

# Fund Accounting Check Register

GENERAL - PSDLAF - From 11/10/2016 To 12/02/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314739	11/10/2016	C1552700001		1-229909-02	10-3200-610-000-09-000-000-000-PROM	A3200PROM	198.22
SPEC NEED PROM - SUPPLIES							
<b>Vendor: 10392 - A-1 PARTY RENT-ALL</b>				<b>Check Date: 11/10/2016</b>		<b>Check Amount:</b>	<b>198.22</b>
00314740	11/10/2016	L1552200001	17000092	48264/5	10-2620-610-000-09-000-000-009-0000	A2600164	0.41
DIST - MAINTENANCE SUPPLIES							
00314740	11/10/2016	L1552200002	17000092	48237/5	10-2620-610-000-09-000-000-009-0000	A2600164	14.94
DIST - MAINTENANCE SUPPLIES							
00314740	11/10/2016	L1552200003	17000092	48250/5	10-2620-610-000-09-000-000-009-0000	A2600164	22.62
DIST - MAINTENANCE SUPPLIES							
00314740	11/10/2016	L1552200004	17000092	47576/5	10-2620-610-000-09-000-000-009-0000	A2600164	172.35
DIST - MAINTENANCE SUPPLIES							
00314740	11/10/2016	L1552200005	17000092	47606/5	10-2620-610-000-09-000-000-009-0000	A2600164	689.40
DIST - MAINTENANCE SUPPLIES							
<b>Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1</b>				<b>Check Date: 11/10/2016</b>		<b>Check Amount:</b>	<b>899.72</b>
00314741	11/10/2016	L1552200006	17001308	1478096641669	10-1110-610-000-39-002-189-002-0000		284.82
HS - STEM CLASS 3/4" CUBES							
<b>Vendor: 11915 - BARCLAY WOOD TOYS AND BLOCKS</b>				<b>Check Date: 11/10/2016</b>		<b>Check Amount:</b>	<b>284.82</b>
00314742	11/10/2016	C1552700034			10-3250-390-000-39-002-0JV-007-FTBL		81.00
10/31/16 - JV FOOTBALL							
<b>Vendor: 12855 - MARK BENNINGTON Remit # 1</b>				<b>Check Date: 11/10/2016</b>		<b>Check Amount:</b>	<b>81.00</b>
00314743	11/10/2016	L1552200008	17000122	6821917	10-1110-610-000-39-002-122-002-0000	A1100746	20.40
HS - ART SUPPLIES							
<b>Vendor: 01430 - BLICK ART MATERIALS Remit # 1</b>				<b>Check Date: 11/10/2016</b>		<b>Check Amount:</b>	<b>20.40</b>
00314744	11/10/2016	C1552700002		98385424	10-3250-410-000-39-002-00V-007-FTBL	A325073	56.00
FOOTBALL - RECONDITION EQUIPMENT							
<b>Vendor: 01535 - BSN SPORTS Remit # 1</b>				<b>Check Date: 11/10/2016</b>		<b>Check Amount:</b>	<b>56.00</b>
00314745	11/10/2016	L1552200009	17001201	1700531	10-2271-324-000-09-000-000-010-0000		50.00
CONFERENCE REG FEES							

\* Denotes Non-Negotiable Transaction

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00314745	11/10/2016	L1552200010	17001014	1700531	10-2271-324-000-19-005-000-010-0000	A227056	50.00
		CONFERENCE REG FEES					
00314745	11/10/2016	C1552700003		1700477	10-1110-562-000-00-000-000-008-0000	A1100672	22,822.50
		ONLINE TUITION					
<b>Vendor: 01620 - CAPITAL AREA INTERMEDIATE UNIT</b>				<b>Remit # 1</b>	<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>22,922.50</b>
00314746	11/10/2016	L1552200011	17000703	15133	10-1211-323-520-30-000-000-011-0000		7,310.25
		TUITION					
<b>Vendor: 11368 - CAMPHILL SPECIAL SCHOOL INC</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>7,310.25</b>
00314747	11/10/2016	L1552200012	17001377	96762	10-2620-610-000-09-000-000-009-0000	A2600164	379.00
		DIST - SWIPE CARDS					
<b>Vendor: 01651 - CARD QUEST, INC.</b>				<b>Remit # 1</b>	<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>379.00</b>
00314748	11/10/2016	L1552200013	17001299	16174	10-3200-610-000-19-004-000-104-DESA	A3200DESA	2,125.50
		DE - STUDENT/STAFF T-SHIRTS					
<b>Vendor: 12228 - CAREY'S CUSTOM SCREEN PRINTING</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>2,125.50</b>
00314749	11/10/2016	L1552200016	17000734	7-0581	10-1231-323-000-30-000-000-011-0000	A123162	1,755.00
		TUITION					
00314749	11/10/2016	C1552700006		C7-0565	10-2511-324-000-09-000-000-008-0000		146.00
		CONFERENCE REG FEES					
<b>Vendor: 01815 - CENTRAL SUSQUEHANNA IU</b>				<b>Remit # 1</b>	<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>1,901.00</b>
00314750	11/10/2016	C1552700032			10-3250-390-000-39-002-0JV-007-FTBL		81.00
		10/31/16 - JV FOOTBALL					
<b>Vendor: 01952 - BARRY CLAYPOOL</b>				<b>Remit # 1</b>	<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>81.00</b>
00314751	11/10/2016	C1552700004		530653	10-2620-610-000-09-000-000-009-0000	A2600164	45.48
		MAINTENANCE SUPPLIES					
00314751	11/10/2016	C1552700005		530740	10-2620-610-000-09-000-000-009-0000	A2600164	98.64
		MAINTENANCE SUPPLIES					
<b>Vendor: 02000 - COLT PLUMBING CO., INC.</b>				<b>Remit # 1</b>	<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>144.12</b>

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00314752	11/10/2016	L1552200014	17000120	BU0058	10-2620-810-000-09-000-000-009-0000	A2600199	35.00
PESTICIDE LICENSE FEE							
<b>Vendor: 02031 - COMMONWEALTH OF PENNSYLVANIA Remit # 1</b>				<b>Check Date: 11/10/2016</b>		<b>Check Amount:</b>	<b>35.00</b>
00314753	11/10/2016	C1552700033			10-3250-390-000-39-002-0JV-007-FTBL		81.00
10/31/16 - JV FOOTBALL							
00314753	11/10/2016	C1552700036			10-3250-390-000-39-002-00F-007-FTBL		81.00
11/2/16 - FRESHMAN FOOTBALL							
<b>Vendor: 02087 - STEVE CONNAGHAN Remit # 1</b>				<b>Check Date: 11/10/2016</b>		<b>Check Amount:</b>	<b>162.00</b>
00314754	11/10/2016	L1552200015	17000604	43005897901	10-1110-610-000-09-000-100-008-PAPR	A1100PAPER	8,288.00
DIST - WHITE COPY PAPER (1ST DELIVERY)							
<b>Vendor: 10629 - CONTRACT PAPER GROUP INC Remit # 1</b>				<b>Check Date: 11/10/2016</b>		<b>Check Amount:</b>	<b>8,288.00</b>
00314755	11/10/2016	C1552700043			10-3250-390-000-39-002-00V-007-FTBL	A325048	96.00
11/4/16 - VARSITY FOOTBALL							
<b>Vendor: 02145 - MARK CORRELL Remit # 1</b>				<b>Check Date: 11/10/2016</b>		<b>Check Amount:</b>	<b>96.00</b>
00314756	11/10/2016	L1552200017	17000822	70273718	10-2380-610-000-29-003-000-003-0000	A2380103	605.00
MS- MASTER LOCKS							
<b>Vendor: 11965 - DEGLER-WHITING INC</b>				<b>Check Date: 11/10/2016</b>		<b>Check Amount:</b>	<b>605.00</b>
00314757	11/10/2016	L1552200019	17000069	456168	10-1110-610-000-29-003-240-003-0000	A1100740	123.53
MS - GROCERIES FOR FACS CLASS							
00314757	11/10/2016	L1552200020	17000568	456146	10-3250-635-000-39-002-000-007-0000		143.16
ATH - REFRESHMENTS FOR MEETINGS							
00314757	11/10/2016	L1552200021	17000162	456181	10-1110-610-000-39-002-240-002-0000	A11001013	68.19
HS - GROCERIES FOR FACS CLASS							
00314757	11/10/2016	L1552200022	17000162	456178	10-1110-610-000-39-002-240-002-0000	A11001013	106.41
HS - GROCERIES FOR FACS CLASS							
00314757	11/10/2016	L1552200023	17000456	498506	10-3200-610-000-29-003-000-103-MSSA	A3200MSSA	24.51
MS - MEETING SUPPLIES							
<b>Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1</b>				<b>Check Date: 11/10/2016</b>		<b>Check Amount:</b>	<b>465.80</b>

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00314758	11/10/2016	L1552200024	17000151	ES16561048	10-2620-422-000-19-004-000-009-0000	A260073	1,286.32
		DE - ELECTRIC (UTILITIES)					
00314758	11/10/2016	L1552200025	17000151	ES16561048	10-2620-622-000-19-004-000-009-0000	A2600176	1,572.17
		DE - ELECTRIC (HEAT)					
00314758	11/10/2016	L1552200026	17000157	ES16561046	10-2620-422-000-39-002-000-009-0000	A260080	21.79
		HS TRAFFIC LIGHT - ELECTRIC					
00314758	11/10/2016	L1552200027	17000157	ES16561047	10-2620-422-000-29-003-000-009-0000	A260079	13.00
		MS TRAFFIC LIGHT - ELECTRIC					
00314758	11/10/2016	L1552200028	17000150	ES16561102	10-2620-422-000-09-014-000-009-0000	A2600213	1,074.10
		SLC - ELECTRIC (UTILITIES)					
00314758	11/10/2016	L1552200029	17000150	ES16561102	10-2620-622-000-09-014-000-009-0000	A2600222	604.18
		SLC - ELECTRIC (HEAT)					
00314758	11/10/2016	L1552200030	17000156	ES16562219	10-2620-422-000-19-013-000-009-0000	A260077	2,624.62
		SME - ELECTRIC					
00314758	11/10/2016	L1552200031	17000158	ES16566674	10-2620-422-000-19-007-000-009-0000	A260076	4.26
		WWYB FLAGPOLE - ELECTRIC					
00314758	11/10/2016	L1552200032	17000152	ES16566626	10-2620-422-000-19-005-000-009-0000	A260074	1,058.10
		NE - ELECTRIC (UTILITIES)					
00314758	11/10/2016	L1552200033	17000152	ES16566626	10-2620-422-000-29-003-000-009-0000	A260079	8,993.83
		MS - ELECTRIC (UTILITIES)					
00314758	11/10/2016	L1552200034	17000152	ES16566626	10-2620-422-000-39-002-000-009-0000	A260080	13,755.27
		HE - ELECTRIC (UTILITIES)					
00314758	11/10/2016	L1552200035	17000152	ES16566626	10-2620-622-000-19-005-000-009-0000	A2600177	2,645.24
		NE - ELECTRIC (HEAT)					
00314758	11/10/2016	L1552200036	17000153	ES16566675	10-2620-422-000-19-006-000-009-0000	A260075	488.54
		WE - ELECTRIC (UTILITIES)					
00314758	11/10/2016	L1552200037	17000153	ES16566675	10-2620-622-000-19-006-000-009-0000	A2600178	550.91
		WE- ELECTRIC (HEAT)					
00314758	11/10/2016	L1552200038	17000154	ES16566676	10-2620-422-000-19-007-000-009-0000	A260076	135.29
		WWYB - ELECTRIC (UTILITIES)					

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00314758	11/10/2016	L1552200039	17000154	ES16566676	10-2620-622-000-19-007-000-009-0000	A2600179	140.81
WWYB - ELECTRIC (HEAT)							
00314758	11/10/2016	L1552200040	17000155	ES16568439	10-2620-422-000-19-008-000-009-0000	A260078	13.12
LRS - ELETCTRIC (UTILITIES)							
00314758	11/10/2016	C1552700007		ES16561101	10-3250-622-000-39-002-000-007-0000	A325023	489.95
BOSTIC STADIUM - ELECTRIC							
00314758	11/10/2016	C1552700008		ES16561045	10-3250-622-000-39-002-000-007-0000	A325023	5.55
SOFTBALL STAND - ELECTRIC							
<b>Vendor: 11869 - DIRECT ENERGY BUSINESS</b>				<b>Remit # 1</b>	<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>35,477.05</b>
00314759	11/10/2016	C1552700009		90130620	10-1110-650-000-09-000-000-012-0000	A11002187	360.00
LICENSE FEE							
<b>Vendor: 12510 - DISCOVERY EDUCATION</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>360.00</b>
00314760	11/10/2016	C1552700010			10-3200-610-000-09-000-000-000-PROM	A3200PROM	325.00
SPEC NEEDS PROM - DJ SERVICE							
<b>Vendor: 12604 - JOHN BURNHEIMER</b>				<b>Remit # 1</b>	<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>325.00</b>
00314761	11/10/2016	L1552200041	17001347	WRESTLING	10-3250-810-000-39-002-078-007-WRES		300.00
MS WRESTLING TOURNAMENT FEE							
<b>Vendor: 02677 - DOVER AREA HIGH SCHOOL</b>				<b>Remit # 2</b>	<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>300.00</b>
00314762	11/10/2016	L1552200042	17000716	03192520	10-2620-610-000-09-000-000-009-0000	A2600164	24.25
INDUSTRIAL CYLINDERS FEE							
00314762	11/10/2016	C1552700011		03147108	10-1310-610-000-30-002-210-002-0000	A131011	23.82
HS VO-AG - INDUSTRIAL CYLINDERS							
00314762	11/10/2016	C1552700012		03192230	10-1310-610-000-30-002-210-002-0000	A131011	24.25
HS VO-AG - INDUSTRIAL CYLINDERS							
00314762	11/10/2016	C1552700013		03197607	10-1310-610-000-30-002-210-002-0000	A131011	0.71
HS VO-AG - INDUSTRIAL CYLINDERS							
<b>Vendor: 02680 - DRESSEL WELDING SUPPLY, INC.</b>				<b>Remit # 1</b>	<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>73.03</b>

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00314763	11/10/2016	L1552200043	17000717	206104	10-2620-432-000-19-004-000-009-0000	A2600108	107.00
		DE - ELEVATOR MAINTENANCE					
00314763	11/10/2016	L1552200044	17000717	206104	10-2620-432-000-19-005-000-009-0000	A2600109	107.00
		NE - ELEVATOR MAINTENANCE					
00314763	11/10/2016	L1552200045	17000717	206104	10-2620-432-000-19-013-000-009-0000	A2600111	107.00
		SME - ELEVATOR MAINTENANCE					
00314763	11/10/2016	L1552200046	17000717	206104	10-2620-432-000-29-003-000-009-0000	A2600112	107.00
		MS - ELEVATOR MAINTENANCE					
00314763	11/10/2016	L1552200047	17000717	206104	10-2620-432-000-39-002-000-009-0000	A2600113	107.00
		HS - ELEVATOR MAINTENANCE					
<b>Vendor: 11536 - EASTERN ELEVATOR SERVICE &amp; SALES CO</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>535.00</b>
00314764	11/10/2016	C1552700035			10-3250-390-000-39-002-0JV-007-FTBL		81.00
		10/31/16 - JV FOOTBALL					
<b>Vendor: 03056 - SEAN FARRELL Remit # 1</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>81.00</b>
00314765	11/10/2016	C1552700041			10-3250-390-000-39-002-00V-007-FTBL	A325048	96.00
		11/4/16 - VARSITY FOOTBALL					
<b>Vendor: 11286 - MATT FRIES Remit # 1</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>96.00</b>
00314766	11/10/2016	L1552200055	17001324	82925	10-3250-432-000-39-002-00V-007-WRES		313.00
		ATH - SCALE REPAIRS					
<b>Vendor: 03345 - GARBER SCALE &amp; CALIBRATION Remit # 2</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>313.00</b>
00314767	11/10/2016	C1552700014			10-3200-610-000-19-000-000-119-EMSA	A3200EMSA	200.00
		PETTY CASH FOR ELEM MUSICAL					
<b>Vendor: 10818 - GRIFFITH, SANDRA</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>200.00</b>
00314768	11/10/2016	L1552200056	17001379	1601601-IN	10-2620-432-000-29-003-000-009-0000	A2600112	287.00
		MS - WATER HEATER REPAIR/SERVICE					
<b>Vendor: 03965 - H &amp; H SERVICE COMPANY, INC. Remit # 1</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>287.00</b>
00314769	11/10/2016	L1552200057	17001260		10-2360-390-000-00-000-000-016-0000	A236011	450.00
		FULL DAY VISIT					

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<b>Vendor: 11838 - QUAY HANNA Remit # 1</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>450.00</b>
00314770	11/10/2016	C1552700015		10615	10-2620-330-000-09-000-000-0000		380.00
		WE/WWYB - MONTHLY WATER LICENSE					
<b>Vendor: 12353 - HELWIG'S OPERATIONS INC</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>380.00</b>
00314771	11/10/2016	L1552200058	17000780	48367	10-1110-442-000-29-003-100-008-0000	A1100661	11,895.04
		COPIER LEASE					
00314771	11/10/2016	L1552200059	17000629	49072	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	78.50
		STAPLES					
00314771	11/10/2016	L1552200060	17000628	42636	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	67.50
		HS - STAPLES					
<b>Vendor: 03969 - HIGHER INFORMATION GROUP Remit # 1</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>12,041.04</b>
00314772	11/10/2016	L1552200061	17001348	602292314	10-2620-610-000-09-000-000-009-0000	A2600164	124.02
		CUSTODIAL SUPPLIES					
<b>Vendor: 03976 - HILLYARD, INC - LANCASTER Remit # 1</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>124.02</b>
00314773	11/10/2016	L1552200062	17000730	2017566	10-1231-323-000-30-000-000-011-0000	A123162	2,370.00
		TUITION					
<b>Vendor: 12410 - HOFFMAN HOMES FOR YOUTH</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>2,370.00</b>
00314774	11/10/2016	C1552700016		CW40612	10-2824-348-000-19-000-000-012-0000		37.50
		CONSULTATION FEE					
<b>Vendor: 04254 - INTEGRAONE Remit # 1</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>37.50</b>
00314775	11/10/2016	L1552200063	17000638	01Q96914	10-1110-640-000-39-002-121-002-0000	A11002257	57.04
		HS MUSIC - PRINTED MUSIC					
<b>Vendor: 05780 - J. W. PEPPER &amp; SON, INC. Remit # 1</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>57.04</b>
00314776	11/10/2016	L1552200048	17001228	3418316	10-2620-460-000-19-006-000-009-0000	A2600144	65.00
		WE - PEST CONTROL					
00314776	11/10/2016	L1552200049	17001339	3432665	10-2620-460-000-09-014-000-009-0000	A2600219	65.00
		SLC/ADMIN - PEST CONTROL					

\* Denotes Non-Negotiable Transaction

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 11/10/2016 To 12/02/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314776	11/10/2016	L1552200050	17001227	3432665	10-2620-460-000-19-013-000-009-0000	A2600147	65.00
SME - PEST CONTROL							
00314776	11/10/2016	L1552200051	17001222	3432665	10-2620-460-000-19-004-000-009-0000	A2600142	65.00
DE - PEST CONTROL							
00314776	11/10/2016	L1552200052	17001225	3432665	10-2620-460-000-19-005-000-009-0000	A2600143	65.00
NE - PEST CONTROL							
00314776	11/10/2016	L1552200053	17001224	3432665	10-2620-460-000-29-003-000-009-0000	A2600148	65.00
MS - PEST CONTROL							
00314776	11/10/2016	L1552200054	17001223	3432665	10-2620-460-000-39-002-000-009-0000	A2600149	65.00
HS - PEST CONTROL							
<b>Vendor: 12829 - J.C. ERHLICH CO INC Remit # 1</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>455.00</b>
00314777	11/10/2016	C1552700045			10-3250-390-000-39-002-00V-007-FTBL	A325048	96.00
11/4/16 - VARSITY FOOTBALL							
<b>Vendor: 04308 - JAIME JOHNSON Remit # 1</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>96.00</b>
00314778	11/10/2016	L1552200064	17001352	165386	10-2620-432-000-19-013-000-009-0000	A2600111	71.60
SME - OVEN PARTS							
<b>Vendor: 10056 - K &amp; D FACTORY SERVICE, Inc.</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>71.60</b>
00314779	11/10/2016	L1552200065	17000248	66038	10-2620-431-000-19-006-000-009-0000	A260099	35.00
WWYB - COLIFORM TEST							
00314779	11/10/2016	L1552200066	17000247	66038	10-2620-431-000-19-006-000-009-0000	A260099	35.00
WE - COLIFORM TEST							
<b>Vendor: 12395 - LABORATORY, ANALYTICAL &amp; BIOLOGICAL SERVICES INC Remit # 1</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>70.00</b>
00314780	11/10/2016	C1552700040			10-3250-390-000-39-002-00V-007-FTBL	A325048	50.00
11/4/16 - VARSITY FOOTBALL							
<b>Vendor: 04666 - RON LEWIS Remit # 1</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>50.00</b>
00314781	11/10/2016	L1552200067	17001103	902234	10-2620-610-000-09-000-000-009-0000	A2600164	32.77
DIST - MAINTENANCE SUPPLIES							

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GENERAL - PSDLAF - From 11/10/2016 To 12/02/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314781	11/10/2016	L1552200068	17001103	902848	10-2620-610-000-09-000-000-009-0000	A2600164	69.86
DIST - MAINTENANCE SUPPLIES							
<b>Vendor: 04726 - LOWE'S HOME CENTERS, INC.</b>		<b>Remit # 1</b>		<b>Check Date: 11/10/2016</b>		<b>Check Amount:</b>	<b>102.63</b>
00314782	11/10/2016	L1552200069	17001221	95014438001	10-1241-610-520-00-000-000-011-0000	A1241130	82.13
READING MASTERY PLUS - WORKBOOK A							
00314782	11/10/2016	L1552200070	17001221	95014438001	10-1241-610-520-00-000-000-011-0000	A1241130	82.13
READING MASTERY PLUS - WORKBOOK C							
00314782	11/10/2016	L1552200071	17001221	95014438001	10-1241-610-520-00-000-000-011-0000	A1241130	66.73
SPELLING MASTERY - WORKBOOK LEVEL A							
<b>Vendor: 04760 - MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC</b>		<b>Remit # 3</b>		<b>Check Date: 11/10/2016</b>		<b>Check Amount:</b>	<b>230.99</b>
00314783	11/10/2016	L1552200072	17001302	5586741	10-1110-432-000-19-013-121-013-0000		23.50
SME - SAXAPHONE REPAIR							
<b>Vendor: 04990 - MENCHEY MUSIC SERVICE, INC.</b>		<b>Remit # 1</b>		<b>Check Date: 11/10/2016</b>		<b>Check Amount:</b>	<b>23.50</b>
00314784	11/10/2016	L1552200073	17000146	100021578032	10-2620-422-000-19-013-000-009-0000	A260077	1,073.19
SME - ELECTRIC (UTILITIES)							
00314784	11/10/2016	L1552200074	17000141	100021317712	10-2620-422-000-19-004-000-009-0000	A260073	540.64
DE - ELECTRIC (UTILITIES)							
00314784	11/10/2016	L1552200075	17000141	100021317712	10-2620-622-000-19-004-000-009-0000	A2600176	660.79
DE - ELECTRIC (HEAT)							
00314784	11/10/2016	L1552200076	17000147	100049254855	10-2620-422-000-39-002-000-009-0000	A260080	26.98
HS TRAFFIC LIGHT - ELECTRIC							
00314784	11/10/2016	L1552200077	17000147	100049254863	10-2620-422-000-29-003-000-009-0000	A260079	22.77
MS TRAFFIC LIGHT - ELECTRIC							
00314784	11/10/2016	L1552200078	17000140	100020644280	10-2620-422-000-09-014-000-009-0000	A2600213	403.99
SLC - ELECTRIC (UTILITIES)							
00314784	11/10/2016	L1552200079	17000140	100020644280	10-2620-622-000-09-014-000-009-0000	A2600222	227.25
SLC - ELECTRIC (HEAT)							

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GENERAL - PSDLAF - From 11/10/2016 To 12/02/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314784	11/10/2016	L1552200080	17000139	100020647051	10-2620-422-000-09-000-000-009-0000	A260072	32.83
		ADMIN - ELECTRIC (UTILITIES)					
00314784	11/10/2016	L1552200081	17000139	100020647051	10-2620-622-000-09-000-000-009-0000	A2600175	41.78
		ADMIN - ELECTRIC (HEAT)					
00314784	11/10/2016	L1552200082	17000142	100021463839	10-2620-422-000-19-005-000-009-0000	A260074	264.95
		NE - ELECTRIC (UTILITIES)					
00314784	11/10/2016	L1552200083	17000142	100021463839	10-2620-422-000-29-003-000-009-0000	A260079	2,252.05
		MS - ELECTRIC (UTILITIES)					
00314784	11/10/2016	L1552200084	17000142	100021463839	10-2620-422-000-39-002-000-009-0000	A260080	3,444.31
		HS - ELECTRIC (UTILITIES)					
00314784	11/10/2016	L1552200085	17000142	100021463839	10-2620-622-000-19-005-000-009-0000	A2600177	662.36
		NE- ELECTRIC (HEAT)					
00314784	11/10/2016	L1552200086	17000148	100054748023	10-2620-422-000-19-007-000-009-0000	A260076	18.60
		WWYB FLAGPOLE - ELECTRIC (UTILITIES)					
00314784	11/10/2016	L1552200087	17000144	100021422314	10-2620-422-000-19-007-000-009-0000	A260076	75.12
		WWYB - ELECTRIC (UTILITIES)					
00314784	11/10/2016	L1552200088	17000144	100021422314	10-2620-622-000-19-007-000-009-0000	A2600179	78.18
		WWYB - ELECTRIC (HEAT)					
00314784	11/10/2016	L1552200089	17000143	100021422439	10-2620-422-000-19-006-000-009-0000	A260075	292.86
		WE - ELECTRIC (UTILITIES)					
00314784	11/10/2016	L1552200090	17000143	100021422439	10-2620-622-000-19-006-000-009-0000	A2600178	330.24
		WE - ELECTRIC (HEAT)					
00314784	11/10/2016	L1552200091	17000145	100021422363	10-2620-422-000-19-008-000-009-0000	A260078	22.84
		LRS - ELECTRIC (UTILITIES)					
00314784	11/10/2016	C1552700017		100089223323	10-3250-622-000-39-002-000-007-0000	A325023	20.38
		SOFTBALL STAND - ELECTRIC					
00314784	11/10/2016	C1552700018		100068158367	10-3250-622-000-39-002-000-007-0000	A325023	756.32
		BOSTIC STADIUM - ELECTRIC					

Vendor: 05052 - MET ED Remit # 2

Check Date: 11/10/2016

Check Amount:

11,248.43

\* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314785	11/10/2016	L1552200092	17000240	90099	10-1110-610-000-29-003-180-003-0000	A1100733	46.75
		MS - SCIENCE SUPPLIES					
00314785	11/10/2016	L1552200094	17000581	89140	10-1110-610-000-32-002-180-002-0000	A1100743	13.60
		HS - SCIENCE SUPPLIES					
00314785	11/10/2016	L1552200095	17000581	89140	10-1110-610-000-32-002-180-002-0000	A1100743	63.20
		HS - SCIENCE SUPPLIES					
<b>Vendor: 05050 - METCO SUPPLY, INC. Remit # 1</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>123.55</b>
00314786	11/10/2016	C1552700019		744555	10-2620-610-000-09-000-000-009-0000	A2600164	16.00
		MAINTENANCE SUPPLIES					
00314786	11/10/2016	C1552700020		744855	10-2620-610-000-09-000-000-009-0000	A2600164	12.71
		MAINTENANCE SUPPLIES					
00314786	11/10/2016	C1552700021		744857	10-2620-610-000-09-000-000-009-0000	A2600164	54.95
		MAINTENANCE SUPPLIES					
<b>Vendor: 05253 - NAPA AUTO PARTS Remit # 1</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>83.66</b>
00314787	11/10/2016	L1552200098	17001168	160175	10-1110-610-000-13-013-100-013-0000	A1100726	95.70
		SME - OWL PELLETS					
<b>Vendor: 05260 - NASCO Remit # 1</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>95.70</b>
00314788	11/10/2016	L1552200100	17001322		10-1110-810-000-39-002-121-002-0000		100.00
		MEMBERSHIP DUES					
<b>Vendor: 04989 - NAFME Remit # 2</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>100.00</b>
00314789	11/10/2016	L1552200099	17001205	1384781	10-2271-324-000-39-002-000-010-0000	A227062	575.00
		CONFERENCE REG FEES					
<b>Vendor: 12836 - NBI INC</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>575.00</b>
00314790	11/10/2016	C1552700037			10-3250-390-000-39-002-00F-007-FTBL		81.00
		11/2/16 - FRESHMAN FOOTBALL					
<b>Vendor: 05367 - RANDY NOLEN Remit # 1</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>81.00</b>
00314791	11/10/2016	C1552700022			10-3250-410-000-39-002-00V-007-FTBL	A325073	625.00
		CLEANING SERVICES					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 05375 - NORTHERN BASKETBALL BOOSTERS Remit # 1</b>							
					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>625.00</b>
00314792	11/10/2016	C1552700023			10-5230-930-000-09-000-000-008-0000	A523001	200,000.00
FUND TRANSFERS							
<b>Vendor: 05389 - NORTHERN YORK CO SCHOOL DIST Remit # 1</b>							
					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>200,000.00</b>
00314793	11/10/2016	C1552700024		6720412	10-1110-250-000-09-000-000-001-0000	A1100411	12.94
UNEMPLOYMENT COMPENSATION							
<b>Vendor: 00126 - PA UC FUND Remit # 2</b>							
					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>12.94</b>
00314794	11/10/2016	L1552200101	17000611	2019579	10-2740-513-000-09-000-000-008-FUEL	A270031	12,897.00
DIESEL (2016-2017)							
<b>Vendor: 11326 - PAPCO Remit # 1</b>							
					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>12,897.00</b>
00314795	11/10/2016	L1552200102	17000558	27197359	10-2380-530-000-39-002-000-002-0000	A238090	2,000.00
HS - POSTAGE FOR MAIL MACHINE							
<b>Vendor: 05909 - RESERVE ACCOUNT Remit # 2</b>							
					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>2,000.00</b>
00314796	11/10/2016	C1552700038			10-3250-390-000-39-002-00F-007-FTBL		81.00
11/2/16 - FRESHMAN FOOTBALL							
<b>Vendor: 06030 - BRIAN PROCTOR Remit # 1</b>							
					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>81.00</b>
00314797	11/10/2016	C1552700044			10-3250-390-000-39-002-00V-007-FTBL	A325048	96.00
11/4/16 - VARSITY FOOTBALL							
<b>Vendor: 10854 - SHAUN PUGH Remit # 1</b>							
					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>96.00</b>
00314798	11/10/2016	L1552200103	17000731	INV000214130	10-1233-323-000-30-000-000-011-0000	A123323	5,940.00
TUITION							
<b>Vendor: 12355 - PYRAMID HEALTHCARE INC Remit # 1</b>							
					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>5,940.00</b>
00314799	11/10/2016	L1552200104	17001245	S3013489.002	10-4600-450-000-19-006-000-008-0000		90.49
WE - WATER HEATER SUPPLIES							
00314799	11/10/2016	L1552200105	17001245	S3023908.001	10-4600-450-000-19-006-000-008-0000		-90.49
WE - WATER HEATER SUPPLIES (CREDIT)							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314799	11/10/2016	L1552200106	17001245	S3013489.003	10-4600-450-000-19-006-000-008-0000		2,677.50
WE - WATER HEATER SUPPLIES							
00314799	11/10/2016	L1552200107	17001245	S3013489.001	10-4600-450-000-19-006-000-008-0000		131.43
WE - WATER HEATER SUPPLIES							
00314799	11/10/2016	L1552200108	17001245	S3013817.001	10-4600-450-000-19-006-000-008-0000		64.60
WE - WATER HEATER SUPPLIES							
<b>Vendor: 03030 - R. F. FAGER CO. Remit # 1</b>				<b>Check Date: 11/10/2016</b>		<b>Check Amount: 2,873.53</b>	
00314800	11/10/2016	L1552200109	17001262	350512	10-2620-432-000-29-003-000-009-0000	A2600112	820.86
MS - REPAIR WALK IN FREEZER							
<b>Vendor: 06275 - REMCO, INC. Remit # 1</b>				<b>Check Date: 11/10/2016</b>		<b>Check Amount: 820.86</b>	
00314801	11/10/2016	L1552200110	17000695	8399	10-1231-323-000-10-000-000-011-0000	A123190	3,949.34
TUITION - RG							
00314801	11/10/2016	L1552200111	17000695	8399	10-1231-323-000-10-000-000-011-0000	A123190	4,046.45
TUITION - JV							
00314801	11/10/2016	L1552200112	17001279	8399	10-1231-323-000-10-000-000-011-0000	A123190	3,593.25
TUITION - MK							
<b>Vendor: 06403 - RIVER ROCK ACADEMY Remit # 1</b>				<b>Check Date: 11/10/2016</b>		<b>Check Amount: 11,589.04</b>	
00314802	11/10/2016	L1552200113	17001317	1297212	10-2620-610-000-09-000-000-009-0000	A2600164	3,553.03
CHEMICALS FOR COOLING TOWERS							
<b>Vendor: 06425 - ROCHESTER MIDLAND CORP Remit # 1</b>				<b>Check Date: 11/10/2016</b>		<b>Check Amount: 3,553.03</b>	
00314803	11/10/2016	L1552200114	17001264	72688	10-1110-513-000-19-013-000-013-0000	A11002159	247.58
SME - 5TH GR TO HERITAGE DAYS							
<b>Vendor: 06460 - ROHRER BUS SERVICE Remit # 1</b>				<b>Check Date: 11/10/2016</b>		<b>Check Amount: 247.58</b>	
00314804	11/10/2016	L1552200115	17000583	8046657967	10-1110-610-000-32-002-180-002-0000	A1100743	4.40
HS - SCIENCE SUPPLIES							
<b>Vendor: 06530 - SARGENT-WELCH Remit # 1</b>				<b>Check Date: 11/10/2016</b>		<b>Check Amount: 4.40</b>	
00314805	11/10/2016	L1552200116	17001254	28869	10-3200-610-000-19-013-000-113-SMSA	A3200SMSA	2,856.15
SME - T-SHIRTS							

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<b>Vendor: 06538 - SAUVE BROS ATHLETIC EXPRESS Remit # 1</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 2,856.15</b>
00314806	11/10/2016	L1552200126	17001123	208117322849	10-3200-610-000-19-013-000-113-SMSA	A3200SMSA	302.37
SME - BADGE PARTS							
<b>Vendor: 06588 - SCHOOL SPECIALTY, INC. Remit # 1</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 302.37</b>
00314807	11/10/2016	C1552700039			10-3250-390-000-39-002-00F-007-FTBL		81.00
11/2/16 - FRESHMAN FOOTBALL							
<b>Vendor: 06654 - GREG SHAMBAUGH Remit # 1</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 81.00</b>
00314808	11/10/2016	C1552700025			10-3200-610-000-09-000-000-000-PROM	A3200PROM	425.00
SPEC NEEDS PROM - PHOTO BOOTH RENTAL							
<b>Vendor: 12543 - SHINING STAR PHOTO BOOTH</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 425.00</b>
00314809	11/10/2016	L1552200127	17001346	A238083	10-2620-610-000-09-000-000-009-0000	A2600164	359.55
DIST - GLOVES							
<b>Vendor: 11391 - SINGER EQUIPMENT COMPANY Remit # 1</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 359.55</b>
00314810	11/10/2016	L1552200131	17000678	54743	10-2350-330-000-00-000-000-008-0000	A235001	4,150.00
AUDITING SERVICES							
<b>Vendor: 10686 - SMITH ELLIOTT KEARNS &amp; CO LLC</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 4,150.00</b>
00314811	11/10/2016	L1552200132	17001244	NYMS161103	10-2120-610-000-29-003-000-003-0000	A212074	537.50
MS - JR ACHEIVEMENT DAY LUNCH							
<b>Vendor: 11254 - SQUARE BEAN COFFEE</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 537.50</b>
00314812	11/10/2016	C1552700029			10-6111-000-103-00-000-000-000-0000	A611103	1,355.32
REAL ESTATE TAX REFUND							
<b>Vendor: 11755 - ROBERT J BURNS Remit #**</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 1,355.32</b>
00314813	11/10/2016	C1552700027		4406	10-2380-610-000-29-003-000-003-0000	A2380103	180.00
MS - RADIO CHARGER/BATTERY							
<b>Vendor: 10971 - THE RADIO MAN</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 180.00</b>

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 11/10/2016 To 12/02/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314814	11/10/2016	L1552200134	17000735	5108	10-1225-330-000-10-000-000-011-0000		6,732.00
		SPEECH THERAPY SERVICES					
00314814	11/10/2016	L1552200135	17000735	5108	10-2420-330-000-19-000-000-011-0000	A240072	856.50
		ELEM - PHYSICAL THERAPY SERVICES					
00314814	11/10/2016	L1552200136	17000735	5108	10-2420-330-000-39-000-000-011-0000	A240073	856.50
		HS - PHYSICAL THERAPY SERVICES					
<b>Vendor: 07319 - THERABILITIES, INC. Remit # 1</b>				<b>Check Date: 11/10/2016</b>		<b>Check Amount:</b>	<b>8,445.00</b>
00314815	11/10/2016	L1552200137	17001292	101937	10-3200-610-000-19-013-000-113-SMSA	A3200SMSA	638.00
		SME - INK CARTRIDGES					
<b>Vendor: 07348 - TONAS GRAPHICS Remit # 1</b>				<b>Check Date: 11/10/2016</b>		<b>Check Amount:</b>	<b>638.00</b>
00314816	11/10/2016	C1552700026			10-1110-810-000-39-002-121-002-0000		100.00
		BAND ENTRY FEE					
<b>Vendor: 07354 - TOBMFI Remit # 4</b>				<b>Check Date: 11/10/2016</b>		<b>Check Amount:</b>	<b>100.00</b>
00314817	11/10/2016	L1552200139	17000115	5398916-00	10-2620-610-000-09-000-000-009-0000	A2600164	81.34
		MAINTENANCE SUPPLIES					
<b>Vendor: 07446 - UNITED REFRIGERATION, INC. Remit # 1</b>				<b>Check Date: 11/10/2016</b>		<b>Check Amount:</b>	<b>81.34</b>
00314818	11/10/2016	C1552700028		7A470E446	10-2513-530-000-09-000-000-008-0000	A250015	124.09
		SHIPPING COST					
<b>Vendor: 07475 - UPS Remit # 1</b>				<b>Check Date: 11/10/2016</b>		<b>Check Amount:</b>	<b>124.09</b>
00314819	11/10/2016	C1552700042			10-3250-390-000-39-002-00V-007-FTBL	A325048	96.00
		11/4/16 - VARSITY FOOTBALL					
<b>Vendor: 11256 - MARCUS WHITFIELD Remit # 1</b>				<b>Check Date: 11/10/2016</b>		<b>Check Amount:</b>	<b>96.00</b>
00314820	11/10/2016	L1552200140	17001351	WRESTLING	10-3250-810-000-39-002-078-007-WRES		285.00
		TOURNAMENT ENTRY FEE					
<b>Vendor: 07771 - WILSON ATHLETIC DEPARTMENT Remit # 1</b>				<b>Check Date: 11/10/2016</b>		<b>Check Amount:</b>	<b>285.00</b>
00314821	11/10/2016	C1552700030		209	10-1110-810-000-39-002-121-002-0000		975.00
		BAND ENTRY FEE					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314821	11/10/2016	C1552700031		496	10-1110-810-000-39-002-121-002-0000		425.00
MEMBERSHIP FEE							
<b>Vendor: 11223 - YOUTH EDUCATION IN THE ARTS</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>1,400.00</b>
00314822	11/14/2016	L1553000001	17001330	STATE/REG #64	10-2271-324-000-39-002-000-010-0000	A227062	200.00
CONFERENCE REG FEES							
<b>Vendor: 05407 - NORTHWEST TRI-COUNTY IU 5 Remit # 1</b>					<b>Check Date: 11/14/2016</b>	<b>Check Amount:</b>	<b>200.00</b>
00314823	11/18/2016	L1554700001	17000092	48446/5	10-2620-610-000-19-005-000-009-0000	A2600166	20.15
NE - MAINTENANCE SUPPLIES							
00314823	11/18/2016	C1554900001	17000092	48489/5	10-2620-610-000-09-000-000-009-0000	A2600164	3.16
MAINTENANCE SUPPLIES							
00314823	11/18/2016	C1554900002	17000092	48377/5	10-2620-610-000-09-000-000-009-0000	A2600164	0.90
MAINTENANCE SUPPLIES							
00314823	11/18/2016	L1554700002	17001414	48400/5	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	59.90
DUCT TAPE							
<b>Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1</b>					<b>Check Date: 11/18/2016</b>	<b>Check Amount:</b>	<b>84.11</b>
00314824	11/18/2016	L1554700003	17001325	117324177	10-2220-767-000-39-002-000-002-AUDI		849.00
HS AUDITORIUM - PROJECTOR							
<b>Vendor: 01390 - B &amp; H PHOTO-VIDEO, INC. Remit # 1</b>					<b>Check Date: 11/18/2016</b>	<b>Check Amount:</b>	<b>849.00</b>
00314825	11/18/2016	L1554700004	17000737	3229	10-1221-323-000-10-000-000-011-0000	A122101	4,182.90
DEAF/HARD OF HEARING SERVICES							
<b>Vendor: 01420 - BIG SPRING SCHOOL DISTRICT Remit # 2</b>					<b>Check Date: 11/18/2016</b>	<b>Check Amount:</b>	<b>4,182.90</b>
00314826	11/18/2016	L1554700005	17001354	1123	10-1110-650-000-09-000-000-012-0000	A11002187	300.00
SUPER CARD SUBSCRIPTION							
00314826	11/18/2016	L1554700006	17001353	1123	10-1110-650-000-09-000-000-012-0000	A11002187	300.00
SUPER CARD SUBSCRIPTION							
00314826	11/18/2016	L1554700007	17001344	1123	10-1110-650-000-09-000-000-012-0000	A11002187	240.00
DIGITAL APPTIVITY BOOK							
<b>Vendor: 12868 - BITSBOX</b>					<b>Check Date: 11/18/2016</b>	<b>Check Amount:</b>	<b>840.00</b>

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 11/10/2016 To 12/02/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314827	11/18/2016	L1554700008	17001316	1726294	10-1241-610-000-20-003-000-003-0000	A124197	109.95
MS - REWARDS STUDENT BOOK							
<b>Vendor: 01590 - CAMBIUM LEARNING INC</b>				<b>Remit # 1</b>		<b>Check Date: 11/18/2016</b>	<b>Check Amount: 109.95</b>
00314828	11/18/2016	C1554900003		C7-0594	10-2513-390-000-09-000-000-008-0000	A250013	40.42
CONSULTATON FEE							
<b>Vendor: 01815 - CENTRAL SUSQUEHANNA IU</b>				<b>Remit # 1</b>		<b>Check Date: 11/18/2016</b>	<b>Check Amount: 40.42</b>
00314829	11/18/2016	L1554700010	17001381	2889-602893	10-2620-610-000-09-000-000-009-0000	A2600164	144.00
MAINTENANCE SUPPLIES							
<b>Vendor: 10111 - DAUPHIN ELECTRIC SUPPLY</b>				<b>Remit # 2</b>		<b>Check Date: 11/18/2016</b>	<b>Check Amount: 144.00</b>
00314830	11/18/2016	L1554700011	17001356	6005904	10-2250-610-000-29-003-000-003-0000	A225088	77.28
MS - LIBRARY SUPPLIES							
<b>Vendor: 02410 - DEMCO</b>				<b>Remit # 1</b>		<b>Check Date: 11/18/2016</b>	<b>Check Amount: 77.28</b>
00314831	11/18/2016	L1554700015	17000547	498542	10-3200-610-000-19-004-000-104-DESA	A3200DESA	24.93
DE - VETLAN'S DAY BREAKFAST SUPPLIES							
00314831	11/18/2016	L1554700016	17000162	498508	10-1110-610-000-39-002-240-002-0000	A11001013	92.20
HS - GROCERIES FOR FACS CLASS							
00314831	11/18/2016	L1554700017	17000162	456191	10-1110-610-000-39-002-240-002-0000	A11001013	35.28
HS - GROCERIES FOR FACS CLASS							
<b>Vendor: 02511 - AHOLD FINANCIAL SERVICES</b>				<b>Remit # 1</b>		<b>Check Date: 11/18/2016</b>	<b>Check Amount: 152.41</b>
00314832	11/18/2016	L1554700018	17000615	9793	10-2620-550-000-09-000-000-009-0000	A2600162	1,595.31
AUTO INSURANCE							
00314832	11/18/2016	L1554700019	17000615	9783	10-2310-523-000-00-000-000-008-0000	A231006	1,144.86
LIABILITY INSURANCE							
00314832	11/18/2016	L1554700020	17000615	9783	10-2620-521-000-09-000-000-008-0000	A2600151	8,429.93
FIRE/INLAND/CRIME/TERROR INSURANCE							
00314832	11/18/2016	L1554700021	17000615	9803	10-2310-523-000-00-000-000-008-0000	A231006	335.84
EXCESS LIABILITY INSURANCE							
<b>Vendor: 02920 - ENDERS INSURANCE ASSOCIATES</b>				<b>Remit # 1</b>		<b>Check Date: 11/18/2016</b>	<b>Check Amount: 11,505.94</b>

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GENERAL - PSDLAF - From 11/10/2016 To 12/02/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314833	11/18/2016	L1554700022	17001074	122498	10-1241-751-520-30-002-000-011-0000	A1241210	1,299.00
HS - CHROMEBOOK CART							
<b>Vendor: 12706 - FIREFLY COMPUTERS</b>				<b>Check Date: 11/18/2016</b>		<b>Check Amount:</b>	<b>1,299.00</b>
00314834	11/18/2016	L1554700023	17001015	581	10-2660-350-000-00-000-000-018-0000	A266007	2,604.00
SECURITY							
<b>Vendor: 12697 - G-FORCE INVESTIGATIONS LLC</b>				<b>Check Date: 11/18/2016</b>		<b>Check Amount:</b>	<b>2,604.00</b>
00314835	11/18/2016	C1554900004		P6GR193-IN	10-2620-610-000-09-000-000-009-0000	A2600164	561.60
HS - BLOWER ASSEMBLY							
<b>Vendor: 03965 - H &amp; H SERVICE COMPANY, INC. Remit # 1</b>				<b>Check Date: 11/18/2016</b>		<b>Check Amount:</b>	<b>561.60</b>
00314836	11/18/2016	C1554900005		16170134	10-1110-561-000-00-000-000-008-0000	A1100671	331.80
TUITION							
<b>Vendor: 03899 - HEMPFIELD SCHOOL DISTRICT</b>				<b>Check Date: 11/18/2016</b>		<b>Check Amount:</b>	<b>331.80</b>
00314837	11/18/2016	L1554700024	17000315	18240542	10-2420-610-000-09-000-000-015-0000	A240057	-52.90
CREDIT							
00314837	11/18/2016	L1554700025	17000315	18240544	10-2420-610-000-09-000-000-015-0000	A240057	-12.50
CREDIT							
00314837	11/18/2016	L1554700026	17000315	34366038	10-2420-610-000-09-000-000-015-0000	A240057	126.06
WE - MEDICAL SUPPLIES							
<b>Vendor: 06555 - HENRY SCHEIN, INC. Remit # 1</b>				<b>Check Date: 11/18/2016</b>		<b>Check Amount:</b>	<b>60.66</b>
00314838	11/18/2016	L1554700027	17000628	49620	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	67.50
HS - STAPLES							
<b>Vendor: 03969 - HIGHER INFORMATION GROUP Remit # 1</b>				<b>Check Date: 11/18/2016</b>		<b>Check Amount:</b>	<b>67.50</b>
00314839	11/18/2016	L1554700028	17000638	01Q98000	10-1110-640-000-39-002-121-002-0000	A11002257	19.99
HS MUSIC - PRINTED MUSIC							
<b>Vendor: 05780 - J. W. PEPPER &amp; SON, INC. Remit # 1</b>				<b>Check Date: 11/18/2016</b>		<b>Check Amount:</b>	<b>19.99</b>
00314840	11/18/2016	L1554700029	17001403	166547	10-2620-432-000-39-002-000-009-0000	A2600113	149.28
HS - WALK IN FREEZER DOOR HANDLE							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 10056 - K &amp; D FACTORY SERVICE, Inc.</b>						<b>Check Date: 11/18/2016</b>	<b>Check Amount: 149.28</b>
00314841	11/18/2016	C1554900006	17000645	ADJ AUG-OCT	10-2750-513-000-09-000-000-008-0000	A275001	-1,578.70
NON PUBLIC TRANSPORTATION							
00314841	11/18/2016	C1554900007	17000645	NOVEMBER	10-2750-513-000-09-000-000-008-0000	A275001	6,520.01
NON PUBLIC TRANSPORTATION							
00314841	11/18/2016	C1554900008	17000644	ADJ AUG-OCT	10-2720-513-000-09-000-000-008-0000	A270012	-13,877.41
PUBLIC TRANSPORTATION							
00314841	11/18/2016	C1554900009	17000644	NOVEMBER	10-2720-513-000-09-000-000-008-0000	A270012	57,481.36
PUBLIC TRANSPORTATION							
00314841	11/18/2016	C1554900010		SPECNEED-AUG/OC	10-2720-513-000-09-000-000-008-SPEC	A270032	38,001.92
SPECIAL NEEDS TRANSPORTATION							
<b>Vendor: 04363 - KAUFFMAN BUS SERVICE Remit # 1</b>						<b>Check Date: 11/18/2016</b>	<b>Check Amount: 86,547.18</b>
00314842	11/18/2016	L1554700030	17001349	64892.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	273.73
DIST - GENERAL SUPPLIES							
<b>Vendor: 04510 - KURTZ BROS. Remit # 1</b>						<b>Check Date: 11/18/2016</b>	<b>Check Amount: 273.73</b>
00314843	11/18/2016	L1554700042	17000246	66439	10-2620-431-000-39-002-000-009-0000	A2600104	30.00
POOL WATER TESTING							
<b>Vendor: 12395 - LABORATORY, ANALYTICAL &amp; BIOLOGICAL SERVICES INC Remit # 1</b>						<b>Check Date: 11/18/2016</b>	<b>Check Amount: 30.00</b>
00314844	11/18/2016	L1554700043	17000348	5591861	10-1110-610-000-29-003-121-003-0000	A1100738	39.67
MS - BAND SUPPLIES							
00314844	11/18/2016	L1554700044	17000639	5599324	10-1110-640-000-39-002-121-002-0000	A11002257	93.52
HS - PRINTED MUSIC							
<b>Vendor: 04990 - MENCHEY MUSIC SERVICE, INC. Remit # 1</b>						<b>Check Date: 11/18/2016</b>	<b>Check Amount: 133.19</b>
00314845	11/18/2016	L1554700045	17001343	00332070	10-2620-432-000-39-002-000-009-0000	A2600113	2,490.00
HS - REPLACE DUST COLLECTION MOTORS							
00314845	11/18/2016	L1554700046	17001360	0332139	10-2620-432-000-19-004-000-009-0000	A2600108	345.96
SME - MOTOR FOR RM 102							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 05190 - MOTOR TECHNOLOGY, INC.</b>		<b>Remit # 1</b>		<b>Check Date: 11/18/2016</b>		<b>Check Amount: 2,835.96</b>	
00314846	11/18/2016	L1554700047	17001388	6374	10-2650-433-000-09-000-000-009-0000	A2600266	579.16
TIRES FOR 99' MAINT TRUCK							
<b>Vendor: 10589 - NEIDIG'S SERVICE CENTER</b>		<b>Remit # 1</b>		<b>Check Date: 11/18/2016</b>		<b>Check Amount: 579.16</b>	
00314847	11/18/2016	L1554700048	17001081	4010811172016	10-1231-323-520-30-000-000-011-0000	A123182	4,950.00
TUITION - DK							
00314847	11/18/2016	L1554700049	17001081	4016591172016	10-1233-323-520-30-000-000-011-0000		6,840.00
TUITION - JF							
<b>Vendor: 05352 - NEW STORY SCHOOLS</b>		<b>Remit # 1</b>		<b>Check Date: 11/18/2016</b>		<b>Check Amount: 11,790.00</b>	
00314848	11/18/2016	L1554700050	17000704	CAR2016295	10-1233-323-000-30-000-000-011-0000	A123323	6,719.80
TUITION							
<b>Vendor: 05357 - NHS HUMAN SERVICES</b>		<b>Remit # 1</b>		<b>Check Date: 11/18/2016</b>		<b>Check Amount: 6,719.80</b>	
00314849	11/18/2016	L1554700051	17000642	C056786513	10-3200-444-000-39-002-121-002-0000	A320047	211.60
HS BAND - TRUCK RENTAL							
00314849	11/18/2016	L1554700052	17000642	C056979396	10-3200-444-000-39-002-121-002-0000	A320047	216.25
HS BAND - TRUCK RENTAL							
00314849	11/18/2016	L1554700053	17000642	C056979435	10-3200-444-000-39-002-121-002-0000	A320047	220.00
HS BAND - TRUCK RENTAL							
00314849	11/18/2016	L1554700054	17000642	C056979377	10-3200-444-000-39-002-121-002-0000	A320047	243.00
HS BAND - TRUCK RENTAL							
00314849	11/18/2016	L1554700055	17000642	0010637063	10-3200-444-000-39-002-121-002-0000	A320047	5.46
HS BAND - TRUCK RENTAL							
00314849	11/18/2016	L1554700056	17000642	0010694876	10-3200-444-000-39-002-121-002-0000	A320047	27.52
HS BAND - TRUCK RENTAL							
<b>Vendor: 05774 - PENSKE TRUCK LEASING</b>		<b>Remit # 1</b>		<b>Check Date: 11/18/2016</b>		<b>Check Amount: 923.83</b>	
00314850	11/18/2016	C1554900011		811787	10-1430-323-000-09-000-000-008-0000	A143004	116.25
HOMEBOUND INSTRUCTION							

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00314850	11/18/2016	C1554900012		811787	10-1430-323-000-09-000-000-008-0000	A143004	38.75
HOMEBOUND INSTRUCTION							
<b>Vendor: 05842 - PHILHAVEN Remit # 1</b>				<b>Check Date: 11/18/2016</b>		<b>Check Amount:</b>	<b>155.00</b>
00314851	11/18/2016	C1554900013			10-1110-810-000-39-002-121-002-0000		7.00
HS - ORCHESTRA AUDITION FEE							
<b>Vendor: 05681 - PMEA Remit # 2</b>				<b>Check Date: 11/18/2016</b>		<b>Check Amount:</b>	<b>7.00</b>
00314852	11/18/2016	L1554700057	17001371	BAND	10-1110-810-000-39-002-121-002-0000		30.00
DISTRICT AUDITION FEE							
00314852	11/18/2016	L1554700058	17001371	BAND	10-1110-810-000-39-002-121-002-0000		56.00
STUDENT AUDITION FEE							
<b>Vendor: 05681 - PMEA DISTRICT 7 Remit # 7</b>				<b>Check Date: 11/18/2016</b>		<b>Check Amount:</b>	<b>86.00</b>
00314853	11/18/2016	L1554700059	17000059	2564160	10-1233-640-000-39-002-000-002-0000		49.50
HS LS - IDEAS THAT WORK FOR STUDENTS/ASD							
00314853	11/18/2016	L1554700060	17000059	2564160	10-1233-640-000-39-002-000-002-0000		17.60
HS LS - HOW TO HELP STUDENTS COMP WORK							
00314853	11/18/2016	L1554700061	17000059	2564160	10-1233-640-000-39-002-000-002-0000		17.60
HS LS - HOW TO HELP STUDENTS FOLLOW INSTRUCT							
<b>Vendor: 06032 - PRO-ED Remit # 1</b>				<b>Check Date: 11/18/2016</b>		<b>Check Amount:</b>	<b>84.70</b>
00314854	11/18/2016	L1554700063	17001385	795578	10-2140-610-000-09-000-000-010-0000	A214013	165.00
PSYCH - RECORD FORMS							
<b>Vendor: 06060 - PAR, INC Remit # 1</b>				<b>Check Date: 11/18/2016</b>		<b>Check Amount:</b>	<b>165.00</b>
00314855	11/18/2016	L1554700065	17001395	1550559	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	86.34
DIST - PURPLE PENS							
<b>Vendor: 06160 - QUILL CORPORATION Remit # 1</b>				<b>Check Date: 11/18/2016</b>		<b>Check Amount:</b>	<b>86.34</b>
00314856	11/18/2016	C1554900014		S3034960.001	10-2620-610-000-09-000-000-009-0000	A2600164	55.15
MAINTENANCE SUPPLIES							
<b>Vendor: 03030 - R. F. FAGER CO. Remit # 1</b>				<b>Check Date: 11/18/2016</b>		<b>Check Amount:</b>	<b>55.15</b>

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# Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314857	11/18/2016	L1554700066	17001407	5989	10-2650-433-000-09-000-000-009-0000	A2600266	31.00
STATE INSPECTION - VAN #4							
00314857	11/18/2016	L1554700067	17001406	5962	10-2650-433-000-09-000-000-009-0000	A2600266	88.35
REPAIR 97' MAINT TRUCK							
<b>Vendor: 06277 - REMCON, INC. Remit # 3</b>				<b>Check Date: 11/18/2016</b>		<b>Check Amount:</b>	<b>119.35</b>
00314858	11/18/2016	L1554700068	17001295	72974	10-1211-513-000-09-000-000-011-0000		329.64
SPEC OLYMPICS TO DICKINSON COLLEGE							
00314858	11/18/2016	L1554700069	17001232	72975	10-1110-513-000-29-003-000-003-0000	A11002160	715.50
MS - 6TH GR TO BIZ TOWN							
00314858	11/18/2016	L1554700070	17001267	72976	10-1110-513-000-29-003-000-003-0000	A11002160	954.00
MS - 6TH GR TO BIZ TOWN							
00314858	11/18/2016	L1554700071	17001304	72973	10-1110-513-000-30-002-230-002-0000		769.82
HS - DECA TO PHILA UNIVERSITY							
00314858	11/18/2016	L1554700072	17001310	73077	10-1110-513-000-29-003-000-003-0000	A11002160	312.84
MS - 8TH GR TO CPVOTECH							
00314858	11/18/2016	L1554700073	17001093	73161	10-1110-513-000-19-006-000-006-0000	A11002158	189.78
WE - BAND/ORCHESTRA DEMO AT HS							
<b>Vendor: 06460 - ROHRER BUS SERVICE Remit # 1</b>				<b>Check Date: 11/18/2016</b>		<b>Check Amount:</b>	<b>3,271.58</b>
00314859	11/18/2016	L1554700074	17000531	13681222	10-1211-610-000-20-003-000-003-0000	A121134	42.37
MS - ELECTION SKILLS							
00314859	11/18/2016	L1554700076	17000531	M5976618 8	10-1211-610-000-20-003-000-003-0000	A121134	75.08
MS - SCHOLASTIC NEWS PAPERS							
00314859	11/18/2016	L1554700077	17000531	M5976618 8	10-1211-610-000-20-003-000-003-0000	A121134	14.16
MS - SCIENCE SPIN							
00314859	11/18/2016	L1554700078	17000531	M5976618 8	10-1211-610-000-20-003-000-003-0000	A121134	14.16
MS - GEO SPIN							
<b>Vendor: 06572 - SCHOLASTIC INC Remit # 1</b>				<b>Check Date: 11/18/2016</b>		<b>Check Amount:</b>	<b>145.77</b>
00314860	11/18/2016	C1554900015		30035	10-1110-260-000-15-005-100-001-0000	A1100493	515.24
WORKERS' COMPENSATION							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314860	11/18/2016	C1554900016		30035	10-1110-260-000-34-002-190-001-0000	A1100538	659.96
		WORKERS' COMPENSATION					
00314860	11/18/2016	C1554900017		30035	10-1110-260-000-29-003-170-001-0000	A1100522	107.92
		WORKERS' COMPENSATION					
00314860	11/18/2016	C1554900018		30035	10-1110-260-000-09-000-000-001-0000		2,698.05
		WORKERS' COMPENSATION					
<b>Vendor: 06614 - SDIC Remit # 1</b>					<b>Check Date: 11/18/2016</b>	<b>Check Amount:</b>	<b>3,981.17</b>
00314861	11/18/2016	L1554700080	17000371	177521-1	10-1110-610-000-19-006-122-006-0000	A1100689	1.18
		WE - ART SUPPLIES					
<b>Vendor: 07130 - STANDARD STATIONERY SUPPLY CO. Remit # 1</b>					<b>Check Date: 11/18/2016</b>	<b>Check Amount:</b>	<b>1.18</b>
00314862	11/18/2016	C1554900019		BOARD	10-2310-610-000-00-000-000-008-0000	A231010	12.00
		SCHOOL BOARD NAME PLATE					
<b>Vendor: 12204 - THE PODIUM AWARDS LLC</b>					<b>Check Date: 11/18/2016</b>	<b>Check Amount:</b>	<b>12.00</b>
00314863	11/18/2016	L1554700081	17000026	011791238	10-2620-530-000-19-013-000-012-0000		96.61
		SME - TELEPHONE SERVICE					
00314863	11/18/2016	L1554700082	17000026	012195897	10-2620-530-000-09-000-000-012-0000		115.46
		ADMIN - TELEPHONE SERVICE					
00314863	11/18/2016	C1554900020		011796237	10-2620-530-000-19-007-000-012-0000		120.62
		WWYB - TELEPHONE SERVICE					
<b>Vendor: 10786 - WINDSTREAM COMMUNICATIONS Remit # 1</b>					<b>Check Date: 11/18/2016</b>	<b>Check Amount:</b>	<b>332.69</b>
00314864	11/18/2016	L1554700083	17001404		10-1110-610-000-29-003-121-003-0000	A1100738	300.00
		ELEM CHORAL FESTIVAL REG FEE					
<b>Vendor: 07968 - YORK COUNTY HONORS CHOIR Remit # 1</b>					<b>Check Date: 11/18/2016</b>	<b>Check Amount:</b>	<b>300.00</b>
00314865	11/18/2016	C1554900021		H47669	10-2310-610-000-00-000-000-008-0000	A231010	40.99
		SCHOOL BOARD GRADUATION FLOWERS					
00314865	11/18/2016	C1554900022		H47775	10-2310-610-000-00-000-000-008-0000	A231010	11.25
		SCHOOL BOARD GRADUATION FLOWERS					
<b>Vendor: 12454 - ZIEGER &amp; SONS INC</b>					<b>Check Date: 11/18/2016</b>	<b>Check Amount:</b>	<b>52.24</b>

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00314866	11/28/2016	L1556100001	17001418	MUSIC	10-1110-810-000-39-002-121-002-0000		200.00
CHORUS FESTIVAL STUDENT REG FEE							
<b>Vendor: 02894 - ELCO HIGH SCHOOL</b>				<b>Remit # 1</b>	<b>Check Date: 11/28/2016</b>	<b>Check Amount:</b>	<b>200.00</b>
00314867	12/01/2016	C1557500001	1700092	48628/5	10-2620-610-000-09-000-000-009-0000	A2600164	17.38
MAINTANANCE SUPPLIES							
00314867	12/01/2016	C1557500002	1700092	48569/5	10-2620-610-000-09-000-000-009-0000	A2600164	18.96
MAINTANANCE SUPPLIES							
00314867	12/01/2016	C1557500003	1700092	48496/5	10-2620-610-000-09-000-000-009-0000	A2600164	6.78
MAINTANANCE SUPPLIES							
00314867	12/01/2016	C1557500004	1700092	48497/5	10-2620-610-000-09-000-000-009-0000	A2600164	6.49
MAINTANANCE SUPPLIES							
<b>Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG.</b>				<b>Remit # 1</b>	<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>49.61</b>
00314868	12/01/2016	L1557600001	17001438	261619	10-2620-432-000-19-006-000-009-0000	A2600110	287.42
WE - LAMP							
<b>Vendor: 01204 - ATLANTIC ULTRAVIOLET CORP</b>				<b>Remit # 1</b>	<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>287.42</b>
00314869	12/01/2016	L1557600002	17000623	70025676	10-2350-330-000-00-000-000-008-0000	A235001	4,323.00
SOLICITOR SERVICES							
<b>Vendor: 12530 - BARLEY SNYDER LLP</b>					<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>4,323.00</b>
00314870	12/01/2016	L1557600003	17001398	943660	10-2250-640-000-29-003-000-003-0000	A225095	607.44
MS LIBRARY - BOOKS							
<b>Vendor: 01463 - BOUND TO STAY BOUND BOOKS</b>				<b>Remit # 1</b>	<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>607.44</b>
00314871	12/01/2016	L1557600034	17000740	BRENT	10-2140-330-520-09-000-000-011-0000	A214011	400.00
PSYCHIATRIC SERVICES							
<b>Vendor: 01487 - BRENT, SHAWNA S. MD</b>					<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>400.00</b>
00314872	12/01/2016	L1557600035	17001350	98442383	10-3250-610-000-39-002-0JV-007-BBKB		350.99
ATH - MONSTER BALL CART							
00314872	12/01/2016	C1557500005		98411924	10-3250-610-000-39-002-000-007-0000	A325022	73.90
ATH - CLEAT AND SPIKE CLEANER							

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<b>Vendor: 01535 - BSN SPORTS Remit # 1</b>						<b>Check Date: 12/01/2016</b>	<b>Check Amount: 424.89</b>
00314873	12/01/2016	L1557600036	17001101	1700585	10-1410-300-000-30-002-410-002-0000		2,320.00
HS - DRIVER'S ED TRAINING							
<b>Vendor: 01620 - CAPITAL AREA INTERMEDIATE UNIT Remit # 1</b>						<b>Check Date: 12/01/2016</b>	<b>Check Amount: 2,320.00</b>
00314874	12/01/2016	C1557500006		2706	10-0421-000-000-00-000-000-000-0000	A042100	11,149.96
DAO COST							
<b>Vendor: 12458 - CARL E FRANTZ INC</b>						<b>Check Date: 12/01/2016</b>	<b>Check Amount: 11,149.96</b>
00314875	12/01/2016	C1557500017			10-2660-350-000-39-002-00V-018-FTBL		4,920.00
SECURITY FOR FOOTBALL GAMES							
<b>Vendor: 01689 - CARROLL TOWNSHIP Remit # 1</b>						<b>Check Date: 12/01/2016</b>	<b>Check Amount: 4,920.00</b>
00314876	12/01/2016	L1557600037	17001067	FLG6893	10-2824-757-000-39-000-000-012-0000		529.00
HS - PROJECTOR							
00314876	12/01/2016	L1557600038	17001067	FLG6893	10-2824-757-000-29-000-000-012-0000		1,058.00
MS - PROJECTOR							
00314876	12/01/2016	L1557600039	17001067	FLG6893	10-2824-757-000-19-000-000-012-0000		1,058.00
ELEM - PROJECTOR							
<b>Vendor: 01708 - CDW GOVERNMENT INC Remit # 1</b>						<b>Check Date: 12/01/2016</b>	<b>Check Amount: 2,645.00</b>
00314877	12/01/2016	L1557600040	17001338	17000414	10-2271-324-000-29-003-000-010-0000	A227059	150.00
CONFERENCE REG FEES							
<b>Vendor: 11908 - CENTRAL INTERMEDIATE UNIT #10</b>						<b>Check Date: 12/01/2016</b>	<b>Check Amount: 150.00</b>
00314878	12/01/2016	C1557500007		10	10-1110-561-000-00-000-000-008-0000	A1100671	2,608.32
TUITION							
<b>Vendor: 10977 - CENTRAL YORK SCHOOL DISTRICT Remit # 1</b>						<b>Check Date: 12/01/2016</b>	<b>Check Amount: 2,608.32</b>
00314879	12/01/2016	L1557600041	17001393	WORKSHOP	10-2271-324-000-19-005-000-010-0000	A227056	150.00
CONFERENCE REG FEES							
<b>Vendor: 11922 - COLONIAL INTERMEDIATE UNIT 20 Remit # 1</b>						<b>Check Date: 12/01/2016</b>	<b>Check Amount: 150.00</b>

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00314880	12/01/2016	L1557600042	17000690	000156930000006	10-2620-621-000-19-005-000-009-0000	A2600250	60.87
		NE - NATURAL GAS					
00314880	12/01/2016	L1557600043	17000690	000156930000006	10-2620-621-000-29-003-000-009-0000	A2600226	791.31
		MS - NATURAL GAS					
00314880	12/01/2016	L1557600044	17000690	000156930000006	10-2620-621-000-39-002-000-009-0000	A2600174	1,176.82
		HS - NATURAL GAS					
00314880	12/01/2016	L1557600045	17000689	000156930000006	10-2620-621-000-09-014-000-009-0000	A26002124	112.13
		SLC - NATURAL GAS					
00314880	12/01/2016	C1557500008		158914130060001	10-2620-621-000-19-004-000-009-0000		322.86
		DE - NATURAL GAS					
<b>Vendor:</b>	<b>02004 - COLUMBIA GAS OF PENNSYLVANIA</b>	<b>Remit # 1</b>			<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>2,463.99</b>
00314881	12/01/2016	L1557600046	17001456	COMPETITION	10-1110-810-000-39-002-122-002-0000		75.00
		HS - ART COMPETITION FEE					
<b>Vendor:</b>	<b>10458 - COMMONWEALTH CHARTER ACADEMY</b>	<b>Remit # 1</b>			<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>75.00</b>
00314882	12/01/2016	L1557600047	17001434	COMPETITION	10-1243-810-000-30-002-000-002-0000	A124392	25.00
		HS - WRITING COMPETITION FEE					
<b>Vendor:</b>	<b>10458 - COMMONWEALTH CHARTER ACADEMY</b>	<b>Remit # 2</b>			<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>25.00</b>
00314883	12/01/2016	C1557500009		11	10-4600-450-000-19-006-000-008-0000		20,401.47
		WE RENOVATION COST					
<b>Vendor:</b>	<b>02172 - CRABTREE ROHRBAUGH &amp; ASSO INC</b>	<b>Remit # 1</b>			<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>20,401.47</b>
00314884	12/01/2016	L1557600048	17001369	40120	10-2620-432-000-09-014-000-009-0000	A2600217	412.17
		BOSTIC - WINTERIZE IRRIGATION					
<b>Vendor:</b>	<b>02187 - CREATIVE EXTERIORS, INC.</b>	<b>Remit # 1</b>			<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>412.17</b>
00314885	12/01/2016	C1557500010		NOSC	10-2650-433-000-09-000-000-009-0000	A2600266	72.00
		TOWING COST					
<b>Vendor:</b>	<b>11787 - CTR INC</b>				<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>72.00</b>
00314886	12/01/2016	L1557600049	17001381	4443-434055	10-2620-610-000-09-000-000-009-0000	A2600164	11.89
		MAINTENANCE SUPPLIES					

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00314886	12/01/2016	L1557600050	17001381	4443-433912	10-2620-610-000-09-000-000-009-0000	A2600164	204.62
MAINTENANCE SUPPLIES							
00314886	12/01/2016	L1557600051	17001381	4443-433569	10-2620-610-000-09-000-000-009-0000	A2600164	305.67
MAINTENANCE SUPPLIES							
<b>Vendor: 10111 - DAUPHIN ELECTRIC SUPPLY</b>				<b>Remit # 2</b>	<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>522.18</b>
00314887	12/01/2016	C1557500011		2016-008	10-6910-000-000-00-000-000-000-0000	A691001	40.00
REFUND FOR OVERPAYMENT							
<b>Vendor: 10409 - DILLSBURG COMMUNITY FAIR ASSOC</b>					<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>40.00</b>
00314888	12/01/2016	L1557600052	17000162	498540	10-1110-610-000-39-002-240-002-0000	A11001013	54.51
HS - GROCERIES FOR FACS CLASS							
00314888	12/01/2016	L1557600053	17000162	498539	10-1110-610-000-39-002-240-002-0000	A11001013	103.51
HS - GROCERIES FOR FACS CLASS							
00314888	12/01/2016	L1557600054	17000162	498529	10-1110-610-000-39-002-240-002-0000	A11001013	32.76
HS - GROCERIES FOR FACS CLASS							
00314888	12/01/2016	L1557600055	17000162	498526	10-1110-610-000-39-002-240-002-0000	A11001013	125.50
HS - GROCERIES FOR FACS CLASS							
00314888	12/01/2016	L1557600056	17000547	498536	10-3200-610-000-19-004-000-104-DESA	A3200DESA	46.86
DE - 3RD GR READER'S THEATER LUNCH							
<b>Vendor: 02511 - AHOLD FINANCIAL SERVICES</b>				<b>Remit # 1</b>	<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>363.14</b>
00314889	12/01/2016	L1557600057	17000724	H16255476	10-2620-621-000-19-005-000-009-0000	A2600250	755.89
ELEM - NATURAL GAS							
00314889	12/01/2016	L1557600058	17000724	H16255476	10-2620-621-000-29-003-000-009-0000	A2600226	731.50
MS - NATURAL GAS							
00314889	12/01/2016	L1557600059	17000724	H16255476	10-2620-621-000-39-002-000-009-0000	A2600174	950.95
HS - NATURAL GAS							
00314889	12/01/2016	L1557600060	17000723	H16255477	10-2620-621-000-09-014-000-009-0000	A26002124	72.60
SLC - NATURAL GAS							
00314889	12/01/2016	L1557600061	17000150	ES16580538	10-2620-422-000-09-014-000-009-0000	A2600213	1,143.40
SLC - ELECTRIC (UTILITIES)							

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00314889	12/01/2016	L1557600062	17000150	ES16580538	10-2620-622-000-09-014-000-009-0000	A2600222	643.16
		SLC - ELECTRIC (HEAT)					
00314889	12/01/2016	L1557600063	17000151	ES16580347	10-2620-422-000-19-004-000-009-0000	A260073	1,130.40
		DE - ELECTRIC (UTILITIES)					
00314889	12/01/2016	L1557600064	17000151	ES16580347	10-2620-622-000-19-004-000-009-0000	A2600176	1,381.61
		DE - ELECTRIC (HEAT)					
00314889	12/01/2016	L1557600065	17000156	ES16580742	10-2620-422-000-19-013-000-009-0000	A260077	2,104.89
		SME - ELECTRIC					
00314889	12/01/2016	L1557600066	17000157	ES16581885	10-2620-422-000-39-002-000-009-0000	A260080	26.40
		HS TRAFFIC LIGHT - ELECTRIC					
00314889	12/01/2016	L1557600067	17000157	ES16581886	10-2620-422-000-29-003-000-009-0000	A260079	14.95
		MS TRAFFIC LIGHT - ELECTRIC					
00314889	12/01/2016	C1557500012		ES16580348	10-3250-622-000-39-002-000-007-0000	A325023	346.48
		BOSTIC STADIUM - ELECTRIC					
<b>Vendor: 11869 - DIRECT ENERGY BUSINESS</b>				<b>Remit # 1</b>	<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>9,302.23</b>
00314890	12/01/2016	L1557600068	17000098	1093015-1	10-2620-610-000-09-000-000-009-0000	A2600164	39.40
		MAINTENANCE SUPPLIES					
<b>Vendor: 02683 - DRIVEKORE, INC.</b>				<b>Remit # 1</b>	<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>39.40</b>
00314891	12/01/2016	C1557500013		36108	10-2310-550-000-00-000-000-008-0000	A231009	1,312.50
		PRINTING OF CONTRACT AGREEMENT					
<b>Vendor: 02681 - DRS PRINTING SERVICES, INC.</b>				<b>Remit # 1</b>	<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>1,312.50</b>
00314892	12/01/2016	L1557600069	17001419	16-6496	10-2620-432-000-09-014-000-009-0000	A2600217	570.00
		INSTALL BASES AT BASEBALL/SOFTBALL FIELDS					
<b>Vendor: 03184 - FOLLMER EXCAVATING, INC.</b>				<b>Remit # 1</b>	<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>570.00</b>
00314893	12/01/2016	L1557600070	17000580	202501353756	10-1110-610-000-32-002-180-002-0000	A1100743	13.52
		HS - SCIENCE SUPPLIES					
00314893	12/01/2016	L1557600071	17000580	202501332174	10-1110-610-000-32-002-180-002-0000	A1100743	2.40
		HS - SCIENCE SUPPLIES					

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# Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314893	12/01/2016	L1557600072	17000580	202501323726	10-1110-610-000-32-002-180-002-0000	A1100743	10.43
HS - SCIENCE SUPPLIES							
00314893	12/01/2016	L1557600073	17000580	202501323726	10-1110-610-000-32-002-180-002-0000	A1100743	20.73
HS - SCIENCE SUPPLIES							
00314893	12/01/2016	L1557600074	17000580	202501323726	10-1110-610-000-32-002-180-002-0000	A1100743	1.89
HS - SCIENCE SUPPLIES							
00314893	12/01/2016	L1557600075	17000580	202501322520	10-1110-610-000-32-002-180-002-0000	A1100743	15.00
HS - SCIENCE SUPPLIES							
<b>Vendor: 03236 - FREY SCIENTIFIC Remit # 1</b>					<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>63.97</b>
00314894	12/01/2016	L1557600076	17001015	594	10-2660-350-000-00-000-000-018-0000	A266007	2,404.00
SECURITY							
<b>Vendor: 12697 - G-FORCE INVESTIGATIONS LLC</b>					<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>2,404.00</b>
00314895	12/01/2016	L1557600077	17001396	83066	10-3250-432-000-39-002-000-007-0000		370.00
ATH - REPAIR SCALES IN TRAINING ROOM							
<b>Vendor: 03345 - GARBER SCALE &amp; CALIBRATION Remit # 2</b>					<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>370.00</b>
00314896	12/01/2016	L1557600078	17001373	1601727-IN	10-2620-431-000-09-014-000-009-0000	A2600216	1,300.00
PBF OFFICE - INSTALL HVAC DUCTWORK							
00314896	12/01/2016	L1557600079	17001359	1601766-IN	10-2620-432-000-19-004-000-009-0000	A2600108	312.50
DE - REPAIR BOILERS							
<b>Vendor: 03965 - H &amp; H SERVICE COMPANY, INC. Remit # 1</b>					<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>1,612.50</b>
00314897	12/01/2016	L1557600080	17000185	503930	10-2620-623-000-19-013-000-009-0000	A2600182	389.34
SME - PROPANE							
<b>Vendor: 11872 - HELLER'S GAS INC CARLISLE Remit # 1</b>					<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>389.34</b>
00314898	12/01/2016	C1557500014		49970	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	187.50
STAPLES							
<b>Vendor: 03969 - HIGHER INFORMATION GROUP Remit # 1</b>					<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>187.50</b>
00314899	12/01/2016	L1557600084	17000718	700261096	10-2620-432-000-39-002-000-009-0000	A2600113	220.40
HS - PM SCRUBBER							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 03976 - HILLYARD, INC - LANCASTER</b>				<b>Remit # 1</b>		<b>Check Date: 12/01/2016</b>	<b>Check Amount: 220.40</b>
00314900	12/01/2016	L1557600081	17001455	602319797	10-2620-610-000-09-000-000-009-0000	A2600164	247.58
		CUSTODIAL SUPPLIES					
00314900	12/01/2016	C1557500015		700260531	10-2620-610-000-09-000-000-009-0000	A2600164	53.19
		MAINTENANCE SUPPLIES					
<b>Vendor: 03976 - HILLYARD, INC</b>				<b>Remit # 2</b>		<b>Check Date: 12/01/2016</b>	<b>Check Amount: 300.77</b>
00314901	12/01/2016	L1557600089	17000638	01R01313	10-1110-640-000-39-002-121-002-0000	A11002257	114.99
		HS MUSIC - PRINTED MUSIC					
00314901	12/01/2016	L1557600090	17000638	01R02022	10-1110-640-000-39-002-121-002-0000	A11002257	78.49
		HS MUSIC - PRINTED MUSIC					
<b>Vendor: 05780 - J. W. PEPPER &amp; SON, INC.</b>				<b>Remit # 1</b>		<b>Check Date: 12/01/2016</b>	<b>Check Amount: 193.48</b>
00314902	12/01/2016	C1557500016		3426	10-3200-513-000-19-005-100-005-0000	A3200101	160.52
		NE - 5TH GR TO WELLSVILLE/DILL TAVERN					
<b>Vendor: 04363 - KAUFFMAN BUS SERVICE</b>				<b>Remit # 1</b>		<b>Check Date: 12/01/2016</b>	<b>Check Amount: 160.52</b>
00314903	12/01/2016	L1557600091	17001397	17575	10-3250-610-000-39-002-0JV-007-BBKB		375.00
		MEN'S BASKETBALL SHIRTS					
<b>Vendor: 04719 - LOCKER ROOM SPORTING GOODS INC</b>				<b>Remit # 2</b>		<b>Check Date: 12/01/2016</b>	<b>Check Amount: 375.00</b>
00314904	12/01/2016	L1557600092	17001320	1208235A	10-3250-610-000-39-002-00V-007-SOFT	A3250114	104.90
		SOFTBALL - MINI MAT					
<b>Vendor: 04717 - LONGSTRETH SPORTING GOODS</b>				<b>Remit #1</b>		<b>Check Date: 12/01/2016</b>	<b>Check Amount: 104.90</b>
00314905	12/01/2016	L1557600093	17001283	42153880	10-3250-610-000-39-002-00V-007-GSWM		435.00
		GIRL'S SWIM - GATORADE					
<b>Vendor: 04969 - PATTERSON MEDICAL SUPPLY INC</b>				<b>Remit # 1</b>		<b>Check Date: 12/01/2016</b>	<b>Check Amount: 435.00</b>
00314906	12/01/2016	L1557600172	17000705	0073990-IN	10-1233-323-000-30-000-000-011-0000	A123323	10,900.00
		TUITION					
<b>Vendor: 11596 - MELMARK INC</b>						<b>Check Date: 12/01/2016</b>	<b>Check Amount: 10,900.00</b>

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314907	12/01/2016	L1557600094	17000635	5608108	10-1110-432-000-39-002-121-002-0000		72.25
HS - MUSIC EQUIPMENT REPAIR							
<b>Vendor: 04990 - MENCHEY MUSIC SERVICE, INC. Remit # 1</b>				<b>Check Date: 12/01/2016</b>		<b>Check Amount:</b>	<b>72.25</b>
00314908	12/01/2016	L1557600095	17000139	100020647051	10-2620-422-000-09-000-000-009-0000	A260072	74.53
ADMIN - ELECTRIC (UTILITIES)							
00314908	12/01/2016	L1557600096	17000139	100020647051	10-2620-622-000-09-000-000-009-0000	A2600175	94.85
ADMIN - ELECTRIC (HEAT)							
00314908	12/01/2016	L1557600097	17000140	100020644280	10-2620-422-000-09-014-000-009-0000	A2600213	395.16
SLC - ELECTRIC (UTILITIES)							
00314908	12/01/2016	L1557600098	17000140	100020644280	10-2620-622-000-09-014-000-009-0000	A2600222	222.27
SLC - ELECTRIC (HEAT)							
00314908	12/01/2016	L1557600099	17000146	100021578032	10-2620-422-000-19-013-000-009-0000	A260077	943.47
SME - ELECTRIC (UTILITIES)							
00314908	12/01/2016	L1557600100	17000147	100049254863	10-2620-422-000-29-003-000-009-0000	A260079	23.70
MS TRAFFIC LIGHT - ELECTRIC							
00314908	12/01/2016	L1557600101	17000147	100049254855	10-2620-422-000-39-002-000-009-0000	A260080	29.17
HS TRAFFIC LIGHT - ELECTRIC							
00314908	12/01/2016	L1557600102	17000141	100021317712	10-2620-422-000-19-004-000-009-0000	A260073	486.63
DE - ELECTRIC (UTILITIES)							
00314908	12/01/2016	L1557600103	17000141	100021317712	10-2620-622-000-19-004-000-009-0000	A2600176	594.76
DE - ELECTRIC (HEAT)							
00314908	12/01/2016	L1557600104	17000142	100021463839	10-2620-422-000-19-005-000-009-0000	A260074	226.80
NE - ELECTRIC (UTILITIES)							
00314908	12/01/2016	L1557600105	17000142	100021463839	10-2620-422-000-29-003-000-009-0000	A260079	1,927.81
MS - ELECTRIC (UTILITIES)							
00314908	12/01/2016	L1557600106	17000142	100021463839	10-2620-422-000-39-002-000-009-0000	A260080	2,948.43
HS - ELECTRIC (UTILITIES)							
00314908	12/01/2016	L1557600107	17000142	100021463839	10-2620-622-000-19-005-000-009-0000	A2600177	567.00
NE- ELECTRIC (HEAT)							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314908	12/01/2016	L1557600108	17000143	100021422439	10-2620-422-000-19-006-000-009-0000	A260075	386.34
		WE - ELECTRIC (UTILITIES)					
00314908	12/01/2016	L1557600109	17000143	100021422439	10-2620-622-000-19-006-000-009-0000	A2600178	435.66
		WE - ELECTRIC (HEAT)					
00314908	12/01/2016	C1557500018		100068158367	10-3250-622-000-39-002-000-007-0000	A325023	693.15
		BOSTIC STADIUM - ELECTRIC					
<b>Vendor: 05052 - MET ED Remit # 2</b>					<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>10,049.73</b>
00314909	12/01/2016	L1557600110	17001422	BOYS BASKETBALL	10-3250-810-000-39-002-0JV-007-BBKB		200.00
		BOY'S BASKETBALL TOURNAMENT FEE					
<b>Vendor: 05093 - MIDDLETOWN BOYS BASKETBALL BOOSTER CLUB Remit # 4</b>					<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>200.00</b>
00314910	12/01/2016	C1557500019		745129	10-2620-610-000-09-000-000-009-0000	A2600164	11.91
		MAINTENANCE SUPPLIES					
00314910	12/01/2016	C1557500020		745195	10-2620-610-000-09-000-000-009-0000	A2600164	14.96
		MAINTENANCE SUPPLIES					
00314910	12/01/2016	C1557500021		745426	10-2620-610-000-09-000-000-009-0000	A2600164	-14.76
		CREDIT					
00314910	12/01/2016	C1557500022		745554	10-2620-610-000-09-000-000-009-0000	A2600164	117.53
		MAINTENANCE SUPPLIES					
<b>Vendor: 05253 - NAPA AUTO PARTS Remit # 1</b>					<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>129.64</b>
00314911	12/01/2016	L1557600111	17001416	6382	10-2650-433-000-09-000-000-009-0000	A2600266	75.00
		WHEEL ALIGNMENT - 99" MAINT TRUCK					
<b>Vendor: 10589 - NEIDIG'S SERVICE CENTER</b>					<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>75.00</b>
00314912	12/01/2016	C1557500023			10-3200-610-000-29-003-000-103-MSSA	A3200MSSA	1,479.00
		LIFETOUCH COMMISSION					
<b>Vendor: 12892 - NORTHERN MIDDLE SCHOOL PTO</b>					<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>1,479.00</b>
00314913	12/01/2016	L1557600112	17001428		10-3200-610-000-19-004-000-104-DESA	A3200DESA	125.00
		DONATION - HERITAGE DAYS					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314913	12/01/2016	L1557600113	17001428		10-3200-610-000-19-005-000-105-NESA	A3200NESA	125.00
		DONATION - HERITAGE DAYS					
00314913	12/01/2016	L1557600114	17001428		10-3200-610-000-19-006-000-106-WESA	A3200WESA	125.00
		DONATION - HERITAGE DAYS					
00314913	12/01/2016	L1557600115	17001428		10-3200-610-000-19-013-000-113-SMSA	A3200SMSA	125.00
		DONATION - HERITAGE DAYS					
<b>Vendor: 10726 - NYCHAPS</b>					<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>500.00</b>
00314914	12/01/2016	L1557600117	17001446	MEMBERSHIP	10-1310-810-000-30-002-210-002-0000	A131016	480.00
		MEMBERSHIP FEE					
<b>Vendor: 05603 - PAAE Remit # 3</b>					<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>480.00</b>
00314915	12/01/2016	L1557600118	17001392		10-1110-610-000-09-000-000-010-0000		20.00
		NE - CONFERENCE BOOK					
00314915	12/01/2016	L1557600119	17001392		10-2271-324-000-19-005-000-010-0000	A227056	465.00
		NE - CONFERENCE DUES					
<b>Vendor: 05638 - PASCD Remit # 2</b>					<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>485.00</b>
00314916	12/01/2016	L1557600120	17000469	327557	10-1110-610-000-39-002-260-002-0000	A1100747	323.29
		HS - I.A. SUPPLIES					
00314916	12/01/2016	L1557600121	17000469	326388	10-1110-610-000-39-002-260-002-0000	A1100747	38.14
		HS - I.A. SUPPLIES					
<b>Vendor: 05570 - PAXTON/PATTERSON LLC Remit # 1</b>					<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>361.43</b>
00314917	12/01/2016	L1557600122	17001298	10955199	10-2140-610-000-09-000-000-010-0000	A214013	2,138.75
		OLSAT PRINTED REPORTS					
00314917	12/01/2016	L1557600123	17001298	10955199	10-2140-610-000-09-000-000-010-0000	A214013	603.88
		OLSAT RECORD LABELS					
00314917	12/01/2016	L1557600124	17001298	10955199	10-2140-610-000-09-000-000-010-0000	A214013	780.02
		OLSAT STUDENT SCORING CD					
<b>Vendor: 00763 - NCS PEARSON, INC. Remit # 1</b>					<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>3,522.65</b>

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314918	12/01/2016	L1557600170	17001291	4024850780	10-1110-610-520-19-005-000-010-MTSS		1,494.76
NE - THE SIDEWALKS EARLY INTERVENTION PACKAGE							
<b>Vendor:</b>	<b>05576</b>	<b>- PEARSON EDUCATION, INC.</b>	<b>Remit # 2</b>		<b>Check Date:</b>	<b>12/01/2016</b>	<b>Check Amount:</b> 1,494.76
00314919	12/01/2016	C1557500024	17001239	BOYS VOLLEYBALL	10-3250-810-000-39-002-0JV-007-BVBL		195.00
BOY'S JV VOLLEYBALL TOURNAMENT FEE							
00314919	12/01/2016	C1557500025	17001239	BOYS VOLLEYBALL	10-3250-810-000-39-002-00V-007-BVBL	A3250158	260.00
BOY'S VARSITY VOLLEYBALL TOURNAMENT FEE							
<b>Vendor:</b>	<b>05598</b>	<b>- PENN MANOR BOYS VOLLEYBALL BOOSTERS</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>12/01/2016</b>	<b>Check Amount:</b> 455.00
00314920	12/01/2016	L1557600125	17001460	1117	10-1310-810-000-30-002-210-002-0000	A131016	2,814.00
MEMBERSHIP FEE							
<b>Vendor:</b>	<b>05623</b>	<b>- PENNSYLVANIA FFA</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>12/01/2016</b>	<b>Check Amount:</b> 2,814.00
00314921	12/01/2016	L1557600126	17000642	C056986748	10-3200-444-000-39-002-121-002-0000	A320047	230.25
HS BAND - TRUCK RENTAL							
<b>Vendor:</b>	<b>05774</b>	<b>- PENSKE TRUCK LEASING</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>12/01/2016</b>	<b>Check Amount:</b> 230.25
00314922	12/01/2016	L1557600127	17000609		10-2513-530-000-09-000-000-008-0000	A250015	2,000.00
POSTAGE FOR MAIL MACHINE							
<b>Vendor:</b>	<b>05909</b>	<b>- RESERVE ACCOUNT</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>12/01/2016</b>	<b>Check Amount:</b> 2,000.00
00314923	12/01/2016	C1557500026		16401	10-2220-610-000-39-002-000-002-AUDI		59.33
HS ADUITORIUM SUPPLIES							
<b>Vendor:</b>	<b>05992</b>	<b>- PREMIER PRODUCTIONS SERV, INC.</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>12/01/2016</b>	<b>Check Amount:</b> 59.33
00314924	12/01/2016	L1557600128	17001386	2598930	10-2140-610-000-09-000-000-010-0000	A214013	151.80
COMP TEST OF PHONOLOGICAL PROCESSING							
<b>Vendor:</b>	<b>06032</b>	<b>- PRO-ED</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>12/01/2016</b>	<b>Check Amount:</b> 151.80
00314925	12/01/2016	L1557600130	17001082	8443	10-1231-323-520-30-000-000-011-0000	A123182	2,267.55
TUITION							
<b>Vendor:</b>	<b>06403</b>	<b>- RIVER ROCK ACADEMY</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>12/01/2016</b>	<b>Check Amount:</b> 2,267.55

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00314926	12/01/2016	C1557500027		0030241-IN	10-3200-610-000-09-000-000-000-LSKL	A3200LSKL	84.75
		HS LS - FLOWERS FOR PROJECT					
00314926	12/01/2016	C1557500028		0029563-IN	10-3200-610-000-09-000-000-000-LSKL	A3200LSKL	219.50
		HS LS - FLOWERS FOR PROJECT					
<b>Vendor: 10002 - SCHAEFER WHOLESALE FLORIST</b>				<b>Check Date: 12/01/2016</b>		<b>Check Amount:</b>	<b>304.25</b>
00314927	12/01/2016	L1557600131	17000235	M5884814 4	10-1241-610-000-30-002-000-002-0000	A124198	98.89
		HS LS - ACTION MAGAZINE					
00314927	12/01/2016	L1557600132	17000235	M5884814 4	10-1241-610-000-30-002-000-002-0000	A124198	5.92
		HS LS - MATH MAGAZINE					
<b>Vendor: 06564 - SCHOLASTIC, INC. Remit # 1</b>				<b>Check Date: 12/01/2016</b>		<b>Check Amount:</b>	<b>104.81</b>
00314928	12/01/2016	C1557500029		30120	10-2620-260-000-29-003-000-001-0000	A260045	101.46
		WORKERS' COMPENSATION					
00314928	12/01/2016	C1557500030		30120	10-2640-260-000-09-000-000-001-0000		2,642.30
		WORKERS' COMPENSATION					
<b>Vendor: 06614 - SDIC Remit # 1</b>				<b>Check Date: 12/01/2016</b>		<b>Check Amount:</b>	<b>2,743.76</b>
00314929	12/01/2016	L1557600134	17001100	2016/2017F	10-1410-300-000-30-002-410-002-0000		180.00
		ONLINE DRIVER'S ED FEE					
<b>Vendor: 12348 - SHIELD DRIVING SCHOOL</b>				<b>Check Date: 12/01/2016</b>		<b>Check Amount:</b>	<b>180.00</b>
00314930	12/01/2016	L1557600135	17001362	45515	10-1241-640-520-00-000-000-011-0000	A1241220	59.00
		ZONES OF REGULATION					
<b>Vendor: 06941 - SOCIAL THINKING Remit # 1</b>				<b>Check Date: 12/01/2016</b>		<b>Check Amount:</b>	<b>59.00</b>
00314931	12/01/2016	L1557600136	17001437	40422	10-2650-610-000-09-000-000-009-0000		78.75
		MAINTENANCE SUPPLIES					
00314931	12/01/2016	L1557600137	17001454	40426	10-2650-610-000-09-000-000-009-0000		155.43
		MAINTENANCE SUPPLIES					
<b>Vendor: 07162 - STINE'S EQUIPMENT MAINTENANCE Remit # 1</b>				<b>Check Date: 12/01/2016</b>		<b>Check Amount:</b>	<b>234.18</b>
00314932	12/01/2016	C1557500031			10-6111-000-104-00-000-000-000-0000	A611104	2.10
		REAL ESTATE TAX REFUND					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 11755 - JAY L &amp; VIVIAN A KNAUB Remit #**</b>							
					<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>2.10</b>
00314933	12/01/2016	C1557500032			10-6111-000-101-00-000-000-0000	A611101	46.55
		REAL ESTATE TAX REFUND					
<b>Vendor: 11755 - JAMES T &amp; DOROTHY R LEHMAN Remit #**</b>							
					<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>46.55</b>
00314934	12/01/2016	C1557500033			10-6111-000-106-00-000-000-0000	A611106	644.92
		REAL ESTATE TAX REFUND					
<b>Vendor: 11755 - CHARLES B &amp; CHERYL R MARKEY Remit #**</b>							
					<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>644.92</b>
00314935	12/01/2016	C1557500034			10-6120-000-101-00-000-000-0000	A612001	4.90
		PER CAPITA TAX REFUND					
00314935	12/01/2016	C1557500035			10-6141-000-101-00-000-000-0000	A614101	4.90
		PER CAPITA TAX REFUND					
<b>Vendor: 11755 - GEORGE WEAVER Remit #**</b>							
					<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>9.80</b>
00314936	12/01/2016	L1557600138	17001417	214679	10-1110-610-000-31-002-170-002-0000	A1100742	646.92
		HS - GRAPH BOARD					
00314936	12/01/2016	L1557600139	17001417	214679	10-1110-610-000-31-002-170-002-0000	A1100742	646.92
		HS - UNIT CIRCLE/POLAR GRAPH BOARD					
<b>Vendor: 04895 - THE MARKER BOARD PEOPLE, INC. Remit # 1</b>							
					<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>1,293.84</b>
00314937	12/01/2016	L1557600141	17001425		10-3200-610-000-19-005-000-105-NESA	A3200NESA	242.25
		NE - OAKES MUSEUM TICKETS					
00314937	12/01/2016	L1557600142	17001425		10-3200-610-000-19-005-000-105-NESA	A3200NESA	52.00
		NE - OAKES MUSEUM TICKETS					
<b>Vendor: 05428 - THE OAKES MUSEUM Remit # 1</b>							
					<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>294.25</b>
00314938	12/01/2016	L1557600143	17001357	6006391	10-3200-610-000-29-003-000-103-MLSA	A3200MLSA	45.35
		MS - LIBRARY SUPPLIES (BOOKMARKS)					
<b>Vendor: 07477 - UPSTART Remit # 1</b>							
					<b>Check Date: 12/01/2016</b>	<b>Check Amount:</b>	<b>45.35</b>
00314939	12/01/2016	L1557600149	17001430	175292	10-2630-610-000-09-000-000-009-0000		235.02
		MOWER DECK					

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<b>Vendor: 07507 - VALLEY AG &amp; TURF, L.L.C. Remit # 1</b>							
						<b>Check Date: 12/01/2016</b>	<b>Check Amount: 235.02</b>
00314940	12/01/2016	L1557600150	17001355	154883D1	10-2824-757-000-39-000-000-012-0000		150.00
		HS - SMART TECH PENS W/ERASER					
<b>Vendor: 07517 - VISUAL SOUND Remit # 1</b>							
						<b>Check Date: 12/01/2016</b>	<b>Check Amount: 150.00</b>
00314941	12/01/2016	L1557600151	17000129	4841088-0061-2	10-2620-411-000-09-014-000-009-0000	A2600211	423.02
		SLC - TRASH SERVICE					
00314941	12/01/2016	L1557600152	17000129	4841088-0061-2	10-2620-411-000-19-004-000-009-0000	A260056	261.60
		DE - TRASH SERVICE					
00314941	12/01/2016	L1557600153	17000129	4841088-0061-2	10-2620-411-000-19-005-000-009-0000	A260057	346.79
		NE - TRASH SERVICE					
00314941	12/01/2016	L1557600154	17000129	4841088-0061-2	10-2620-411-000-19-006-000-009-0000	A260058	201.37
		WE - TRASH SERVICE					
00314941	12/01/2016	L1557600155	17000129	4841088-0061-2	10-2620-411-000-19-013-000-009-0000	A260059	330.64
		SME - TRASH SERVICE					
00314941	12/01/2016	L1557600156	17000129	4841088-0061-2	10-2620-411-000-29-003-000-009-0000	A260060	673.66
		MS - TRASH SERVICE					
00314941	12/01/2016	L1557600157	17000129	4841088-0061-2	10-2620-411-000-39-002-000-009-0000	A260061	1,136.84
		HS - TRASH SERVICE					
<b>Vendor: 07578 - WASTE MANAGEMENT OF CENTRAL PA Remit # 1</b>							
						<b>Check Date: 12/01/2016</b>	<b>Check Amount: 3,373.92</b>
00314942	12/01/2016	L1557600158	17001427		10-3200-610-000-19-004-000-104-DESA	A3200DESA	125.00
		DONATION - HERITAGE DAYS					
00314942	12/01/2016	L1557600159	17001427		10-3200-610-000-19-005-000-105-NESA	A3200NESA	125.00
		DONATION - HERITAGE DAYS					
00314942	12/01/2016	L1557600160	17001427		10-3200-610-000-19-006-000-106-WESA	A3200WESA	125.00
		DONATION - HERITAGE DAYS					
00314942	12/01/2016	L1557600161	17001427		10-3200-610-000-19-013-000-113-SMSA	A3200SMSA	125.00
		DONATION - HERITAGE DAYS					
<b>Vendor: 11284 - WELLSVILLE AREA HISTORICAL SOCIETY</b>							
						<b>Check Date: 12/01/2016</b>	<b>Check Amount: 500.00</b>

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00314943	12/01/2016	L1557600162	17000026	011807233	10-2620-530-000-09-000-000-012-0000		188.96
ADMIN - TELEPHONE SERVICE							
00314943	12/01/2016	L1557600163	17000026	011807233	10-2620-530-000-09-014-000-012-0000		37.79
SLC - TELEPHONE SERVICE							
00314943	12/01/2016	L1557600164	17000026	011807233	10-2620-530-000-19-004-000-012-0000		151.16
DE - TELEPHONE SERVICE							
00314943	12/01/2016	L1557600165	17000026	011807233	10-2620-530-000-19-005-000-012-0000		151.16
NE - TELEPHONE SERVICE							
00314943	12/01/2016	L1557600166	17000026	011807233	10-2620-530-000-19-006-000-012-0000		151.16
WE - TELEPHONE SERVICE							
00314943	12/01/2016	L1557600167	17000026	011807233	10-2620-530-000-19-013-000-012-0000		151.16
SME - TELEPHONE SERVICE							
00314943	12/01/2016	L1557600168	17000026	011807233	10-2620-530-000-29-003-000-012-0000		151.16
MS - TELEPHONE SERVICE							
00314943	12/01/2016	L1557600169	17000026	011807233	10-2620-530-000-39-002-000-012-0000		151.16
HS - TELEPHONE SERVICE							
<b>Vendor: 10786 - WINDSTREAM COMMUNICATIONS Remit # 1</b>				<b>Check Date: 12/01/2016</b>		<b>Check Amount: 1,133.71</b>	
00314944	12/01/2016	L1557600085	17001409	20161028001	10-2380-650-000-29-003-000-003-0000		623.24
MS - CHROMEBOOK CASES							
<b>Vendor: 12820 - iPEARL INC</b>				<b>Check Date: 12/01/2016</b>		<b>Check Amount: 623.24</b>	
*C0000170	11/10/2016	L1551000033	17001256	BPU268415	10-1110-438-000-29-003-100-012-0000	A11002221	269.30
MS - ACER CASE W/KEYBOARD & LCD DISPLAY							
<b>Vendor: 12741 - ACER AMERICA CORPORATION</b>				<b>Check Date: 11/10/2016</b>		<b>Check Amount: 269.30<sup>c</sup></b>	
*C0000171	11/10/2016	L1551400001	17001198	1051238784	10-2380-610-000-29-003-000-003-0000	A2380103	27.80
MS - SETTING THE STANDARDS FOR PROJECT LEARNING							
<b>Vendor: 00914 - AMAZON.COM Remit # 1</b>				<b>Check Date: 11/10/2016</b>		<b>Check Amount: 27.80<sup>c</sup></b>	
*C0000172	11/10/2016	L1551400002	17001198	1050522142	10-2380-610-000-29-003-000-003-0000	A2380103	30.14
MS - SUCCEEDING WITH INQUIRY IN SCIENCE AND MATH							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 00914 - AMAZON.COM Remit # 1</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 30.14<sup>c</sup></b>
*C0000173	11/10/2016	C1551500001	17000853	1125195622	10-1110-610-000-12-004-100-004-0000	A1100701	3.99
DE - 2ND GR CLASSROOM BOOKS							
<b>Vendor: 00914 - AMAZON.COM Remit # 1</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 3.99<sup>c</sup></b>
*C0000174	11/10/2016	L1551400003	17001206	1155591765	10-1110-438-000-19-000-100-012-0000	A11002220	139.99
ELEM - COMPACT DISC PLAYER							
*C0000174	11/10/2016	L1551400004	17001206	1155591765	10-1110-438-000-39-002-100-012-0000	A11002222	9.80
HS - USB MOUSE TO PS/2 ADAPTER							
*C0000174	11/10/2016	L1551400005	17001206	1155591765	10-1110-438-000-29-003-100-012-0000	A11002221	18.00
MS - 4 GB SINGLE PIN MEMORY							
*C0000174	11/10/2016	L1551400006	17001206	1155591765	10-2824-757-000-39-000-000-012-0000		10.99
HS - COVER CASE FOR ZENPAD							
<b>Vendor: 00914 - AMAZON.COM Remit # 1</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 178.78<sup>c</sup></b>
*C0000175	11/10/2016	L1551400007	17001165	1095344897	10-1110-640-000-19-004-100-010-0000		18.65
ELEM - SUPPLEMENTAL READING BOOKS							
<b>Vendor: 00914 - AMAZON.COM Remit # 1</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 18.65<sup>c</sup></b>
*C0000176	11/10/2016	L1551400008	17001215	1158538401	10-1110-610-000-29-003-100-012-0000	A11002227	23.97
MS - WIRELESS KEYBOARD/MOUSE							
*C0000176	11/10/2016	L1551400009	17001215	1158538401	10-1110-610-000-19-000-100-012-0000	A11002226	34.89
ELEM - IPAD TABLET TRIPOD							
<b>Vendor: 00914 - AMAZON.COM Remit # 1</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 58.86<sup>c</sup></b>
*C0000177	11/10/2016	L1551400010	17001119	0026361590	10-2140-640-000-09-000-000-010-0000	A214014	45.76
ESSENT ASSESS, PREVENT & OVERCOMING READ							
<b>Vendor: 00914 - AMAZON.COM Remit # 1</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 45.76<sup>c</sup></b>
*C0000178	11/10/2016	L1551400012	17001210	1151784185	10-2824-758-000-39-000-000-012-0000		5,691.72
CISCO CATALYST							
*C0000178	11/10/2016	L1551400013	17001210	1151784185	10-1110-610-000-39-002-100-012-0000	A11002228	96.00
TRANSCEIVER MODULE							

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<b>Vendor: 00914 - AMAZON.COM Remit # 1</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 5,787.72<sup>c</sup></b>
*C0000179	11/10/2016	L1551400014	17001216	1168257297	10-1110-438-000-19-000-100-012-0000	A11002220	39.95
DESKTOP HARD DRIVE							
*C0000179	11/10/2016	L1551400015	17001216	1168257297	10-2824-757-000-19-000-000-012-0000		60.00
MINI DISPLAY PORT TO COMPOSITE VIDEO & CONVERTER							
*C0000179	11/10/2016	L1551400016	17001216	1168257297	10-2824-757-000-19-000-000-012-0000		5.99
BNC M/RCA M - 12 FT							
*C0000179	11/10/2016	L1551400017	17001216	1168257297	10-2824-757-000-19-000-000-012-0000		9.99
BNC M/RCA M - 25 FT							
*C0000179	11/10/2016	L1551400018	17001216	1168257297	10-2824-757-000-19-000-000-012-0000		16.49
BNC MALE TO RCA MALE CABLE - 50 FT							
*C0000179	11/10/2016	L1551400019	17001216	1168257297	10-2824-757-000-39-000-000-012-0000		10.60
TAPE DISPENSER							
*C0000179	11/10/2016	L1551400020	17001216	1168257297	10-2824-757-000-39-000-000-012-0000		6.11
DUCT TAPE							
*C0000179	11/10/2016	L1551400021	17001216	1168257297	10-2824-757-000-39-000-000-012-0000		9.18
SPLITTER CABLE							
*C0000179	11/10/2016	L1551400022	17001216	1168257297	10-2824-757-000-39-000-000-012-0000		67.60
DVI TO VGA CABLE ADAPTER							
<b>Vendor: 00914 - AMAZON.COM Remit # 1</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 225.91<sup>c</sup></b>
*C0000180	11/10/2016	L1551400025	17001241	1160127772	10-1110-438-000-19-000-100-012-0000	A11002220	95.00
ACER CHROMEBOOK KEYBOARD							
*C0000180	11/10/2016	L1551400026	17001241	1160127772	10-1110-438-000-19-000-100-012-0000	A11002220	19.00
SPRAY BOTTLE							
<b>Vendor: 00914 - AMAZON.COM Remit # 1</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 114.00<sup>c</sup></b>
*C0000181	11/10/2016	L1551400027	17001167	1062314192	10-2120-610-000-19-013-000-013-0000	A212073	9.60
SME - MY MANY COLORED DAYS							
*C0000181	11/10/2016	L1551400028	17001167	1062314192	10-2120-610-000-19-013-000-013-0000	A212073	41.74
SME - READY TO USE LESSONS K-5							

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*C0000181	11/10/2016	L1551400029	17001167	1062314192	10-2120-610-000-19-013-000-013-0000	A212073	31.99
SME - SILENT MIND							
*C0000181	11/10/2016	L1551400030	17001167	1062314192	10-2120-610-000-19-013-000-013-0000	A212073	13.95
SME - MINDFUL MOMENTS CARDS							
*C0000181	11/10/2016	L1551400031	17001167	1062314192	10-2120-610-000-19-013-000-013-0000	A212073	13.80
SME - SITTING STILL LIKE A FROG							
*C0000181	11/10/2016	L1551400032	17001167	1062314192	10-2120-610-000-19-013-000-013-0000	A212073	31.36
SME - PRACTICING MINDFULNESS W/CHILDREN							
*C0000181	11/10/2016	L1551400033	17001167	1062314192	10-2120-610-000-19-013-000-013-0000	A212073	13.37
SME - STAND TALL							
*C0000181	11/10/2016	L1551400034	17001167	1062314192	10-2120-610-000-19-013-000-013-0000	A212073	8.06
SME - SIMON'S HOOK							
*C0000181	11/10/2016	L1551400035	17001167	1062314192	10-2120-610-000-19-013-000-013-0000	A212073	6.00
SME - HOW SANTA GOT HIS JOB							
*C0000181	11/10/2016	L1551400036	17001167	1062314192	10-2120-610-000-19-013-000-013-0000	A212073	5.59
SME - POLAR BEAR, POLAR BEAR, WHAT DO YOU HEAR							
*C0000181	11/10/2016	L1551400037	17001167	1062314192	10-2120-610-000-19-013-000-013-0000	A212073	7.16
SME - SAY SOMETHING							
*C0000181	11/10/2016	L1551400038	17001167	1062314192	10-2120-610-000-19-013-000-013-0000	A212073	13.51
SME - THE PAPERBOY							
*C0000181	11/10/2016	L1551400039	17001167	1062314192	10-2120-610-000-19-013-000-013-0000	A212073	6.69
SME - MY SECRET BULLY							
<b>Vendor: 00914 - AMAZON.COM Remit # 1</b>					<b>Check Date: 11/10/2016</b>		<b>Check Amount: 202.82<sup>c</sup></b>
*C0000182	11/10/2016	L1551400040	17001255	1165213184	10-1110-610-000-19-000-100-012-0000	A11002226	131.10
LAMP W/HOUSING FOR PROJECTOR							
<b>Vendor: 00914 - AMAZON.COM Remit # 1</b>					<b>Check Date: 11/10/2016</b>		<b>Check Amount: 131.10<sup>c</sup></b>
*C0000183	11/10/2016	L1551400041	17001252	1066056599	10-1110-640-000-11-006-100-006-0000	A1100776	42.26
WE - WORDS THEIR WAY BOOKS							
*C0000183	11/10/2016	L1551400042	17001252	1066056599	10-1110-640-000-12-006-100-006-0000	A1100777	42.26
WE - WORDS THEIR WAY BOOKS							

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 11/10/2016 To 12/02/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*C0000183	11/10/2016	L1551400043	17001252	1066056599	10-1110-640-000-13-006-100-006-0000	A1100778	42.26
		WE - WORDS THEIR WAY BOOKS					
*C0000183	11/10/2016	L1551400044	17001252	1066056599	10-1110-640-000-19-006-100-006-0000	A1100782	42.26
		WE - WORDS THEIR WAY BOOKS					
<b>Vendor: 00914 - AMAZON.COM</b>		<b>Remit # 1</b>			<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>169.04<sup>c</sup></b>
*C0000184	11/10/2016	L1551400045	17001301	1145164573	10-2824-757-000-29-000-000-012-0000		19.95
		MS - WIRELESS KEYBOARD/MOUSE					
*C0000184	11/10/2016	L1551400046	17001301	1145164573	10-2824-757-000-29-000-000-012-0000		29.98
		MS - INTERNAL FLASH MEDIA CARD READER/WRITER					
<b>Vendor: 00914 - AMAZON.COM</b>		<b>Remit # 1</b>			<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>49.93<sup>c</sup></b>
*C0000185	11/10/2016	L1551400047	17001311	1057237385	10-1110-610-000-29-003-150-003-0000	A1100734	30.24
		MS - THE MIGHTY MISS MALONE					
<b>Vendor: 00914 - AMAZON.COM</b>		<b>Remit # 1</b>			<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>30.24<sup>c</sup></b>
*C0000186	11/10/2016	L1551400049	17001293	1129673361	10-1110-640-000-13-013-100-013-0000	A1100787	146.70
		SME - WORDS THEIR WAY					
*C0000186	11/10/2016	L1551400050	17001293	1129673361	10-1110-640-000-19-013-100-013-0000	A1100791	146.70
		SME - WORDS THEIR WAY					
<b>Vendor: 00914 - AMAZON.COM</b>		<b>Remit # 1</b>			<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>293.40<sup>c</sup></b>
*C0000187	11/10/2016	L1551000036	17001286	30369867	10-1241-610-000-20-003-000-003-0000	A124197	99.99
		MS - ANUDGER DEVICE					
<b>Vendor: 12856 - ANUDGER.COM</b>					<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>99.99<sup>c</sup></b>
*C0000188	11/10/2016	L1551000007	17000061	BERRY/BETZ	10-1211-610-000-30-002-000-002-0000	A121123	52.14
		HS - LIFE SKILLS SUPPLIES					
<b>Vendor: 01419 - BJ WHOLESALE</b>		<b>Remit # 1</b>			<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>52.14<sup>c</sup></b>
*C0000189	11/10/2016	L1551000014	17001196	CONFERENCE	10-2271-324-000-39-002-000-010-0000	A227062	490.00
		CONFERENCE REG FEES					
<b>Vendor: 01530 - BUREAU OF EDUCATION &amp; RESEARCH</b>		<b>Remit # 1</b>			<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>490.00<sup>c</sup></b>

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*C0000190	11/10/2016	L1551000001	17000741	SHARPE	10-1211-610-520-20-003-000-011-0000	A121140	56.04
		MS - LIFE SKILLS SUPPLIES					
*C0000190	11/10/2016	L1551000002	17000741	SHARPE	10-1211-610-520-20-003-000-011-0000	A121140	95.39
		MS - LIFE SKILLS SUPPLIES					
*C0000190	11/10/2016	L1551000003	17000741	SHARPE	10-1211-610-520-20-003-000-011-0000	A121140	52.10
		MS - LIFE SKILLS SUPPLIES					
*C0000190	11/10/2016	L1551000004	17000741	SHARPE	10-1211-610-520-20-003-000-011-0000	A121140	31.41
		MS - LIFE SKILLS SUPPLIES					
<b>Vendor: 02511 - AHOLD FINANCIAL SERVICES</b>				<b>Remit # 1</b>	<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>234.94<sup>c</sup></b>
*C0000191	11/10/2016	L1551000006	17000745	RODRIGUEZ	10-1241-610-520-10-000-000-011-0000	A124192	46.28
		NE - LEARNING SUPPORT SUPPLIES					
<b>Vendor: 02511 - AHOLD FINANCIAL SERVICES</b>				<b>Remit # 1</b>	<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>46.28<sup>c</sup></b>
*C0000192	11/10/2016	L1551000008	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	136.90
		HS- LIFE SKILLS SUPPLIES					
*C0000192	11/10/2016	L1551000009	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	9.99
		HS- LIFE SKILLS SUPPLIES					
*C0000192	11/10/2016	L1551000010	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	82.85
		HS- LIFE SKILLS SUPPLIES					
*C0000192	11/10/2016	L1551000011	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	170.59
		HS- LIFE SKILLS SUPPLIES					
<b>Vendor: 02511 - AHOLD FINANCIAL SERVICES</b>				<b>Remit # 1</b>	<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>400.33<sup>c</sup></b>
*C0000193	11/10/2016	L1551000012	17000744	BOBBY	10-1241-610-520-10-000-000-011-0000	A124192	29.33
		NE - LEARNING SUPPORT SUPPLIES					
*C0000193	11/10/2016	L1551000013	17000744	BOBBY	10-1241-610-520-10-000-000-011-0000	A124192	37.90
		NE - LEARNING SUPPORT SUPPLIES					
<b>Vendor: 02511 - AHOLD FINANCIAL SERVICES</b>				<b>Remit # 1</b>	<b>Check Date: 11/10/2016</b>	<b>Check Amount:</b>	<b>67.23<sup>c</sup></b>
*C0000194	11/10/2016	L1551000015	17001212	CONFERNECE	10-2271-324-000-29-003-000-010-0000	A227059	378.00
		CONFERENCE REG FEES					

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<b>Vendor: 12845 - EVENTBRITE Remit # 1</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 378.00<sup>c</sup></b>
*C0000195	11/10/2016	L1551400023	17000973	2453551401	10-2271-580-000-29-003-000-010-0000	A227008	822.75
TRAVEL - HOTEL							
*C0000195	11/10/2016	L1551400024	17000973	2453551401	10-2271-580-000-39-002-000-010-0000	A227009	1,645.50
TRAVEL - HOTEL							
<b>Vendor: 12797 - GRAND HYATT DENVER</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 2,468.25<sup>c</sup></b>
*C0000196	11/10/2016	L1551000023	17001315	6695096	10-2271-324-000-19-005-000-010-0000	A227056	239.00
CONFERENCE REG FEES							
<b>Vendor: 03888 - HEINEMANN Remit # 1</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 239.00<sup>c</sup></b>
*C0000197	11/10/2016	L1551000032	17001163	4-3701839	10-3200-610-000-19-004-000-104-DESA	A3200DESA	198.00
DE - INDEPENDENCE HALL TICKETS							
<b>Vendor: 11583 - INDEPENDENCE NATIONAL HISTORICAL PARK</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 198.00<sup>c</sup></b>
*C0000198	11/10/2016	L1551000026	17001328	33452756	10-1241-324-000-00-000-000-011-0000	A1241115	299.00
CONFERENCE REG FEES							
*C0000198	11/10/2016	L1551000027	17001328	33452756	10-2271-324-520-09-000-000-011-0000	A227071	598.00
CONFERENCE REG FEES							
<b>Vendor: 04301 - JKM TRAINING INC. Remit # 1</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 897.00<sup>c</sup></b>
*C0000199	11/10/2016	L1551000030	17001203	016918	10-1110-610-000-29-003-240-003-0000	A1100740	175.27
MS - FACS SUPPLIES							
<b>Vendor: 04302 - JO ANN FABRICS Remit # 1</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 175.27<sup>c</sup></b>
*C0000200	11/10/2016	L1551000024	17001331	01982	10-1110-810-000-09-000-000-010-SDFS		300.00
MEMBERSHP DUES							
<b>Vendor: 11283 - PASAP Remit # 1</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 300.00<sup>c</sup></b>
*C0000201	11/10/2016	L1551000025	17001329	55	10-2360-324-000-00-000-000-010-0000		349.00
CONFERENCE REG FEES							
<b>Vendor: 05637 - PASA Remit # 1</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 349.00<sup>c</sup></b>

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*C0000202	11/10/2016	L1551000005	17000077	EBERSOLE	10-1231-610-000-20-003-000-003-0000	A123136	40.27
MS - SUPPLIES FOR HERSHEY							
<b>Vendor: 10020 - PET SMART</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 40.27<sup>c</sup></b>
*C0000203	11/10/2016	L1551000019	17001235	WEB004909141	10-3300-610-412-00-000-000-010-0000		42.64
KDG WORKSHOP SUPPLIES							
<b>Vendor: 06248 - REALLY GOOD STUFF, INC.</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 42.64<sup>c</sup></b>
*C0000204	11/10/2016	L1551000021	17001300	WEB004916974	10-3300-610-412-00-000-000-010-0000		125.29
EZREAD PLASTIC MAG LETTERS							
<b>Vendor: 06248 - REALLY GOOD STUFF, INC. Remit # 1</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 125.29<sup>c</sup></b>
*C0000205	11/10/2016	L1551000017	17001234	K478395	10-3300-610-412-00-000-000-010-0000		25.00
KDG WORKSHOP SUPPLIES							
<b>Vendor: 06308 - RESOURCES FOR READING, INC. Remit # 1</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 25.00<sup>c</sup></b>
*C0000206	11/10/2016	L1551000018	17001233	I093016002	10-3300-610-412-00-000-000-010-0000		1,252.88
CLASSROOM SUPPLIES							
<b>Vendor: 07144 - STEPS TO LITERACY Remit # 1</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 1,252.88<sup>c</sup></b>
*C0000207	11/10/2016	C1551500003		08137135	10-2271-580-000-39-002-000-010-0000	A227009	63.00
TRAVEL - SHUTTLE SERVICE							
*C0000207	11/10/2016	C1551500004		08137135	10-2271-580-000-29-003-000-010-0000	A227008	47.00
TRAVEL - SHUTTLE SERVICE							
<b>Vendor: 12882 - SUPER SHUTTLE</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 110.00<sup>c</sup></b>
*C0000208	11/10/2016	L1551000016	17001209	272600251770	10-1110-640-000-39-002-100-010-0000		671.20
HS ENGLISH - CLASS BOOK							
<b>Vendor: 11570 - THE BULK BOOK STORE</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 671.20<sup>c</sup></b>
*C0000209	11/10/2016	L1551000031	17001114	086202	10-1310-610-000-30-002-210-002-0000	A131011	44.97
HS - VO-AG RABBIT SUPPLIES							
<b>Vendor: 07356 - TRACTOR SUPPLY CO. Remit # 1</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 44.97<sup>c</sup></b>

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*D0000140	11/10/2016	C1551900001			10-2271-580-000-39-002-000-010-0000	A227009	25.92
		REIMBURSEMENT - TRAVEL					
<b>Vendor: 12569 - BORRELL, DAVID A</b>						<b>Check Date: 11/10/2016</b>	<b>25.92<sup>d</sup></b>
						<b>Check Amount:</b>	
*D0000141	11/10/2016	C1551900002			10-1110-580-000-19-004-100-004-0000	A1100676	21.32
		REIMBURSEMENT - TRAVEL					
*D0000141	11/10/2016	C1551900003			10-1110-580-000-29-003-100-003-0000	A1100681	21.32
		REIMBURSEMENT - TRAVEL					
<b>Vendor: 01981 - COBLE, VIRGINIA</b>			<b>Remit # 1</b>			<b>Check Date: 11/10/2016</b>	<b>42.64<sup>d</sup></b>
						<b>Check Amount:</b>	
*D0000142	11/10/2016	C1551900004			10-1110-580-000-29-003-100-003-0000	A1100681	31.10
		REIMBURSEMENT - TRAVEL					
<b>Vendor: 02402 - TRACY MARSHALL</b>			<b>Remit # 1</b>			<b>Check Date: 11/10/2016</b>	<b>31.10<sup>d</sup></b>
						<b>Check Amount:</b>	
*D0000143	11/10/2016	C1551900005			10-1241-610-000-00-000-000-011-0000	A124191	11.62
		REIMBURSEMENT - SUPPLIES					
*D0000143	11/10/2016	C1551900006			10-2119-580-000-09-000-000-011-0000		176.04
		REIMBURSEMENT - TRAVEL					
*D0000143	11/10/2016	C1551900007			10-2119-580-000-09-000-000-011-0000		144.72
		REIMBURSEMENT - TRAVEL					
*D0000143	11/10/2016	C1551900008			10-2119-580-000-09-000-000-011-0000		15.12
		REIMBURSEMENT - TRAVEL					
<b>Vendor: 07373 - MCMULLEN, RHONDA</b>			<b>Remit # 1</b>			<b>Check Date: 11/10/2016</b>	<b>347.50<sup>d</sup></b>
						<b>Check Amount:</b>	
*D0000144	11/10/2016	C1551900009			10-3250-580-000-39-002-00V-007-BCRC		34.02
		REIMBURSEMENT - TRAVEL					
<b>Vendor: 06190 - RAMSEY, DAVID T.</b>			<b>Remit # 1</b>			<b>Check Date: 11/10/2016</b>	<b>34.02<sup>d</sup></b>
						<b>Check Amount:</b>	
*D0000145	11/10/2016	C1551900010			10-3200-610-000-29-003-000-003-0000	A320040	42.13
		REIMBURSEMENT - JA YES PROGRAM BREAKFAST					
<b>Vendor: 06534 - SAUER, TROY N.</b>			<b>Remit # 1</b>			<b>Check Date: 11/10/2016</b>	<b>42.13<sup>d</sup></b>
						<b>Check Amount:</b>	
*D0000146	11/10/2016	C1551900011			10-2271-580-000-39-002-000-010-0000	A227009	25.38
		REIMBURSEMENT - TRAVEL					

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<b>Vendor: 06632 - SELTZER, THOMAS A. Remit # 1</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 25.38<sup>d</sup></b>
*D0000147	11/10/2016	C1551900012			10-3200-810-000-09-000-000-011-0000	A320022	42.00
REIMBURSEMENT - PAULUS FARM FIELDTRIP							
<b>Vendor: 10468 - SHARPE, BONNIE</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 42.00<sup>d</sup></b>
*D0000148	11/10/2016	C1551900013			10-1110-580-000-19-013-100-013-0000	A1100679	8.43
REIMBURSEMENT - TRAVEL							
*D0000148	11/10/2016	C1551900014			10-1110-580-000-19-004-100-004-0000	A1100676	8.42
REIMBURSEMENT - TRAVEL							
<b>Vendor: 05516 - KIMBERLY SMTIH Remit # 1</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 16.85<sup>d</sup></b>
*D0000149	11/10/2016	C1551900015			10-2833-810-000-09-000-000-008-0000		43.00
REIMBURSEMENT - CLEARANCES							
<b>Vendor: 10913 - DEANNA SWOPE Remit # 1</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 43.00<sup>d</sup></b>
*D0000150	11/10/2016	C1551900016			10-2271-580-000-39-002-000-010-0000	A227009	131.99
REIMBURSEMENT - CONFERENCE TRAVEL							
<b>Vendor: 12465 - OLIVIA WEIDEMANN Remit # 1</b>						<b>Check Date: 11/10/2016</b>	<b>Check Amount: 131.99<sup>d</sup></b>
*D0000151	11/18/2016	C1554500001			10-1233-240-000-29-003-000-001-0000		870.00
TUITION REIMBURSEMENT							
<b>Vendor: 11564 - MOLLY ATKINSON Remit # 1</b>						<b>Check Date: 11/18/2016</b>	<b>Check Amount: 870.00<sup>d</sup></b>
*D0000152	11/18/2016	C1554500002			10-2271-580-000-39-002-000-010-0000	A227009	108.02
REIMBURSEMENT - WORKSHOP TRAVEL							
<b>Vendor: 01502 - BRINK, JENNIFER Remit # 1</b>						<b>Check Date: 11/18/2016</b>	<b>Check Amount: 108.02<sup>d</sup></b>
*D0000153	11/18/2016	C1554500003			10-2890-580-000-09-000-000-012-0000	A289033	555.64
REIMBURSEMENT - CONFERENCE TRAVEL							
<b>Vendor: 01501 - BRIOTTE, STEPHEN Remit # 1</b>						<b>Check Date: 11/18/2016</b>	<b>Check Amount: 555.64<sup>d</sup></b>
*D0000154	11/18/2016	C1554500004			10-2380-110-000-19-004-000-001-0000	A238002	254.04
REIMBURSEMENT - CONFERENCE TRAVEL							

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<b>Vendor: 03215 - FRANKO, PATRICIA Remit # 1</b>							
					<b>Check Date: 11/18/2016</b>	<b>Check Amount:</b>	<b>254.04<sup>d</sup></b>
*D0000155	11/18/2016	C1554500005			10-1110-580-000-19-013-100-013-0000	A1100679	21.33
*D0000155	11/18/2016	C1554500006			10-1110-580-000-29-003-100-003-0000	A1100681	21.33
<b>Vendor: 12444 - JANNEY, KAYLA A</b>							
					<b>Check Date: 11/18/2016</b>	<b>Check Amount:</b>	<b>42.66<sup>d</sup></b>
*D0000156	11/18/2016	C1554500007			10-2271-580-000-19-013-000-010-0000	A227007	31.32
<b>Vendor: 04349 - KANE, RAINA Remit # 1</b>							
					<b>Check Date: 11/18/2016</b>	<b>Check Amount:</b>	<b>31.32<sup>d</sup></b>
*D0000157	11/18/2016	C1554500008			10-2380-580-000-39-002-000-002-0000	A238097	124.20
<b>Vendor: 10379 - MATTHEW LABUDA Remit # 1</b>							
					<b>Check Date: 11/18/2016</b>	<b>Check Amount:</b>	<b>124.20<sup>d</sup></b>
*D0000158	11/18/2016	C1554500009			10-2271-324-000-09-000-000-010-SDFS		250.00
<b>Vendor: 12888 - SPEAKER, FRED</b>							
					<b>Check Date: 11/18/2016</b>	<b>Check Amount:</b>	<b>250.00<sup>d</sup></b>
*D0000159	11/18/2016	C1554500010			10-2120-240-000-29-003-000-001-0000	A212045	1,920.00
<b>Vendor: 12378 - VARISANO, ISALIAH A</b>							
					<b>Check Date: 11/18/2016</b>	<b>Check Amount:</b>	<b>1,920.00<sup>d</sup></b>
*D0000160	11/18/2016	C1554500011			10-2271-580-000-09-000-000-010-0000	A227002	759.63
<b>Vendor: 12377 - WILDASIN, AMY L</b>							
					<b>Check Date: 11/18/2016</b>	<b>Check Amount:</b>	<b>759.63<sup>d</sup></b>
*D0000161	12/02/2016	C1559300001			10-2420-810-000-09-000-000-011-0000	A242008	195.00
<b>Vendor: 12072 - BAKER, BRENDA L</b>							
					<b>Check Date: 12/02/2016</b>	<b>Check Amount:</b>	<b>195.00<sup>d</sup></b>
*D0000162	12/02/2016	C1559300002			10-1110-240-000-22-003-100-001-0000	A11001065	1,950.00

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment



# Fund Accounting Check Register

GENERAL - PSDLAF - From 11/10/2016 To 12/02/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 01414 - BLEILER, CONNIE Remit # 1</b>					<b>Check Date: 12/02/2016</b>	<b>Check Amount:</b>	<b>1,950.00<sup>d</sup></b>
*D0000163	12/02/2016	C1559300003			10-1430-580-000-09-000-000-008-0000	A143005	26.95
REIMBUSREMENT - HOMEBOUND TRAVEL							
<b>Vendor: 01546 - BUCHER, MARCIA Remit # 1</b>					<b>Check Date: 12/02/2016</b>	<b>Check Amount:</b>	<b>26.95<sup>d</sup></b>
*D0000164	12/02/2016	C1559300004			10-3250-580-000-39-002-00V-007-GCRC		222.17
GIRL'S X COUNTRY DISTRICT CHAMP MEAL							
<b>Vendor: 11677 - HOUSER, ALLEN</b>					<b>Check Date: 12/02/2016</b>	<b>Check Amount:</b>	<b>222.17<sup>d</sup></b>
*D0000165	12/02/2016	C1559300005			10-3250-580-000-39-002-000-007-0000	A325021	139.50
REIMBURSEMENT - TRAVEL							
<b>Vendor: 06598 - GERALD SCHWILLE Remit # 1</b>					<b>Check Date: 12/02/2016</b>	<b>Check Amount:</b>	<b>139.50<sup>d</sup></b>
*D0000166	12/02/2016	C1559300006			10-2514-580-000-09-000-000-008-0000		20.41
REIMBURSEMENT - TRAVEL							
<b>Vendor: 10913 - DEANNA SWOPE Remit # 1</b>					<b>Check Date: 12/02/2016</b>	<b>Check Amount:</b>	<b>20.41<sup>d</sup></b>
<b>10-GENERAL FUND</b>							<b>664049.01</b>
<b>Grand Total Manual Checks :</b>							<b>0.00</b>
<b>Grand Total Regular Checks :</b>							<b>639,451.82</b>
<b>Grand Total Direct Deposits:</b>							<b>8,252.07</b>
<b>Grand Total Credit Card Payments:</b>							<b>16,345.12</b>
<b>Grand Total All Checks :</b>							<b>664,049.01</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P- Prenote

d - Direct Deposit

C - Credit Card Payment