-000-19-006-122-006-0000 | A1100689 | 54.34 |
| WE - ART SUPPLIES | | | | | | | |
| Vendor: 11849 - THE ART STORE | | | | | | Check Date: 08/19/2016 | Check Amount: 1,211.25 |
| 00313898 | 08/19/2016 | C1519300001 | | 010006 | 10-1233-323-000-30-000-000-011-0000 | A123323 | 1,500.00# |
| PSYCHOLOGICAL ASSESSMENT | | | | | | | |
| Vendor: 12802 - THE PATHWAY SCHOOL | | | | | | Check Date: 08/19/2016 | Check Amount: 1,500.00 |
| 00313899 | 08/19/2016 | L1519000145 | 17000871 | 163611 | 10-1110-640-000-39-002-100-010-0000 | | 410.05 |
| HS - ENGLISH CLASSROOM BOOK | | | | | | | |
| Vendor: 12361 - THE READING WAREHOUSE Remit # 1 | | | | | | Check Date: 08/19/2016 | Check Amount: 410.05 |
| 00313900 | 08/19/2016 | L1519000147 | 17000708 | 2356 | 10-1233-323-000-30-000-000-011-0000 | A123323 | 11,250.00 |
| TUITION - MK | | | | | | | |
| Vendor: 07539 - THE VISTA SCHOOL | | | | | | Check Date: 08/19/2016 | Check Amount: 11,250.00 |
| 00313901 | 08/19/2016 | L1519000148 | 17000602 | 233994 | 10-1241-610-520-00-000-000-011-0000 | A1241130 | 24.40 |
| FIDGET KIT | | | | | | | |
| 00313901 | 08/19/2016 | L1519000149 | 17000602 | 233994 | 10-1241-610-520-00-000-000-011-0000 | A1241130 | 17.06 |
| FIDDLE LINKS FIDGETER | | | | | | | |
| Vendor: 07323 - THERAPY SHOPPE Remit # 1 | | | | | | Check Date: 08/19/2016 | Check Amount: 41.46 |
| 00313902 | 08/19/2016 | L1519000150 | 17000266 | 101079 | 10-2824-758-000-19-000-000-012-0000 | | 4,290.00 |
| ELEM - POSTER PRINTER | | | | | | | |
| 00313902 | 08/19/2016 | L1519000151 | 17000266 | 101079 | 10-2824-758-000-39-000-000-012-0000 | | 4,290.00 |
| HS - POSTER PRINTER | | | | | | | |
| Vendor: 07348 - TONAS GRAPHICS Remit # 1 | | | | | | Check Date: 08/19/2016 | Check Amount: 8,580.00 |
| 00313903 | 08/19/2016 | C1519200019 | | 7A470E306 | 10-2513-530-000-09-000-000-008-0000 | A250015 | 44.55 |
| SHIPPING CHARGE | | | | | | | |

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|-------------|----------|------------|-------------------------------------|----------------------|-----------------|
| Vendor: 07475 - UPS Remit # 1 | | | | | Check Date: 08/19/2016 | Check Amount: | 44.55 |
| 00313904 | 08/19/2016 | L1519000152 | 17000759 | 98105013 | 10-1110-610-000-19-013-140-013-0000 | A1100694 | 210.53 |
| SM E- GAME CONES | | | | | | | |
| Vendor: 07481 - US GAMES Remit # 2 | | | | | Check Date: 08/19/2016 | Check Amount: | 210.53 |
| 00313905 | 08/19/2016 | L1519000153 | 17000472 | 324620-000 | 10-1110-610-000-39-002-260-002-0000 | A1100747 | 1,359.75 |
| HS - I.A. SUPPLIES | | | | | | | |
| Vendor: 07504 - VALLEY LITHO SUPPLY CO. Remit # 1 | | | | | Check Date: 08/19/2016 | Check Amount: | 1,359.75 |
| 00313906 | 08/19/2016 | L1519000154 | 17000868 | 134458 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 237.70 |
| PARTS FOR TENNANT VACUUMS | | | | | | | |
| Vendor: 12573 - VERITIV OPERATING COMPANY Remit # 1 | | | | | Check Date: 08/19/2016 | Check Amount: | 237.70 |
| 00313907 | 08/19/2016 | C1519300002 | | 2015-2016 | 10-1110-561-000-00-000-000-008-0000 | A1100671 | 2,176.86# |
| TUITION | | | | | | | |
| 00313907 | 08/19/2016 | C1519300003 | | 2015-2016 | 10-2720-513-000-09-000-000-008-0000 | A270012 | 754.50# |
| TRANSPORTATION | | | | | | | |
| Vendor: 12805 - WEST YORK AREA SCHOOL DISTRICT Remit # 1 | | | | | Check Date: 08/19/2016 | Check Amount: | 2,931.36 |
| 00313908 | 08/19/2016 | L1519000155 | 17000347 | 1647629 | 10-1241-610-000-20-003-000-003-0000 | A124197 | 29.95 |
| MS - DECODING/ENCODING ASSESS FORMS | | | | | | | |
| Vendor: 10349 - WILSON LANGUAGE TRAINING Remit # 1 | | | | | Check Date: 08/19/2016 | Check Amount: | 29.95 |
| 00313909 | 08/19/2016 | L1519000157 | 17000026 | 011791238 | 10-2620-530-000-19-013-000-012-0000 | | 96.69 |
| SME - TELEPHONE SERVICE | | | | | | | |
| 00313909 | 08/19/2016 | C1519200020 | | 011796237 | 10-2620-530-000-19-007-000-012-0000 | | 60.34 |
| WWYB - TELEPHONE SERVICE | | | | | | | |
| Vendor: 10786 - WINDSTREAM COMMUNICATIONS Remit # 1 | | | | | Check Date: 08/19/2016 | Check Amount: | 157.03 |
| 00313910 | 08/19/2016 | L1519000158 | 17000302 | 15250 | 10-3250-610-000-39-002-0JV-007-BSOC | | 377.99 |
| ATH - SOCCER NET | | | | | | | |
| Vendor: 12740 - WIZARD SPORTS EQUIPMENT INC. | | | | | Check Date: 08/19/2016 | Check Amount: | 377.99 |

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Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|-------------------------------|-------------------------------------|----------------------|---------------|
| 00313911 | 08/26/2016 | L1520800001 | 17000092 | 47340/5 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 16.78 |
| DIST - MAINTENANCE SUPPLIES | | | | | | | |
| 00313911 | 08/26/2016 | L1520800002 | 17000092 | 47609/5 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 18.48 |
| DIST - MAINTENANCE SUPPLIES | | | | | | | |
| Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1 | | | | Check Date: 08/26/2016 | | Check Amount: | 35.26 |
| 00313912 | 08/26/2016 | L1520800003 | 17000661 | 4395721415 | 10-1241-751-520-10-000-000-011-0000 | A1241209 | 949.00 |
| MACBOOK AIR | | | | | | | |
| Vendor: 01130 - APPLE INC. Remit # 1 | | | | Check Date: 08/26/2016 | | Check Amount: | 949.00 |
| 00313913 | 08/26/2016 | L1520800004 | 17000819 | PO17000819 | 10-1110-610-000-39-002-189-002-0000 | | 85.71 |
| HS STEM - 3/4" CUBES | | | | | | | |
| Vendor: 11915 - BARCLAY WOOD TOYS AND BLOCKS | | | | Check Date: 08/26/2016 | | Check Amount: | 85.71 |
| 00313914 | 08/26/2016 | L1520800006 | 17000021 | 1234106 | 10-2660-618-000-09-000-000-008-0000 | A266008 | 4,134.00 |
| MASS NOTIFICATION | | | | | | | |
| 00313914 | 08/26/2016 | L1520800007 | 17000021 | 1234106 | 10-2824-618-000-19-000-000-012-0000 | | 526.00 |
| ELEM - COMMUNITY CONNECT | | | | | | | |
| 00313914 | 08/26/2016 | L1520800008 | 17000021 | 1234106 | 10-2824-618-000-29-000-000-012-0000 | | 527.00 |
| MS - COMMUNITY CONNECT | | | | | | | |
| 00313914 | 08/26/2016 | L1520800009 | 17000021 | 1234106 | 10-2824-618-000-39-000-000-012-0000 | | 527.70 |
| HS - COMMUNITY CONNECT | | | | | | | |
| 00313914 | 08/26/2016 | L1520800010 | 17000021 | 1234106 | 10-2824-618-000-39-000-000-012-0000 | | 908.45 |
| HS - PDEV | | | | | | | |
| 00313914 | 08/26/2016 | L1520800011 | 17000021 | 1234106 | 10-2824-618-000-19-000-000-012-0000 | | 1,384.63 |
| ELEM - SCHOOLSITES | | | | | | | |
| 00313914 | 08/26/2016 | L1520800012 | 17000021 | 1234106 | 10-2824-618-000-29-000-000-012-0000 | | 1,384.62 |
| MS - SCHOOLSITES | | | | | | | |
| 00313914 | 08/26/2016 | L1520800013 | 17000021 | 1234106 | 10-2824-618-000-39-000-000-012-0000 | | 1,384.62 |
| HS - SCHOOL SITES | | | | | | | |
| 00313914 | 08/26/2016 | L1520800014 | 17000021 | 1234106 | 10-2824-618-000-19-000-000-012-0000 | | 730.54 |
| ELEM - STAFF CONNECT | | | | | | | |

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GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|-------------|----------|--------------|-------------------------------------|----------------------|------------------|
| 00313914 | 08/26/2016 | L1520800015 | 17000021 | 1234106 | 10-2824-618-000-29-000-000-012-0000 | | 730.54 |
| MS - STAFF CONNECT | | | | | | | |
| 00313914 | 08/26/2016 | L1520800016 | 17000021 | 1234106 | 10-2824-618-000-39-000-000-012-0000 | | 730.55 |
| HS - STAFF CONNECT | | | | | | | |
| 00313914 | 08/26/2016 | L1520800017 | 17000021 | 1234106 | 10-2824-618-000-19-000-000-012-0000 | | 755.53 |
| ELEM - TEACHERSITES | | | | | | | |
| 00313914 | 08/26/2016 | L1520800018 | 17000021 | 1234106 | 10-2824-618-000-29-000-000-012-0000 | | 755.52 |
| MS - TEACHERSITES | | | | | | | |
| 00313914 | 08/26/2016 | L1520800019 | 17000021 | 1234106 | 10-2824-618-000-39-000-000-012-0000 | | 755.58 |
| HS - TEACHERSITES | | | | | | | |
| Vendor: 10488 - BLACKBOARD INC Remit # 1 | | | | | Check Date: 08/26/2016 | Check Amount: | 15,235.28 |
| 00313915 | 08/26/2016 | L1520800020 | 17000965 | 1700114 | 10-1410-300-000-30-002-410-002-0000 | | 5,220.00 |
| HS - DRIVER EDUCATION TRAINNIG | | | | | | | |
| Vendor: 01620 - CAPITAL AREA INTERMEDIATE UNIT Remit # 1 | | | | | Check Date: 08/26/2016 | Check Amount: | 5,220.00 |
| 00313916 | 08/26/2016 | L1520800021 | 17000417 | 25218 | 10-1110-610-000-39-002-122-002-0000 | A1100746 | 12.78 |
| HS - ART SUPPLIES | | | | | | | |
| Vendor: 01693 - CASCADE SCHOOL SUPPLIES, INC. Remit # 1 | | | | | Check Date: 08/26/2016 | Check Amount: | 12.78 |
| 00313917 | 08/26/2016 | C1521100002 | | | 10-1310-810-000-30-002-210-002-0000 | A131016 | 700.00 |
| 2016 NT'L FFA FOOD FOR ALL GRANT | | | | | | | |
| Vendor: 12814 - CHAMBERSBURG HIGH SCHOOL FFA | | | | | Check Date: 08/26/2016 | Check Amount: | 700.00 |
| 00313918 | 08/26/2016 | L1520800022 | 17000778 | 527474 | 10-2620-432-000-09-014-000-009-0000 | A2600217 | 5,561.85 |
| SLC - LOCKER ROOM RENO | | | | | | | |
| 00313918 | 08/26/2016 | L1520800023 | 17000778 | 527578 | 10-2620-432-000-09-014-000-009-0000 | A2600217 | 1,586.11 |
| SLC - LOCKER ROOM RENO | | | | | | | |
| Vendor: 02000 - COLT PLUMBING CO., INC. Remit # 1 | | | | | Check Date: 08/26/2016 | Check Amount: | 7,147.96 |
| 00313919 | 08/26/2016 | L1520800024 | 17000689 | 15891413-005 | 10-2620-621-000-09-014-000-009-0000 | A26002124 | 51.38 |
| SLC - NATURAL GAS | | | | | | | |

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- Payable Transaction

P- Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|----------------------------------|----------|-------------------------------|-------------------------------------|----------------------|------------------|
| 00313919 | 08/26/2016 | L1520800025 | 17000690 | 15891413-004 | 10-2620-621-000-39-002-000-009-0000 | A2600174 | 874.56 |
| | | HS - NATURAL GAS | | | | | |
| 00313919 | 08/26/2016 | L1520800026 | 17000690 | 15891413-004 | 10-2620-621-000-29-003-000-009-0000 | A2600226 | 588.06 |
| | | MS - NATURAL GAS | | | | | |
| 00313919 | 08/26/2016 | L1520800027 | 17000690 | 15891413-004 | 10-2620-621-000-19-005-000-009-0000 | A2600250 | 45.24 |
| | | NE - NATURAL GAS | | | | | |
| Vendor: 02004 - COLUMBIA GAS OF PENNSYLVANIA Remit # 1 | | | | Check Date: 08/26/2016 | | Check Amount: | 1,559.24 |
| 00313920 | 08/26/2016 | C1521100003 | | 18 | 10-4600-450-000-09-000-000-008-0000 | A460001 | 181.51 |
| | | DAO COST | | | | | |
| 00313920 | 08/26/2016 | C1521100004 | | 8 | 10-4600-450-000-09-000-000-008-0000 | A460001 | 34,205.23 |
| | | WE RENOVATION COST | | | | | |
| Vendor: 02172 - CRABTREE ROHRBAUGH & ASSO INC Remit # 1 | | | | Check Date: 08/26/2016 | | Check Amount: | 34,386.74 |
| 00313921 | 08/26/2016 | C1521100005 | | | 10-1310-810-000-30-002-210-002-0000 | A131016 | 700.00 |
| | | 2016 NT'L FFA FOOD FOR ALL GRANT | | | | | |
| Vendor: 12815 - CUMBERLAND VALLEY FFA | | | | Check Date: 08/26/2016 | | Check Amount: | 700.00 |
| 00313922 | 08/26/2016 | L1520800028 | 17000801 | 12885 | 10-2620-432-000-39-002-000-009-0000 | A2600113 | 1,100.00 |
| | | HS - INSPECT FIRE PUMP | | | | | |
| Vendor: 02437 - DIAMOND AUTOMATIC SPRINKLERS Remit # 1 | | | | Check Date: 08/26/2016 | | Check Amount: | 1,100.00 |
| 00313923 | 08/26/2016 | L1520800029 | 17000943 | 1258837 | 10-2310-549-000-00-000-000-008-0000 | A231008 | 34.40 |
| | | AD - JULY BOARD MEETING | | | | | |
| Vendor: 02470 - DILLSBURG BANNER Remit # 1 | | | | Check Date: 08/26/2016 | | Check Amount: | 34.40 |
| 00313924 | 08/26/2016 | L1520800030 | 17000724 | H16044903 | 10-2620-621-000-39-002-000-009-0000 | A2600174 | 576.01 |
| | | HS - NATURAL GAS | | | | | |
| 00313924 | 08/26/2016 | L1520800031 | 17000724 | H16044903 | 10-2620-621-000-29-003-000-009-0000 | A2600226 | 443.08 |
| | | MS - NATURAL GAS | | | | | |
| 00313924 | 08/26/2016 | L1520800032 | 17000724 | H16044903 | 10-2620-621-000-19-005-000-009-0000 | A2600250 | 457.85 |
| | | ELEM - NATURAL GAS | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|------------------|----------|-------------------------------|-------------------------------------|----------------------|-----------------|
| 00313924 | 08/26/2016 | L1520800033 | 17000723 | H16044902 | 10-2620-621-000-09-014-000-009-0000 | A26002124 | 3.76 |
| SLC - NATURAL GAS | | | | | | | |
| Vendor: 11869 - DIRECT ENERGY BUSINESS | | Remit # 1 | | Check Date: 08/26/2016 | | Check Amount: | 1,480.70 |
| 00313925 | 08/26/2016 | C1521100006 | | 03052391 | 10-1310-610-000-30-002-210-002-0000 | A131011 | 24.25 |
| HS VO-AG - INDUSTRIAL CYLINDERS | | | | | | | |
| Vendor: 02680 - DRESSEL WELDING SUPPLY, INC. | | Remit # 1 | | Check Date: 08/26/2016 | | Check Amount: | 24.25 |
| 00313926 | 08/26/2016 | L1520800034 | 17000098 | 1079687-1 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 14.35 |
| MAINTENANCE SUPPLIES | | | | | | | |
| Vendor: 02683 - DRIVEKORE, INC. | | Remit # 1 | | Check Date: 08/26/2016 | | Check Amount: | 14.35 |
| 00313927 | 08/26/2016 | L1520800035 | 17000498 | 35605 | 10-2380-550-000-19-006-000-006-0000 | A2380128 | 313.00 |
| WE - PRINTED ITEMS | | | | | | | |
| Vendor: 02681 - DRS PRINTING SERVICES, INC. | | Remit # 1 | | Check Date: 08/26/2016 | | Check Amount: | 313.00 |
| 00313928 | 08/26/2016 | L1520800040 | 17000603 | 0000238 | 10-1241-650-000-00-000-000-011-0000 | A1241105 | 99.00 |
| 1 YR SUBSCRIPTION RENEWAL | | | | | | | |
| Vendor: 12037 - EDUCREATIONS INC | | | | Check Date: 08/26/2016 | | Check Amount: | 99.00 |
| 00313929 | 08/26/2016 | C1521100007 | | | 10-2620-610-000-19-004-000-009-0000 | A2600165 | 1,700.00 |
| DE - PLAYGROUND COVER | | | | | | | |
| Vendor: 02948 - ENVIRO PRODUCTS | | | | Check Date: 08/26/2016 | | Check Amount: | 1,700.00 |
| 00313930 | 08/26/2016 | C1521100008 | | | 10-2620-431-000-39-002-000-009-0000 | A2600104 | 6,895.00 |
| HS - REPAIR/PAINT PARKING LOT | | | | | | | |
| 00313930 | 08/26/2016 | C1521100009 | | | 10-2620-431-000-39-002-000-009-0000 | A2600104 | 1,800.00 |
| HS - PAINT NUMBERS ON PARKING LOT | | | | | | | |
| Vendor: 11193 - GREG LEIBY SEAL COATING & LINE PAINTING | | | | Check Date: 08/26/2016 | | Check Amount: | 8,695.00 |
| 00313931 | 08/26/2016 | C1521100010 | | | 10-3250-810-000-39-002-00V-007-BCRC | A3250153 | 25.00 |
| HS BOY'S X COUNTRY ENTRY FEE | | | | | | | |
| 00313931 | 08/26/2016 | C1521100011 | | | 10-3250-810-000-39-002-00V-007-GCRC | | 25.00 |
| HS GIRL'S X COUNTRY ENTRY FEE | | | | | | | |

* Denotes Non-Negotiable Transaction

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Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|-------------------------------|----------|-----------|-------------------------------------|----------------------|-----------------|
| 00313931 | 08/26/2016 | C1521100012 | | | 10-3250-810-000-39-002-078-007-BCRC | | 12.50 |
| | | MS BOY'S X COUNTRY ENTRY FEE | | | | | |
| 00313931 | 08/26/2016 | C1521100013 | | | 10-3250-810-000-39-002-078-007-GCRC | | 12.50 |
| | | MS GIRL'S X COUNTRY ENTRY FEE | | | | | |
| Vendor: 03934 - HERSHEY CROSS COUNTRY BOOSTER CLUB Remit # 3 | | | | | | | |
| | | | | | Check Date: 08/26/2016 | Check Amount: | 75.00 |
| 00313932 | 08/26/2016 | L1520800041 | 17000631 | 583447 | 10-1110-751-000-19-006-100-006-0000 | A11002030 | 439.00 |
| | | WE - PORTABLE COAT RACK | | | | | |
| 00313932 | 08/26/2016 | C1521100001 | 17000631 | 583447 | 10-3200-610-000-19-006-000-106-WESA | A3200WESA | 800.00 |
| | | WE - PORTABLE COAT RACK | | | | | |
| Vendor: 03956 - HERTZ FURNITURE SYSTEMS Remit # 1 | | | | | | | |
| | | | | | Check Date: 08/26/2016 | Check Amount: | 1,239.00 |
| 00313933 | 08/26/2016 | C1521100014 | | 20587 | 10-2630-610-000-09-000-000-009-0000 | | 1,890.00 |
| | | FERTILIZER FOR FIELDS | | | | | |
| Vendor: 04286 - JAMCO PRODUCTS Remit # 1 | | | | | | | |
| | | | | | Check Date: 08/26/2016 | Check Amount: | 1,890.00 |
| 00313934 | 08/26/2016 | C1521100015 | | | 10-2720-751-000-09-000-000-008-0000 | A270024 | 381.58 |
| | | REIMBURSE BOOSTR SEAR COST | | | | | |
| Vendor: 04363 - KAUFFMAN BUS SERVICE Remit # 1 | | | | | | | |
| | | | | | Check Date: 08/26/2016 | Check Amount: | 381.58 |
| 00313935 | 08/26/2016 | L1520800044 | 17000432 | 41763.00 | 10-1110-610-000-39-002-122-002-0000 | A1100746 | 1.55 |
| | | HS - ART SUPPLIES | | | | | |
| 00313935 | 08/26/2016 | L1520800045 | 17000271 | 41764.00 | 10-1110-610-000-19-006-122-006-0000 | A1100689 | 15.09 |
| | | WE - ART SUPPLIES | | | | | |
| 00313935 | 08/26/2016 | L1520800046 | 17000418 | 41762.00 | 10-1110-610-000-39-002-122-002-0000 | A1100746 | 51.01 |
| | | HS - ART SUPPLIES | | | | | |
| 00313935 | 08/26/2016 | L1520800047 | 17000088 | 41768.00 | 10-1110-610-000-39-002-122-002-0000 | A1100746 | 35.01 |
| | | HS - PAPER FOR ART | | | | | |
| 00313935 | 08/26/2016 | L1520800048 | 17000132 | 41769.00 | 10-1110-610-000-39-002-122-002-0000 | A1100746 | 25.24 |
| | | HS - ART SUPPLIES | | | | | |
| 00313935 | 08/26/2016 | L1520800049 | 17000166 | 42852.00 | 10-1110-610-000-29-003-122-003-0000 | A1100736 | 27.25 |
| | | MS - ART SUPPLIES | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|-------------|----------|-------------|-------------------------------------|----------------------|-----------------|
| 00313935 | 08/26/2016 | L1520800050 | 17000259 | 41765.00 | 10-1110-610-000-09-000-100-008-GENL | A1100GENSUP | 285.98 |
| DIST - ART SUPPLIES | | | | | | | |
| 00313935 | 08/26/2016 | L1520800051 | 17000091 | 41758.00 | 10-1110-610-000-09-000-100-008-GENL | A1100GENSUP | 2,374.12 |
| DIST - PAPER SUPPLIES | | | | | | | |
| 00313935 | 08/26/2016 | L1520800052 | 17000439 | 41759.00 | 10-1110-610-000-09-000-100-008-GENL | A1100GENSUP | 2,001.60 |
| DIST - GENERAL SUPPLIES | | | | | | | |
| 00313935 | 08/26/2016 | L1520800053 | 17000056 | 46226.00 | 10-1241-610-000-30-002-000-002-0000 | A124198 | 95.97 |
| HS - HEAVY DUTY STAPLER | | | | | | | |
| 00313935 | 08/26/2016 | L1520800054 | 17000403 | 41761.00 | 10-1110-610-000-19-005-122-005-0000 | A1100688 | 8.66 |
| NE - ART SUPPLIES | | | | | | | |
| Vendor: 04510 - KURTZ BROS. Remit # 1 | | | | | Check Date: 08/26/2016 | Check Amount: | 4,921.48 |
| 00313936 | 08/26/2016 | L1520800055 | 17000246 | 65037 | 10-2620-431-000-39-002-000-009-0000 | A2600104 | 25.00 |
| POOL WATER TESTING | | | | | | | |
| Vendor: 12395 - LABORATORY, ANALYTICAL & BIOLOGICAL SERVICES INC Remit # 1 | | | | | Check Date: 08/26/2016 | Check Amount: | 25.00 |
| 00313937 | 08/26/2016 | L1520800056 | 17000626 | 93129496001 | 10-1241-610-520-00-000-000-011-0000 | A1241130 | 81.08 |
| SRA DECODING WORKBOOKS | | | | | | | |
| 00313937 | 08/26/2016 | L1520800057 | 17000626 | 93129496001 | 10-1241-640-520-00-000-000-011-0000 | A1241220 | 175.20 |
| SRA DECODING TEACHER - LEVEL A BOOK 1 | | | | | | | |
| 00313937 | 08/26/2016 | L1520800058 | 17000626 | 93129496001 | 10-1241-640-520-00-000-000-011-0000 | A1241220 | 175.20 |
| SRA DECODING TEACHER - LEVEL A BOOK2 | | | | | | | |
| 00313937 | 08/26/2016 | L1520800059 | 17000626 | 93129496001 | 10-1241-640-520-00-000-000-011-0000 | A1241220 | 87.13 |
| SRA DECODING MASTERS - LEVEL A | | | | | | | |
| 00313937 | 08/26/2016 | L1520800060 | 17000626 | 93129496001 | 10-1241-640-520-00-000-000-011-0000 | A1241220 | 205.02 |
| SRA DECODING TEACHER - LEVEL B BOOK 1 | | | | | | | |
| 00313937 | 08/26/2016 | L1520800061 | 17000626 | 93129496001 | 10-1241-640-520-00-000-000-011-0000 | A1241220 | 29.84 |
| SRA DECODING TEACHER GUIDE - LEVEL B BOOK 1 | | | | | | | |
| Vendor: 04760 - MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC Remit # | | | | | Check Date: 08/26/2016 | Check Amount: | 753.47 |

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* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

09/07/2016 02:53:08 PM

Northern York County School District

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|------------------------------|---|------------------|----------|--------------|-------------------------------------|----------------------|-----------------|
| 00313938 | 08/26/2016 | L1520800062 | 17000316 | 575236 | 10-2420-610-000-09-000-000-015-0000 | A240057 | 104.80 |
| WE - MEDICAL SUPPLIES | | | | | | | |
| Vendor: | 04980 - MEDICAL PRODUCTS LABORATORY | Remit # 1 | | | Check Date: 08/26/2016 | Check Amount: | 104.80 |
| 00313939 | 08/26/2016 | L1520800063 | 17000458 | 2076389-00 | 10-1110-610-000-29-003-260-003-0000 | A1100737 | 602.25 |
| MS - TECH ED SUPPLIES | | | | | | | |
| Vendor: | 05110 - MIDWEST TECHNOLOGY PRODUCTS | Remit # 1 | | | Check Date: 08/26/2016 | Check Amount: | 602.25 |
| 00313940 | 08/26/2016 | C1521100016 | | CAR2016214 | 10-1233-323-520-30-000-000-011-0000 | | 5,117.90 |
| EXTENDED SCHOOL YEAR TUITION | | | | | | | |
| Vendor: | 05357 - NHS HUMAN SERVICES | Remit # 1 | | | Check Date: 08/26/2016 | Check Amount: | 5,117.90 |
| 00313941 | 08/26/2016 | L1520800064 | 17000086 | 5907 | 10-1310-610-000-30-002-210-002-0000 | A131011 | 370.55 |
| HS - I.A. SUPPLIES | | | | | | | |
| Vendor: | 05418 - OAM SUPPLY CO. | Remit # 1 | | | Check Date: 08/26/2016 | Check Amount: | 370.55 |
| 00313942 | 08/26/2016 | L1520800087 | 17000683 | 3301222074 | 10-2380-442-000-39-002-000-008-0000 | A2380105 | 372.00 |
| HS - MAIL MACHINE RENTAL FEE | | | | | | | |
| Vendor: | 05908 - PITNEY BOWES GLOBAL FIN SRVC | Remit # 1 | | | Check Date: 08/26/2016 | Check Amount: | 372.00 |
| 00313943 | 08/26/2016 | L1520800088 | 17000273 | S1325448.001 | 10-1110-610-000-19-006-122-006-0000 | A1100689 | 87.77 |
| WE - ART SUPPLIES | | | | | | | |
| 00313943 | 08/26/2016 | L1520800089 | 17000283 | S1326132.001 | 10-2420-610-000-09-000-000-015-0000 | A240057 | 149.60 |
| HS - MEDICAL SUPPLIES | | | | | | | |
| Vendor: | 06120 - PYRAMID SCHOOL PRODUCTS | Remit # 1 | | | Check Date: 08/26/2016 | Check Amount: | 237.37 |
| 00313944 | 08/26/2016 | C1521100017 | | 5616 | 10-2650-433-000-09-000-000-009-0000 | A2600266 | 69.00 |
| STATE INSPECTION - CUBE VAN | | | | | | | |
| Vendor: | 06277 - REMCON, INC. | Remit # 3 | | | Check Date: 08/26/2016 | Check Amount: | 69.00 |
| 00313945 | 08/26/2016 | L1520800090 | 17000693 | 8043 | 10-1231-323-000-30-000-000-011-0000 | A123162 | 2,267.55 |
| TUITION | | | | | | | |
| Vendor: | 06403 - RIVER ROCK ACADEMY | Remit # 1 | | | Check Date: 08/26/2016 | Check Amount: | 2,267.55 |

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P - Prenote

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Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|---------------------------------|----------|-------------------------------|-------------------------------------|----------------------|---------------|
| 00313946 | 08/26/2016 | L1520800091 | 17000760 | 50876-0816 | 10-2620-442-000-09-014-000-009-0000 | A2600218 | 45.65 |
| | | SLC - WATER COOLER RENTAL/WATER | | | | | |
| 00313946 | 08/26/2016 | L1520800092 | 17000762 | 50868-0816 | 10-2620-442-000-19-007-000-009-0000 | A2600140 | 7.90 |
| | | WE - WATER COOLER RENTAL | | | | | |
| Vendor: 06410 - ROARING SPRING WATER Remit # 1 | | | | Check Date: 08/26/2016 | | Check Amount: | 53.55 |
| 00313947 | 08/26/2016 | L1520800093 | 17000008 | M5951750 8 | 10-1110-610-000-11-006-100-006-0000 | A1100716 | 202.13 |
| | | WE - SCHOLASTIC NEWS - GR 1 | | | | | |
| Vendor: 06572 - SCHOLASTIC INC Remit # 1 | | | | Check Date: 08/26/2016 | | Check Amount: | 202.13 |
| 00313948 | 08/26/2016 | L1520800094 | 17000356 | 3161612-00 | 10-3250-610-000-39-002-000-007-0000 | A325022 | 135.60 |
| | | ATHLETIC TRAINER SUPPLIES | | | | | |
| Vendor: 06589 - SCHOOL HEALTH CORPORATION Remit # 1 | | | | Check Date: 08/26/2016 | | Check Amount: | 135.60 |
| 00313949 | 08/26/2016 | C1521100021 | | 29701 | 10-0132-260-000-00-000-000-000-0000 | | 633.50 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100022 | | 29701 | 10-1110-260-000-09-000-000-001-0000 | | 482.70 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100023 | | 29701 | 10-1110-260-000-09-000-153-001-0000 | A11001106 | 707.63 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100024 | | 29701 | 10-1110-260-000-11-004-100-001-0000 | A1100478 | 443.02 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100025 | | 29701 | 10-1110-260-000-11-005-100-001-0000 | A1100489 | 277.16 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100026 | | 29701 | 10-1110-260-000-11-006-100-001-0000 | A1100500 | 203.08 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100027 | | 29701 | 10-1110-260-000-11-013-100-001-0000 | A1100511 | 383.37 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100028 | | 29701 | 10-1110-260-000-12-004-100-001-0000 | A1100479 | 335.46 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100029 | | 29701 | 10-1110-260-000-12-005-100-001-0000 | A1100490 | 275.47 |
| | | WORKERS' COMPENSATION | | | | | |

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- Payable Transaction

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Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|----------|------------|-----------------------|--------|-----------|-------------------------------------|----------|--------------|
| 00313949 | 08/26/2016 | C1521100030 | | 29701 | 10-1110-260-000-12-006-100-001-0000 | A1100501 | 156.47 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100031 | | 29701 | 10-1110-260-000-12-013-100-001-0000 | A1100512 | 376.77 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100032 | | 29701 | 10-1110-260-000-13-004-100-001-0000 | A1100480 | 263.03 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100033 | | 29701 | 10-1110-260-000-13-005-100-001-0000 | A1100491 | 249.10 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100034 | | 29701 | 10-1110-260-000-13-006-100-001-0000 | A1100502 | 178.93 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100035 | | 29701 | 10-1110-260-000-13-013-100-001-0000 | A1100513 | 404.80 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100036 | | 29701 | 10-1110-260-000-14-004-100-001-0000 | A1100481 | 372.27 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100037 | | 29701 | 10-1110-260-000-14-005-100-001-0000 | A1100492 | 272.99 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100038 | | 29701 | 10-1110-260-000-14-006-100-001-0000 | A1100503 | 164.58 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100039 | | 29701 | 10-1110-260-000-14-013-100-001-0000 | A1100514 | 408.54 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100040 | | 29701 | 10-1110-260-000-15-004-100-001-0000 | A1100482 | 351.66 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100041 | | 29701 | 10-1110-260-000-15-005-100-001-0000 | A1100493 | 192.26 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100042 | | 29701 | 10-1110-260-000-15-006-100-001-0000 | A1100504 | 194.58 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100043 | | 29701 | 10-1110-260-000-15-013-100-001-0000 | A1100515 | 374.48 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100044 | | 29701 | 10-1110-260-000-18-004-100-001-0000 | A1100483 | 94.09 |
| | | WORKERS' COMPENSATION | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|----------|------------|-----------------------|--------|-----------|-------------------------------------|----------|--------------|
| 00313949 | 08/26/2016 | C1521100045 | | 29701 | 10-1110-260-000-18-005-100-001-0000 | A1100494 | 283.55 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100046 | | 29701 | 10-1110-260-000-18-006-100-001-0000 | A1100505 | 87.79 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100047 | | 29701 | 10-1110-260-000-18-013-100-001-0000 | A1100516 | 160.27 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100048 | | 29701 | 10-1110-260-000-19-004-100-001-0000 | A1100484 | 321.81 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100049 | | 29701 | 10-1110-260-000-19-004-121-001-0000 | A1100485 | 73.37 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100050 | | 29701 | 10-1110-260-000-19-004-122-001-0000 | A1100486 | 41.36 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100051 | | 29701 | 10-1110-260-000-19-004-140-001-0000 | A1100487 | 55.35 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100052 | | 29701 | 10-1110-260-000-19-005-100-001-0000 | A1100495 | 308.32 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100053 | | 29701 | 10-1110-260-000-19-005-121-001-0000 | A1100496 | 81.61 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100054 | | 29701 | 10-1110-260-000-19-005-122-001-0000 | A1100497 | 41.36 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100055 | | 29701 | 10-1110-260-000-19-005-140-001-0000 | A1100498 | 55.35 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100056 | | 29701 | 10-1110-260-000-19-006-100-001-0000 | A1100506 | 206.33 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100057 | | 29701 | 10-1110-260-000-19-006-121-001-0000 | A1100507 | 62.77 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100058 | | 29701 | 10-1110-260-000-19-006-122-001-0000 | A1100508 | 42.39 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100059 | | 29701 | 10-1110-260-000-19-006-140-001-0000 | A1100509 | 65.58 |
| | | WORKERS' COMPENSATION | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|----------|------------|-----------------------|--------|-----------|-------------------------------------|-----------|--------------|
| 00313949 | 08/26/2016 | C1521100060 | | 29701 | 10-1110-260-000-19-013-100-001-0000 | A1100517 | 217.80 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100061 | | 29701 | 10-1110-260-000-19-013-121-001-0000 | A1100518 | 62.77 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100062 | | 29701 | 10-1110-260-000-19-013-122-001-0000 | A1100519 | 42.39 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100063 | | 29701 | 10-1110-260-000-19-013-140-001-0000 | A1100520 | 65.58 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100064 | | 29701 | 10-1110-260-000-22-003-100-001-0000 | A11001067 | 1,082.19 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100065 | | 29701 | 10-1110-260-000-29-003-100-001-0000 | A1100526 | 350.31 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100066 | | 29701 | 10-1110-260-000-29-003-121-001-0000 | A1100527 | 252.22 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100067 | | 29701 | 10-1110-260-000-29-003-122-001-0000 | A1100528 | 85.96 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100068 | | 29701 | 10-1110-260-000-29-003-140-001-0000 | A1100529 | 281.98 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100069 | | 29701 | 10-1110-260-000-29-003-150-001-0000 | A1100524 | 722.67 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100070 | | 29701 | 10-1110-260-000-29-003-161-001-0000 | A1100530 | 125.93 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100071 | | 29701 | 10-1110-260-000-29-003-162-001-0000 | A1100531 | 94.00 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100072 | | 29701 | 10-1110-260-000-29-003-170-001-0000 | A1100522 | 351.33 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100073 | | 29701 | 10-1110-260-000-29-003-180-001-0000 | A1100523 | 405.01 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100074 | | 29701 | 10-1110-260-000-29-003-190-001-0000 | A1100525 | 372.59 |
| | | WORKERS' COMPENSATION | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|----------|------------|-----------------------|--------|-----------|-------------------------------------|-----------|--------------|
| 00313949 | 08/26/2016 | C1521100075 | | 29701 | 10-1110-260-000-29-003-240-001-0000 | A1100532 | 77.55 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100076 | | 29701 | 10-1110-260-000-29-003-260-001-0000 | A1100533 | 125.93 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100077 | | 29701 | 10-1110-260-000-30-002-230-001-0000 | | 80.69 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100078 | | 29701 | 10-1110-260-000-30-002-250-001-0000 | | 77.55 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100079 | | 29701 | 10-1110-260-000-31-002-170-001-0000 | A1100535 | 890.60 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100080 | | 29701 | 10-1110-260-000-32-002-180-001-0000 | A1100536 | 813.82 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100081 | | 29701 | 10-1110-260-000-33-002-150-001-0000 | A1100537 | 824.81 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100082 | | 29701 | 10-1110-260-000-34-002-190-001-0000 | A1100538 | 800.35 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100083 | | 29701 | 10-1110-260-000-39-002-100-001-0000 | A11001028 | 328.52 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100084 | | 29701 | 10-1110-260-000-39-002-121-001-0000 | A1100540 | 354.58 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100085 | | 29701 | 10-1110-260-000-39-002-122-001-0000 | A1100541 | 152.73 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100086 | | 29701 | 10-1110-260-000-39-002-140-001-0000 | A1100542 | 297.29 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100087 | | 29701 | 10-1110-260-000-39-002-161-001-0000 | A1100543 | 167.29 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100088 | | 29701 | 10-1110-260-000-39-002-162-001-0000 | A1100544 | 223.11 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100089 | | 29701 | 10-1110-260-000-39-002-240-001-0000 | A1100545 | 91.11 |
| | | WORKERS' COMPENSATION | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|----------|------------|-----------------------|--------|-----------|-------------------------------------|----------|--------------|
| 00313949 | 08/26/2016 | C1521100090 | | 29701 | 10-1110-260-000-39-002-260-001-0000 | A1100546 | 482.61 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100091 | | 29701 | 10-1211-260-000-20-003-000-001-0000 | A121132 | 128.23 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100092 | | 29701 | 10-1211-260-000-30-002-000-001-0000 | A121113 | 297.46 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100093 | | 29701 | 10-1225-260-000-10-004-000-001-0000 | A122538 | 65.58 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100094 | | 29701 | 10-1225-260-000-10-005-000-001-0000 | A122539 | 48.75 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100095 | | 29701 | 10-1225-260-000-10-006-000-001-0000 | A122540 | 48.75 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100096 | | 29701 | 10-1225-260-000-10-013-000-001-0000 | A122541 | 196.61 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100097 | | 29701 | 10-1225-260-000-20-003-000-001-0000 | A122542 | 65.58 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100098 | | 29701 | 10-1231-260-000-10-004-000-001-0000 | A123125 | 33.30 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100099 | | 29701 | 10-1231-260-000-10-005-000-001-0000 | A123153 | 46.49 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100100 | | 29701 | 10-1231-260-000-10-006-000-001-0000 | A123154 | 12.41 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100101 | | 29701 | 10-1231-260-000-10-013-000-001-0000 | A123155 | 12.41 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100102 | | 29701 | 10-1231-260-000-19-004-000-001-0000 | | 32.46 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100103 | | 29701 | 10-1231-260-000-19-013-000-001-0000 | | 14.14 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100104 | | 29701 | 10-1231-260-000-20-003-000-001-0000 | A123126 | 123.53 |
| | | WORKERS' COMPENSATION | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|----------|------------|-----------------------|--------|-----------|-------------------------------------|---------|--------------|
| 00313949 | 08/26/2016 | C1521100105 | | 29701 | 10-1231-260-000-30-002-000-001-0000 | A123127 | 111.50 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100106 | | 29701 | 10-1233-260-000-19-004-000-001-0000 | A123313 | 77.56 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100107 | | 29701 | 10-1233-260-000-19-005-000-001-0000 | | 105.05 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100108 | | 29701 | 10-1233-260-000-19-006-000-001-0000 | | 13.18 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100109 | | 29701 | 10-1233-260-000-19-013-000-001-0000 | | 13.18 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100110 | | 29701 | 10-1233-260-000-29-003-000-001-0000 | | 169.42 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100111 | | 29701 | 10-1233-260-000-39-002-000-001-0000 | | 140.03 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100112 | | 29701 | 10-1233-260-000-39-002-000-001-0000 | | 1.86 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100113 | | 29701 | 10-1241-260-000-10-004-000-001-0000 | A124164 | 307.68 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100114 | | 29701 | 10-1241-260-000-10-005-000-001-0000 | A124165 | 438.97 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100115 | | 29701 | 10-1241-260-000-10-006-000-001-0000 | A124166 | 151.35 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100116 | | 29701 | 10-1241-260-000-10-013-000-001-0000 | A124167 | 248.81 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100117 | | 29701 | 10-1241-260-000-20-003-000-001-0000 | A124168 | 651.96 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100118 | | 29701 | 10-1241-260-000-29-003-170-001-0000 | | 77.55 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100119 | | 29701 | 10-1241-260-000-30-002-000-001-0000 | A124169 | 655.64 |
| | | WORKERS' COMPENSATION | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|----------|------------|-----------------------|--------|-----------|-------------------------------------|----------|--------------|
| 00313949 | 08/26/2016 | C1521100120 | | 29701 | 10-1243-260-000-10-004-000-001-0000 | A124343 | 27.67 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100121 | | 29701 | 10-1243-260-000-10-005-000-001-0000 | A124344 | 27.67 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100122 | | 29701 | 10-1243-260-000-10-006-000-001-0000 | A124345 | 27.67 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100123 | | 29701 | 10-1243-260-000-10-013-000-001-0000 | A124346 | 27.67 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100124 | | 29701 | 10-1243-260-000-20-003-000-001-0000 | A124347 | 95.86 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100125 | | 29701 | 10-1243-260-000-30-002-000-001-0000 | A124348 | 94.00 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100126 | | 29701 | 10-1310-260-000-30-002-210-001-0000 | A131007 | 291.85 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100127 | | 29701 | 10-1442-260-000-20-003-000-001-0000 | A144207 | 65.58 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100128 | | 29701 | 10-1442-260-000-30-002-000-001-0000 | A144234 | 91.70 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100129 | | 29701 | 10-2111-260-000-00-000-000-001-0000 | A1241188 | 382.52 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100130 | | 29701 | 10-2119-260-000-09-000-000-001-0000 | A124163 | 95.06 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100131 | | 29701 | 10-2120-260-000-19-004-000-001-0000 | A212048 | 45.56 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100132 | | 29701 | 10-2120-260-000-19-005-000-001-0000 | A212049 | 91.11 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100133 | | 29701 | 10-2120-260-000-19-006-000-001-0000 | A212050 | 103.07 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100134 | | 29701 | 10-2120-260-000-19-013-000-001-0000 | A212051 | 57.51 |
| | | WORKERS' COMPENSATION | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|----------|------------|-----------------------|--------|-----------|-------------------------------------|---------|--------------|
| 00313949 | 08/26/2016 | C1521100135 | | 29701 | 10-2120-260-000-29-003-000-001-0000 | A212052 | 204.18 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100136 | | 29701 | 10-2120-260-000-39-002-000-001-0000 | A212053 | 431.47 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100137 | | 29701 | 10-2140-260-000-09-000-000-001-0000 | A214008 | 331.09 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100138 | | 29701 | 10-2170-260-000-09-000-000-001-0000 | A217006 | 62.65 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100139 | | 29701 | 10-2250-260-000-19-004-000-001-0000 | A225050 | 81.43 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100140 | | 29701 | 10-2250-260-000-19-005-000-001-0000 | A225051 | 79.57 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100141 | | 29701 | 10-2250-260-000-19-006-000-001-0000 | A225052 | 69.33 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100142 | | 29701 | 10-2250-260-000-19-013-000-001-0000 | A225053 | 62.61 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100143 | | 29701 | 10-2250-260-000-29-003-000-001-0000 | A225054 | 152.77 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100144 | | 29701 | 10-2250-260-000-39-002-000-001-0000 | A225055 | 183.90 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100145 | | 29701 | 10-2271-260-000-09-000-000-001-0000 | | 14.85 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100146 | | 29701 | 10-2360-260-000-00-000-000-001-0000 | A236009 | 582.07 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100147 | | 29701 | 10-2361-260-000-00-000-000-001-0000 | | 156.48 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100148 | | 29701 | 10-2370-260-000-09-000-000-001-0000 | | 29.11 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100149 | | 29701 | 10-2380-260-000-19-004-000-001-0000 | A238066 | 218.03 |
| | | WORKERS' COMPENSATION | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|----------|------------|-----------------------|--------|-----------|-------------------------------------|---------|--------------|
| 00313949 | 08/26/2016 | C1521100150 | | 29701 | 10-2380-260-000-19-005-000-001-0000 | A238067 | 222.37 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100151 | | 29701 | 10-2380-260-000-19-006-000-001-0000 | A238068 | 208.50 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100152 | | 29701 | 10-2380-260-000-19-013-000-001-0000 | A238069 | 220.38 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100153 | | 29701 | 10-2380-260-000-29-003-000-001-0000 | A238070 | 437.66 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100154 | | 29701 | 10-2380-260-000-39-002-000-001-0000 | A238071 | 824.46 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100155 | | 29701 | 10-2420-260-000-19-004-000-001-0000 | A240040 | 41.99 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100156 | | 29701 | 10-2420-260-000-19-005-000-001-0000 | A240041 | 38.89 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100157 | | 29701 | 10-2420-260-000-19-006-000-001-0000 | A240042 | 87.79 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100158 | | 29701 | 10-2420-260-000-19-013-000-001-0000 | A240043 | 50.54 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100159 | | 29701 | 10-2420-260-000-29-003-000-001-0000 | A240044 | 131.16 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100160 | | 29701 | 10-2420-260-000-39-002-000-001-0000 | A240045 | 223.95 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100161 | | 29701 | 10-2511-260-000-09-000-000-001-0000 | A250011 | 238.72 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100162 | | 29701 | 10-2513-260-000-09-000-000-001-0000 | | 60.45 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100163 | | 29701 | 10-2514-260-000-09-000-000-001-0000 | | 64.94 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100164 | | 29701 | 10-2515-260-000-09-000-000-001-0000 | | 112.48 |
| | | WORKERS' COMPENSATION | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|----------|------------|-----------------------|--------|-----------|-------------------------------------|----------|--------------|
| 00313949 | 08/26/2016 | C1521100165 | | 29701 | 10-2540-260-000-09-000-000-001-0000 | | 21.09 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100166 | | 29701 | 10-2611-260-000-09-000-000-001-0000 | A260040 | 132.48 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100167 | | 29701 | 10-2619-260-000-19-004-000-001-0000 | | 78.36 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100168 | | 29701 | 10-2619-260-000-19-005-000-001-0000 | | 56.49 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100169 | | 29701 | 10-2619-260-000-19-006-000-001-0000 | | 82.99 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100170 | | 29701 | 10-2619-260-000-29-003-000-001-0000 | | 70.71 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100171 | | 29701 | 10-2619-260-000-39-002-000-001-0000 | | 55.88 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100172 | | 29701 | 10-2620-260-000-09-000-000-001-0000 | | 132.96 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100173 | | 29701 | 10-2620-260-000-09-014-000-001-0000 | A2600209 | 76.42 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100174 | | 29701 | 10-2620-260-000-19-004-000-001-0000 | A260041 | 86.73 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100175 | | 29701 | 10-2620-260-000-19-005-000-001-0000 | A260042 | 23.42 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100176 | | 29701 | 10-2620-260-000-19-006-000-001-0000 | A260043 | 44.14 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100177 | | 29701 | 10-2620-260-000-19-013-000-001-0000 | A260044 | 206.13 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100178 | | 29701 | 10-2620-260-000-29-003-000-001-0000 | A260045 | 217.33 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100179 | | 29701 | 10-2620-260-000-39-002-000-001-0000 | A260046 | 382.22 |
| | | WORKERS' COMPENSATION | | | | | |

- Payable Transaction

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

c - Credit Card Payment

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Northern York County School District

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Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---------------------------------------|------------|------------------------------|----------|---------------|-------------------------------------|----------------------|------------------|
| 00313949 | 08/26/2016 | C1521100180 | | 29701 | 10-2640-260-000-09-000-000-001-0000 | | 338.01 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100181 | | 29701 | 10-2660-260-000-09-000-000-001-0000 | | 102.11 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100182 | | 29701 | 10-2711-260-000-00-000-000-001-0000 | A270008 | 112.04 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100183 | | 29701 | 10-2818-260-000-09-000-000-001-0000 | A281809 | 159.10 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100184 | | 29701 | 10-2831-260-000-09-000-000-001-0000 | A283004 | 87.34 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100185 | | 29701 | 10-2833-260-000-09-000-000-001-0000 | | 61.90 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100186 | | 29701 | 10-2890-260-000-09-000-000-001-0000 | | 285.67 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100187 | | 29701 | 10-3200-260-000-09-000-000-001-0000 | | 3.71 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100188 | | 29701 | 10-3200-260-000-19-000-000-001-0000 | A320014 | 35.27 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100189 | | 29701 | 10-3200-260-000-29-003-000-001-0000 | A320015 | 55.70 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100190 | | 29701 | 10-3200-260-000-39-002-000-001-0000 | A320016 | 194.01 |
| | | WORKERS' COMPENSATION | | | | | |
| 00313949 | 08/26/2016 | C1521100191 | | 29701 | 10-3250-260-000-39-002-000-001-0000 | A325011 | 945.61 |
| | | WORKERS' COMPENSATION | | | | | |
| Vendor: 06614 - SDIC Remit # 1 | | | | | Check Date: 08/26/2016 | Check Amount: | 35,470.00 |
| 00313950 | 08/26/2016 | L1520800095 | 17000521 | P157859301014 | 10-1110-752-000-29-003-121-003-0000 | A11002063 | 1,499.00 |
| | | MS - BASS OUTFIT | | | | | |
| Vendor: 12758 - SHAR MUSIC | | | | | Check Date: 08/26/2016 | Check Amount: | 1,499.00 |
| 00313951 | 08/26/2016 | C1521100018 | | 69514 | 10-3250-610-000-39-002-000-007-0000 | A325022 | 1,741.45 |
| | | GOLF SHIRTS - COACHING STAFF | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|---------------------------------|------------------|----------------|-------------------------------------|----------------------|-----------------|
| Vendor: 06695 - SHENK COMPANY | | | Remit # 1 | | Check Date: 08/26/2016 | Check Amount: | 1,741.45 |
| 00313952 | 08/26/2016 | C1521100019 | | 5729-3 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 43.18 |
| | | PAINT SUPPLIES | | | | | |
| 00313952 | 08/26/2016 | C1521100020 | | 5913-3 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 29.48 |
| | | PAINT SUPPLIES | | | | | |
| Vendor: 06706 - SHERWIN-WILLIAMS | | | Remit # 1 | | Check Date: 08/26/2016 | Check Amount: | 72.66 |
| 00313953 | 08/26/2016 | L1520800096 | 17000236 | 16-R3586 | 10-1110-650-000-29-003-100-012-0000 | A11002183 | 514.00 |
| | | MS - LIB GUIDES | | | | | |
| 00313953 | 08/26/2016 | L1520800097 | 17000236 | 16-R3586 | 10-1110-650-000-39-002-100-012-0000 | A11002184 | 514.00 |
| | | HS - LIB GUIDES | | | | | |
| Vendor: 11520 - SPRINGSHARE LLC | | | | | Check Date: 08/26/2016 | Check Amount: | 1,028.00 |
| 00313954 | 08/26/2016 | L1520800098 | 17000953 | NYCSD160819 | 10-2271-635-000-09-000-000-010-0000 | | 358.50 |
| | | NEW TEACHER LUNCH | | | | | |
| Vendor: 11254 - SQUARE BEAN COFFEE | | | | | Check Date: 08/26/2016 | Check Amount: | 358.50 |
| 00313955 | 08/26/2016 | L1520800109 | 17000267 | | 10-2271-324-000-19-004-000-010-0000 | A227055 | 62.50 |
| | | CONFERENCE REG FEES | | | | | |
| 00313955 | 08/26/2016 | L1520800110 | 17000267 | | 10-2271-324-000-19-005-000-010-0000 | A227056 | 62.50 |
| | | CONFERENCE REG FEES | | | | | |
| Vendor: 11367 - THE ART OF EDUCATION LLC | | | | | Check Date: 08/26/2016 | Check Amount: | 125.00 |
| 00313956 | 08/26/2016 | L1520800100 | 17000777 | 3686203153 | 10-2380-640-000-19-006-000-006-0000 | A2380157 | 223.00 |
| | | WE - TIME FOR KIDS SUBSCRIPTION | | | | | |
| Vendor: 07345 - TIME FOR KIDS | | | Remit # 1 | | Check Date: 08/26/2016 | Check Amount: | 223.00 |
| 00313957 | 08/26/2016 | L1520800101 | 17000129 | 4795340-0061-3 | 10-2620-411-000-09-014-000-009-0000 | A2600211 | 236.10 |
| | | SLC - TRASH SERVICE | | | | | |
| 00313957 | 08/26/2016 | L1520800102 | 17000129 | 4795340-0061-3 | 10-2620-411-000-19-004-000-009-0000 | A260056 | 178.30 |
| | | DE - TRASH SERVICE | | | | | |
| 00313957 | 08/26/2016 | L1520800103 | 17000129 | 4795340-0061-3 | 10-2620-411-000-19-005-000-009-0000 | A260057 | 346.79 |
| | | NE - TRASH SERVICE | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|-------------|----------|-------------------------------|-------------------------------------|-------------------------------|--------------|
| 00313957 | 08/26/2016 | L1520800104 | 17000129 | 4795340-0061-3 | 10-2620-411-000-19-006-000-009-0000 | A260058 | 201.37 |
| WE - TRASH SERVICE | | | | | | | |
| 00313957 | 08/26/2016 | L1520800105 | 17000129 | 4795340-0061-3 | 10-2620-411-000-19-013-000-009-0000 | A260059 | 231.10 |
| SME - TRASH SERVICE | | | | | | | |
| 00313957 | 08/26/2016 | L1520800106 | 17000129 | 4795340-0061-3 | 10-2620-411-000-29-003-000-009-0000 | A260060 | 371.22 |
| MS - TRASH SERVICE | | | | | | | |
| 00313957 | 08/26/2016 | L1520800107 | 17000129 | 4795340-0061-3 | 10-2620-411-000-39-002-000-009-0000 | A260061 | 600.00 |
| HS - TRASH SERVICE | | | | | | | |
| Vendor: 07578 - WASTE MANAGEMENT OF CENTRAL PA Remit # 1 | | | | Check Date: 08/26/2016 | | Check Amount: 2,164.88 | |
| 00313958 | 08/26/2016 | L1520800108 | 17000026 | 012195897 | 10-2620-530-000-09-000-000-012-0000 | | 115.51 |
| ADMIN - TELEPHONE SERVICE | | | | | | | |
| Vendor: 10786 - WINDSTREAM COMMUNICATIONS Remit # 1 | | | | Check Date: 08/26/2016 | | Check Amount: 115.51 | |
| 00313959 | 09/01/2016 | C1522300001 | | | 10-4600-450-000-19-006-000-008-0000 | | 580.00 |
| WE RENOVATION | | | | | | | |
| Vendor: 12818 - WARRINGTON TOWNSHIP | | | | Check Date: 09/01/2016 | | Check Amount: 580.00 | |
| 00313960 | 09/01/2016 | C1522300002 | | | 10-4600-450-000-19-006-000-008-0000 | | 1,800.00 |
| WE RENOVATION | | | | | | | |
| Vendor: 11682 - YORK COUNTY PLANNING COMMISSION | | | | Check Date: 09/01/2016 | | Check Amount: 1,800.00 | |
| 00313961 | 09/02/2016 | L1522800002 | 17000966 | PSI125999 | 10-2620-431-000-39-002-000-009-0000 | A2600104 | 750.00 |
| HS - INSTALL ELECTRIC DOOR STRIKE | | | | | | | |
| Vendor: 04916 - A.G. MAURO COMPANY Remit # 1 | | | | Check Date: 09/02/2016 | | Check Amount: 750.00 | |
| 00313962 | 09/02/2016 | L1522800001 | 17000092 | 47422/5 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 4.79 |
| DIST - MAINTENANCE SUPPLIES | | | | | | | |
| Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1 | | | | Check Date: 09/02/2016 | | Check Amount: 4.79 | |
| 00313963 | 09/02/2016 | L1522800041 | 17000456 | 407044 | 10-3200-610-000-29-003-000-103-MSSA | A3200MSSA | 114.62 |
| MS - MEETING SUPPLIES | | | | | | | |
| Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1 | | | | Check Date: 09/02/2016 | | Check Amount: 114.62 | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|-------------------------------|-------------------------------------|----------------------|---------------|
| 00313964 | 09/02/2016 | L1522800003 | 17000027 | 830878952X08271 | 10-2620-530-000-09-000-000-012-CELL | | 771.85 |
| DIST - CELL PHONES | | | | | | | |
| Vendor: 01213 - AT & T MOBILITY Remit # 1 | | | | Check Date: 09/02/2016 | | Check Amount: | 771.85 |
| 00313965 | 09/02/2016 | L1522800004 | 17000931 | 1471961636293 | 10-1110-610-000-39-002-189-002-0000 | | 173.45 |
| MS - STEM CLASS SUPPLIES | | | | | | | |
| Vendor: 11915 - BARCLAY WOOD TOYS AND BLOCKS | | | | Check Date: 09/02/2016 | | Check Amount: | 173.45 |
| 00313966 | 09/02/2016 | L1522800006 | 17000781 | 46989 | 10-1231-610-000-10-004-000-004-0000 | A123135 | 12.50 |
| WHAT WERE YOU THINKING | | | | | | | |
| 00313966 | 09/02/2016 | L1522800007 | 17000781 | 46989 | 10-1231-610-000-10-004-000-004-0000 | A123135 | 12.50 |
| IF WINNING ISN'T EVERYTHING, WHY DO I HATE TO | | | | | | | |
| 00313966 | 09/02/2016 | L1522800008 | 17000781 | 46989 | 10-1231-610-000-10-004-000-004-0000 | A123135 | 12.50 |
| THE RULE DOESN'T APPLY TO ME | | | | | | | |
| 00313966 | 09/02/2016 | L1522800009 | 17000781 | 46989 | 10-1231-610-000-10-004-000-004-0000 | A123135 | 11.35 |
| LYING UPA STORM | | | | | | | |
| 00313966 | 09/02/2016 | L1522800010 | 17000781 | 46989 | 10-1231-610-000-10-004-000-004-0000 | A123135 | 11.35 |
| CHOOSIG APPROPRIATE WORDS TO SAY | | | | | | | |
| 00313966 | 09/02/2016 | L1522800011 | 17000781 | 46989 | 10-1231-610-000-10-004-000-004-0000 | A123135 | 12.50 |
| COOL DOWN AND WORK THROUGH ANGER | | | | | | | |
| Vendor: 01472 - FATHER FLANAGAN'S BOYS' HOME Remit # 1 | | | | Check Date: 09/02/2016 | | Check Amount: | 72.70 |
| 00313967 | 09/02/2016 | L1522800013 | 17000194 | 26584 | 10-1110-610-000-19-005-122-005-0000 | A1100688 | 160.69 |
| NE - ART SUPPLIES | | | | | | | |
| Vendor: 01693 - CASCADE SCHOOL SUPPLIES, INC. Remit # 1 | | | | Check Date: 09/02/2016 | | Check Amount: | 160.69 |
| 00313968 | 09/02/2016 | L1522800014 | 17000484 | DRQ9587 | 10-2824-757-000-39-000-000-012-0000 | | 1,288.50 |
| HS - MOTHERBOARDS | | | | | | | |
| 00313968 | 09/02/2016 | L1522800015 | 17000484 | DRQ9587 | 10-2824-757-000-39-000-000-012-0000 | | 3,709.80 |
| HS - PROCESSORS | | | | | | | |
| 00313968 | 09/02/2016 | L1522800016 | 17000484 | DRQ9587 | 10-2824-757-000-39-000-000-012-0000 | | 976.20 |
| HS - DDR3 - 16 GB | | | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

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| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|------------|-------------------------------------|----------------------|------------------|
| 00313968 | 09/02/2016 | L1522800017 | 17000484 | DSN4016 | 10-2824-757-000-39-000-000-012-0000 | | 574.02 |
| HS - GRAPHICS CARDS | | | | | | | |
| 00313968 | 09/02/2016 | L1522800018 | 17000484 | DRL0928 | 10-2824-757-000-39-000-000-012-0000 | | 847.35 |
| HS - POWER SUPPLY | | | | | | | |
| 00313968 | 09/02/2016 | L1522800019 | 17000484 | DRC5693 | 10-2824-757-000-39-000-000-012-0000 | | 574.02 |
| HS - GRAPHICS CARDS | | | | | | | |
| 00313968 | 09/02/2016 | L1522800020 | 17000484 | DRC5693 | 10-2824-757-000-39-000-000-012-0000 | | 1,417.35 |
| HS - MONITORS | | | | | | | |
| 00313968 | 09/02/2016 | L1522800021 | 17000484 | DRC5693 | 10-2824-757-000-39-000-000-012-0000 | | 994.95 |
| HS - SOLID STATE DRIVE | | | | | | | |
| 00313968 | 09/02/2016 | L1522800022 | 17000484 | DRJ7465 | 10-2824-757-000-39-000-000-012-0000 | | 191.34 |
| HS - GRAPHICS CARDS | | | | | | | |
| Vendor: 01708 - CDW GOVERNMENT INC Remit # 1 | | | | | Check Date: 09/02/2016 | Check Amount: | 10,573.53 |
| 00313969 | 09/02/2016 | C1524100001 | | C7-0228 | 10-2513-390-000-09-000-000-008-0000 | A250013 | 32.34 |
| CONSULTATION FEE | | | | | | | |
| Vendor: 01815 - CENTRAL SUSQUEHANNA IU Remit # 1 | | | | | Check Date: 09/02/2016 | Check Amount: | 32.34 |
| 00313970 | 09/02/2016 | L1522800025 | 17000849 | 5148767200 | 10-1110-610-000-12-005-100-005-0000 | A1100709 | 91.99 |
| NE - STORY TELLING BOARD | | | | | | | |
| Vendor: 02098 - CONSTRUCTIVE PLAYTHINGS Remit # 1 | | | | | Check Date: 09/02/2016 | Check Amount: | 91.99 |
| 00313971 | 09/02/2016 | L1522800027 | 17000820 | 6495 | 10-1110-610-000-39-002-189-002-0000 | | 165.00 |
| HS - PLTW ENGINEERING NOTEBOOKS | | | | | | | |
| 00313971 | 09/02/2016 | L1522800028 | 17000932 | 6530 | 10-1110-610-000-39-002-189-002-0000 | | 742.50 |
| MS - PLTW ENGINEERING NOTEBOOKS | | | | | | | |
| Vendor: 11898 - CREATIVE NOTEBOOKS SOLUTIONS | | | | | Check Date: 09/02/2016 | Check Amount: | 907.50 |
| 00313972 | 09/02/2016 | L1522800029 | 17000801 | 12884 | 10-2620-432-000-39-002-000-009-0000 | A2600113 | 478.06 |
| HS - WET PIPE INSPECTION | | | | | | | |
| 00313972 | 09/02/2016 | L1522800030 | 17000800 | 12890 | 10-2620-432-000-39-002-000-009-0000 | A2600113 | 150.00 |
| HS - BACKFLOW PREVENTOR INSPECTION | | | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|--------------------------------------|----------|------------|-------------------------------------|-------------------|----------------------|
| Vendor: 02437 - DIAMOND AUTOMATIC SPRINKLERS Remit # 1 | | | | | | | |
| | | | | | Check Date: | 09/02/2016 | Check Amount: |
| | | | | | | | 628.06 |
| 00313973 | 09/02/2016 | L1522800031 | 17000547 | 407041 | 10-3200-610-000-19-004-000-104-DESA | A3200DESA | 23.52 |
| | | DE - SUPPLIES | | | | | |
| Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1 | | | | | | | |
| | | | | | Check Date: | 09/02/2016 | Check Amount: |
| | | | | | | | 23.52 |
| 00313974 | 09/02/2016 | L1522800032 | 17000157 | ES16523347 | 10-2620-422-000-29-003-000-009-0000 | A260079 | 11.82 |
| | | MS TRAFFIC LIGHT - ELECTRIC | | | | | |
| 00313974 | 09/02/2016 | L1522800033 | 17000157 | ES16523346 | 10-2620-422-000-39-002-000-009-0000 | A260080 | 31.09 |
| | | HS TRAFFIC LIGHT - ELECTRIC | | | | | |
| 00313974 | 09/02/2016 | L1522800034 | 17000151 | ES16523348 | 10-2620-422-000-19-004-000-009-0000 | A260073 | 1,066.14 |
| | | DE - ELECTRIC (UTILITIES) | | | | | |
| 00313974 | 09/02/2016 | L1522800035 | 17000151 | ES16523348 | 10-2620-622-000-19-004-000-009-0000 | A2600176 | 1,303.07 |
| | | DE - ELECTRIC (HEAT) | | | | | |
| 00313974 | 09/02/2016 | L1522800036 | 17000156 | ES16524677 | 10-2620-422-000-19-013-000-009-0000 | A260077 | 1,851.15 |
| | | SME - ELECTRIC | | | | | |
| 00313974 | 09/02/2016 | L1522800037 | 17000149 | ES16525255 | 10-2620-422-000-09-000-000-009-0000 | A260072 | 158.77 |
| | | OLD ADMIN - ELECTRIC (UTILITIES) | | | | | |
| 00313974 | 09/02/2016 | L1522800038 | 17000149 | ES16525255 | 10-2620-622-000-09-000-000-009-0000 | A2600175 | 202.06 |
| | | OLD ADMIN - ELECTRIC (HEAT) | | | | | |
| 00313974 | 09/02/2016 | L1522800039 | 17000150 | ES16524676 | 10-2620-422-000-09-014-000-009-0000 | A2600213 | 1,437.66 |
| | | SLC - ELECTRIC (UTILITIES) | | | | | |
| 00313974 | 09/02/2016 | L1522800040 | 17000150 | ES16524676 | 10-2620-622-000-09-014-000-009-0000 | A2600222 | 808.69 |
| | | SLC - ELECTRIC (HEAT) | | | | | |
| 00313974 | 09/02/2016 | C1524100003 | | ES16523345 | 10-3250-422-000-39-002-000-007-0000 | A325023 | 12.54 |
| | | SOFTBALL CONCESSION STAND - ELECTRIC | | | | | |
| Vendor: 11869 - DIRECT ENERGY BUSINESS Remit # 1 | | | | | | | |
| | | | | | Check Date: | 09/02/2016 | Check Amount: |
| | | | | | | | 6,882.99 |
| 00313975 | 09/02/2016 | L1522800042 | 17000046 | 6394037 | 10-2250-640-000-29-003-000-003-0000 | A225095 | 375.62 |
| | | MS - LIBRARY MAGAZINE SUBSCRIPTIONS | | | | | |
| Vendor: 02593 - DISCOUNT MAGAZINE SUBSCRPTION Remit # 1 | | | | | | | |
| | | | | | Check Date: | 09/02/2016 | Check Amount: |
| | | | | | | | 375.62 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|---------------------------------|----------|-----------|-------------------------------------|----------------------|-----------------|
| 00313976 | 09/02/2016 | L1522800056 | 17000499 | 35606 | 10-2380-550-000-19-004-000-004-0000 | A2380126 | 42.00 |
| | | DE - CONFIDENTIAL PUPIL FOLDERS | | | | | |
| 00313976 | 09/02/2016 | L1522800057 | 17000499 | 35606 | 10-2380-550-000-19-004-000-004-0000 | A2380126 | 616.00 |
| | | DE - EXCUSE BOOKLETS | | | | | |
| 00313976 | 09/02/2016 | L1522800058 | 17000499 | 35606 | 10-2380-550-000-19-004-000-004-0000 | A2380126 | 111.00 |
| | | DE - LETTERHEAD ENVELOPES | | | | | |
| 00313976 | 09/02/2016 | L1522800059 | 17000499 | 35606 | 10-2380-550-000-19-004-000-004-0000 | A2380126 | 195.00 |
| | | DE - PARENT HANDBOOK | | | | | |
| 00313976 | 09/02/2016 | L1522800060 | 17000499 | 35606 | 10-2380-550-000-19-004-000-004-0000 | A2380126 | 105.00 |
| | | DE - PUPIL PERM RECORD FOLDER | | | | | |
| 00313976 | 09/02/2016 | L1522800061 | 17000499 | 35606 | 10-2380-550-000-19-004-000-004-0000 | A2380126 | 175.00 |
| | | DE - REPORT CARD ENVELOPES | | | | | |
| 00313976 | 09/02/2016 | L1522800062 | 17000499 | 35606 | 10-2380-550-000-19-004-000-004-0000 | A2380126 | 6.00 |
| | | DE - TEACHER EMERGENCY CARDS | | | | | |
| Vendor: 02681 - DRS PRINTING SERVICES, INC. Remit # 1 | | | | | Check Date: 09/02/2016 | Check Amount: | 1,250.00 |
| 00313977 | 09/02/2016 | L1522800063 | 17000099 | 126414 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 10.00 |
| | | DUPLICATE KEYS | | | | | |
| Vendor: 02698 - DUTY'S LOCK, SAFE AND SECURITY Remit # 1 | | | | | Check Date: 09/02/2016 | Check Amount: | 10.00 |
| 00313978 | 09/02/2016 | L1522800064 | 17000847 | 50730473 | 10-1110-610-000-19-005-100-005-0000 | A1100714 | 24.85 |
| | | NE - FRANGO | | | | | |
| 00313978 | 09/02/2016 | L1522800065 | 17000847 | 50730473 | 10-1110-610-000-19-005-100-005-0000 | A1100714 | 20.70 |
| | | NE - FRACTION MATCHING GAME | | | | | |
| 00313978 | 09/02/2016 | L1522800066 | 17000847 | 50730766 | 10-1110-610-000-19-005-100-005-0000 | A1100714 | 249.95 |
| | | NE - VT MATH CLASS KIT | | | | | |
| 00313978 | 09/02/2016 | L1522800067 | 17000847 | 50730766 | 10-1110-610-000-19-005-100-005-0000 | A1100714 | 59.85 |
| | | NE - INFO TXT ACT CARD SETS | | | | | |
| Vendor: 02980 - ETA HAND2MIND Remit # 1 | | | | | Check Date: 09/02/2016 | Check Amount: | 355.35 |
| 00313979 | 09/02/2016 | L1522800069 | 17000861 | 121144 | 10-2824-758-000-29-000-000-012-0000 | | 22,715.00 |
| | | MS - LENOVO THINKPADS | | | | | |

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|--------------|-------------------------------------|-------------------------------|--------------------------------|
| Vendor: 12706 - FIREFLY COMPUTERS | | | | | | Check Date: 09/02/2016 | Check Amount: 22,715.00 |
| 00313980 | 09/02/2016 | C1523000002 | | 5692 | 10-3200-390-000-39-002-121-002-0000 | A320046 | 1,228.75# |
| HS CHOIR ROBE CLEANING | | | | | | | |
| Vendor: 03190 - FORMPREST, INC. Remit # 1 | | | | | | Check Date: 09/02/2016 | Check Amount: 1,228.75 |
| 00313981 | 09/02/2016 | L1522800070 | 17000428 | 202501333992 | 10-1110-610-000-29-003-180-003-0000 | A1100733 | 18.70 |
| MS - SCIENCE SUPPLIES | | | | | | | |
| 00313981 | 09/02/2016 | L1522800071 | 17000428 | 202501324399 | 10-1110-610-000-29-003-180-003-0000 | A1100733 | 37.40 |
| MS - SCIENCE SUPPLIES | | | | | | | |
| 00313981 | 09/02/2016 | L1522800072 | 17000428 | 202501324399 | 10-1110-610-000-29-003-180-003-0000 | A1100733 | 20.15 |
| MS - SCIENCE SUPPLIES | | | | | | | |
| 00313981 | 09/02/2016 | L1522800073 | 17000428 | 202501321214 | 10-1110-610-000-29-003-180-003-0000 | A1100733 | 189.21 |
| MS - SCIENCE SUPPLIES | | | | | | | |
| Vendor: 03236 - FREY SCIENTIFIC Remit # 1 | | | | | | Check Date: 09/02/2016 | Check Amount: 265.46 |
| 00313982 | 09/02/2016 | C1524100004 | | 522 | 10-2660-350-000-00-000-000-018-0000 | A266007 | 2,404.00 |
| SECURITY | | | | | | | |
| Vendor: 12697 - G-FORCE INVESTIGATIONS LLC | | | | | | Check Date: 09/02/2016 | Check Amount: 2,404.00 |
| 00313983 | 09/02/2016 | L1522800077 | 17000979 | INV-0562131 | 10-1211-610-520-30-002-000-011-0000 | A121141 | 219.65 |
| CASH REGISTER/REG TAPE | | | | | | | |
| 00313983 | 09/02/2016 | L1522800079 | 17000491 | INV-0583568 | 10-2140-610-000-09-000-000-010-0000 | A214013 | 48.92 |
| WIRELSS KEYBOARD/MOUSE | | | | | | | |
| 00313983 | 09/02/2016 | L1522800080 | 17000491 | INV-0583568 | 10-2140-610-000-09-000-000-010-0000 | A214013 | 35.23 |
| CABLE MANAGEMENT | | | | | | | |
| Vendor: 11439 - GUERNSEY OFFICE PRODUCTS | | | | | | Check Date: 09/02/2016 | Check Amount: 303.80 |
| 00313984 | 09/02/2016 | L1522800081 | 17000957 | 1601114-IN | 10-2620-432-000-39-002-000-009-0000 | A2600113 | 100.00 |
| HS - REPAIR AHU | | | | | | | |
| 00313984 | 09/02/2016 | L1522800082 | 17000870 | 1601072-IN | 10-2620-432-000-09-014-000-009-0000 | A2600217 | 3,433.23 |
| SLC - REPAIR HEAT PUMPS IN CAFE | | | | | | | |
| Vendor: 03965 - H & H SERVICE COMPANY, INC. Remit # 1 | | | | | | Check Date: 09/02/2016 | Check Amount: 3,533.23 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--------------------------|--|------------------|----------|-----------|-------------------------------------|----------------------|-----------------|
| 00313985 | 09/02/2016 | L1522800083 | 17000732 | 1052005-1 | 10-1241-640-000-10-013-000-013-0000 | A1241102 | 189.15 |
| SME - CLASSROOM BOOKS | | | | | | | |
| Vendor: | 03717 - HANDWRITING WITHOUT TEARS | Remit # 1 | | | Check Date: 09/02/2016 | Check Amount: | 189.15 |
| 00313986 | 09/02/2016 | L1522800086 | 17000185 | 176354 | 10-2620-623-000-19-013-000-009-0000 | A2600182 | 1,084.53 |
| SME - PROPANE | | | | | | | |
| 00313986 | 09/02/2016 | L1522800087 | 17000185 | 44633 | 10-2620-623-000-19-013-000-009-0000 | A2600182 | 1,082.04 |
| SME - PROPANE | | | | | | | |
| Vendor: | 11872 - HELLER'S GAS INC CARLISLE | Remit # 1 | | | Check Date: 09/02/2016 | Check Amount: | 2,166.57 |
| 00313987 | 09/02/2016 | L1522800088 | 17000339 | 32504994 | 10-2420-610-000-09-000-000-015-0000 | A240057 | 2.88 |
| DE - MEDICAL SUPPLIES | | | | | | | |
| Vendor: | 06555 - HENRY SCHEIN, INC. | Remit # 1 | | | Check Date: 09/02/2016 | Check Amount: | 2.88 |
| 00313988 | 09/02/2016 | L1522800089 | 17000959 | 602200485 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 122.55 |
| LIQUID SOAP SOFT BOTTLES | | | | | | | |
| Vendor: | 03976 - HILLYARD, INC - LANCASTER | Remit # 1 | | | Check Date: 09/02/2016 | Check Amount: | 122.55 |
| 00313989 | 09/02/2016 | L1522800090 | 17000199 | 41770.00 | 10-1110-610-000-19-005-122-005-0000 | A1100688 | 107.92 |
| NE - ART SUPPLIES | | | | | | | |
| 00313989 | 09/02/2016 | L1522800091 | 17000382 | 41760.00 | 10-1110-610-000-19-004-122-004-0000 | A1100687 | 12.99 |
| DE - ART SUPPLIES | | | | | | | |
| 00313989 | 09/02/2016 | L1522800092 | 17000495 | 47401.00 | 10-1110-610-000-15-005-100-005-0000 | A1100712 | 115.11 |
| NE - SUPPLIES | | | | | | | |
| Vendor: | 04510 - KURTZ BROS. | Remit # 1 | | | Check Date: 09/02/2016 | Check Amount: | 236.02 |
| 00313990 | 09/02/2016 | C1524100005 | | D | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 38.50 |
| ADMIN - BOTTLED WATER | | | | | | | |
| Vendor: | 12603 - LIFE SOURCE WATER SERVICE LLC | | | | Check Date: 09/02/2016 | Check Amount: | 38.50 |
| 00313991 | 09/02/2016 | L1522800024 | 17000722 | | 10-2620-810-000-09-000-000-009-0000 | A2600199 | 100.00 |
| MEMBERSHIP DUES | | | | | | | |
| Vendor: | 04682 - LINCOLN INTERMEDIATE NO. 12 | Remit # 2 | | | Check Date: 09/02/2016 | Check Amount: | 100.00 |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|------------------|-------------------------------------|----------------------|---------------|
| 00313992 | 09/02/2016 | L1522800099 | 17000340 | 574732 | 10-2420-610-000-09-000-000-015-0000 | A240057 | 225.02 |
| DE - MEDICAL SUPPLIES | | | | | | | |
| Vendor: 04980 - MEDICAL PRODUCTS LABORATORY | | | | Remit # 1 | Check Date: 09/02/2016 | Check Amount: | 225.02 |
| 00313993 | 09/02/2016 | L1522800100 | 17000635 | 5534408 | 10-1110-432-000-39-002-121-002-0000 | | 397.12 |
| HS - MUSIC EQUIPMENT REPAIR | | | | | | | |
| 00313993 | 09/02/2016 | L1522800101 | 17000635 | 5530113 | 10-1110-432-000-39-002-121-002-0000 | | 47.46 |
| HS - MUSIC EQUIPMENT REPAIR | | | | | | | |
| 00313993 | 09/02/2016 | L1522800102 | 17000639 | 5530235 | 10-1110-640-000-39-002-121-002-0000 | A11002257 | 52.80 |
| HS - PRINTED MUSIC | | | | | | | |
| Vendor: 04990 - MENCHEY MUSIC SERVICE, INC. | | | | Remit # 1 | Check Date: 09/02/2016 | Check Amount: | 497.38 |
| 00313994 | 09/02/2016 | L1522800103 | 17000141 | 100021317712 | 10-2620-422-000-19-004-000-009-0000 | A260073 | 422.11 |
| DE - ELECTRIC (UTILITIES) | | | | | | | |
| 00313994 | 09/02/2016 | L1522800104 | 17000141 | 100021317712 | 10-2620-622-000-19-004-000-009-0000 | A2600176 | 515.92 |
| DE - ELECTRIC (HEAT) | | | | | | | |
| 00313994 | 09/02/2016 | L1522800105 | 17000147 | 100049254863 | 10-2620-422-000-29-003-000-009-0000 | A260079 | 22.17 |
| MS TRAFFIC LIGHT - ELECTRIC | | | | | | | |
| 00313994 | 09/02/2016 | L1522800106 | 17000147 | 100049254855 | 10-2620-422-000-39-002-000-009-0000 | A260080 | 31.39 |
| HS TRAFFIC LIGHT - ELECTRIC | | | | | | | |
| 00313994 | 09/02/2016 | L1522800107 | 17000139 | 100020647051 | 10-2620-422-000-09-000-000-009-0000 | A260072 | 93.59 |
| ADMIN - ELECTRIC (UTILITIES) | | | | | | | |
| 00313994 | 09/02/2016 | L1522800108 | 17000139 | 100020647051 | 10-2620-622-000-09-000-000-009-0000 | A2600175 | 119.11 |
| ADMIN - ELECTRIC (HEAT) | | | | | | | |
| 00313994 | 09/02/2016 | L1522800109 | 17000143 | 100021422439 | 10-2620-422-000-19-006-000-009-0000 | A260075 | 234.70 |
| WE - ELECTRIC (UTILITIES) | | | | | | | |
| 00313994 | 09/02/2016 | L1522800110 | 17000143 | 100021422439 | 10-2620-622-000-19-006-000-009-0000 | A2600178 | 264.67 |
| WE - ELECTRIC (HEAT) | | | | | | | |
| 00313994 | 09/02/2016 | L1522800111 | 17000144 | 100021422314 | 10-2620-422-000-19-007-000-009-0000 | A260076 | 77.55 |
| WWYB - ELECTRIC (UTILITIES) | | | | | | | |
| 00313994 | 09/02/2016 | L1522800112 | 17000144 | 100021422314 | 10-2620-622-000-19-007-000-009-0000 | A2600179 | 80.72 |
| WWYB - ELECTRIC (HEAT) | | | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|-------------|----------|--------------|-------------------------------------|----------------------|-----------------|
| 00313994 | 09/02/2016 | L1522800113 | 17000148 | 100054748023 | 10-2620-422-000-19-007-000-009-0000 | A260076 | 19.30 |
| WYB FLAGPOLE - ELECTRIC (UTILITIES) | | | | | | | |
| 00313994 | 09/02/2016 | L1522800114 | 17000140 | 100020644280 | 10-2620-422-000-09-014-000-009-0000 | A2600213 | 496.07 |
| SLC - ELECTRIC (UTILITIES) | | | | | | | |
| 00313994 | 09/02/2016 | L1522800115 | 17000140 | 100020644280 | 10-2620-622-000-09-014-000-009-0000 | A2600222 | 279.04 |
| SLC - ELECTRIC (HEAT) | | | | | | | |
| 00313994 | 09/02/2016 | L1522800116 | 17000146 | 100021578032 | 10-2620-422-000-19-013-000-009-0000 | A260077 | 1,030.19 |
| SME - ELECTRIC (UTILITIES) | | | | | | | |
| 00313994 | 09/02/2016 | C1524100006 | | 100089223323 | 10-3250-422-000-39-002-000-007-0000 | A325023 | 23.89 |
| SOFTBALL CONCESSION STAND - ELECTRIC | | | | | | | |
| 00313994 | 09/02/2016 | C1524100007 | | 100068158367 | 10-3250-422-000-39-002-000-007-0000 | A325023 | 791.80 |
| BOSTIC STADIUM - ELECTRIC | | | | | | | |
| Vendor: 05052 - MET ED Remit # 2 | | | | | Check Date: 09/02/2016 | Check Amount: | 4,502.22 |
| 00313995 | 09/02/2016 | L1522800117 | 17000457 | 88625 | 10-1110-610-000-09-000-100-008-GENL | A1100GENSUP | 353.45 |
| MS - TECH ED SUPPLIES | | | | | | | |
| 00313995 | 09/02/2016 | L1522800118 | 17000083 | 88825 | 10-1110-610-000-29-000-000-010-0000 | | 264.90 |
| MS - AG CLASS SUPPLIES | | | | | | | |
| Vendor: 05050 - METCO SUPPLY, INC. Remit # 1 | | | | | Check Date: 09/02/2016 | Check Amount: | 618.35 |
| 00313996 | 09/02/2016 | L1522800121 | 17000317 | 99143219 I | 10-2420-610-000-09-000-000-015-0000 | A240057 | 13.99 |
| WE - MEDICAL SUPPLIES | | | | | | | |
| 00313996 | 09/02/2016 | L1522800122 | 17000342 | 99143172 I | 10-2420-610-000-09-000-000-015-0000 | A240057 | 27.24 |
| DE - MEDICAL SUPPLIES | | | | | | | |
| Vendor: 05166 - MOORE MEDICAL CORP Remit # 1 | | | | | Check Date: 09/02/2016 | Check Amount: | 41.23 |
| 00313997 | 09/02/2016 | L1522800123 | 17000167 | 670376 | 10-1110-610-000-29-003-122-003-0000 | A1100736 | 275.82 |
| MS - ART SUPPLIES | | | | | | | |
| 00313997 | 09/02/2016 | L1522800124 | 17000433 | 670373 | 10-1110-610-000-39-002-122-002-0000 | A1100746 | 15.61 |
| HS - ART SUPPLIES | | | | | | | |
| 00313997 | 09/02/2016 | L1522800125 | 17000133 | 670372 | 10-1110-610-000-39-002-122-002-0000 | A1100746 | 78.48 |
| HS - ART SUPPLIES | | | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|-------------|----------|-------------------------------|-------------------------------------|-------------------------------|--------------|
| 00313997 | 09/02/2016 | L1522800126 | 17000419 | 670370 | 10-1110-610-000-39-002-122-002-0000 | A1100746 | 10.84 |
| HS - ART SUPPLIES | | | | | | | |
| 00313997 | 09/02/2016 | L1522800127 | 17000385 | 670379 | 10-1110-610-000-19-004-122-004-0000 | A1100687 | 10.60 |
| DE - ART SUPPLIES | | | | | | | |
| 00313997 | 09/02/2016 | L1522800128 | 17000109 | 670378 | 10-1110-610-000-19-004-122-004-0000 | A1100687 | 170.01 |
| DE - ART SUPPLIES | | | | | | | |
| 00313997 | 09/02/2016 | L1522800129 | 17000260 | 64896 | 10-1110-610-000-09-000-100-008-GENL | A1100GENSUP | 1,305.05 |
| GENERAL SUPPLES - ART | | | | | | | |
| Vendor: 05263 - NATIONAL ART & SCHOOL SUPPLIES Remit # 1 | | | | Check Date: 09/02/2016 | | Check Amount: 1,866.41 | |
| 00313998 | 09/02/2016 | L1522800130 | 17000334 | 133968 | 10-2140-640-000-09-000-000-010-0000 | A214014 | 9.50 |
| STAND FOR ETHICAL/PROF PRACTICES | | | | | | | |
| 00313998 | 09/02/2016 | L1522800131 | 17000334 | 133968 | 10-2140-640-000-09-000-000-010-0000 | A214014 | 85.50 |
| SCHOOL CRISIS | | | | | | | |
| Vendor: 05265 - NATIONAL ASSO OF SCH PSYCH. Remit # 1 | | | | Check Date: 09/02/2016 | | Check Amount: 95.00 | |
| 00313999 | 09/02/2016 | C1523000001 | | 1531 | 10-3200-610-000-39-002-000-102-HSSA | A3200HSSA | 177.07# |
| HS - PSSA TESTING SNACKS | | | | | | | |
| Vendor: 05387 - NYCSD FOOD SERVICE Remit # 1 | | | | Check Date: 09/02/2016 | | Check Amount: 177.07 | |
| 00314000 | 09/02/2016 | L1522800132 | 17000915 | 679142552-02 | 10-2380-610-000-19-004-000-004-0000 | A238099 | 24.44 |
| DE - SUPPLIES | | | | | | | |
| Vendor: 05476 - ORIENTAL TRADING COMPANY, INC. Remit # 1 | | | | Check Date: 09/02/2016 | | Check Amount: 24.44 | |
| 00314001 | 09/02/2016 | L1522800137 | 17000663 | 83472 | 10-1110-610-000-09-000-000-000-PBFG | A1100PBFF | 54.00 |
| DE - SOIL TEST KITS | | | | | | | |
| Vendor: 05693 - PENN STATE UNIVERSITY Remit # 8 | | | | Check Date: 09/02/2016 | | Check Amount: 54.00 | |
| 00314002 | 09/02/2016 | L1522800138 | 17000958 | 17485 | 10-1110-640-000-15-004-100-004-0000 | A1100764 | 52.80 |
| DE - WRITING BOOKS 3RD - 5TH | | | | | | | |
| Vendor: 05822 - PETERSON DIRECTED HANDWRITING Remit # 1 | | | | Check Date: 09/02/2016 | | Check Amount: 52.80 | |
| 00314003 | 09/02/2016 | L1522800145 | 17000686 | INV016016346 | 10-3250-610-000-39-002-00V-007-FTBL | A3250108 | 107.49 |
| FOOTBALL - STAND AWARD SHEET | | | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|-------------|----------|------------|-------------------------------------|---------------|--------------|
| Vendor: 06053 - PRO-TUFF DECALS Remit # 1 | | | | | | | |
| | | | | | Check Date: 09/02/2016 | Check Amount: | 107.49 |
| 00314004 | 09/02/2016 | C1524100002 | | 9040 | 10-1110-230-000-09-000-000-001-0000 | | 581.17 |
| RETIREMENT CONTRIBUTION | | | | | | | |
| Vendor: 06095 - PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM Remit # 1 | | | | | | | |
| | | | | | Check Date: 09/02/2016 | Check Amount: | 581.17 |
| 00314005 | 09/02/2016 | L1522800146 | 17000946 | 001 | 10-3250-810-000-39-002-00V-007-BGLF | A3250163 | 1,900.00 |
| ATH - GOLD GREEN FEES | | | | | | | |
| Vendor: 06220 - RANGE END COUNTRY CLUB Remit # 1 | | | | | | | |
| | | | | | Check Date: 09/02/2016 | Check Amount: | 1,900.00 |
| 00314006 | 09/02/2016 | L1522800147 | 17000848 | 5719480 | 10-1110-610-000-19-005-100-005-0000 | A1100714 | 837.88 |
| NE - CLASSROOM SUPPLIES | | | | | | | |
| Vendor: 06248 - REALLY GOOD STUFF, INC. Remit # 1 | | | | | | | |
| | | | | | Check Date: 09/02/2016 | Check Amount: | 837.88 |
| 00314007 | 09/02/2016 | L1522800166 | 17000543 | M5951753 2 | 10-1110-610-000-18-004-100-004-0000 | A1100705 | 346.50 |
| DE - LET'S FIND OUT MAGAZINE | | | | | | | |
| Vendor: 06572 - SCHOLASTIC INC Remit # 1 | | | | | | | |
| | | | | | Check Date: 09/02/2016 | Check Amount: | 346.50 |
| 00314008 | 09/02/2016 | L1522800179 | 17000323 | M5888991 6 | 10-1110-610-000-15-004-100-004-0000 | A1100704 | 296.60 |
| DE - STORYWORKS GR 4 -6 | | | | | | | |
| Vendor: 06564 - SCHOLASTIC, INC. Remit # 1 | | | | | | | |
| | | | | | Check Date: 09/02/2016 | Check Amount: | 296.60 |
| 00314009 | 09/02/2016 | L1522800167 | 17000813 | 13539860 | 10-1110-610-000-13-004-100-004-0000 | A1100702 | 454.50 |
| DE - CLASSROOM MAGAZNES | | | | | | | |
| 00314009 | 09/02/2016 | L1522800181 | 17000326 | 13581226 | 10-1110-610-000-11-004-100-004-0000 | A1100700 | 19.08 |
| DE - CLASSROOM BOOK | | | | | | | |
| 00314009 | 09/02/2016 | L1522800182 | 17000326 | 13460173 | 10-1110-610-000-11-004-100-004-0000 | A1100700 | 271.46 |
| DE - CLASSROOM BOOKS | | | | | | | |
| Vendor: 06564 - SCHOLASTIC, INC. Remit # 2 | | | | | | | |
| | | | | | Check Date: 09/02/2016 | Check Amount: | 745.04 |
| 00314010 | 09/02/2016 | L1522800196 | 17000344 | 3161616-00 | 10-2420-610-000-09-000-000-015-0000 | A240057 | 13.49 |
| DE - MEDICAL SUPPLIES | | | | | | | |
| Vendor: 06589 - SCHOOL HEALTH CORPORATION Remit # 1 | | | | | | | |
| | | | | | Check Date: 09/02/2016 | Check Amount: | 13.49 |

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|----------------------------------|----------|--------------|-------------------------------------|----------------------|-----------------|
| 00314011 | 09/02/2016 | L1522800197 | 17000058 | 208117059359 | 10-1233-610-000-39-002-000-002-0000 | | 62.95 |
| | | HS LS - HIGH BACK BEAN BAG CHAIR | | | | | |
| 00314011 | 09/02/2016 | L1522800198 | 17000058 | 208116591260 | 10-1233-610-000-39-002-000-002-0000 | | 22.39 |
| | | HS LS - THERAPUTTY SET | | | | | |
| 00314011 | 09/02/2016 | L1522800199 | 17000058 | 208116610322 | 10-1233-610-000-39-002-000-002-0000 | | 106.39 |
| | | HS LS - TEEN/ADULT BALL CHAIR | | | | | |
| Vendor: 06597 - SCHOOL SPECIALTY INC Remit # 2 | | | | | Check Date: 09/02/2016 | Check Amount: | 191.73 |
| 00314012 | 09/02/2016 | C1524100008 | | 33473 | 10-1241-610-520-10-000-000-011-0000 | A124192 | 12.00 |
| | | SEAT SACK W/NAME CARD | | | | | |
| Vendor: 12726 - SEAT SACK INC | | | | | Check Date: 09/02/2016 | Check Amount: | 12.00 |
| 00314013 | 09/02/2016 | L1522800201 | 17000865 | 1623103200 | 10-3200-610-000-39-002-000-102-HSSA | A3200HSSA | 506.14 |
| | | HS - FOLDING TABLES | | | | | |
| Vendor: 06710 - SHIFFLER EQUIPMENT SALES, INC. Remit # 1 | | | | | Check Date: 09/02/2016 | Check Amount: | 506.14 |
| 00314014 | 09/02/2016 | L1522800202 | 17000555 | 170054 | 10-1110-610-000-09-000-000-000-PBFG | A1100PBFF | 487.06 |
| | | DE - CLASSROOM SUPPLIES | | | | | |
| Vendor: 07144 - STEPS TO LITERACY Remit # 1 | | | | | Check Date: 09/02/2016 | Check Amount: | 487.06 |
| 00314015 | 09/02/2016 | L1522800209 | 17000888 | 14220409 | 10-1110-751-000-39-002-121-002-0000 | A11002055 | 699.00 |
| | | HS MUSIC - 61 KEY SYNTHESIZER | | | | | |
| 00314015 | 09/02/2016 | L1522800210 | 17000888 | 14220409 | 10-1110-751-000-39-002-121-002-0000 | A11002055 | 399.99 |
| | | HS MUSIC - REFACE DX | | | | | |
| 00314015 | 09/02/2016 | L1522800211 | 17000888 | 14220409 | 10-1110-751-000-39-002-121-002-0000 | A11002055 | 399.99 |
| | | HS MUSIC - DIGITAL MIXER | | | | | |
| Vendor: 07254 - SWEETWATER SOUND INC Remit # 1 | | | | | Check Date: 09/02/2016 | Check Amount: | 1,498.98 |
| 00314016 | 09/02/2016 | L1522800212 | 17000289 | 10273 | 10-1211-640-000-30-002-000-002-0000 | A121124 | 304.00 |
| | | HS LS - MONEY MANAGER MATERIALS | | | | | |
| Vendor: 12744 - TALENT ASSESSMENTS INC | | | | | Check Date: 09/02/2016 | Check Amount: | 304.00 |
| 00314017 | 09/02/2016 | L1522800217 | 17000886 | 14628 | 10-3200-610-000-39-002-000-102-HSSA | A3200HSSA | 1,599.99 |
| | | HS - FORCE WHEEL BLOWER | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|--|----------|------------|-------------------------------------|----------------------|-----------------|
| Vendor: 12784 - THOMANS LLC | | | | | Check Date: 09/02/2016 | Check Amount: | 1,599.99 |
| 00314018 | 09/02/2016 | C1524100009 | | 7A470E336 | 10-3250-530-000-39-002-000-007-0000 | | 24.72 |
| | | ATH - SHIPPING CHARGE | | | | | |
| 00314018 | 09/02/2016 | C1524100010 | | 7A470E346 | 10-2380-530-000-39-002-000-002-0000 | A238090 | 14.56 |
| | | HS - SHIPPING CHARGE | | | | | |
| Vendor: 07475 - UPS Remit # 1 | | | | | Check Date: 09/02/2016 | Check Amount: | 39.28 |
| 00314019 | 09/02/2016 | L1522800218 | 17000591 | 19136 | 10-1110-650-000-39-002-100-002-0000 | A11001027 | 350.00 |
| | | HS - TESTPREP/REVIEW LITERATURE KEYSTONE | | | | | |
| Vendor: 12384 - USATESTPREP INC | | | | | Check Date: 09/02/2016 | Check Amount: | 350.00 |
| 00314020 | 09/02/2016 | L1522800219 | 17000090 | 9019674847 | 10-1110-610-000-39-002-122-002-0000 | A1100746 | 79.50 |
| | | HS - ART PAPER | | | | | |
| 00314020 | 09/02/2016 | L1522800220 | 17000366 | 9019650816 | 10-2620-610-000-09-000-000-009-0000 | A2600164 | 4,614.84 |
| | | CUSTODIAL SUPPLIES | | | | | |
| Vendor: 12573 - VERITIV OPERATING COMPANY Remit # 1 | | | | | Check Date: 09/02/2016 | Check Amount: | 4,694.34 |
| 00314021 | 09/02/2016 | L1522800221 | 17000430 | 8045754439 | 10-1110-610-000-29-003-180-003-0000 | A1100733 | 90.54 |
| | | MS - SCIENCE SUPPLIES | | | | | |
| 00314021 | 09/02/2016 | L1522800222 | 17000430 | 8045840834 | 10-1110-610-000-29-003-180-003-0000 | A1100733 | 22.88 |
| | | MS - SCIENCE SUPPLIES | | | | | |
| 00314021 | 09/02/2016 | L1522800223 | 17000430 | 8045890614 | 10-1110-610-000-29-003-180-003-0000 | A1100733 | 296.10 |
| | | MS - SCIENCE SUPPLIES | | | | | |
| Vendor: 07575 - WARDS NATURAL SCIENCE Remit # 1 | | | | | Check Date: 09/02/2016 | Check Amount: | 409.52 |
| 00314022 | 09/02/2016 | L1522800228 | 17000920 | 10001 | 10-1110-610-000-19-004-100-004-0000 | A1100706 | 44.00 |
| | | DE - STORYTOWN CONSUMABLE WORKBOOKS | | | | | |
| Vendor: 12790 - WEST PERRY SCHOOL DISTRICT | | | | | Check Date: 09/02/2016 | Check Amount: | 44.00 |
| 00314023 | 09/02/2016 | C1523000003 | | 382 | 10-1110-810-000-19-004-000-004-0000 | | 2,921.75# |
| | | DE - WHITAKER CENTER TICKETS | | | | | |
| 00314023 | 09/02/2016 | C1523000004 | | 382 | 10-1110-810-000-19-005-000-005-0000 | | 1,107.50# |
| | | NE - WHITAKER CENTER TICKETS | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|-----------|-------------------------------------|----------------------|---------------------------|
| 00314023 | 09/02/2016 | C1523000005 | | 382 | 10-1110-810-000-19-013-000-013-0000 | | 2,596.25# |
| SME - WHITAKER CENTER TICKETS | | | | | | | |
| 00314023 | 09/02/2016 | C1523000006 | | 382 | 10-1110-810-000-19-006-000-006-0000 | | 1,030.00# |
| WE - WHITAKER CENTER TICKETS | | | | | | | |
| 00314023 | 09/02/2016 | C1523000007 | | 382 | 10-1110-810-000-29-003-000-003-0000 | | -675.00# |
| MS - WHITAKER CENTER TICKETS | | | | | | | |
| 00314023 | 09/02/2016 | C1523000008 | | 382 | 10-1110-810-000-39-002-100-002-0000 | A11002213 | 201.00# |
| HS - WHITAKER CENTER TICKETS | | | | | | | |
| Vendor: 07719 - WHITAKER CENTER Remit # 1 | | | | | Check Date: 09/02/2016 | Check Amount: | 7,181.50 |
| 00314024 | 08/16/2016 | L1522800229 | 17000026 | 011807233 | 10-2620-530-000-09-000-000-012-0000 | | 169.10 |
| ADMIN - TELEPHONE SERVICE | | | | | | | |
| 00314024 | 08/16/2016 | L1522800230 | 17000026 | 011807233 | 10-2620-530-000-09-014-000-012-0000 | | 33.83 |
| SLC - TELEPHONE SERVICE | | | | | | | |
| 00314024 | 08/16/2016 | L1522800231 | 17000026 | 011807233 | 10-2620-530-000-19-004-000-012-0000 | | 135.31 |
| DE - TELEPHONE SERVICE | | | | | | | |
| 00314024 | 08/16/2016 | L1522800232 | 17000026 | 011807233 | 10-2620-530-000-19-005-000-012-0000 | | 135.31 |
| NE - TELEPHONE SERVICE | | | | | | | |
| 00314024 | 08/16/2016 | L1522800233 | 17000026 | 011807233 | 10-2620-530-000-19-006-000-012-0000 | | 135.31 |
| WE - TELEPHONE SERVICE | | | | | | | |
| 00314024 | 08/16/2016 | L1522800234 | 17000026 | 011807233 | 10-2620-530-000-19-013-000-012-0000 | | 135.31 |
| SME - TELEPHONE SERVICE | | | | | | | |
| 00314024 | 08/16/2016 | L1522800235 | 17000026 | 011807233 | 10-2620-530-000-29-003-000-012-0000 | | 135.31 |
| MS - TELEPHONE SERVICE | | | | | | | |
| 00314024 | 08/16/2016 | L1522800236 | 17000026 | 011807233 | 10-2620-530-000-39-002-000-012-0000 | | 135.31 |
| HS - TELEPHONE SERVICE | | | | | | | |
| Vendor: 10786 - WINDSTREAM COMMUNICATIONS Remit # 1 | | | | | Check Date: 09/02/2016 | Check Amount: | 1,014.79 |
| *C0000026 | 08/31/2016 | C1524800002 | | 103458200 | 10-1110-640-000-34-002-190-002-0000 | A1100803 | 184.34 |
| HS - CLASSROOM BOOK | | | | | | | |
| Vendor: 12821 - ABEBOOKS.COM | | | | | Check Date: 08/31/2016 | Check Amount: | 184.34^c |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|------------------|-------------------------------------|----------------------|---------------------------|
| *C0000027 | 08/31/2016 | L1524700028 | 17000596 | MEMBERSHP | 10-2511-810-000-09-000-000-008-0000 | | 375.00 |
| MEMBERSHIP RENEWAL | | | | | | | |
| Vendor: 10797 - AICPA DUES PROCESSING | | | | Remit # 1 | Check Date: 08/31/2016 | Check Amount: | 375.00^c |
| *C0000028 | 08/31/2016 | L1524700082 | 17000322 | 1128119821 | 10-2120-610-000-19-004-000-004-0000 | A212070 | 32.92 |
| DE - GUIDANCE BOOKS | | | | | | | |
| Vendor: 00914 - AMAZON.COM | | | | | Check Date: 08/31/2016 | Check Amount: | 32.92^c |
| *C0000029 | 08/31/2016 | L1524700041 | 17000589 | 1164069973 | 10-2824-757-000-19-000-000-012-0000 | | -15.99 |
| CREDIT | | | | | | | |
| *C0000029 | 08/31/2016 | L1524700042 | 17000589 | 1164069973 | 10-2824-757-000-19-000-000-012-0000 | | 99.90 |
| MAGSAFE 2 CONVERTER | | | | | | | |
| *C0000029 | 08/31/2016 | L1524700043 | 17000589 | 1164069973 | 10-2824-757-000-19-000-000-012-0000 | | 159.90 |
| LAPTOP COMPUTER | | | | | | | |
| *C0000029 | 08/31/2016 | L1524700044 | 17000589 | 1164069973 | 10-2824-757-000-19-000-000-012-0000 | | 69.90 |
| MAGCOZY | | | | | | | |
| Vendor: 00914 - AMAZON.COM | | | | Remit # 1 | Check Date: 08/31/2016 | Check Amount: | 313.71^c |
| *C0000030 | 08/31/2016 | L1524700045 | 17000483 | 1067138744 | 10-2824-758-000-39-000-000-012-0000 | | 307.95 |
| INTERNAL OPTICAL DRIVE | | | | | | | |
| *C0000030 | 08/31/2016 | L1524700046 | 17000483 | 1067138744 | 10-2824-757-000-39-000-000-012-0000 | | 749.25 |
| PREMIUM QUIET CPU COOLER | | | | | | | |
| *C0000030 | 08/31/2016 | L1524700047 | 17000483 | 1067138744 | 10-2824-757-000-39-000-000-012-0000 | | 749.85 |
| MID TOWER CASE | | | | | | | |
| *C0000030 | 08/31/2016 | L1524700048 | 17000483 | 1067138744 | 10-2824-757-000-39-000-000-012-0000 | | 140.68 |
| OPEN FRAME PC CASES | | | | | | | |
| *C0000030 | 08/31/2016 | L1524700049 | 17000483 | 1067138744 | 10-2824-757-000-39-000-000-012-0000 | | 224.85 |
| SUPER SPEED FLASH MEDIA CARD READER | | | | | | | |
| *C0000030 | 08/31/2016 | L1524700050 | 17000483 | 1067138744 | 10-2824-757-000-39-000-000-012-0000 | | 112.35 |
| 3 BUTTON MOUSE | | | | | | | |
| *C0000030 | 08/31/2016 | L1524700051 | 17000483 | 1067138744 | 10-2824-757-000-39-000-000-012-0000 | | 142.40 |
| KEYBOARD | | | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|-------------|----------|------------|-------------------------------------|----------------------|-----------------------------|
| Vendor: 00914 - AMAZON.COM Remit # 1 | | | | | Check Date: 08/31/2016 | Check Amount: | 2,427.33^c |
| *C0000031 | 08/31/2016 | L1524700052 | 17000483 | 1064119512 | 10-2824-757-000-39-000-000-012-0000 | | 7.28 |
| MOUSE PAD | | | | | | | |
| Vendor: 00914 - AMAZON.COM Remit # 1 | | | | | Check Date: 08/31/2016 | Check Amount: | 7.28^c |
| *C0000032 | 08/31/2016 | L1524700053 | 17000483 | 1063909482 | 10-2824-757-000-39-000-000-012-0000 | | 48.64 |
| MOUSE MAT | | | | | | | |
| Vendor: 00914 - AMAZON.COM Remit # 1 | | | | | Check Date: 08/31/2016 | Check Amount: | 48.64^c |
| *C0000033 | 08/31/2016 | L1524700054 | 17000483 | 1061296495 | 10-2824-758-000-39-000-000-012-0000 | | 94.00 |
| HALF DECK TECH STATION | | | | | | | |
| Vendor: 00914 - AMAZON.COM Remit # 1 | | | | | Check Date: 08/31/2016 | Check Amount: | 94.00^c |
| *C0000034 | 08/31/2016 | L1524700055 | 17000413 | 1044687573 | 10-1110-610-000-39-002-140-002-0000 | A11001011 | 49.95 |
| HS - P.E. DIVE RINGS | | | | | | | |
| Vendor: 00914 - AMAZON.COM Remit # 1 | | | | | Check Date: 08/31/2016 | Check Amount: | 49.95^c |
| *C0000035 | 08/31/2016 | L1524700056 | 17000363 | 1049758422 | 10-2220-767-000-39-002-000-002-AUDI | | 58.91 |
| HS AUD - CABLE/CONVERTER ADAPTER | | | | | | | |
| Vendor: 00914 - AMAZON.COM Remit # 1 | | | | | Check Date: 08/31/2016 | Check Amount: | 58.91^c |
| *C0000036 | 08/31/2016 | L1524700058 | 17000367 | 1043085464 | 10-2220-767-000-39-002-000-002-AUDI | | 31.66 |
| HS AUD - FIREWIRE ADAPTER | | | | | | | |
| Vendor: 00914 - AMAZON.COM Remit # 1 | | | | | Check Date: 08/31/2016 | Check Amount: | 31.66^c |
| *C0000037 | 08/31/2016 | L1524700059 | 17000367 | 1040066592 | 10-2220-610-000-39-002-000-002-AUDI | | 33.76 |
| HS AUD - GAFFERS TAPE | | | | | | | |
| *C0000037 | 08/31/2016 | L1524700060 | 17000367 | 1040066592 | 10-2220-767-000-39-002-000-002-AUDI | | 137.75 |
| MINI RECORDER | | | | | | | |
| *C0000037 | 08/31/2016 | L1524700061 | 17000367 | 1040066592 | 10-2220-767-000-39-002-000-002-AUDI | | 31.99 |
| CABLE | | | | | | | |
| *C0000037 | 08/31/2016 | L1524700062 | 17000367 | 1040066592 | 10-2220-767-000-39-002-000-002-AUDI | | 7.99 |
| HS AUD - RCA CABLE | | | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDI AF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|-------------|----------|------------|-------------------------------------|-------------------------------|---|
| Vendor: 00914 - AMAZON.COM Remit # 1 | | | | | | Check Date: 08/31/2016 | Check Amount: 211.49^c |
| *C0000038 | 08/31/2016 | L1524700063 | 17000584 | 1163648457 | 10-1110-610-000-29-003-100-012-0000 | A11002227 | 43.99 |
| 8GB KIT | | | | | | | |
| *C0000038 | 08/31/2016 | L1524700064 | 17000584 | 1163648457 | 10-2824-757-000-19-000-000-012-0000 | | 159.90 |
| CHARGING STATION | | | | | | | |
| Vendor: 00914 - AMAZON.COM Remit # 1 | | | | | | Check Date: 08/31/2016 | Check Amount: 203.89^c |
| *C0000039 | 08/31/2016 | L1524700065 | 17000586 | 1163748635 | 10-2824-757-000-19-000-000-012-0000 | | 129.90 |
| USB CABLE | | | | | | | |
| *C0000039 | 08/31/2016 | L1524700066 | 17000586 | 1163748635 | 10-2824-757-000-39-000-000-012-0000 | | 49.32 |
| ESSENTIAL SURGEARREST 7 OUTLET | | | | | | | |
| *C0000039 | 08/31/2016 | L1524700067 | 17000586 | 1163748635 | 10-2824-757-000-19-000-000-012-0000 | | 44.75 |
| HIGH SPEED USB CABLE | | | | | | | |
| Vendor: 00914 - AMAZON.COM Remit # 1 | | | | | | Check Date: 08/31/2016 | Check Amount: 223.97^c |
| *C0000040 | 08/31/2016 | L1524700068 | 17000358 | 1046582213 | 10-2220-767-000-39-002-000-002-AUDI | | 32.95 |
| BATTERY AND CHARGE KIT | | | | | | | |
| *C0000040 | 08/31/2016 | L1524700069 | 17000358 | 1046582213 | 10-2220-767-000-39-002-000-002-AUDI | | 25.49 |
| BATTERY WTRAVEL CAR CHARGER | | | | | | | |
| Vendor: 00914 - AMAZON.COM Remit # 1 | | | | | | Check Date: 08/31/2016 | Check Amount: 58.44^c |
| *C0000041 | 08/31/2016 | L1524700070 | 17000358 | 1043172082 | 10-2220-767-000-39-002-000-002-AUDI | | 48.48 |
| SNOW MACHINE FLUID | | | | | | | |
| Vendor: 00914 - AMAZON.COM Remit # 1 | | | | | | Check Date: 08/31/2016 | Check Amount: 48.48^c |
| *C0000042 | 08/31/2016 | L1524700071 | 17000358 | 1046459601 | 10-2220-767-000-39-002-000-002-AUDI | | 17.96 |
| VHS WET CLEANER - VIDEO CLEANER | | | | | | | |
| Vendor: 00914 - AMAZON.COM Remit # 1 | | | | | | Check Date: 08/31/2016 | Check Amount: 17.96^c |
| *C0000043 | 08/31/2016 | L1524700073 | 17000359 | 1040390340 | 10-2220-767-000-39-002-000-002-AUDI | | 44.24 |
| MIC CABLE | | | | | | | |
| Vendor: 00914 - AMAZON.COM Remit # 1 | | | | | | Check Date: 08/31/2016 | Check Amount: 44.24^c |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|---------------------------|------------------|----------|------------|---|----------------------|-----------------------------|
| *C0000044 | 08/31/2016 | L1524700074 | 17000359 | 1049579628 | 10-2220-767-000-39-002-000-002-AUDI | | 399.99 |
| 2 WAY STAGE MONITOR POWERED SPEAKER SYSTEM | | | | | | | |
| Vendor: | 00914 - AMAZON.COM | Remit # 1 | | | Check Date: 08/31/2016 | Check Amount: | 399.99^c |
| *C0000045 | 08/31/2016 | L1524700075 | 17000357 | 1040045231 | 10-2220-610-000-39-002-000-002-AUDI | | 228.66 |
| EXTERNAL HARD DRIVE | | | | | | | |
| *C0000045 | 08/31/2016 | L1524700076 | 17000357 | 1040045231 | 10-2220-610-000-39-002-000-002-AUDI | | 69.00 |
| DESKTOP HARD DISK DRIVE | | | | | | | |
| Vendor: | 00914 - AMAZON.COM | Remit # 1 | | | Check Date: 08/31/2016 | Check Amount: | 297.66^c |
| *C0000046 | 08/31/2016 | L1524700077 | 17000380 | 1045726345 | 10-2220-610-000-39-002-000-002-0000 A222006 | | 150.20 |
| 64GB FLASH DRIVES | | | | | | | |
| Vendor: | 00914 - AMAZON.COM | Remit # 1 | | | Check Date: 08/31/2016 | Check Amount: | 150.20^c |
| *C0000047 | 08/31/2016 | L1524700078 | 17000698 | 1088600817 | 10-2824-757-000-39-000-000-012-0000 | | 587.93 |
| PORTABLE EXTERNAL HARD DRIVES | | | | | | | |
| Vendor: | 00914 - AMAZON.COM | Remit # 1 | | | Check Date: 08/31/2016 | Check Amount: | 587.93^c |
| *C0000048 | 08/31/2016 | L1524700079 | 17000298 | 1127814424 | 10-2824-758-000-39-000-000-012-0000 | | 2,832.14 |
| DUAL BAND INDOOR ACCESS POINT | | | | | | | |
| Vendor: | 00914 - AMAZON.COM | Remit # 1 | | | Check Date: 08/31/2016 | Check Amount: | 2,832.14^c |
| *C0000049 | 08/31/2016 | L1524700080 | 17000765 | 1099934246 | 10-1110-640-000-34-002-190-002-0000 A1100803 | | 296.77 |
| HS - CLASSROOM BOOK FOR SS | | | | | | | |
| Vendor: | 00914 - AMAZON.COM | Remit # 1 | | | Check Date: 08/31/2016 | Check Amount: | 296.77^c |
| *C0000050 | 08/31/2016 | L1524700085 | 17000802 | 1060462110 | 10-2824-757-000-39-000-000-012-0000 | | 999.90 |
| LED-LIT LCD MONITOR | | | | | | | |
| Vendor: | 00914 - AMAZON.COM | Remit # 1 | | | Check Date: 08/31/2016 | Check Amount: | 999.90^c |
| *C0000051 | 08/31/2016 | L1524700086 | 17000426 | 1047444313 | 10-1110-751-000-39-002-140-002-0000 A11002115 | | 70.56 |
| MODEL OF FUNCTIONAL BRAIN | | | | | | | |
| Vendor: | 00914 - AMAZON.COM | Remit # 1 | | | Check Date: 08/31/2016 | Check Amount: | 70.56^c |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--------------------------------------|------------------|-------------|----------|------------|-------------------------------------|-------------------------------|---|
| *C0000052 | 08/31/2016 | L1524700087 | 17000535 | 1048468372 | 10-1110-610-000-39-002-122-002-0000 | A1100746 | 146.83 |
| HS - ART SUPPLIES | | | | | | | |
| Vendor: 00914 - AMAZON.COM | Remit # 1 | | | | | Check Date: 08/31/2016 | Check Amount: 146.83^c |
| *C0000053 | 08/31/2016 | L1524700095 | 17000560 | 1042343945 | 10-1110-640-000-33-002-150-002-0000 | A1100802 | 2,116.25 |
| HS - BOOKS FOR ENGLISH CLASS | | | | | | | |
| Vendor: 00914 - AMAZON.COM | Remit # 1 | | | | | Check Date: 08/31/2016 | Check Amount: 2,116.25^c |
| *C0000054 | 08/31/2016 | L1524700106 | 17000553 | 1126452157 | 10-1110-610-000-09-000-000-000-PBFG | A1100PBFF | 526.06 |
| DE - GARDENING SUPPLIES | | | | | | | |
| Vendor: 00914 - AMAZON.COM | Remit # 1 | | | | | Check Date: 08/31/2016 | Check Amount: 526.06^c |
| *C0000055 | 08/31/2016 | L1524700110 | 17000805 | 1164300764 | 10-2824-757-000-19-000-000-012-0000 | | 1,032.44 |
| UNITERRUPTED POWER SUPPLY | | | | | | | |
| *C0000055 | 08/31/2016 | L1524700111 | 17000805 | 1164300764 | 10-2824-757-000-19-000-000-012-0000 | | 327.40 |
| 10 OUTLET UNITERRUPTED POWER SUPPLY | | | | | | | |
| *C0000055 | 08/31/2016 | L1524700112 | 17000805 | 1164300764 | 10-2824-757-000-39-000-000-012-0000 | | 17.59 |
| DOUBLE SIDED REMOVABLE MOUNTING TAPE | | | | | | | |
| *C0000055 | 08/31/2016 | L1524700113 | 17000805 | 1164300764 | 10-2824-757-000-39-000-000-012-0000 | | 19.96 |
| DATA TRAVELER | | | | | | | |
| *C0000055 | 08/31/2016 | L1524700114 | 17000805 | 1164300764 | 10-2824-757-000-39-000-000-012-0000 | | 516.22 |
| UNITERRUPTED POWER SUPPLY | | | | | | | |
| Vendor: 00914 - AMAZON.COM | Remit # 1 | | | | | Check Date: 08/31/2016 | Check Amount: 1,913.61^c |
| *C0000056 | 08/31/2016 | L1524700115 | 17000163 | 1044882414 | 10-1110-640-000-34-002-190-002-0000 | A1100803 | 16.25 |
| HS SS - HISTORY OF US | | | | | | | |
| *C0000056 | 08/31/2016 | L1524700116 | 17000163 | 1044882414 | 10-1110-640-000-34-002-190-002-0000 | A1100803 | 14.62 |
| HS SS - YOUNG PEOPLE'S HISTORY OFUS | | | | | | | |
| *C0000056 | 08/31/2016 | L1524700117 | 17000163 | 1044882414 | 10-1110-610-000-34-002-190-002-0000 | A1100745 | 118.92 |
| HS SS - WIRELESS REMOTE | | | | | | | |
| Vendor: 00914 - AMAZON.COM | Remit # 1 | | | | | Check Date: 08/31/2016 | Check Amount: 149.79^c |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------------|-------------|----------|--------------|-------------------------------------|----------------------|-----------------------------|
| *C0000057 | 08/31/2016 | L1524700002 | 17000595 | 191955 | 10-2513-810-000-09-000-000-008-0000 | A250021 | 225.00 |
| MEMBERSHIP RENEWAL | | | | | | | |
| Vendor: 11684 - ASBO INTERNATIONAL | Remit # 1 | | | | Check Date: 08/31/2016 | Check Amount: | 225.00^c |
| *C0000058 | 08/31/2016 | L1524700004 | 17000221 | 111410-2 | 10-1110-610-000-39-002-260-002-0000 | A1100747 | 472.07 |
| HS - I.A. SUPPLIES | | | | | | | |
| Vendor: 11265 - DAVIS INTERNATIONAL INC | | | | | Check Date: 08/31/2016 | Check Amount: | 472.07^c |
| *C0000059 | 08/31/2016 | L1524700005 | 17000221 | 111410-1 | 10-1110-610-000-39-002-260-002-0000 | A1100747 | 1,893.77 |
| HS - I.A. SUPPLIES | | | | | | | |
| Vendor: 11265 - DAVIS INTERNATIONAL INC | | | | | Check Date: 08/31/2016 | Check Amount: | 1,893.77^c |
| *C0000060 | 08/31/2016 | L1524700029 | 17000384 | 6301974805 | 10-1110-610-000-19-004-100-004-0000 | A1100706 | 129.28 |
| DE - SUPPLIES | | | | | | | |
| Vendor: 11362 - MICHAELS | | | | | Check Date: 08/31/2016 | Check Amount: | 129.28^c |
| *C0000061 | 08/31/2016 | L1524700027 | 17000579 | K7X6DB8 | 10-3200-610-000-39-002-000-102-HSSA | A3200HSSA | 69.95 |
| HS - PROSHOW WEB PLUS | | | | | | | |
| Vendor: 12351 - PHOTODEX CORPORATION | | | | | Check Date: 08/31/2016 | Check Amount: | 69.95^c |
| *C0000062 | 08/31/2016 | C1524800001 | 17000036 | CU279-IN9268 | 10-1110-650-000-39-002-100-012-0000 | A11002184 | 356.04 |
| RUNDOWN CREATOR SUBSCRIPTION | | | | | | | |
| Vendor: 11578 - RUNDOWN CREATOR | | | | | Check Date: 08/31/2016 | Check Amount: | 356.04^c |
| *C0000063 | 08/31/2016 | L1524700003 | 17000480 | 983640744 | 10-1110-761-000-39-002-240-002-0000 | | 188.67 |
| HS - MICROWAVE | | | | | | | |
| Vendor: 06615 - SEARS | Remit # 1 | | | | Check Date: 08/31/2016 | Check Amount: | 188.67^c |
| *C0000064 | 08/31/2016 | L1524700001 | 17000292 | 9006626170 | 10-2831-810-000-09-000-000-008-0000 | A283011 | 190.00 |
| MEMBERSHIP RENEWAL | | | | | | | |
| Vendor: 06938 - SHRM | Remit # 1 | | | | Check Date: 08/31/2016 | Check Amount: | 190.00^c |
| *C0000065 | 08/31/2016 | L1524700034 | 17000691 | 1607621 | 10-1110-329-222-09-000-000-010-0000 | A11002178 | 1,595.00 |
| FINANCIAL COACH MASTER TRAINING | | | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|----------|------------|-------------------------------------|-------------------------------|---|
| Vendor: 11971 - THE LAMPO GROUP INC | | | | | | Check Date: 08/31/2016 | Check Amount: 1,595.00^c |
| *C0000066 | 08/31/2016 | L1524700036 | 17000752 | 163429 | 10-1110-640-000-39-002-100-010-0000 | | 561.54 |
| HS - SOCAIL STUDIES TEXT | | | | | | | |
| Vendor: 12361 - THE READING WAREHOUSE Remit # 1 | | | | | | Check Date: 08/31/2016 | Check Amount: 561.54^c |
| *C0000067 | 08/31/2016 | L1524700037 | 17000577 | SO-3333226 | 10-1110-610-000-09-000-000-000-PBFG | A1100PBFF | 787.86 |
| DE - GARDENINGS SUPPLIES | | | | | | | |
| Vendor: 12765 - W ATLEE BURPEE AND CO | | | | | | Check Date: 08/31/2016 | Check Amount: 787.86^c |
| *D0000017 | 08/05/2016 | C1506900001 | | | 10-2360-580-000-00-000-000-016-0000 | A236014 | 432.53 |
| REIMBURSEMENT - TRAVEL | | | | | | | |
| Vendor: 11239 - ERIC ESHBACH Remit # 1 | | | | | | Check Date: 08/05/2016 | Check Amount: 432.53^d |
| *D0000018 | 08/05/2016 | C1506900002 | | | 10-1110-240-000-11-005-100-001-0000 | A1100357 | 1,410.00 |
| TUITION REIMBURSEMENT | | | | | | | |
| Vendor: 12731 - EVANS, BRITTANY K | | | | | | Check Date: 08/05/2016 | Check Amount: 1,410.00^d |
| *D0000019 | 08/05/2016 | C1506900003 | | | 10-1110-610-000-19-000-101-005-0000 | | 82.00 |
| REIMBURESMENT - POLAR STARS | | | | | | | |
| Vendor: 11227 - SAMANTHA MOOSE Remit # 1 | | | | | | Check Date: 08/05/2016 | Check Amount: 82.00^d |
| *D0000020 | 08/05/2016 | C1506900004 | | | 10-2271-580-000-39-002-000-010-0000 | A227009 | 68.04 |
| REIMBURSEMENT - TRAVEL | | | | | | | |
| Vendor: 11007 - TROY SUMMEY III Remit # 1 | | | | | | Check Date: 08/05/2016 | Check Amount: 68.04^d |
| *D0000021 | 08/10/2016 | C1515000001 | | | 10-3200-610-000-09-000-000-000-LSKL | A3200LSKL | 105.05 |
| REIMBURSEMENT - TRAVEL | | | | | | | |
| Vendor: 12733 - BETZ, KAYLA L | | | | | | Check Date: 08/10/2016 | Check Amount: 105.05^d |
| *D0000022 | 08/10/2016 | C1515000002 | | | 10-1110-240-000-22-003-100-001-0000 | A11001065 | 3,420.00 |
| TUITION REIMBURSEMENT | | | | | | | |
| Vendor: 01414 - BLEILER, CONNIE Remit # 1 | | | | | | Check Date: 08/10/2016 | Check Amount: 3,420.00^d |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|---|------------|-------------|------------------------|-----------|-------------------------------------|---------------|-----------------------|
| *D0000023 | 08/10/2016 | C1515000003 | | | 10-1110-240-000-12-005-100-001-0000 | A1100358 | 1,395.00 |
| TUITION REIMBURSEMENT | | | | | | | |
| Vendor: 12586 - BRILLHART, AMBER M | | | Check Date: 08/10/2016 | | | Check Amount: | 1,395.00 ^d |
| *D0000024 | 08/10/2016 | C1515000004 | | | 10-2271-580-000-19-004-000-010-0000 | A227004 | 63.00 |
| REIMBURSEMENT - CONFERENCE TRAVEL | | | | | | | |
| Vendor: 01981 - COBLE, VIRGINIA Remit # 1 | | | Check Date: 08/10/2016 | | | Check Amount: | 63.00 ^d |
| *D0000025 | 08/10/2016 | C1515000005 | | | 10-1110-240-000-13-005-100-001-0000 | A1100359 | 4,830.00 |
| TUITION REIMBURSEMENT | | | | | | | |
| Vendor: 12696 - CONRAD, MADELINE J | | | Check Date: 08/10/2016 | | | Check Amount: | 4,830.00 ^d |
| *D0000026 | 08/18/2016 | C1518500001 | | | 10-1110-240-000-18-013-100-001-0000 | A1100382 | 2,415.00# |
| TUITION REIMBURSEMENT | | | | | | | |
| *D0000026 | 08/18/2016 | C1518600001 | | | 10-1110-240-000-18-013-100-001-0000 | A1100382 | 4,830.00 |
| TUITION REIMBURSEMENT | | | | | | | |
| Vendor: 12800 - BERGER, ELIZABETH A | | | Check Date: 08/18/2016 | | | Check Amount: | 7,245.00 ^d |
| *D0000027 | 08/18/2016 | C1518600002 | | | 10-2271-580-000-39-002-000-010-0000 | A227009 | 24.46 |
| REIMBURSEMENT - WORKSHOP TRAVEL | | | | | | | |
| Vendor: 11013 - EBNER, CINDY | | | Check Date: 08/18/2016 | | | Check Amount: | 24.46 ^d |
| *D0000028 | 08/18/2016 | C1518500002 | | | 10-2271-580-000-19-004-000-010-0000 | A227004 | 32.40# |
| REIMBURSEMENT - CONFERENCE TRAVEL | | | | | | | |
| *D0000028 | 08/18/2016 | C1518500003 | | | 10-2271-580-000-19-004-000-010-0000 | A227004 | 32.40# |
| REIMBURSEMENT - CONFERENCE TRAVEL | | | | | | | |
| Vendor: 12388 - HAMMOCK, ALICIA | | | Check Date: 08/18/2016 | | | Check Amount: | 64.80 ^d |
| *D0000029 | 08/18/2016 | C1518600003 | | | 10-1110-240-000-30-002-250-001-0000 | | 870.00 |
| TUITION REIMBURSEMENT | | | | | | | |
| Vendor: 11904 - KLUCK, KURT B | | | Check Date: 08/18/2016 | | | Check Amount: | 870.00 ^d |
| *D0000030 | 08/18/2016 | C1518600004 | | | 10-1110-240-000-22-003-100-001-0000 | A11001065 | 1,875.00 |
| TUITION REIMBURSEMENT | | | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|--------|-----------|-------------------------------------|-------------------------------|---|
| Vendor: 12715 - LANE, HANNAH A | | | | | | Check Date: 08/18/2016 | Check Amount: 1,875.00^d |
| *D0000031 | 08/18/2016 | C1518600005 | | | 10-2271-580-000-29-003-000-010-0000 | A227008 | 58.32 |
| REIMBURSEMENT - CONFERENCE TRAVEL | | | | | | | |
| Vendor: 12801 - LEHMAN, KYLE E | | | | | | Check Date: 08/18/2016 | Check Amount: 58.32^d |
| *D0000032 | 08/18/2016 | C1518600006 | | | 10-2271-324-000-29-003-000-010-0000 | A227059 | 50.00 |
| CONFERENCE REG FEES | | | | | | | |
| *D0000032 | 08/18/2016 | C1518600007 | | | 10-2271-580-000-29-003-000-010-0000 | A227008 | 216.54 |
| REIMBURSEMENT - CONFERENCE TRAVEL | | | | | | | |
| Vendor: 04933 - CHAD MCCARTNEY Remit # 1 | | | | | | Check Date: 08/18/2016 | Check Amount: 266.54^d |
| *D0000033 | 08/18/2016 | C1518600008 | | | 10-2271-580-000-39-002-000-010-0000 | A227009 | 453.19 |
| REIMBURSEMENT - CONFERENCE TRAVEL | | | | | | | |
| *D0000033 | 08/18/2016 | C1518600009 | | | 10-2271-324-000-39-002-000-010-0000 | A227062 | 75.00 |
| CONFERENCE REG FEES | | | | | | | |
| Vendor: 11687 - LYNSEY MCKINLEY Remit # 1 | | | | | | Check Date: 08/18/2016 | Check Amount: 528.19^d |
| *D0000034 | 08/18/2016 | C1518600010 | | | 10-1110-240-000-12-004-100-001-0000 | A1100348 | 2,415.00 |
| TUITION REIMBURSEMENT | | | | | | | |
| Vendor: 11227 - SAMANTHA MOOSE Remit # 1 | | | | | | Check Date: 08/18/2016 | Check Amount: 2,415.00^d |
| *D0000035 | 08/18/2016 | C1518600011 | | | 10-2360-610-000-00-000-000-016-0000 | A236015 | 12.58 |
| REIMBURSEMENT - SUPPLIES | | | | | | | |
| Vendor: 12408 - ROSS, MAUREEN | | | | | | Check Date: 08/18/2016 | Check Amount: 12.58^d |
| *D0000036 | 08/18/2016 | C1518600012 | | | 10-1110-240-000-14-005-100-001-0000 | A1100360 | 2,463.00 |
| TUITION REIMBURSEMENT | | | | | | | |
| Vendor: 12377 - WILDASIN, AMY L | | | | | | Check Date: 08/18/2016 | Check Amount: 2,463.00^d |
| *D0000037 | 08/18/2016 | C1518500004 | | | 10-2890-580-000-09-000-000-012-0000 | A289033 | 27.54# |
| REIMBURSEMENT - TRAVEL | | | | | | | |
| *D0000037 | 08/18/2016 | C1518600013 | | | 10-2890-580-000-09-000-000-012-0000 | A289033 | 31.32 |
| REIMBURSEMENT - TRAVEL | | | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

^d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|-----------|--------------------------------|--------------------------------------|--------|-----------|-------------------------------------|---------------|-----------------------|
| *D0000037 | 08/18/2016 | C1518600014 | | | 10-2818-610-000-09-000-000-012-0000 | | 7.44 |
| | | REIMBURSEMENT - SUPPLIES | | | | | |
| Vendor: | 08032 - ZOOK, LEONARD | Remit # 1 | | | Check Date: 08/18/2016 | Check Amount: | 66.30 ^d |
| *D0000038 | 08/30/2016 | C1521300001 | | | 10-2380-610-000-19-013-000-013-0000 | A2380102 | 173.20 |
| | | REIMBURSEMENT - DOG SUPPLIES | | | | | |
| Vendor: | 11963 - BARRY, LEISA N | | | | Check Date: 08/30/2016 | Check Amount: | 173.20 ^d |
| *D0000039 | 08/30/2016 | C1521300002 | | | 10-1110-240-000-22-003-100-001-0000 | A11001065 | 1,710.00 |
| | | TUITION REIMBURSEMENT | | | | | |
| Vendor: | 01414 - BLEILER, CONNIE | Remit # 1 | | | Check Date: 08/30/2016 | Check Amount: | 1,710.00 ^d |
| *D0000040 | 08/30/2016 | C1521300003 | | | 10-2271-580-000-39-002-000-010-0000 | A227009 | 374.37 |
| | | REIMBURSEMENT - WORKSHOP TRAVEL | | | | | |
| Vendor: | 12385 - ECKERT, COLETTE S | | | | Check Date: 08/30/2016 | Check Amount: | 374.37 ^d |
| *D0000041 | 08/30/2016 | C1521300004 | | | 10-1110-610-000-19-000-101-005-0000 | | 49.99 |
| | | REIMBURSEMENT - POLAR STARS SUPPLIES | | | | | |
| Vendor: | 03464 - DEBORA GILMORE | Remit # 1 | | | Check Date: 08/30/2016 | Check Amount: | 49.99 ^d |
| *D0000042 | 08/30/2016 | C1521300005 | | | 10-2271-580-000-29-003-000-010-0000 | A227008 | 146.88 |
| | | REIMBURSEMENT - WORKSHOP TRAVEL | | | | | |
| Vendor: | 10091 - MARY HAGEN-FREDERIKSEN | Remit # 1 | | | Check Date: 08/30/2016 | Check Amount: | 146.88 ^d |
| *D0000043 | 08/30/2016 | C1521300006 | | | 10-1110-240-000-33-002-150-001-0000 | A1100401 | 2,415.00 |
| | | TUITION REIMBURSEMENT | | | | | |
| Vendor: | 11687 - LYNSEY MCKINLEY | Remit # 1 | | | Check Date: 08/30/2016 | Check Amount: | 2,415.00 ^d |
| *D0000044 | 08/30/2016 | C1521300007 | | | 10-1110-640-000-34-002-190-002-0000 | A1100803 | 67.90 |
| | | REIMBURSEMENT - BOOKS | | | | | |
| Vendor: | 12441 - POWLEY, DENISE N | | | | Check Date: 08/30/2016 | Check Amount: | 67.90 ^d |
| *D0000045 | 08/30/2016 | C1521300008 | | | 10-1110-240-000-18-005-100-001-0000 | A1100362 | 1,605.00 |
| | | TUITION REIMBURSEMENT | | | | | |

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 08/04/2016 To 09/07/2016

fackrgp2

| Check # | Tran Date | Tran # | PO No. | Invoice # | Account Code | A.S.N. | Expended Amt |
|--|------------|-------------|--------|-----------|-------------------------------------|------------------------|-----------------------|
| Vendor: 12813 - ROHM, JESSICA S | | | | | | Check Date: 08/30/2016 | 1,605.00 ^d |
| *D0000046 | 08/30/2016 | C1521300009 | | | 10-2380-610-000-19-006-000-006-0000 | A2380101 | 47.59 |
| REIMBURSEMENT - DOG SUPPLIES | | | | | | | |
| Vendor: 11975 - ROTZ, FAITHE A | | | | | | Check Date: 08/30/2016 | 47.59 ^d |
| *D0000047 | 08/30/2016 | C1521300010 | | | 10-1110-610-000-09-000-000-000-PBFG | A1100PBFF | 424.00 |
| REIMBURSEMENT - TRANSITION PIZZA | | | | | | | |
| Vendor: 06534 - SAUER, TROY N. Remit # 1 | | | | | | Check Date: 08/30/2016 | 424.00 ^d |
| *D0000048 | 08/30/2016 | C1521300011 | | | 10-1241-240-000-10-013-000-001-0000 | A124160 | 4,830.00 |
| TUITION REIMBURSEMENT | | | | | | | |
| Vendor: 12812 - SIMPSON, WENDY K | | | | | | Check Date: 08/30/2016 | 4,830.00 ^d |
| *D0000049 | 08/30/2016 | C1521300012 | | | 10-2833-810-000-09-000-000-008-0000 | | 43.00 |
| REIMBURSEMENT - CLEARANCES | | | | | | | |
| Vendor: 07724 - LYNNE WICKER Remit # 1 | | | | | | Check Date: 08/30/2016 | 43.00 ^d |
| 10-GENERAL FUND | | | | | | | 960027.44 |
| Grand Total Manual Checks : | | | | | | | 0.00 |
| Grand Total Regular Checks : | | | | | | | 899,056.62 |
| Grand Total Direct Deposits: | | | | | | | 39,581.74 |
| Grand Total Credit Card Payments: | | | | | | | 21,389.08 |
| Grand Total All Checks : | | | | | | | 960,027.44 |

* Denotes Non-Negotiable Transaction

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