

Fund Accounting Check Register

GENERAL - PSDLAF - From 12/03/2016 To 01/11/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314947	12/06/2016	C1561200001		DECEMBER	10-0421-213-000-00-000-000-0000	A0421213	4,253.57
GROUP LIFE INSURANCE (DECEMBER)							
00314947	12/06/2016	C1561200002		DECEMBER	10-0421-213-000-00-000-000-0000	A0421213	522.35
AD & D INSURANCE (DECEMBER)							
00314947	12/06/2016	C1561200003		DECEMBER	10-0421-214-000-00-000-000-0000	A0421214	3,815.91
SHORT TERM DIS INSURANCE (DECEMBER)							
00314947	12/06/2016	C1561200004		DECEMBER	10-0421-214-000-00-000-000-0000	A0421214	3,932.51
LONG TERM DIS INSURANCE (DECEMBER)							
Vendor: 11463 - SUN LIFE FINANCIAL Remit # 2					Check Date: 12/06/2016	Check Amount:	12,524.34
00314948	12/09/2016	L1562700001	17001442	209153	10-1110-640-000-19-013-100-013-0000	A1100791	108.80
SME - STUDENT PLANNERS							
Vendor: 00700 - ACADEMIC PLANNERS PLUS Remit # 1					Check Date: 12/09/2016	Check Amount:	108.80
00314949	12/09/2016	L1562700003	17000092	48681/5	10-2620-610-000-19-006-000-009-0000	A2600167	4.69
WE - MAINTENANCE SUPPLIES							
00314949	12/09/2016	C1562900001	17000092	48649/5	10-2620-610-000-09-000-000-009-0000	A2600164	9.98
DIST - MAINTENANCE SUPPLIES							
Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1					Check Date: 12/09/2016	Check Amount:	14.67
00314950	12/09/2016	L1562700030	17000889	1084072	10-1110-438-000-19-000-100-012-0000	A11002220	99.00
ELEM - REPAIR APPLE IPAD LCD							
Vendor: 12730 - ASSET GENIE INC Remit # 1					Check Date: 12/09/2016	Check Amount:	99.00
00314951	12/09/2016	C1562900003			10-3250-129-000-00-000-00V-001-BSWM		507.00
FIRST 1/2 OF STIPEN - SWIM/DIVE							
00314951	12/09/2016	C1562900004			10-3250-129-000-00-000-00V-001-GSWM		507.00
FIRST 1/2 OF STIPEN - SWIM/DIVE							
Vendor: 12597 - ELLINORE AHEARN Remit # 1					Check Date: 12/09/2016	Check Amount:	1,014.00
00314952	12/09/2016	L1562700004	17000027	830878952X11271	10-2620-530-000-09-000-000-012-CELL		768.22
DIST - CELL PHONES							
Vendor: 01213 - AT & T MOBILITY Remit # 1					Check Date: 12/09/2016	Check Amount:	768.22

* Denotes Non-Negotiable Transaction

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

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00314953	12/09/2016	C1562900005			10-2330-810-000-00-000-000-008-0000	A233019	80.00
		REIMBURSE - ASSOCIATION FEES					
00314953	12/09/2016	C1562900006			10-2330-610-000-00-000-000-008-0000	A233018	80.26
		REIMBURSEMENT - SUPPLIES					
Vendor: 11222 - DEBBI BEITZEL			Remit # 1		Check Date: 12/09/2016	Check Amount:	160.26
00314954	12/09/2016	C1562900007			10-3200-390-000-19-000-000-008-0000	A320017	195.00
		REISSUED CHECK					
Vendor: 12477 - AUTUMN BOWEN			Remit # 1		Check Date: 12/09/2016	Check Amount:	195.00
00314955	12/09/2016	C1562900045			10-3250-390-000-39-002-00V-007-GBKB	A325049	19.50
		11/26/16 - GIRL'S VARSITY BASKETBALL					
00314955	12/09/2016	C1562900048			10-3250-390-000-39-002-0JV-007-GBKB		19.50
		11/26/16 - GIRL'S JV BASKETBALL					
Vendor: 01480 - JEFF BROOKENS			Remit # 1		Check Date: 12/09/2016	Check Amount:	39.00
00314956	12/09/2016	C1562900008			10-3250-129-000-00-000-078-001-GCRC		487.50
		SECOND 1/2 STIPEN - MS X COUNTRY					
Vendor: 12832 - MAKENNA BYERS			Remit # 1		Check Date: 12/09/2016	Check Amount:	487.50
00314957	12/09/2016	L1562700005	17000667	1700652	10-1211-322-000-30-000-000-011-0000	A121119	5,270.33
		TUITION - GS					
00314957	12/09/2016	L1562700006	17000667	1700652	10-1231-322-000-10-000-000-011-0000	A123131	15,508.18
		TUITION - SS					
00314957	12/09/2016	L1562700007	17000667	1700652	10-1231-322-000-10-000-000-011-0000	A123131	5,433.39
		TUITION - LB					
00314957	12/09/2016	L1562700008	17000667	1700652	10-1231-322-000-30-000-000-011-0000	A123132	9,963.85
		TUITION - MC					
00314957	12/09/2016	L1562700009	17000667	1700652	10-1233-322-000-10-000-000-011-0000		9,432.97
		TUITION - CS					
00314957	12/09/2016	L1562700010	17000667	1700652	10-1233-322-000-30-000-000-011-0000		9,928.69
		TUITION - CC					

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00314957	12/09/2016	L1562700011	17000667	1700652	10-1233-322-000-30-000-000-011-0000		9,082.06
		TUITION - KS					
00314957	12/09/2016	L1562700012	17000667	1700652	10-1233-322-000-30-000-000-011-0000		9,731.60
		TUITION - IH					
00314957	12/09/2016	L1562700013	17000667	1700652	10-1270-322-000-30-000-000-011-0000	A127002	7,779.43
		TUITION - WT					
00314957	12/09/2016	L1562700014	17000667	1700652	10-1270-322-000-30-000-000-011-0000	A127002	7,361.85
		TUITION - JM					
00314957	12/09/2016	L1562700015	17000939	1700652	10-1231-322-000-10-000-000-011-0000	A123131	6,568.58
		TUITION - DF					
00314957	12/09/2016	L1562700016	17001220	1700652	10-1231-322-000-10-000-000-011-0000	A123131	7,023.26
		TUITION - JM					
00314957	12/09/2016	C1562900002	17000974	1700652	10-1231-322-520-10-000-000-011-0000	A123176	7,412.37
		TUITION					
00314957	12/09/2016	L1562700018	17001071	1700652	10-1211-322-000-30-000-000-011-0000	A121119	340.00
		ADAPTIVE PHYSICAL EDUCATION					
00314957	12/09/2016	L1562700019	17000668	1700652	10-1221-322-000-10-000-000-011-0000	A122104	495.84
		AUDIOLOGY SERVICES					
00314957	12/09/2016	L1562700020	17000668	1700652	10-1221-322-000-10-000-000-011-0000	A122104	39.67
		AUDIOLOGY SERVICES					
00314957	12/09/2016	L1562700021	17001366	1700652	10-1231-322-000-10-000-000-011-0000	A123131	2,875.50
		TUITION					
00314957	12/09/2016	L1562700022	17001149	1700695	10-2271-324-000-39-002-000-010-0000	A227062	62.00
		CONFERENCE REG FEES					
00314957	12/09/2016	L1562700023	17001294	1700695	10-2271-324-000-09-000-000-010-0000		250.00
		CONFERENCE REG FEES					
00314957	12/09/2016	L1562700024	17001294	1700695	10-2271-324-000-29-003-000-010-0000	A227059	250.00
		CONFERENCE REG FEES					
00314957	12/09/2016	L1562700025	17001294	1700695	10-2890-324-000-09-000-000-012-0000	A289037	250.00
		CONFERENCE REG FEES					

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Vendor: 01620 - CAPITAL AREA INTERMEDIATE UNIT				Remit # 1			
	Check Date:				12/09/2016	Check Amount:	115,059.57
00314958	12/09/2016	C1562900009		16165	10-3250-410-000-39-002-00V-007-FLHK	A325072	40.00
	FIELD HOCKEY - LETTERS ON JERSEYS						
Vendor: 12228 - CAREY'S CUSTOM SCREEN PRINTING							
	Check Date:				12/09/2016	Check Amount:	40.00
00314959	12/09/2016	L1562700026	17001321	1651910	10-2620-432-000-39-002-000-009-0000	A2600113	1,854.75
	HS - REPAIR SHOP EQUIPMENT						
Vendor: 01813 - CENTRAL STATE DISTRIBUTORS							
	Check Date:				12/09/2016	Check Amount:	1,854.75
00314960	12/09/2016	C1562900010			10-2330-530-000-00-000-000-008-0000	A233017	638.18
	HOMESTEAD/FARMSTEAD MAILING						
Vendor: 10977 - CENTRAL YORK SCHOOL DISTRICT				Remit # 1			
	Check Date:				12/09/2016	Check Amount:	638.18
00314961	12/09/2016	L1562700027	17000095	531659	10-2620-610-000-09-000-000-009-0000	A2600164	10.26
	DIST - PLUMBING SUPPLIES						
00314961	12/09/2016	L1562700028	17000095	531461	10-2620-610-000-09-000-000-009-0000	A2600164	31.20
	DIST - PLUMBING SUPPLIES						
00314961	12/09/2016	L1562700029	17000095	531916	10-2620-610-000-09-000-000-009-0000	A2600164	64.93
	DIST - PLUMBING SUPPLIES /						
Vendor: 02000 - COLT PLUMBING CO., INC.				Remit # 1			
	Check Date:				12/09/2016	Check Amount:	106.39
00314962	12/09/2016	C1562900011			10-4600-450-000-09-000-000-008-0000	A460001	500.00
	WE - RENOVATION COST (REISSUED CHECK)						
Vendor: 12789 - COMMONWEALTH OF PA CLEAN WATER FUND				Remit # 1			
	Check Date:				12/09/2016	Check Amount:	500.00
00314963	12/09/2016	C1562900012			10-1110-810-000-19-004-000-004-0000		75.00
	DE - ODYSSEY OF THE MIND FEE						
Vendor: 12817 - E.C. ODYSSEY OF THE MIND				Remit # 1			
	Check Date:				12/09/2016	Check Amount:	75.00
00314964	12/09/2016	C1562900037			10-3250-390-000-39-002-00V-007-BBKB	A325038	19.50
	11/26/16 - BOY'S VARSITY BASKETBALL						
00314964	12/09/2016	C1562900040			10-3250-390-000-39-002-0JV-007-BBKB		19.50
	11/26/16 - BOY'S JV BASKETBALL						

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Vendor: 02403 - JOSEPH DELUTIS		Remit # 1		Check Date: 12/09/2016		Check Amount:	39.00
00314965	12/09/2016	L1562700031	17000846	109795.1	10-1110-610-000-19-005-100-005-0000	A1100714	163.40
		DE - MATH CLASS SUPPLIES					
00314965	12/09/2016	L1562700032	17000846	109795.2	10-1110-610-000-19-005-100-005-0000	A1100714	33.79
		DE - MATH CLASS SUPPLIES					
Vendor: 02446 - DIDAX EDUCATIONAL RESOURCES		Remit # 1		Check Date: 12/09/2016		Check Amount:	197.19
00314966	12/09/2016	L1562700043	17000198	498511	10-1110-610-000-32-002-180-002-0000	A1100743	19.38
		HS - SCIENCE SUPPLIES					
00314966	12/09/2016	L1562700044	17000198	498569	10-1110-610-000-32-002-180-002-0000	A1100743	22.67
		HS - SCIENCE SUPPLIES					
00314966	12/09/2016	C1562900013		498592	10-2620-610-000-09-000-000-009-0000	A2600164	13.35
		DISTILLED WATER					
Vendor: 02511 - AHOLD FINANCIAL SERVICES		Remit # 1		Check Date: 12/09/2016		Check Amount:	55.40
00314967	12/09/2016	C1562900038			10-3250-390-000-39-002-00V-007-BBKB	A325038	19.50
		11/26/16 - BOY'S VARSITY BASKETBALL					
00314967	12/09/2016	C1562900041			10-3250-390-000-39-002-0JV-007-BBKB		19.50
		11/26/16 - BOY'S JV BASKETBALL					
Vendor: 12898 - BROCK GLASSFORD		Remit # 1		Check Date: 12/09/2016		Check Amount:	39.00
00314968	12/09/2016	L1562700045	17001288	659465-1	10-1110-610-000-39-002-260-002-0000	A1100747	531.33
		HS - TECH ED SUPPLIES					
Vendor: 10384 - PITSCO EDUCATION		Remit # 1		Check Date: 12/09/2016		Check Amount:	531.33
00314969	12/09/2016	L1562700051	17000189	497492	10-2620-423-000-19-006-000-009-0000	A260083	114.40
		WE - PROPANE					
Vendor: 11872 - HELLER'S GAS INC CARLISLE		Remit # 1		Check Date: 12/09/2016		Check Amount:	114.40
00314970	12/09/2016	L1562700052	17000102	46889	10-2620-610-000-09-000-000-009-0000	A2600164	456.63
		CHEMICALS FOR HS POOL					
Vendor: 04137 - IF ITS WATER		Remit # 1		Check Date: 12/09/2016		Check Amount:	456.63

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00314971	12/09/2016	L1562700060	17000638	01R03830	10-1110-640-000-39-002-121-002-0000	A11002257	6.00
HS MUSIC - PRINTED MUSIC							
Vendor:	05780 - J. W. PEPPER & SON, INC.	Remit # 1			Check Date: 12/09/2016	Check Amount:	6.00
00314972	12/09/2016	L1562700053	17001339	3607022	10-2620-460-000-09-014-000-009-0000	A2600219	65.00
SLC/ADMIN - PEST CONTROL							
00314972	12/09/2016	L1562700054	17001222	3607022	10-2620-460-000-19-004-000-009-0000	A2600142	65.00
DE - PEST CONTROL							
00314972	12/09/2016	L1562700055	17001227	3607022	10-2620-460-000-19-013-000-009-0000	A2600147	65.00
SME - PEST CONTROL							
00314972	12/09/2016	L1562700056	17001225	3607022	10-2620-460-000-19-005-000-009-0000	A2600143	65.00
NE - PEST CONTROL							
00314972	12/09/2016	L1562700057	17001224	3607022	10-2620-460-000-29-003-000-009-0000	A2600148	65.00
MS - PEST CONTROL							
00314972	12/09/2016	L1562700058	17001223	3607022	10-2620-460-000-39-002-000-009-0000	A2600149	65.00
HS - PEST CONTROL							
00314972	12/09/2016	L1562700059	17001228	3604844	10-2620-460-000-19-006-000-009-0000	A2600144	65.00
WE - PEST CONTROL							
Vendor:	12829 - J.C. ERHLICH CO INC	Remit # 1			Check Date: 12/09/2016	Check Amount:	455.00
00314973	12/09/2016	C1562900044			10-3250-390-000-39-002-00V-007-GBKB	A325049	19.50
11/26/16 - GIRL'S VARSITY BASKETBALL							
00314973	12/09/2016	C1562900047			10-3250-390-000-39-002-0JV-007-GBKB		19.50
11/26/16 - GIRL'S JV BASKETBALL							
Vendor:	11331 - CLARENCE JONES	Remit # 1			Check Date: 12/09/2016	Check Amount:	39.00
00314974	12/09/2016	C1562900014			10-3200-390-000-39-002-000-002-0000	A320019	80.00
TECH FEE - ARTISIT IN RESIDENCE							
Vendor:	12480 - JOHN KAUFMANN	Remit # 1			Check Date: 12/09/2016	Check Amount:	80.00
00314975	12/09/2016	L1562700061	17001429	INV075165	10-2818-324-000-09-000-000-012-0000	A281813	350.00
CONFERENCE REG FEES							

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Vendor: 04549 - LANCASTER LEBANON IU #13 Remit # 1 Check Date: 12/09/2016 Check Amount: 350.00							
00314976	12/09/2016	C1562900043			10-3250-390-000-39-002-00V-007-GBKB	A325049	19.50
	11/26/16 - GIRL'S VARSITY BASKETBALL						
00314976	12/09/2016	C1562900046			10-3250-390-000-39-002-0JV-007-GBKB		19.50
	11/26/16 - GIRL'S JV BASKETBALL						
Vendor: 11739 - LEDONNE, FRED Check Date: 12/09/2016 Check Amount: 39.00							
00314977	12/09/2016	C1562900015		NS5376633	10-1110-810-000-39-002-121-002-0000		140.00
	HS - SMART MUSIC EDU SUBSCRIPTION						
Vendor: 04837 - MAKE MUSIC, INC. Remit # 1 Check Date: 12/09/2016 Check Amount: 140.00							
00314978	12/09/2016	L1562700062	17000635	5618850	10-1110-432-000-39-002-121-002-0000		12.44
	HS - MUSIC EQUIPMENT REPAIR						
Vendor: 04990 - MENCHEY MUSIC SERVICE, INC. Remit # 1 Check Date: 12/09/2016 Check Amount: 12.44							
00314979	12/09/2016	C1562900016		745759	10-2620-610-000-09-000-000-009-0000	A2600164	23.30
	MAINTENANCE SUPPLIES						
00314979	12/09/2016	C1562900017		746247	10-2620-610-000-09-000-000-009-0000	A2600164	4.55
	MAINTENANCE SUPPLIES						
00314979	12/09/2016	C1562900018		746260	10-2620-610-000-09-000-000-009-0000	A2600164	2.61
	MAINTENANCE SUPPLIES						
00314979	12/09/2016	C1562900019		746317	10-2620-610-000-09-000-000-009-0000	A2600164	17.42
	MAINTENANCE SUPPLIES						
00314979	12/09/2016	C1562900020		746217	10-2620-610-000-09-000-000-009-0000	A2600164	42.11
	MAINTENANCE SUPPLIES						
00314979	12/09/2016	C1562900021		746043	10-2620-610-000-09-000-000-009-0000	A2600164	-1.32
	CREDIT						
Vendor: 05253 - NAPA AUTO PARTS Remit # 1 Check Date: 12/09/2016 Check Amount: 88.67							
00314980	12/09/2016	C1562900039			10-3250-390-000-39-002-00V-007-BBKB	A325038	19.50
	11/26/16 - BOY'S VARSITY BASKETBALL						

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00314980	12/09/2016	C1562900042			10-3250-390-000-39-002-0JV-007-BBKB		19.50
	11/26/16 - BOY'S JV BASKETBALL						
Vendor:	05445	-	TIM O'LEARY	Remit # 1	Check Date:	12/09/2016	Check Amount: 39.00
00314981	12/09/2016	C1562900022			10-3200-390-000-39-002-000-002-0000	A320019	80.00
	TECH FEE - ARTIST IN RESIDENCE						
Vendor:	11982	-	JOSH PETERSEN	Remit # 1	Check Date:	12/09/2016	Check Amount: 80.00
00314982	12/09/2016	C1562900023		9040	10-1110-230-000-09-000-000-001-0000		17.02
	RETIREMENT CONTRIBUTION						
Vendor:	06095	-	PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	Remit # 1	Check Date:	12/09/2016	Check Amount: 17.02
00314983	12/09/2016	C1562900024		10	10-4600-450-000-09-000-000-008-0000	A460001	2,524.96
	DAO COST						
Vendor:	11921	-	QUALITY ASSURANCE PLUS		Check Date:	12/09/2016	Check Amount: 2,524.96
00314984	12/09/2016	L1562700063	17000980	5826895	10-1241-610-520-00-000-000-011-0000	A1241130	36.93
	BOOK AND BINDER HOLDERS						
Vendor:	06248	-	REALLY GOOD STUFF, INC.	Remit # 1	Check Date:	12/09/2016	Check Amount: 36.93
00314985	12/09/2016	C1562900025		30206	10-2620-260-000-09-000-000-001-0000		3,183.93
	WORKERS' COMPENSATION						
00314985	12/09/2016	C1562900026		30206	10-2380-260-000-19-006-000-001-0000	A238068	194.22
	WORKERS' COMPENSATION						
00314985	12/09/2016	C1562900027		30206	10-1211-260-000-30-002-000-001-0000	A121113	2,035.21
	WORKERS' COMPENSATION						
Vendor:	06614	-	SDIC	Remit # 1	Check Date:	12/09/2016	Check Amount: 5,413.36
00314986	12/09/2016	C1562900028		1604232	10-2513-610-000-09-000-000-008-0000	A250018	192.69
	W2/1099 FORMS						
Vendor:	07239	-	SUPERIOR BUSINESS SOLUTIONS	Remit # 1	Check Date:	12/09/2016	Check Amount: 192.69

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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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
00314987	12/09/2016	C1562900029		7A470E476	10-2380-530-000-39-002-000-002-0000	A238090	11.71
HS - SHIPPING COST							
Vendor: 07475 - UPS Remit # 1				Check Date: 12/09/2016		Check Amount:	11.71
00314988	12/09/2016	L1562700064	17001117	153376D1	10-2824-757-000-19-000-000-012-0000		59.70
ELEM - SMART TECH POWER SUPPLY							
Vendor: 07517 - VISUAL SOUND Remit # 1				Check Date: 12/09/2016		Check Amount:	59.70
00314989	12/09/2016	C1562900030		nyorkkayc2016	10-1441-561-000-00-000-000-008-0000	A144101	4,660.95
TUITION							
Vendor: 07587 - WAYNESBORO AREA SCHOOL DISTRICT Remit # 1				Check Date: 12/09/2016		Check Amount:	4,660.95
00314990	12/09/2016	L1562700065	17000799	16854	10-2620-424-000-19-006-000-009-0000	A260090	1,377.00
WE - SEWER							
00314990	12/09/2016	L1562700066	17000798	16853	10-2620-424-000-19-007-000-009-0000	A260091	195.84
WWYB - SEWER							
Vendor: 07620 - WELLSVILLE MUNICIPAL AUTHORITY Remit # 1				Check Date: 12/09/2016		Check Amount:	1,572.84
00314991	12/09/2016	C1562900031		413	10-1110-810-000-19-004-000-004-0000		700.00
DE - PARTNERSHIP TICKET PROGRAM							
00314991	12/09/2016	C1562900032		413	10-1110-810-000-19-005-000-005-0000		700.00
NE - PARTNERSHIP TICKET PROGRAM							
00314991	12/09/2016	C1562900033		413	10-1110-810-000-19-013-000-013-0000		700.00
SME - PARTNERSHIP TICKET PROGRAM							
00314991	12/09/2016	C1562900034		413	10-1110-810-000-19-006-000-006-0000		700.00
WE - PARTNERSHIP TICKET PROGRAM							
00314991	12/09/2016	C1562900035		413	10-1110-810-000-29-003-000-003-0000		700.00
MS - PARTNERSHIP TICKET PROGRAM							
00314991	12/09/2016	C1562900036		413	10-1110-810-000-39-002-100-002-0000	A11002213	700.00
HS - PARTNERSHIP TICKET PROGRAM							
Vendor: 07719 - WHITAKER CENTER Remit # 1				Check Date: 12/09/2016		Check Amount:	4,200.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314992	12/09/2016	L1562700067	17000026	011790375	10-2620-530-000-19-004-000-012-0000		66.69
		DE - TELEPHONE SERVICE					
00314992	12/09/2016	L1562700068	17000026	011790371	10-2620-530-000-19-005-000-012-0000		66.69
		NE - TELEPHONE SERVICE					
00314992	12/09/2016	L1562700069	17000026	011790702	10-2620-530-000-29-003-000-012-0000		60.15
		MS - TELEPHONE SERVICE					
00314992	12/09/2016	L1562700070	17000026	011790377	10-2620-530-000-39-002-000-012-0000		60.23
		HS - TELEPHONE SERVICE					
00314992	12/09/2016	L1562700071	17000026	011790373	10-2620-530-000-19-006-000-012-0000		66.69
		WE - TELEPHONE SERVICE					
Vendor: 10786 - WINDSTREAM COMMUNICATIONS				Remit # 1	Check Date: 12/09/2016	Check Amount:	320.45
00314993	12/09/2016	L1562700072	17000671	3371	10-1231-323-520-30-000-000-011-0000	A123182	10,702.80
		TUITION					
00314993	12/09/2016	L1562700073	17000671	3371	10-2720-519-000-09-000-000-011-0000	A270023	2,149.60
		TRANSPORTATION					
Vendor: 07928 - YELLOW BREECHES EDU CNT, INC.				Remit # 1	Check Date: 12/09/2016	Check Amount:	12,852.40
00314994	12/16/2016	L1564200001	17000092	48868/5	10-2620-610-000-39-002-000-009-0000	A2600172	22.56
		HS - MAINTENANCE SUPPLIES					
00314994	12/16/2016	L1564200002	17000092	48772/5	10-2620-610-000-39-002-000-009-0000	A2600172	23.86
		HS - MAINTENANCE SUPPLIES					
Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG.				Remit # 1	Check Date: 12/16/2016	Check Amount:	46.42
00314995	12/16/2016	C1564400006			10-1110-810-000-39-002-160-002-0000		55.00
		MEMBERSHIP DUES					
Vendor: 00656 - AMERICAN ASSOCIATION OF TEACHERS OF FRENCH				Remit # 1	Check Date: 12/16/2016	Check Amount:	55.00
		# 1					
00314996	12/16/2016	L1564200003	17001423	4414679288	10-2220-767-000-39-002-000-002-AUDI		879.00
		HS AUD - IPAD					
Vendor: 01130 - APPLE INC.				Remit # 1	Check Date: 12/16/2016	Check Amount:	879.00

* Denotes Non-Negotiable Transaction

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00314997	12/16/2016	C1564400080			10-3250-390-000-39-002-0JV-007-GBKB		60.00
	12/10/6 - GIRL'S JV BASKETBALL						
Vendor:	12588 - ART BACON	Remit # 1			Check Date: 12/16/2016	Check Amount:	60.00
00314998	12/16/2016	C1564400082			10-3250-390-000-39-002-0JV-007-GBKB		60.00
	12/10/6 - GIRL'S JV BASKETBALL						
Vendor:	01259 - ROZALYNN BAKER	Remit # 1			Check Date: 12/16/2016	Check Amount:	60.00
00314999	12/16/2016	L1564200004	17000623	70034977	10-2350-330-000-00-000-000-008-0000	A235001	10,158.86
	SOLICITOR SERVICES						
Vendor:	12530 - BARLEY SNYDER LLP				Check Date: 12/16/2016	Check Amount:	10,158.86
00315000	12/16/2016	C1564400079			10-3250-390-000-39-002-0JV-007-GBKB		60.00
	12/10/6 - GIRL'S JV BASKETBALL						
Vendor:	01318 - PAULA BAUER	Remit # 1			Check Date: 12/16/2016	Check Amount:	60.00
00315001	12/16/2016	C1564400076			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
	12/09/16 - GIRL'S VARSITY BASKETBALL						
Vendor:	01342 - BRUCE BEFORT	Remit # 1			Check Date: 12/16/2016	Check Amount:	78.00
00315002	12/16/2016	C1564400069			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
	12/10/16 - GIRL'S VARSITY BASKETBALL						
Vendor:	11252 - MAGGIE BEFORT	Remit # 1			Check Date: 12/16/2016	Check Amount:	78.00
00315003	12/16/2016	C1564400070			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
	12/10/16 - GIRL'S VARSITY BASKETBALL						
Vendor:	01399 - STEVE BOMGARDNER	Remit # 1			Check Date: 12/16/2016	Check Amount:	78.00
00315004	12/16/2016	C1564400083			10-3250-390-000-39-002-0JV-007-GBKB		60.00
	12/09/16 - GIRL'S JV BASKETBALL						
Vendor:	11718 - KIM BRADEEN	Remit # 1			Check Date: 12/16/2016	Check Amount:	60.00
00315005	12/16/2016	L1564200005	17000740	BRENT	10-2140-330-520-09-000-000-011-0000	A214011	400.00
	PSYCHIATRIC SERVICES						

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- Payable Transaction

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Vendor: 01487 - BRENT, SHAWNA S. MD								
					Check Date: 12/16/2016	Check Amount:	400.00	
00315006	12/16/2016	C1564400087			10-3250-390-000-39-002-00V-007-BBKB	A325038	19.50	
	12/03/16	- BOY'S VARSITY BASKETBALL						
00315006	12/16/2016	C1564400090			10-3250-390-000-39-002-0JV-007-BBKB		19.50	
	12/03/16	- BOY'S JV BASKETBALL						
Vendor: 10979 - MARK BREZITSKI Remit # 1								
					Check Date: 12/16/2016	Check Amount:	39.00	
00315007	12/16/2016	C1564400094			10-3250-390-000-39-002-078-007-BBKB		39.00	
	12/6/16	- BOY'S MS BASKETBALL						
Vendor: 12904 - JASON BROCK Remit # 1								
					Check Date: 12/16/2016	Check Amount:	39.00	
00315008	12/16/2016	C1564400089			10-3250-390-000-39-002-00V-007-BBKB	A325038	19.50	
	12/03/16	- BOY'S VARSITY BASKETBALL						
00315008	12/16/2016	C1564400092			10-3250-390-000-39-002-0JV-007-BBKB		19.50	
	12/03/16	- BOY'S JV BASKETBALL						
Vendor: 01536 - ARNOLD L BUNDY. Remit # 1								
					Check Date: 12/16/2016	Check Amount:	39.00	
00315009	12/16/2016	L1564200006	17000703	15247	10-1211-323-520-30-000-000-011-0000		6,937.08	
		TUITION						
00315009	12/16/2016	M1566700001	17000703	15247	10-1211-323-520-30-000-000-011-0000		-6,937.08	
		TUITION						
Vendor: 11368 - CAMPHILL SPECIAL SCHOOL INC								
					Check Date: 12/16/2016	Check Amount:	0.00	
00315010	12/16/2016	L1564200007	17001489	381218541	10-2620-610-000-09-014-000-009-0000	A2600221	44.91	
		SLC - CEILING MOULDING - PBF						
Vendor: 10221 - CARTER LUMBER Remit # 1								
					Check Date: 12/16/2016	Check Amount:	44.91	
00315011	12/16/2016	L1564200008	17001505	WRESTLING	10-3250-810-000-39-002-0JV-007-WRES		150.00	
		WRESTLING TOURNAMENT FEE						
Vendor: 10867 - CENTRAL DAUPHIN WRESTLING ASSOCIATION Remit # 3								
					Check Date: 12/16/2016	Check Amount:	150.00	
00315012	12/16/2016	C1564400007		11302016	10-3250-330-000-39-002-00V-007-FTBL	A3250170	1,200.00	
		AMBULANCE SERVICE - VARSITY FOOTBALL						

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- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315012	12/16/2016	C1564400008		11302016	10-3250-330-000-39-002-0JV-007-FTBL		1,000.00
					AMBULANCE SERVICE - JV FOOTBALL		
00315012	12/16/2016	C1564400009		11302016	10-3250-330-000-39-002-00F-007-FTBL		1,200.00
					AMBULANCE SERVICE - FRESHMAN FOOTBALL		
Vendor: 01924 - CITIZEN'S HOSE CO NO 1 Remit # 1					Check Date: 12/16/2016	Check Amount:	3,400.00
00315013	12/16/2016	C1564400088			10-3250-390-000-39-002-00V-007-BBKB A325038		19.50
					12/03/16 - BOY'S VARSITY BASKETBALL		
00315013	12/16/2016	C1564400091			10-3250-390-000-39-002-0JV-007-BBKB		19.50
					12/03/16 - BOY'S JV BASKETBALL		
Vendor: 11370 - TIM CORBY Remit # 1					Check Date: 12/16/2016	Check Amount:	39.00
00315014	12/16/2016	L1564200009	17001514	CR15164	10-2250-650-000-29-003-000-003-0000 A2250101		74.00
					MS LIBRARY - MEMBERSHIP RENEWAL		
00315014	12/16/2016	L1564200010	17001514	CR15164	10-2250-650-000-29-003-000-003-0000 A2250101		28.00
					MS LIBRARY - US EDITION		
00315014	12/16/2016	L1564200011	17001514	CR15164	10-2250-650-000-29-003-000-003-0000 A2250101		6.00
					MS LIBRARY - IP AUTHENTICATION		
Vendor: 10917 - COUNTRY REPORTS					Check Date: 12/16/2016	Check Amount:	108.00
00315015	12/16/2016	C1564400010		12	10-4600-450-000-19-006-000-008-0000		2,103.86
					WE RENOVATION		
Vendor: 02172 - CRABTREE ROHRBAUGH & ASSO INC Remit # 1					Check Date: 12/16/2016	Check Amount:	2,103.86
00315016	12/16/2016	L1564200012	17000598	17000242	10-1390-564-000-00-000-000-008-0000 A139001		118,009.75
					TUITION - 3RD QUARTER 2016-2017		
Vendor: 02250 - CUMBERLAND-PERRY A.V.T.S. Remit # 1					Check Date: 12/16/2016	Check Amount:	118,009.75
00315017	12/16/2016	C1564400054			10-3250-390-000-39-002-00V-007-BSWM A325055		44.00
					12/10/16 - BOY'S SWIMMING		
00315017	12/16/2016	C1564400058			10-3250-390-000-39-002-00V-007-GSWM		44.00
					12/10/16 - GIRL'S SWIMMING		
Vendor: 10505 - MIKE DAFT Remit # 1					Check Date: 12/16/2016	Check Amount:	88.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315018	12/16/2016	L1564200013	17001381	4443-434020	10-2620-610-000-09-000-000-009-0000	A2600164	9.20
MAINTENANCE SUPPLIES							
Vendor:	10111 - DAUPHIN ELECTRIC SUPPLY	Remit # 2			Check Date: 12/16/2016	Check Amount:	9.20
00315019	12/16/2016	L1564200014	17000162	498576	10-1110-610-000-39-002-240-002-0000	A11001013	104.84
HS - GROCERIES FOR FACS CLASS							
00315019	12/16/2016	L1564200015	17000162	498593	10-1110-610-000-39-002-240-002-0000	A11001013	76.66
HS - GROCERIES FOR FACS CLASS							
00315019	12/16/2016	L1564200016	17000162	498577	10-1110-610-000-39-002-240-002-0000	A11001013	81.67
HS - GROCERIES FOR FACS CLASS							
00315019	12/16/2016	L1564200017	17000522	502005	10-2271-635-000-09-000-000-010-0000		15.02
PROFESSIONAL DEVELOPMENT SNACKS							
00315019	12/16/2016	L1564200018	17000456	502003	10-3200-610-000-29-003-000-103-MSSA	A3200MSSA	50.77
MS - MEETING SUPPLIES							
00315019	12/16/2016	C1564400011		498582	10-3200-610-000-39-002-000-102-HSSA	A3200HSSA	36.35
HS - STEM BREAKFAST							
Vendor:	02511 - AHOLD FINANCIAL SERVICES	Remit # 1			Check Date: 12/16/2016	Check Amount:	365.31
00315020	12/16/2016	L1564200019	17000152	ES16586163	10-2620-422-000-19-005-000-009-0000	A260074	874.87
NE - ELECTRIC (UTILITIES)							
00315020	12/16/2016	L1564200020	17000152	ES16586163	10-2620-422-000-29-003-000-009-0000	A260079	7,436.38
MS - ELECTRIC (UTILITIES)							
00315020	12/16/2016	L1564200021	17000152	ES16586163	10-2620-422-000-39-002-000-009-0000	A260080	11,373.27
HE - ELECTRIC (UTILITIES)							
00315020	12/16/2016	L1564200022	17000152	ES16586163	10-2620-622-000-19-005-000-009-0000	A2600177	2,187.15
NE - ELECTRIC (HEAT)							
00315020	12/16/2016	L1564200023	17000158	ES16588124	10-2620-422-000-19-007-000-009-0000	A260076	1.08
WWYB FLAGPOLE - ELECTRIC							
00315020	12/16/2016	L1564200024	17000153	ES16586469	10-2620-422-000-19-006-000-009-0000	A260075	661.57
WE - ELECTRIC (UTILITIES)							
00315020	12/16/2016	L1564200025	17000153	ES16586469	10-2620-622-000-19-006-000-009-0000	A2600178	746.02
WE- ELECTRIC (HEAT)							

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00315020	12/16/2016	L1564200026	17000154	ES16586470	10-2620-422-000-19-007-000-009-0000	A260076	294.46
WWYB - ELECTRIC (UTILITIES)							
00315020	12/16/2016	L1564200027	17000154	ES16586470	10-2620-622-000-19-007-000-009-0000	A2600179	306.48
WWYB - ELECTRIC (HEAT)							
00315020	12/16/2016	C1564400012		ES16581884	10-3250-622-000-39-002-000-007-0000	A325023	1.29
SOFTBALL CONCESSION - ELECTRIC							
Vendor: 11869 - DIRECT ENERGY BUSINESS				Remit # 1	Check Date: 12/16/2016	Check Amount:	23,882.57
00315021	12/16/2016	L1564200028	17000716	03237781	10-2620-610-000-09-000-000-009-0000	A2600164	23.82
INDUSTRIAL CYLINDERS FEE							
00315021	12/16/2016	C1564400013		03237493	10-1310-610-000-30-002-210-002-0000	A131011	23.82
INDUSTRIAL CYLINGERS							
Vendor: 02680 - DRESSEL WELDING SUPPLY, INC.				Remit # 1	Check Date: 12/16/2016	Check Amount:	47.64
00315022	12/16/2016	L1564200029	17000637	36225	10-1110-550-000-39-002-121-002-0000		150.00
HS MUSIC - FALL CONCERT PROGRAM							
00315022	12/16/2016	L1564200030	17001448	36251	10-2310-550-000-00-000-000-008-0000	A231009	28.00
BUSINESS CARDS							
00315022	12/16/2016	C1564400014		36336	10-2360-550-000-00-000-000-016-0000	A236013	450.00
CHRISTMAS CARDS							
Vendor: 02681 - DRS PRINTING SERVICES, INC.				Remit # 1	Check Date: 12/16/2016	Check Amount:	628.00
00315023	12/16/2016	L1564200031	17001411	INV0801174	10-1110-761-000-29-003-170-003-0000	A11002080	455.89
MS - CALCULATORS							
Vendor: 02716 - ERIC ARMIN INC				Remit # 1	Check Date: 12/16/2016	Check Amount:	455.89
00315024	12/16/2016	L1564200098	17001516		10-1110-810-000-39-002-121-002-0000		625.00
PMEA DIST 7 BAND FESTIVAL REG FEE							
Vendor: 02768 - EASTERN YORK HIGH SCHOOL BAND BOOSTERS				Remit # 4	Check Date: 12/16/2016	Check Amount:	625.00
00315025	12/16/2016	L1564200032	17000615	9794	10-2620-550-000-09-000-000-009-0000	A2600162	1,595.31
AUTO INSURANCE							

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00315025	12/16/2016	L1564200033	17000615	9804	10-2310-523-000-00-000-000-008-0000	A231006	335.84
		EXCESS LIABILITY INSURANCE					
00315025	12/16/2016	L1564200034	17000615	9784	10-2310-523-000-00-000-000-008-0000	A231006	1,144.86
		LIABILITY INSURANCE					
00315025	12/16/2016	L1564200035	17000615	9784	10-2620-521-000-09-000-000-008-0000	A2600151	8,429.93
		FIRE/INLAND/CRIME/TERROR INSURANCE					
Vendor: 02920 - ENDERS INSURANCE ASSOCIATES				Remit # 1	Check Date: 12/16/2016	Check Amount:	11,505.94
00315026	12/16/2016	L1564200036	17000796	10505	10-2630-414-000-09-000-000-009-0000	A260063	2,263.00
		LAWN CARE SERVICES					
Vendor: 11541 - EVAN MATTOS LANDSCAPING					Check Date: 12/16/2016	Check Amount:	2,263.00
00315027	12/16/2016	C1564400060			10-3250-390-000-39-002-00V-007-GBKB	A325049	19.50
		12/03/19 - GIRL'S VARSITY BASKETBALL					
00315027	12/16/2016	C1564400064			10-3250-390-000-39-002-0JV-007-GBKB		19.50
		12/03/19 - GIRL'S JV BASKETBALL					
Vendor: 03064 - KEVIN FAZENBAKER				Remit # 1	Check Date: 12/16/2016	Check Amount:	39.00
00315028	12/16/2016	L1564200037	17001451	509578-2	10-2250-640-000-19-004-000-004-0000	A225091	1,507.40
		DE - LIBRARY BOOKS					
00315028	12/16/2016	L1564200038	17001452	509654-5	10-2250-640-000-19-005-000-005-0000	A225092	1,391.89
		NE - LIBRARY BOOKS					
Vendor: 11779 - FOLLETT SCHOOL SOLUTIONS INC				Remit # 1	Check Date: 12/16/2016	Check Amount:	2,899.29
00315029	12/16/2016	L1564200039	17001015	596	10-2660-350-000-00-000-000-018-0000	A266007	2,404.00
		SECURITY					
Vendor: 12697 - G-FORCE INVESTIGATIONS LLC					Check Date: 12/16/2016	Check Amount:	2,404.00
00315030	12/16/2016	C1564400067			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
		12/10/16 - GIRL'S VARSITY BASKETBALL					
Vendor: 03304 - JOE GABRIEL				Remit # 1	Check Date: 12/16/2016	Check Amount:	78.00
00315031	12/16/2016	C1564400046			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
		12/3/16 - BOY'S SWIMMING					

* Denotes Non-Negotiable Transaction

- Payable Transaction

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00315031	12/16/2016	C1564400050			10-3250-390-000-39-002-00V-007-GSWM		44.00
	12/3/16 - GIRL'S SWIMMING						
Vendor:	12902	- GARMAN, JOANN			Check Date: 12/16/2016	Check Amount:	88.00
00315032	12/16/2016	C1564400059			10-3250-390-000-39-002-00V-007-GBKB A325049		19.50
	12/03/19 - GIRL'S VARSITY BASKETBALL						
00315032	12/16/2016	C1564400063			10-3250-390-000-39-002-0JV-007-GBKB		19.50
	12/03/19 - GIRL'S JV BASKETBALL						
Vendor:	03242	- ERIN GAY Remit # 1			Check Date: 12/16/2016	Check Amount:	39.00
00315033	12/16/2016	L1564200040	17001260	ASSEMBLY	10-2360-390-000-00-000-000-016-0000	A236011	450.00
	FULL DAY VISIT						
Vendor:	11838	- QUAY HANNA Remit # 1			Check Date: 12/16/2016	Check Amount:	450.00
00315034	12/16/2016	C1564400015		10655	10-2620-330-000-09-000-000-009-0000		290.00
	WE/WWYB - WATER LICENSE						
Vendor:	12353	- HELWIG'S OPERATIONS INC			Check Date: 12/16/2016	Check Amount:	290.00
00315035	12/16/2016	C1564400016		16170162	10-1110-561-000-00-000-000-008-0000	A1100671	1,260.84
	TUITION						
Vendor:	03899	- HEMPFIELD SCHOOL DISTRICT			Check Date: 12/16/2016	Check Amount:	1,260.84
00315036	12/16/2016	L1564200041	17001013	587604	10-2380-751-000-19-004-000-004-0000	A2380133	285.00
	DE - OFFICE CHAIR						
Vendor:	03956	- HERTZ FURNITURE SYSTEMS Remit # 1			Check Date: 12/16/2016	Check Amount:	285.00
00315037	12/16/2016	L1564200043	17000780	51883	10-1110-442-000-29-003-100-008-0000	A1100661	11,895.04
	COPIER LEASE						
00315037	12/16/2016	C1564400017		51207	10-2513-442-000-09-000-000-008-0000	A250028	112.48
	COLOR COPY OVERAGE						
00315037	12/16/2016	C1564400018		51207	10-2360-442-000-00-000-000-016-0000		164.41
	COLOR COPY OVERAGE						
00315037	12/16/2016	C1564400019		51207	10-1110-442-000-19-004-100-008-0000	A1100657	1,602.71
	COLOR COPY OVERAGE						

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- Payable Transaction

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00315037	12/16/2016	C1564400020		51207	10-1110-442-000-39-002-100-008-0000	A1100662	2,144.30
		COLOR COPY OVERAGE					
00315037	12/16/2016	C1564400021		51207	10-1110-442-000-29-003-100-008-0000	A1100661	933.85
		COLOR COPY OVERAGE					
00315037	12/16/2016	C1564400022		51207	10-1110-442-000-19-005-100-008-0000	A1100658	2,931.83
		COLOR COPY OVERAGE					
00315037	12/16/2016	C1564400023		51207	10-1110-442-000-19-013-100-008-0000	A1100660	1,427.29
		COLOR COPY OVERAGE					
00315037	12/16/2016	C1564400024		51207	10-1110-442-000-19-006-100-008-0000	A1100659	1,124.80
		COLOR COPY OVERAGE					
Vendor: 03969 - HIGHER INFORMATION GROUP				Remit # 1	Check Date: 12/16/2016	Check Amount:	22,336.71
00315038	12/16/2016	C1564400025	17001455	602334716	10-2620-610-000-09-000-000-009-0000	A2600164	142.63
		CUSTODIAL SUPPLIES					
00315038	12/16/2016	C1564400026		800276685	10-2620-610-000-09-000-000-009-0000	A2600164	-53.19
		CREDIT					
Vendor: 03976 - HILLYARD, INC				Remit # 2	Check Date: 12/16/2016	Check Amount:	89.44
00315039	12/16/2016	C1564400027		43022	10-3200-810-000-39-002-000-002-0000	A320045	1,140.00
		HS - BALLET TICKETS					
Vendor: 12039 - HISPANIC FLAMENCO BALLET					Check Date: 12/16/2016	Check Amount:	1,140.00
00315040	12/16/2016	L1564200044	17000730	2017637	10-1231-323-000-30-000-000-011-0000	A123162	2,014.50
		TUITION					
Vendor: 12410 - HOFFMAN HOMES FOR YOUTH					Check Date: 12/16/2016	Check Amount:	2,014.50
00315041	12/16/2016	L1564200045	17000720	20721	10-2630-610-000-09-000-000-009-0000		180.00
		GENERAL SUPPLIES					
00315041	12/16/2016	C1564400028		20723	10-2630-414-000-09-000-000-009-0000	A260063	2,695.00
		AERATE FIELDS					
Vendor: 04286 - JAMCO PRODUCTS				Remit # 1	Check Date: 12/16/2016	Check Amount:	2,875.00

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

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00315042	12/16/2016	L1564200046	17001333	3464	10-1110-513-000-29-003-000-003-0000	A11002160	164.12
		MS YOUTH HONORS BAND TO CD EAST					
00315042	12/16/2016	L1564200047	17001332	3463	10-1110-513-000-29-003-000-003-0000	A11002160	233.51
		MS - YOUTH HONORS BAND TO CD EAST					
00315042	12/16/2016	L1564200048	17001271	3436	10-3200-513-000-00-000-000-008-0000	A3200104	416.70
		DE - 1ST GR TO WHITAKER CENTER					
00315042	12/16/2016	L1564200049	17001272	3408	10-3200-513-000-19-005-100-005-0000	A3200101	174.12
		NE - 3RD GR TO OAKES MUSEUM					
00315042	12/16/2016	L1564200050	17001270	3444	10-3200-513-000-39-002-121-002-MBND		806.70
		HS - BAND TO HERSHEY PARK STADIUM COMP					
00315042	12/16/2016	L1564200051	17000928	3267	10-1310-513-000-30-002-210-002-0000		234.65
		HS FFA TO S. MNT FAIRGROUNDS					
00315042	12/16/2016	L1564200052	17001318	3459	10-3200-513-000-00-000-000-008-0000	A3200104	372.09
		DE - 3RD GR TO OAKES MUSEUM					
00315042	12/16/2016	C1564400029		BAND	10-3200-513-000-39-002-121-002-MBND		568.12
		HS BAND TO SHIPPENSBURG					
00315042	12/16/2016	C1564400030		CHEERLEADING	10-3250-513-000-39-002-000-007-CHER	A325084	289.45
		CHEERLEADING TRANSPORTATION					
Vendor: 04363 - KAUFFMAN BUS SERVICE Remit # 1					Check Date: 12/16/2016	Check Amount:	3,259.46
00315043	12/16/2016	C1564400061			10-3250-390-000-39-002-00V-007-GBKB	A325049	19.50
		12/03/19 - GIRL'S VARSITY BASKETBALL					
00315043	12/16/2016	C1564400065			10-3250-390-000-39-002-0JV-007-GBKB		19.50
		12/03/19 - GIRL'S JV BASKETBALL					
Vendor: 12524 - MARK KIMMEL Remit # 1					Check Date: 12/16/2016	Check Amount:	39.00
00315044	12/16/2016	C1564400077			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
		12/09/16 - GIRL'S VARSITY BASKETBALL					
Vendor: 02957 - BARBARA KISTLER Remit # 1					Check Date: 12/16/2016	Check Amount:	78.00
00315045	12/16/2016	C1564400053			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
		12/10/16 - BOY'S SWIMMING					

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00315045	12/16/2016	C1564400057			10-3250-390-000-39-002-00V-007-GSWM		44.00
	12/10/16	- GIRL'S SWIMMING					
Vendor:	10506	- KOPACKO, ANN			Check Date:	12/16/2016	Check Amount:
							88.00
00315046	12/16/2016	C1564400051			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
	12/10/16	- BOY'S SWIMMING					
00315046	12/16/2016	C1564400055			10-3250-390-000-39-002-00V-007-GSWM		44.00
	12/10/16	- GIRL'S SWIMMING					
Vendor:	04706	- JOHN KOPACKO		Remit # 1	Check Date:	12/16/2016	Check Amount:
							88.00
00315047	12/16/2016	L1564200053	17001515	67463.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	712.60
		DIST - GENERAL SUPPLIES					
00315047	12/16/2016	L1564200063	17001459	66612.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	252.80
		DIST - GENERAL SUPPLIES					
00315047	12/16/2016	L1564200072	17001449	66277.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	412.16
		DIST - GENERAL SUPPLIES					
Vendor:	04510	- KURTZ BROS.		Remit # 1	Check Date:	12/16/2016	Check Amount:
							1,377.56
00315048	12/16/2016	L1564200079	17000842	3961265	10-2824-300-000-09-000-000-010-0000		331.62
		ELL SERVICES					
Vendor:	12017	- LANGUAGE LINE SERVICES		Remit # 1	Check Date:	12/16/2016	Check Amount:
							331.62
00315049	12/16/2016	C1564400075			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
	12/09/16	- GIRL'S VARSITY BASKETBALL					
Vendor:	04638	- KEVIN LEHMAN		Remit # 1	Check Date:	12/16/2016	Check Amount:
							78.00
00315050	12/16/2016	L1564200080	17001468		10-1110-610-000-39-002-260-002-0000	A1100747	157.50
		HS - TECH ED SUPPLIES					
Vendor:	10665	- LEONARD BROTHERS AND SONS			Check Date:	12/16/2016	Check Amount:
							157.50
00315051	12/16/2016	C1564400031		D110316-J4	10-2620-610-000-09-000-000-009-0000	A2600164	44.00
		ADMIN - BOTTLED WATER					
00315051	12/16/2016	C1564400032		D110916-N1	10-2620-610-000-09-000-000-009-0000	A2600164	5.50
		ADMIN - BOTTLED WATER					

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Vendor: 12603 - LIFE SOURCE WATER SERVICE LLC							
					Check Date: 12/16/2016	Check Amount:	49.50
00315052	12/16/2016	L1564200081	17000794	161540-1	10-2620-450-000-09-000-000-009-0000	A2600141	5,654.00
		SLC - INSTALLATION OF FLOOR TILE					
Vendor: 04715 - LOBAR ASSOCIATES Remit # 2							
					Check Date: 12/16/2016	Check Amount:	5,654.00
00315053	12/16/2016	C1564400093			10-3250-390-000-39-002-078-007-BBKB		39.00
		12/6/16 - BOY'S MS BASKETBALL					
Vendor: 10548 - MARPOE, THOMAS							
					Check Date: 12/16/2016	Check Amount:	39.00
00315054	12/16/2016	C1564400044			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
		12/3/16 - BOY'S SWIMMING					
00315054	12/16/2016	C1564400048			10-3250-390-000-39-002-00V-007-GSWM		44.00
		12/3/16 - GIRL'S SWIMMING					
Vendor: 10522 - MARSHALL, JERI							
					Check Date: 12/16/2016	Check Amount:	88.00
00315055	12/16/2016	L1564200082	17000738	17000147	10-1224-323-000-10-000-000-011-0000		5,602.24
		VISION SERVICES					
Vendor: 04964 - MECHANICSBURG AREA SCHOOL DISTRICT Remit # 1							
					Check Date: 12/16/2016	Check Amount:	5,602.24
00315056	12/16/2016	L1564200083	17000635	5618682	10-1110-432-000-39-002-121-002-0000		84.00
		HS - MUSIC EQUIPMENT REPAIR					
00315056	12/16/2016	L1564200084	17000635	5618522	10-1110-432-000-39-002-121-002-0000		51.82
		HS - MUSIC EQUIPMENT REPAIR					
00315056	12/16/2016	L1564200085	17000635	5608106	10-1110-432-000-39-002-121-002-0000		195.00
		HS - MUSIC EQUIPMENT REPAIR					
Vendor: 04990 - MENCHEY MUSIC SERVICE, INC. Remit # 1							
					Check Date: 12/16/2016	Check Amount:	330.82
00315057	12/16/2016	L1564200086	17000145	100021422363	10-2620-422-000-19-008-000-009-0000	A260078	16.55
		LRS - ELECTRIC (UTILITIES)					
00315057	12/16/2016	L1564200087	17000148	100054748023	10-2620-422-000-19-007-000-009-0000	A260076	17.06
		WWYB FLAGPOLE - ELECTRIC (UTILITIES)					
00315057	12/16/2016	L1564200088	17000144	100021422314	10-2620-422-000-19-007-000-009-0000	A260076	127.44
		WWYB - ELECTRIC (UTILITIES)					

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00315057	12/16/2016	L1564200089	17000144	100021422314	10-2620-622-000-19-007-000-009-0000	A2600179	132.64
WWYB - ELECTRIC (HEAT)							
00315057	12/16/2016	C1564400033		100089223323	10-3250-622-000-39-002-000-007-0000	A325023	18.20
SOFTBALL CONCESSION - ELECTRIC							
Vendor: 05052 - MET ED Remit # 2							
						Check Date: 12/16/2016	Check Amount: 311.89
00315058	12/16/2016	L1564200090	17000704	CAR2016329	10-1233-323-000-30-000-000-011-0000	A123323	5,931.72
TUITION							
Vendor: 05357 - NHS HUMAN SERVICES Remit # 1							
						Check Date: 12/16/2016	Check Amount: 5,931.72
00315059	12/16/2016	L1564200091	17001487	77	10-3200-810-000-29-003-000-003-0000	A320023	4,680.00
MS - TICKETS FOR ANNE FRANK							
Vendor: 05465 - OPEN STAGE OF HARRISBURG							
						Check Date: 12/16/2016	Check Amount: 4,680.00
00315060	12/16/2016	C1564400045			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
12/3/16 - BOY'S SWIMMING							
00315060	12/16/2016	C1564400049			10-3250-390-000-39-002-00V-007-GSWM		44.00
12/3/16 - GIRL'S SWIMMING							
Vendor: 12580 - GEORGE PADGETT Remit # 1							
						Check Date: 12/16/2016	Check Amount: 88.00
00315061	12/16/2016	L1564200092	17000611	2036949	10-2740-513-000-09-000-000-008-FUEL	A270031	12,897.00
DIESEL (2016-2017)							
Vendor: 11326 - PAPCO Remit # 1							
						Check Date: 12/16/2016	Check Amount: 12,897.00
00315062	12/16/2016	L1564200093	17000642	0010846448	10-3200-444-000-39-002-121-002-0000	A320047	33.28
HS BAND - TRUCK RENTAL							
00315062	12/16/2016	L1564200094	17000642	C056986869	10-3200-444-000-39-002-121-002-0000	A320047	328.75
HS BAND - TRUCK RENTAL							
Vendor: 05774 - PENSKE TRUCK LEASING Remit # 1							
						Check Date: 12/16/2016	Check Amount: 362.03
00315063	12/16/2016	C1564400034		809657	10-1430-323-000-09-000-000-008-0000	A143004	116.25
HOMEBOUND INSTRUCTION							
Vendor: 05842 - PHILHAVEN Remit # 1							
						Check Date: 12/16/2016	Check Amount: 116.25

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00315064	12/16/2016	L1564200095	17000683	3302235256	10-2380-442-000-29-003-000-008-0000	A2380138	350.31
MS - MAIL MACHINE RENTAL FEE							
Vendor:	05908 - PITNEY BOWES GLOBAL FIN SRVC	Remit # 1			Check Date: 12/16/2016	Check Amount:	350.31
00315065	12/16/2016	L1564200096	17001156	17-016573	10-1110-610-000-19-004-121-004-0000	A1100695	112.45
DE - MUSIC SUBSCRIPTION							
Vendor:	05916 - PLANK RD. PUBL. INC.	Remit # 1			Check Date: 12/16/2016	Check Amount:	112.45
00315066	12/16/2016	C1564400041			10-1110-810-000-39-002-121-002-0000		336.00
HONORS BAND FESTIVAL REG FEE							
Vendor:	05682 - SOUTH WESTERN HIGH SCHOOL	Remit # 6			Check Date: 12/16/2016	Check Amount:	336.00
00315067	12/16/2016	C1564400035			10-1110-810-000-39-002-121-002-0000		190.00
PMEA DIST 7 ORCHESTRA REG FEE							
Vendor:	05681 - CENTRAL YORK HIGH SCHOOL ORCHESTRA	Remit # 9			Check Date: 12/16/2016	Check Amount:	190.00
00315068	12/16/2016	L1564200100	17000731	INV000214714	10-1233-323-000-30-000-000-011-0000	A123323	6,270.00
TUITION							
Vendor:	12355 - PYRAMID HEALTHCARE INC	Remit # 1			Check Date: 12/16/2016	Check Amount:	6,270.00
00315069	12/16/2016	C1564400036		S3054768.001	10-2620-610-000-09-000-000-009-0000	A2600164	393.30
MAINTENANCE SUPPLIES							
00315069	12/16/2016	C1564400037		S3058694.001	10-2620-610-000-09-000-000-009-0000	A2600164	134.58
MAINTENANCE SUPPLIES							
00315069	12/16/2016	C1564400038		S3045731.001	10-2620-610-000-09-000-000-009-0000	A2600164	44.63
MAINTENANCE SUPPLIES							
00315069	12/16/2016	C1564400039		S3038139.001	10-2620-610-000-09-000-000-009-0000	A2600164	27.40
MAINTENANCE SUPPLIES							
00315069	12/16/2016	C1564400040		S3056808.001	10-2620-610-000-09-000-000-009-0000	A2600164	162.31
MAINTENANCE SUPPLIES							
Vendor:	03030 - R. F. FAGER CO.	Remit # 1			Check Date: 12/16/2016	Check Amount:	762.22
00315070	12/16/2016	L1564200101	17001470	356136	10-2620-432-000-39-002-000-009-0000	A2600113	194.00
HS - REPAIR WALK IN REFRIGERATOR							

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Vendor: 06275 - REMCO, INC. Remit # 1					Check Date: 12/16/2016	Check Amount:	194.00
00315071	12/16/2016	C1564400074			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
	12/09/16 - GIRL'S VARSITY BASKETBALL						
Vendor: 06281 - RENALDI, JENNIFER					Check Date: 12/16/2016	Check Amount:	78.00
00315072	12/16/2016	L1564200102	17001279	8530	10-1231-323-000-10-000-000-011-0000	A123190	3,852.20
	TUITION - MK						
00315072	12/16/2016	L1564200103	17000695	8530	10-1231-323-000-10-000-000-011-0000	A123190	3,107.67
	TUITION - RG						
00315072	12/16/2016	L1564200104	17000695	8530	10-1231-323-000-10-000-000-011-0000	A123190	3,852.20
	TUITION - JV						
Vendor: 06403 - RIVER ROCK ACADEMY Remit # 1					Check Date: 12/16/2016	Check Amount:	10,812.07
00315073	12/16/2016	L1564200105	17001187	73250	10-1110-513-000-19-006-000-006-0000	A11002158	222.84
	WE - 4TH GR TO HARRISBURG						
00315073	12/16/2016	C1564400001	17000709	73264	10-3250-513-000-39-002-00V-007-FTBL	A325089	612.10
	VARSITY FOOTBALL TRANSPORTATION						
00315073	12/16/2016	C1564400002	17000709	73265	10-3250-513-000-39-002-00V-007-GSOC	A325093	246.42
	GIRL'S VARSITY SOCCER TRANSPORTATION						
00315073	12/16/2016	C1564400003	17000709	73266	10-3250-513-000-39-002-00V-007-GSOC	A325093	111.54
	GIRL'S VARSITY SOCCER TRANSPORTATION						
00315073	12/16/2016	C1564400004	17000709	73267	10-3250-513-000-39-002-00V-007-FLHK	A325088	106.55
	VARSITY FIELD HOCKEY TRANSPORTATION						
00315073	12/16/2016	C1564400005	17000709	73268	10-3250-513-000-39-002-00V-007-FTBL	A325089	264.33
	VARSITY FOOTBALL FAN BUS						
00315073	12/16/2016	L1564200110	17000662	SPEC NEED NOV	10-2720-513-000-09-000-000-008-SPEC	A270032	16,093.35
	SPECIAL NEEDS TRANSPORTATION						
Vendor: 06460 - ROHRER BUS SERVICE Remit # 1					Check Date: 12/16/2016	Check Amount:	17,657.13
00315074	12/16/2016	L1564200111	17001462	96220	10-2620-432-000-19-004-000-009-0000	A2600108	333.75
	DE - REPAIR BELL SYSTEM						

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 06516 - SAGE TECHNOLOGY SOLUTIONS, INC				Remit # 1			
					Check Date: 12/16/2016	Check Amount:	333.75
00315075	12/16/2016	C1564400052			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
	12/10/16	- BOY'S SWIMMING					
00315075	12/16/2016	C1564400056			10-3250-390-000-39-002-00V-007-GSWM		44.00
	12/10/16	- GIRL'S SWIMMING					
Vendor: 06551 - KEN SCHAFFER				Remit # 1			
					Check Date: 12/16/2016	Check Amount:	88.00
00315076	12/16/2016	C1564400085			10-3250-390-000-39-002-0JV-007-GBKB		60.00
	12/09/16	- GIRL'S JV BASKETBALL					
Vendor: 06558 - SCHOEN, RICK				Remit # 1			
					Check Date: 12/16/2016	Check Amount:	60.00
00315077	12/16/2016	L1564200112	17000411	M5948996 3	10-1110-610-000-29-003-180-003-0000	A1100733	307.56
		MS - SUPER SCIENCE MAGAZINE					
Vendor: 06572 - SCHOLASTIC INC				Remit # 1			
					Check Date: 12/16/2016	Check Amount:	307.56
00315078	12/16/2016	L1564200114	17001444	3227558-00	10-1110-610-000-19-005-140-005-0000	A1100692	49.76
		NE - SPHYGMOMANOMETERS					
Vendor: 06589 - SCHOOL HEALTH CORPORATION				Remit # 1			
					Check Date: 12/16/2016	Check Amount:	49.76
00315079	12/16/2016	C1564400086			10-3250-390-000-39-002-0JV-007-GBKB		60.00
	12/09/16	- GIRL'S JV BASKETBALL					
Vendor: 11719 - RON SHANNON				Remit # 1			
					Check Date: 12/16/2016	Check Amount:	60.00
00315080	12/16/2016	C1564400072			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
	12/10/16	- GIRL'S VARSITY BASKETBALL					
Vendor: 12066 - SUE SHECK				Remit # 1			
					Check Date: 12/16/2016	Check Amount:	78.00
00315081	12/16/2016	L1564200116	17000137	343924	10-1110-610-000-39-002-122-002-0000	A1100746	63.00
		HS - ART SUPPLIES					
Vendor: 06681 - SHEFFIELD POTTERY, INC.				Remit # 1			
					Check Date: 12/16/2016	Check Amount:	63.00
00315082	12/16/2016	C1564400071			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
	12/10/16	- GIRL'S VARSITY BASKETBALL					

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- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 06690 - SHEKLETSKI, JERRY						Check Date: 12/16/2016	Check Amount: 78.00
00315083	12/16/2016	C1564400081			10-3250-390-000-39-002-0JV-007-GBKB		60.00
	12/10/16	- GIRL'S JV BASKETBALL					
Vendor: 12074 - MARK SPOCHART Remit # 1						Check Date: 12/16/2016	Check Amount: 60.00
00315084	12/16/2016	C1564400073			10-3250-390-000-39-002-00V-007-GBKB A325049		78.00
	12/09/16	- GIRL'S VARSITY BASKETBALL					
Vendor: 10497 - HARVEY STAVER Remit # 1						Check Date: 12/16/2016	Check Amount: 78.00
00315085	12/16/2016	L1564200118	17001511	18136	10-2620-432-000-39-002-000-009-0000 A2600113		460.00
		HS - REPAIR WATER MAINS					
Vendor: 05186 - STEVE MORRET PLUMBING Remit # 1						Check Date: 12/16/2016	Check Amount: 460.00
00315086	12/16/2016	C1564400043			10-3250-390-000-39-002-00V-007-BSWM A325055		44.00
	12/3/16	- BOY'S SWIMMING					
00315086	12/16/2016	C1564400047			10-3250-390-000-39-002-00V-007-GSWM		44.00
	12/3/16	- GIRL'S SWIMMING					
Vendor: 12901 - RONNA LEE STOVER Remit # 1						Check Date: 12/16/2016	Check Amount: 88.00
00315087	12/16/2016	C1564400068			10-3250-390-000-39-002-00V-007-GBKB A325049		78.00
	12/10/16	- GIRL'S VARSITY BASKETBALL					
Vendor: 07220 - SULLIVAN, TERRY Remit # 1						Check Date: 12/16/2016	Check Amount: 78.00
00315088	12/16/2016	L1564200117	17001509	878166	10-2650-433-000-09-000-000-009-0000 A2600266		3,141.30
		REPAIR VAN #4					
Vendor: 07246 - SUTLIFF CHEVROLET Remit # 1						Check Date: 12/16/2016	Check Amount: 3,141.30
00315089	12/16/2016	L1564200099	17001486	GIRLS	10-3250-610-000-39-002-00V-007-GBKB A3250109		320.00
		GIRL'S BASKETBALL TOURN PLAQUES					
Vendor: 12204 - THE PODIUM AWARDS LLC						Check Date: 12/16/2016	Check Amount: 320.00
00315090	12/16/2016	C1564400084			10-3250-390-000-39-002-0JV-007-GBKB		60.00
	12/09/16	- GIRL'S JV BASKETBALL					

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- Payable Transaction

P - Prenote

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 07336 - ROBERT TITLER Remit # 1 Check Date: 12/16/2016 Check Amount: 60.00							
00315091	12/16/2016	L1564200119	17001327	102037	10-2220-610-000-39-000-000-012-0000		847.85
HS AUD - PRINTER INK							
Vendor: 07348 - TONAS GRAPHICS Remit # 1 Check Date: 12/16/2016 Check Amount: 847.85							
00315092	12/16/2016	L1564200125	17001431	98446917	10-1110-610-000-29-003-140-003-0000	A11001009	54.78
MS - PORTABLE SCOREKEEPER							
Vendor: 07481 - US GAMES Remit # 2 Check Date: 12/16/2016 Check Amount: 54.78							
00315093	12/16/2016	C1564400078			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
12/09/16 - GIRL'S VARSITY BASKETBALL							
Vendor: 11372 - JOHNNY WILLIAMSON Remit # 1 Check Date: 12/16/2016 Check Amount: 78.00							
00315094	12/16/2016	C1564400062			10-3250-390-000-39-002-00V-007-GBKB	A325049	19.50
12/03/19 - GIRL'S VARSITY BASKETBALL							
00315094	12/16/2016	C1564400066			10-3250-390-000-39-002-0JV-007-GBKB		19.50
12/03/19 - GIRL'S JV BASKETBALL							
Vendor: 12903 - ROBERT YONICK Remit # 1 Check Date: 12/16/2016 Check Amount: 39.00							
00315095	12/16/2016	L1564200128	17001432		10-1110-810-000-19-004-000-004-0000		240.00
DE - ELEM CHORAL FESTIVAL REG FEE							
Vendor: 07968 - YORK COUNTY HONORS CHOIR Remit # 1 Check Date: 12/16/2016 Check Amount: 240.00							
00315096	12/16/2016	C1564400042			10-2513-810-000-09-000-000-008-0000	A250021	24.00
FINANCIAL STATEMENTS FILING FEE							
Vendor: 07969 - YORK COUNTY PROTHONOTARY'S OFFICE Check Date: 12/16/2016 Check Amount: 24.00							
00315097	12/23/2016	C1566300001			10-2310-580-000-00-000-000-008-0000	A231015	130.68
REIMBURSEMENT - TRAVEL							
Vendor: 01298 - BARNDT, MICHAEL Remit # 1 Check Date: 12/23/2016 Check Amount: 130.68							
00315098	12/23/2016	L1565900001	17000737	3306	10-1221-323-000-10-000-000-011-0000	A122101	1,548.51
DEAF/HARD OF HEARING SERVICES							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 01420 - BIG SPRING SCHOOL DISTRICT Remit # 2							
					Check Date:	12/23/2016	Check Amount:
							1,548.51
00315099	12/23/2016	L1565900002	17001400	mfg-205649	10-3250-610-000-39-002-00V-007-GTRK		1,850.00
		GIRL'S TRACK UNIFORM					
00315099	12/23/2016	L1565900003	17001400	MFG-205419	10-3250-610-000-39-002-00V-007-BTRK	A3250105	1,754.00
		BOY'S TRACK UNIFORM					
Vendor: 01443 - BOATHOUSE ROW SPORTS LTD Remit # 1							
					Check Date:	12/23/2016	Check Amount:
							3,604.00
00315100	12/23/2016	C1566300050			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
		12/13/16 - BOY'S SWIMMING					
00315100	12/23/2016	C1566300054			10-3250-390-000-39-002-00V-007-GSWM		44.00
		12/13/16 - GIRL'S SWIMMING					
00315100	12/23/2016	C1566300058			10-3250-390-000-39-002-00V-007-GSWM		44.00
		12/15/16 - GIRL'S SWIMMING					
00315100	12/23/2016	C1566300062			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
		12/15/16 - BOY'S SWIMMING					
Vendor: 01442 - BONNER, HOLLY							
					Check Date:	12/23/2016	Check Amount:
							176.00
00315101	12/23/2016	L1565900004	17001398	945685	10-2250-640-000-29-003-000-003-0000	A225095	70.54
		MS LIBRARY BOOKS					
Vendor: 01463 - BOUND TO STAY BOUND BOOKS Remit # 1							
					Check Date:	12/23/2016	Check Amount:
							70.54
00315102	12/23/2016	C1566300043			10-3250-390-000-39-002-078-007-BBKB		78.00
		12/15/16 - BOY'S MS BASKETBALL					
Vendor: 01536 - ARNOLD L BUNDY. Remit # 1							
					Check Date:	12/23/2016	Check Amount:
							78.00
00315103	12/23/2016	L1565900008	17001101	1700734	10-1410-300-000-30-002-410-002-0000		2,610.00
		HS - DRIVER'S ED TRAINING					
00315103	12/23/2016	C1566300002		1700696	10-2271-300-000-09-000-000-010-0000	A227001	5,000.00
		SOUTH CENTRAL PA CONSORTIUM FEE					
00315103	12/23/2016	C1566300003			10-1110-562-000-00-000-000-008-0000	A1100672	28,340.00
		ONLINE TUITION					
Vendor: 01620 - CAPITAL AREA INTERMEDIATE UNIT Remit # 1							
					Check Date:	12/23/2016	Check Amount:
							35,950.00

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00315104	12/23/2016	C1566300004	17000703	15247	10-1211-323-520-30-000-000-011-0000		6,934.08
TUITION							
Vendor: 11368 - CAMPHILL SPECIAL SCHOOL INC				Check Date: 12/23/2016		Check Amount:	6,934.08
00315105	12/23/2016	C1566300005			10-2330-550-000-00-000-000-008-0000	A233028	640.81
HOMESTEAD/FARMSTEAD MAILING							
Vendor: 10977 - CENTRAL YORK SCHOOL DISTRICT Remit # 1				Check Date: 12/23/2016		Check Amount:	640.81
00315106	12/23/2016	C1566300059			10-3250-390-000-39-002-00V-007-GSWM		44.00
12/15/16 - GIRL'S SWIMMING							
00315106	12/23/2016	C1566300063			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
12/15/16 - BOY'S SWIMMING							
Vendor: 10987 - CHARLES CHENOT Remit # 1				Check Date: 12/23/2016		Check Amount:	88.00
00315107	12/23/2016	L1565900009	17000690	156930000006	10-2620-621-000-19-005-000-009-0000	A2600250	73.40
NE - NATURAL GAS							
00315107	12/23/2016	L1565900010	17000690	156930000006	10-2620-621-000-29-003-000-009-0000	A2600226	954.24
MS - NATURAL GAS							
00315107	12/23/2016	L1565900011	17000690	156930000006	10-2620-621-000-39-002-000-009-0000	A2600174	1,419.13
HS - NATURAL GAS							
00315107	12/23/2016	L1565900012	17000689	1556930000006	10-2620-621-000-09-014-000-009-0000	A26002124	365.00
SLC - NATURAL GAS							
Vendor: 02004 - COLUMBIA GAS OF PENNSYLVANIA Remit # 1				Check Date: 12/23/2016		Check Amount:	2,811.77
00315108	12/23/2016	L1565900014	17000119	615867	10-2620-529-000-09-000-000-008-0000	A2600153	2,475.00
UNDERGROUND STORAGE TANK INSURANCE							
Vendor: 02032 - COMMONWEALTH OF PENNSYLVANIA Remit # 1				Check Date: 12/23/2016		Check Amount:	2,475.00
00315109	12/23/2016	C1566300006		27698	10-4600-450-000-19-006-000-008-0000		583.15
WE RENOVATION							
Vendor: 11452 - COMPLIANCE MANAGEMENT INTERNATIONAL				Check Date: 12/23/2016		Check Amount:	583.15
00315110	12/23/2016	L1565900013	17001274	2162380	10-3250-610-000-39-002-00V-007-WRES		2,705.00
WRESTLING UNIFORMS							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 12852 - COMPOUND CLOTHING						Check Date: 12/23/2016	Check Amount: 2,705.00
00315111	12/23/2016	L1565900015	17001269	WRESTLING	10-3250-580-000-39-002-00V-007-WRES		843.60
WRESTLING - HOTEL FOR TOURNAMENT							
Vendor: 10992 - COURTYARD MARRIOTT Remit # 2						Check Date: 12/23/2016	Check Amount: 843.60
00315112	12/23/2016	L1565900016	17001381	4443-434021	10-2620-610-000-09-000-000-009-0000	A2600164	-46.50
CREDIT							
00315112	12/23/2016	L1565900017	17001381	4443-434244	10-2620-610-000-09-000-000-009-0000	A2600164	27.28
MAINTENANCE SUPPLIES							
00315112	12/23/2016	L1565900018	17001381	4443-4343032	10-2620-610-000-09-000-000-009-0000	A2600164	51.25
MAINTENANCE SUPPLIES							
00315112	12/23/2016	L1565900019	17001381	4443-434195	10-2620-610-000-09-000-000-009-0000	A2600164	142.12
MAINTENANCE SUPPLIES							
00315112	12/23/2016	L1565900020	17001381	4443-434246	10-2620-610-000-09-000-000-009-0000	A2600164	431.68
MAINTENANCE SUPPLIES							
Vendor: 10111 - DAUPHIN ELECTRIC SUPPLY Remit # 2						Check Date: 12/23/2016	Check Amount: 605.83
00315113	12/23/2016	L1565900021	17000522	502037	10-2271-635-000-09-000-000-010-0000		12.39
PROFESSIONAL DEVELOPMENT SNACKS							
00315113	12/23/2016	L1565900022	17000162	502002	10-1110-610-000-39-002-240-002-0000	A11001013	43.18
HS - GROCERIES FOR FACS CLASS							
00315113	12/23/2016	L1565900023	17000162	502028	10-1110-610-000-39-002-240-002-0000	A11001013	68.77
HS - GROCERIES FOR FACS CLASS							
00315113	12/23/2016	L1565900024	17000162	502019	10-1110-610-000-39-002-240-002-0000	A11001013	96.04
HS - GROCERIES FOR FACS CLASS							
00315113	12/23/2016	L1565900025	17000162	502024	10-1110-610-000-39-002-240-002-0000	A11001013	-0.69
HS - GROCERIES FOR FACS CLASS							
00315113	12/23/2016	L1565900026	17000547	502027	10-3200-610-000-19-004-000-104-DESA	A3200DESA	226.43
DE - STAFF HOLIDAY LUNCH							
00315113	12/23/2016	C1566300007		502032	10-3200-810-000-39-002-000-002-0000	A320045	79.19
NT'L HONOR SOCIETY REFRESHMENTS							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1	Check Date: 12/23/2016		Check Amount: 525.31
00315114	12/23/2016	L1565900027	17000723	H16314146	10-2620-621-000-09-014-000-009-0000	A26002124	336.09
		SLC - NATURAL GAS					
00315114	12/23/2016	L1565900028	17000724	H16314147	10-2620-621-000-19-005-000-009-0000	A2600250	1,011.69
		ELEM - NATURAL GAS					
00315114	12/23/2016	L1565900029	17000724	H16314147	10-2620-621-000-29-003-000-009-0000	A2600226	979.06
		MS - NATURAL GAS					
00315114	12/23/2016	L1565900030	17000724	H16314147	10-2620-621-000-39-002-000-009-0000	A2600174	1,272.78
		HS - NATURAL GAS					
Vendor: 11869 - DIRECT ENERGY BUSINESS				Remit # 1	Check Date: 12/23/2016		Check Amount: 3,599.62
00315115	12/23/2016	L1565900031	17001504	502352315	10-1241-757-000-00-000-000-011-0000	A1241221	2,444.68
		DOUBLE 2					
00315115	12/23/2016	L1565900032	17001504	502352315	10-1241-757-000-00-000-000-011-0000	A1241221	292.50
		CHARGING DOCK					
00315115	12/23/2016	L1565900033	17001504	502352315	10-1241-757-000-00-000-000-011-0000	A1241221	96.84
		AUDIO KIT					
00315115	12/23/2016	L1565900034	17001504	502352315	10-1241-757-000-00-000-000-011-0000	A1241221	243.59
		CAMERA KIT					
00315115	12/23/2016	L1565900035	17001504	502352315	10-1241-757-000-00-000-000-011-0000	A1241221	488.17
		EXTENDED WARRANTY					
Vendor: 12893 - DOUBLE ROBOTICS					Check Date: 12/23/2016		Check Amount: 3,565.78
00315116	12/23/2016	L1565900037	17001296	INV0801120	10-1110-610-000-11-005-100-005-0000	A1100708	6.95
		NE - I HAVE, WHO HAS NUMBER SENSE					
00315116	12/23/2016	L1565900038	17001296	INV0801120	10-1110-610-000-11-005-100-005-0000	A1100708	13.95
		NE - PLACE VALUE DICE					
00315116	12/23/2016	L1565900039	17001296	INV0801120	10-1110-610-000-11-005-100-005-0000	A1100708	7.06
		NE - PLACE VALUE DICE					
00315116	12/23/2016	L1565900040	17001296	INV0801120	10-1110-610-000-12-005-100-005-0000	A1100709	25.39
		NE - PLACE VALUE DICE					

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315116	12/23/2016	L1565900041	17001296	INV0801120	10-1110-610-000-12-005-100-005-0000	A1100709	11.49
		NE - SNAP MATH MULTI/DIVISION					
00315116	12/23/2016	L1565900042	17001296	INV0801120	10-1110-610-000-12-005-100-005-0000	A1100709	11.49
		NE - LAST ONE STANDING - MULTI MATCH					
00315116	12/23/2016	L1565900044	17001296	INV0801120	10-1110-610-000-12-005-100-005-0000	A1100709	11.49
		NE - LAST ONE STANDING - TIME					
00315116	12/23/2016	L1565900045	17001296	INV0801120	10-1110-610-000-12-005-100-005-0000	A1100709	13.90
		NE - MATH STACKS					
00315116	12/23/2016	L1565900046	17001296	INV0801120	10-1110-610-000-12-005-100-005-0000	A1100709	16.78
		NE - FRACTINO RULER SET					
00315116	12/23/2016	L1565900047	17001296	INV0801120	10-1110-610-000-11-005-100-005-0000	A1100708	8.95
		NE - MASTER FRACTION RULER					
00315116	12/23/2016	L1565900048	17001296	INV0801120	10-1110-610-000-12-005-100-005-0000	A1100709	6.71
		NE - SHIPPING					
00315116	12/23/2016	L1565900049	17001296	INV0801120	10-1110-610-000-15-005-100-005-0000	A1100712	5.26
		NE - SHIPPING					
Vendor: 02716 - ERIC ARMIN INC Remit # 1					Check Date: 12/23/2016	Check Amount:	139.42
00315117	12/23/2016	L1565900050	17001441		10-3200-610-000-19-013-000-113-SMSA	A3200SMSA	219.00
		SME - PUMPKINS					
00315117	12/23/2016	L1565900051	17001441		10-3200-610-000-19-013-000-113-SMSA	A3200SMSA	58.50
		SME - MUMS					
Vendor: 12372 - DORCAS EAKEN Remit # 1					Check Date: 12/23/2016	Check Amount:	277.50
00315118	12/23/2016	C1566300008		207881	10-2620-610-000-19-013-000-009-0000	A2600170	2.50
		SME - PART FOR ELEVATOR					
Vendor: 11536 - EASTERN ELEVATOR SERVICE & SALES CO					Check Date: 12/23/2016	Check Amount:	2.50
00315119	12/23/2016	C1566300036			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
		12/13/16 - GIRL'S VARSITY BASKETBALL					
Vendor: 03000 - MICHAEL EVANISH Remit # 1					Check Date: 12/23/2016	Check Amount:	78.00

* Denotes Non-Negotiable Transaction

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

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00315120	12/23/2016	C1566300039			10-3250-390-000-39-002-00V-007-WRES	A325056	87.00
	12/15/16 - WRESTLING						
Vendor:	03077 - JOHN FELTY JR		Remit # 1		Check Date: 12/23/2016	Check Amount:	87.00
00315121	12/23/2016	C1566300048			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
	12/13/16 - BOY'S SWIMMING						
00315121	12/23/2016	C1566300052			10-3250-390-000-39-002-00V-007-GSWM		44.00
	12/13/16 - GIRL'S SWIMMING						
Vendor:	12902 - GARMAN, JOANN				Check Date: 12/23/2016	Check Amount:	88.00
00315122	12/23/2016	L1565900052	17001530	INV-0702482	10-2111-610-000-00-000-000-011-0000		29.94
	SPEC NEED - OFFICE SUPPLIES						
00315122	12/23/2016	L1565900053	17001530	INV-0701142	10-2111-610-000-00-000-000-011-0000		577.66
	SPEC NEED - OFFICE SUPPLIES						
Vendor:	11439 - GUERNSEY OFFICE PRODUCTS				Check Date: 12/23/2016	Check Amount:	607.60
00315123	12/23/2016	C1566300009			10-2310-580-000-00-000-000-008-0000	A231015	27.00
	REIMBURSEMENT - TRAVEL						
Vendor:	12558 - GUNNING, JOHN				Check Date: 12/23/2016	Check Amount:	27.00
00315124	12/23/2016	L1565900066	17000185	553860	10-2620-623-000-19-013-000-009-0000	A2600182	1,851.24
	SME -- PROPANE						
Vendor:	11872 - HELLER'S GAS INC CARLISLE		Remit # 1		Check Date: 12/23/2016	Check Amount:	1,851.24
00315125	12/23/2016	C1566300010			10-2310-580-000-00-000-000-008-0000	A231015	54.00
	REIMBURSEMENT - TRAVEL						
Vendor:	10080 - HLATKY, GREGORY				Check Date: 12/23/2016	Check Amount:	54.00
00315126	12/23/2016	L1565900067	17001551	61065152	10-2620-610-000-39-002-000-009-0000	A2600172	99.35
	HS - PRESSURE RELIEF VALUE FOR DISHWASHER						
Vendor:	10899 - HOBART SERVICE		Remit # 1		Check Date: 12/23/2016	Check Amount:	99.35
00315127	12/23/2016	L1565900069	17000452	8755	10-1110-432-000-29-003-121-003-0000		236.00
	MS - INSTRUMENT REPAIR						

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- Payable Transaction

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Vendor: 04075 - HORN HOSPITAL			Remit # 1				
					Check Date: 12/23/2016	Check Amount:	236.00
00315128	12/23/2016	C1566300011			10-2310-580-000-00-000-000-008-0000	A231015	30.24
		REIMBURSEMENT - TRAVEL					
Vendor: 11162 - ANN HOVERTER			Remit # 1				
					Check Date: 12/23/2016	Check Amount:	30.24
00315129	12/23/2016	C1566300040			10-3250-390-000-39-002-078-007-BBKB		78.00
		12/12/16 - BOY'S MS BASKETBALL					
Vendor: 04090 - MATTHEW HRIVNAK			Remit # 1				
					Check Date: 12/23/2016	Check Amount:	78.00
00315130	12/23/2016	L1565900070	17001339	3660064	10-2620-460-000-09-014-000-009-0000	A2600219	65.00
		SLC/ADMIN - PEST CONTROL					
00315130	12/23/2016	L1565900071	17001222	3660064	10-2620-460-000-19-004-000-009-0000	A2600142	65.00
		DE - PEST CONTROL					
00315130	12/23/2016	L1565900072	17001227	3660064	10-2620-460-000-19-013-000-009-0000	A2600147	65.00
		SME - PEST CONTROL					
00315130	12/23/2016	L1565900073	17001225	3660064	10-2620-460-000-19-005-000-009-0000	A2600143	65.00
		NE - PEST CONTROL					
00315130	12/23/2016	L1565900074	17001224	366064	10-2620-460-000-29-003-000-009-0000	A2600148	65.00
		MS - PEST CONTROL					
00315130	12/23/2016	L1565900075	17001223	366064	10-2620-460-000-39-002-000-009-0000	A2600149	65.00
		HS - PEST CONTROL					
Vendor: 12829 - J.C. ERHLICH CO INC			Remit # 1				
					Check Date: 12/23/2016	Check Amount:	390.00
00315131	12/23/2016	C1566300045			10-3250-390-000-39-002-0JV-007-GBKB		60.00
		12/13/16 - GIRL'S JV BASKETBALL					
Vendor: 11331 - CLARENCE JONES			Remit # 1				
					Check Date: 12/23/2016	Check Amount:	60.00
00315132	12/23/2016	C1566300012		751547	10-2620-431-000-19-004-000-009-0000	A260097	254.20
		DE - REPAIR ALARM SYSTEM					
Vendor: 04410 - KINT CORP.			Remit # 1				
					Check Date: 12/23/2016	Check Amount:	254.20
00315133	12/23/2016	C1566300051			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
		12/13/16 - BOY'S SWIMMING					

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- Payable Transaction

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00315133	12/23/2016	C1566300055			10-3250-390-000-39-002-00V-007-GSWM		44.00
	12/13/16	- GIRL'S SWIMMING					
Vendor:	10506	- KOPACKO, ANN			Check Date:	12/23/2016	Check Amount: 88.00
00315134	12/23/2016	C1566300049			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
	12/13/16	- BOY'S SWIMMING					
00315134	12/23/2016	C1566300053			10-3250-390-000-39-002-00V-007-GSWM		44.00
	12/13/16	- GIRL'S SWIMMING					
Vendor:	04706	- JOHN KOPACKO Remit # 1			Check Date:	12/23/2016	Check Amount: 88.00
00315135	12/23/2016	L1565900076	17000246	66894	10-2620-431-000-39-002-000-009-0000	A2600104	30.00
		POOL WATER TESTING					
00315135	12/23/2016	C1566300013		66484	10-2620-431-000-19-006-000-009-0000	A260099	35.00
		WE - COLIFORM TEST					
00315135	12/23/2016	C1566300014		66484	10-2620-431-000-19-007-000-009-0000	A2600100	35.00
		WWYB - COLIFORM TEST					
Vendor:	12395	- LABORATORY, ANALYTICAL & BIOLOGICAL SERVICES INC			Check Date:	12/23/2016	Check Amount: 100.00
Remit # 1							
00315136	12/23/2016	C1566300046			10-3250-390-000-39-002-078-007-WRES		74.00
	12/15/16	- MS WRESTLING					
Vendor:	12566	- SCOTT LINDSEY Remit # 1			Check Date:	12/23/2016	Check Amount: 74.00
00315137	12/23/2016	L1565900077	17001474	17576	10-3250-610-000-39-002-00V-007-BBKB	A325099	125.98
		BASKETBALL CARRIERS					
Vendor:	04719	- LOCKER ROOM SPORTING GOODS INC Remit # 2			Check Date:	12/23/2016	Check Amount: 125.98
00315138	12/23/2016	C1566300016		1036847	10-2390-390-000-00-000-000-008-0000		520.00
		PAYING AGENT FEE					
Vendor:	05197	- M & T INVESTMENT GROUP Remit # 1			Check Date:	12/23/2016	Check Amount: 520.00
00315139	12/23/2016	C1566300015			10-2310-580-000-00-000-000-008-0000	A231015	121.50
		REIMBURSEMENT - TRAVEL					

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- Payable Transaction

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00315145	12/23/2016	C1566300019	17001164	169927	10-1110-610-000-13-006-100-006-0000	A1100718	53.50
WE - OWL PELLETS							
Vendor: 05260 - NASCO Remit # 1				Check Date: 12/23/2016		Check Amount: 156.51	
00315146	12/23/2016	L1565900087	17001081	4010811272016	10-1231-323-520-30-000-000-011-0000	A123182	4,400.00
TUITION - DK							
00315146	12/23/2016	L1565900088	17001081	4016591272016	10-1233-323-520-30-000-000-011-0000		6,080.00
TUITION - JF							
Vendor: 05352 - NEW STORY SCHOOLS Remit # 1				Check Date: 12/23/2016		Check Amount: 10,480.00	
00315147	12/23/2016	C1566300020		27458	10-2620-432-000-39-002-000-009-0000	A2600113	1,012.50
HS - REPAIR ES/CARD ACCESS							
00315147	12/23/2016	C1566300021		27457	10-2620-432-000-09-000-000-009-0000	A2600107	357.50
ADMIN - REPAIR CAMERA							
Vendor: 05411 - NRG BUILDING SERVICES, INC. Remit # 1				Check Date: 12/23/2016		Check Amount: 1,370.00	
00315148	12/23/2016	C1566300041			10-3250-390-000-39-002-078-007-BBKB		78.00
12/12/16 - BOY'S MS BASKETBALL							
00315148	12/23/2016	C1566300042			10-3250-390-000-39-002-078-007-BBKB		78.00
12/15/16 - BOY'S MS BASKETBALL							
Vendor: 05620 - JOE PAESE Remit # 1				Check Date: 12/23/2016		Check Amount: 156.00	
00315149	12/23/2016	C1566300022			10-3200-390-000-39-002-121-002-IGRD		2,000.00
PERCUSSION INSTRUCTOR PAYMENT							
Vendor: 12028 - CHRISTOPHER PAGOTTO Remit # 1				Check Date: 12/23/2016		Check Amount: 2,000.00	
00315150	12/23/2016	C1566300023			10-3200-390-000-39-002-121-002-IGRD		2,000.00
COLOR GUARD INSTRUCTOR/DESIGN PAYMENT							
Vendor: 12071 - PAGOTTO, JAIME L				Check Date: 12/23/2016		Check Amount: 2,000.00	
00315151	12/23/2016	L1565900091	17000469	333621	10-1110-610-000-39-002-260-002-0000	A1100747	118.35
HS - I.A. SUPPLIES							
Vendor: 05570 - PAXTON/PATTERSON LLC Remit # 1				Check Date: 12/23/2016		Check Amount: 118.35	

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00315152	12/23/2016	L1565900089	17001538	9320	10-3250-610-000-39-002-00V-007-GCRC		466.46
GIRL'S X COUNTRY PLAQUES							
Vendor: 05804 - PERM AWARD		Remit # 1		Check Date: 12/23/2016		Check Amount:	466.46
00315153	12/23/2016	L1565900090	17001491	5154865284	10-1221-757-000-10-000-000-011-0000		50.00
AUDIO SHOE							
Vendor: 05858 - PHONAK, INC.		Remit # 1		Check Date: 12/23/2016		Check Amount:	50.00
00315154	12/23/2016	C1566300024			10-2310-580-000-00-000-000-008-0000	A231015	33.48
REIMBURSEMENT - TRAVEL							
Vendor: 11715 - JOHN PRICE III		Remit # 1		Check Date: 12/23/2016		Check Amount:	33.48
00315155	12/23/2016	C1566300025		9040	10-2120-230-000-29-003-000-001-0000	A212039	28.72
RETIREMENT CONTRIBUTION							
Vendor: 06095 - PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM		Remit # 1		Check Date: 12/23/2016		Check Amount:	28.72
00315156	12/23/2016	C1566300026	17000321	5613224	10-3200-610-000-19-006-000-106-WESA	A3200WESA	909.72
WE - DOUBLE SIDED EASEL							
Vendor: 06248 - REALLY GOOD STUFF, INC.		Remit # 1		Check Date: 12/23/2016		Check Amount:	909.72
00315157	12/23/2016	L1565900092	17001477	739369	10-3250-610-000-39-002-00V-007-BSWM	A3250116	112.72
SWIM - LANE LINE CABLE							
Vendor: 06255 - RECREONICS		Remit # 1		Check Date: 12/23/2016		Check Amount:	112.72
00315158	12/23/2016	C1566300038			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
12/13/16 - GIRL'S VARSITY BASKETBALL							
Vendor: 06281 - RENALDI, JENNIFER				Check Date: 12/23/2016		Check Amount:	78.00
00315159	12/23/2016	C1566300027			10-2330-810-000-00-000-000-008-0000	A233019	115.00
REIMBURSE - CONFERENCE FEE							
00315159	12/23/2016	C1566300028			10-2330-610-000-00-000-000-008-0000	A233018	44.51
REIMBURSEMENT - SUPPLIES							
Vendor: 06284 - MARCY RENSHAW		Remit # 1		Check Date: 12/23/2016		Check Amount:	159.51

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00315160	12/23/2016	L1565900093	17001082	8579	10-1231-323-520-30-000-000-011-0000	A123182	2,267.55
TUITION							
Vendor: 06403 - RIVER ROCK ACADEMY Remit # 1				Check Date: 12/23/2016		Check Amount:	2,267.55
00315161	12/23/2016	C1566300029			10-2310-580-000-00-000-000-008-0000	A231015	71.28
REIMBURSEMENT - TRAVEL							
Vendor: 11716 - AMY RODGERS Remit # 1				Check Date: 12/23/2016		Check Amount:	71.28
00315162	12/23/2016	C1566300057			10-3250-390-000-39-002-00V-007-GSWM		44.00
12/15/16 - GIRL'S SWIMMING							
00315162	12/23/2016	C1566300061			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
12/15/16 - BOY'S SWIMMING							
Vendor: 11720 - VALERIE RODGERS Remit # 1				Check Date: 12/23/2016		Check Amount:	88.00
00315163	12/23/2016	L1565900094	17001415	25508	10-2620-432-000-09-014-000-009-0000	A2600217	761.64
REPAIR GAS PUMPS							
Vendor: 07271 - S & W PETROLEUM SERV INC Remit # 1				Check Date: 12/23/2016		Check Amount:	761.64
00315164	12/23/2016	L1565900095	17001475	28944	10-3250-610-000-39-002-078-007-BBKB		1,350.00
MS - BOY'S BASKETBALL UNIFORMS							
Vendor: 06538 - SAUVE BROS ATHLETIC EXPRESS Remit # 1				Check Date: 12/23/2016		Check Amount:	1,350.00
00315165	12/23/2016	C1566300030			10-2310-580-000-00-000-000-008-0000	A231015	525.96
REIMBURSEMENT - TRAVEL							
00315165	12/23/2016	M1571500001			10-2310-580-000-00-000-000-008-0000	A231015	-525.96
REIMBURSEMENT - TRAVEL							
Vendor: 11710 - KEN SECHRIST Remit # 1				Check Date: 12/23/2016		Check Amount:	0.00
00315166	12/23/2016	C1566300047			10-3250-390-000-39-002-078-007-WRES		74.00
12/15/16 - MS WRESTLING							
Vendor: 12912 - PATRICK D SHERMAN Remit # 1				Check Date: 12/23/2016		Check Amount:	74.00
00315167	12/23/2016	L1565900096	17001100	2016/2017G	10-1410-300-000-30-002-410-002-0000		120.00
ONLINE DRIVER'S ED FEE							

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Vendor: 12348 - SHIELD DRIVING SCHOOL						Check Date: 12/23/2016	Check Amount: 120.00
00315168	12/23/2016	C1566300031			10-0421-213-000-00-000-000-0000	A0421213	4,242.57
		GROUP LIFE INSURANCE - JANUARY					
00315168	12/23/2016	C1566300032			10-0421-213-000-00-000-000-0000	A0421213	520.97
		AD & D INSURANCE - JANUARY					
00315168	12/23/2016	C1566300033			10-0421-214-000-00-000-000-0000	A0421214	3,803.14
		SHORT TERM INSURANCE - JANUARY					
00315168	12/23/2016	C1566300034			10-0421-214-000-00-000-000-0000	A0421214	3,919.03
		LONG TERM INSURANCE - JANUARY					
Vendor: 11463 - SUN LIFE FINANCIAL Remit # 2						Check Date: 12/23/2016	Check Amount: 12,485.71
00315169	12/23/2016	L1565900097	17001253	3101611082	10-2271-324-000-39-002-000-010-0000	A227062	225.00
		CONFERENCE REG FEES					
Vendor: 11894 - THE COLLEGE BOARD						Check Date: 12/23/2016	Check Amount: 225.00
00315170	12/23/2016	L1565900098	17001506	9020029883	10-2620-432-000-39-002-000-009-0000	A2600113	1,205.20
		HS - BATTERIES FOR SCRUBBERS					
Vendor: 12573 - VERITIV OPERATING COMPANY Remit # 1						Check Date: 12/23/2016	Check Amount: 1,205.20
00315171	12/23/2016	C1566300037			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
		12/13/16 - GIRL'S VARSITY BASKETBALL					
00315171	12/23/2016	C1566300044			10-3250-390-000-39-002-0JV-007-GBKB		60.00
		12/13/16 - GIRL'S JV BASKETBALL					
Vendor: 11372 - JOHNNY WILLIAMSON Remit # 1						Check Date: 12/23/2016	Check Amount: 138.00
00315172	12/23/2016	L1565900099	17000026	012195897	10-2620-530-000-09-000-000-012-0000		113.68
		ADMIN - TELEPHONE SERVICE					
00315172	12/23/2016	L1565900100	17000026	011791238	10-2620-530-000-19-013-000-012-0000		96.61
		SME - TELEPHONE SERVICE					
00315172	12/23/2016	L1565900101	17000026	011807233	10-2620-530-000-09-000-000-012-0000		177.99
		ADMIN - TELEPHONE SERVICE					

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

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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
00315172	12/23/2016	L1565900102	17000026	011807233	10-2620-530-000-09-014-000-012-0000		35.60
		SLC - TELEPHONE SERVICE					
00315172	12/23/2016	L1565900103	17000026	011807233	10-2620-530-000-19-004-000-012-0000		142.41
		DE - TELEPHONE SERVICE					
00315172	12/23/2016	L1565900104	17000026	011807233	10-2620-530-000-19-005-000-012-0000		142.41
		NE - TELEPHONE SERVICE					
00315172	12/23/2016	L1565900105	17000026	011807233	10-2620-530-000-19-006-000-012-0000		142.41
		WE - TELEPHONE SERVICE					
00315172	12/23/2016	L1565900106	17000026	011807233	10-2620-530-000-19-013-000-012-0000		142.41
		SME - TELEPHONE SERVICE					
00315172	12/23/2016	L1565900107	17000026	011807233	10-2620-530-000-29-003-000-012-0000		142.41
		MS - TELEPHONE SERVICE					
00315172	12/23/2016	L1565900108	17000026	011807233	10-2620-530-000-39-002-000-012-0000		142.41
		HS - TELEPHONE SERVICE					
Vendor: 10786 - WINDSTREAM COMMUNICATIONS Remit # 1				Check Date: 12/23/2016		Check Amount:	1,278.34
00315173	12/23/2016	C1566300056			10-3250-390-000-39-002-00V-007-GSWM		44.00
		12/15/16 - GIRL'S SWIMMING					
00315173	12/23/2016	C1566300060			10-3250-390-000-39-002-00V-007-BSWM A325055		44.00
		12/15/16 - BOY'S SWIMMING					
Vendor: 12913 - CHRISTOPHER WOLOSZYN Remit # 1				Check Date: 12/23/2016		Check Amount:	88.00
00315174	12/23/2016	C1566300035		L50353	10-2330-530-000-00-000-000-008-0000 A233017		323.96
		HOMESTEAD MAILING					
Vendor: 07971 - YORK MAIL SERVICE Remit # 1				Check Date: 12/23/2016		Check Amount:	323.96
00315175	01/06/2017	L1568200001	17000027	830878952X12271	10-2620-530-000-09-000-000-012-CELL		768.12
		DIST - CELL PHONES					
Vendor: 01213 - AT & T MOBILITY Remit # 1				Check Date: 01/06/2017		Check Amount:	768.12
00315176	01/06/2017	L1568200002	17000623	70039256	10-2350-330-000-00-000-000-008-0000 A235001		5,317.12
		SOLICITOR SERVICES					

* Denotes Non-Negotiable Transaction

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

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 12530 - BARLEY SNYDER LLP						Check Date: 01/06/2017	Check Amount: 5,317.12
00315177	01/06/2017	C1569400041			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
	12/12216	- GIRL'S VARSITY BASKETBALL					
Vendor: 12054 - JOHN BAUMGARDNER Remit # 1						Check Date: 01/06/2017	Check Amount: 78.00
00315178	01/06/2017	C1569400048			10-3250-390-000-39-002-078-007-GBKB		78.00
	12/22/16	- GIRL'S MS BASKETBALL					
Vendor: 01354 - MICHAEL BENNETT Remit # 1						Check Date: 01/06/2017	Check Amount: 78.00
00315179	01/06/2017	C1569400001		MFG-206491	10-3250-610-000-39-002-00V-007-BTRK	A3250105	112.50
		BOY'S TRACK UNIFORMS					
00315179	01/06/2017	C1569400002		MFG-206491	10-3250-610-000-39-002-00V-007-GTRK		112.50
		GIRL'S TRACK UNIFORMS					
00315179	01/06/2017	C1569400003		MFG-206417	10-3250-610-000-39-002-00V-007-BTRK	A3250105	704.50
		BOY'S TRACK UNIFORMS					
00315179	01/06/2017	C1569400004		MFG-206417	10-3250-610-000-39-002-00V-007-GTRK		704.50
		GIRL'S TRACK UNIFORMS					
Vendor: 01443 - BOATHOUSE ROW SPORTS LTD Remit # 1						Check Date: 01/06/2017	Check Amount: 1,634.00
00315180	01/06/2017	C1569400053			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
	12/201/6	- BOY'S SWIMMING					
00315180	01/06/2017	C1569400057			10-3250-390-000-39-002-00V-007-GSWM		44.00
	12/20/16	- GIRL'S SWIMMING					
Vendor: 01442 - BONNER, HOLLY						Check Date: 01/06/2017	Check Amount: 88.00
00315181	01/06/2017	C1569400023			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00
	12/16/16	- BOY'S VARSITY BASKETBALL					
Vendor: 10979 - MARK BREZITSKI Remit # 1						Check Date: 01/06/2017	Check Amount: 78.00
00315182	01/06/2017	C1569400040			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
	12/19/16	- GIRL'S VARSITY BASKETBALL					
00315182	01/06/2017	C1569400045			10-3250-390-000-39-002-0JV-007-GBKB		60.00
	12/19/16	- GIRL'S JV BASKETBALL					

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Vendor: 01550 - CHARLES BROCHT Remit # 1							
					Check Date: 01/06/2017	Check Amount:	138.00
00315183	01/06/2017	L1568200003	17000095	532475	10-2620-610-000-09-000-000-009-0000	A2600164	22.54
		DIST - PLUMBING SUPPLIES					
00315183	01/06/2017	L1568200004	17000095	532589	10-2620-610-000-09-000-000-009-0000	A2600164	15.56
		DIST - PLUMBING SUPPLIES					
Vendor: 02000 - COLT PLUMBING CO., INC. Remit # 1							
					Check Date: 01/06/2017	Check Amount:	38.10
00315184	01/06/2017	C1569400005		158914130060001	10-2620-621-000-19-004-000-009-0000		1,021.70
		DE - NATURAL GAS					
Vendor: 02004 - COLUMBIA GAS OF PENNSYLVANIA Remit # 1							
					Check Date: 01/06/2017	Check Amount:	1,021.70
00315185	01/06/2017	C1569400006			10-1110-810-000-09-000-000-010-0000		10.00
		EMERGENCY SUB TEACHER PERMIT FEE					
Vendor: 10859 - DEPARTMENT OF EDUCATION Remit # 2							
					Check Date: 01/06/2017	Check Amount:	10.00
00315186	01/06/2017	C1569400039			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
		12/19/16 - GIRL'S VARSITY BASKETBALL					
00315186	01/06/2017	C1569400044			10-3250-390-000-39-002-0JV-007-GBKB		60.00
		12/19/16 - GIRL'S JV BASKETBALL					
Vendor: 12917 - KEN COOPER Remit # 1							
					Check Date: 01/06/2017	Check Amount:	138.00
00315187	01/06/2017	C1569400026			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00
		12/21/16 - BOY'S VARSITY BASKETBALL					
Vendor: 11370 - TIM CORBY Remit # 1							
					Check Date: 01/06/2017	Check Amount:	78.00
00315188	01/06/2017	C1569400022			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00
		12/16/16 - BOY'S VARSITY BASKETBALL					
Vendor: 02403 - JOSEPH DELUTIS Remit # 1							
					Check Date: 01/06/2017	Check Amount:	78.00
00315189	01/06/2017	L1568200005	17001525		10-2380-640-000-19-004-000-004-0000	A238030	24.00
		DE - DILLSBURG BANNER SUBSCRIPTION					
Vendor: 02470 - DILLSBURG BANNER Remit # 1							
					Check Date: 01/06/2017	Check Amount:	24.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315190	01/06/2017	L1568200006	17000162	502034	10-1110-610-000-39-002-240-002-0000	A11001013	126.70
		HS - GROCERIES FOR FACS CLASS					
00315190	01/06/2017	L1568200007	17000162	502034	10-1110-610-000-39-002-240-002-0000	A11001013	162.69
		HS - GROCERIES FOR FACS CLASS					
00315190	01/06/2017	L1568200008	17000069	502035	10-1110-610-000-29-003-240-003-0000	A1100740	119.98
		MS - GROCERIES FOR FACS CLASS					
00315190	01/06/2017	L1568200031	17000198	502020	10-1110-610-000-32-002-180-002-0000	A1100743	46.22
		HS - SCIENCE SUPPLIES					
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1	Check Date: 01/06/2017	Check Amount:	455.59
00315191	01/06/2017	L1568200009	17000608		10-2513-530-000-09-000-000-008-0000	A250015	215.00
		STANDARD MAIL PERMIT #2 FEE					
Vendor: 02560 - POSTMASTER				Remit # 1	Check Date: 01/06/2017	Check Amount:	215.00
00315192	01/06/2017	L1568200010	17000156	ES16599852	10-2620-422-000-19-013-000-009-0000	A260077	2,312.78
		SME - ELECTRIC					
00315192	01/06/2017	L1568200011	17000149	ES16599851	10-2620-422-000-09-000-000-009-0000	A260072	284.66
		OLD ADMIN - ELECTRIC (UTILITIES)					
00315192	01/06/2017	L1568200012	17000149	ES16599851	10-2620-622-000-09-000-000-009-0000	A2600175	362.29
		OLD ADMIN - ELECTRIC (HEAT)					
00315192	01/06/2017	L1568200013	17000158	ES16607426	10-2620-422-000-19-007-000-009-0000	A260076	4.87
		WWYB FLAGPOLE - ELECTRIC					
00315192	01/06/2017	L1568200014	17000150	ES16599429	10-2620-422-000-09-014-000-009-0000	A2600213	1,503.74
		SLC - ELECTRIC (UTILITIES)					
00315192	01/06/2017	L1568200015	17000150	ES16599429	10-2620-622-000-09-014-000-009-0000	A2600222	845.86
		SLC - ELECTRIC (HEAT)					
00315192	01/06/2017	L1568200016	17000157	ES16599426	10-2620-422-000-29-003-000-009-0000	A260079	14.48
		MS TRAFFIC LIGHT - ELECTRIC					
00315192	01/06/2017	L1568200017	17000157	ES16599425	10-2620-422-000-39-002-000-009-0000	A260080	24.03
		HS TRAFFIC LIGHT - ELECTRIC					
00315192	01/06/2017	L1568200018	17000151	ES16599427	10-2620-422-000-19-004-000-009-0000	A260073	1,196.18
		DE - ELECTRIC (UTILITIES)					

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00315192	01/06/2017	L1568200019	17000151	ES16599427	10-2620-622-000-19-004-000-009-0000	A2600176	1,462.00
		DE - ELECTRIC (HEAT)					
00315192	01/06/2017	L1568200020	17000152	ES16607384	10-2620-422-000-19-005-000-009-0000	A260074	809.14
		NE - ELECTRIC (UTILITIES)					
00315192	01/06/2017	L1568200021	17000152	ES16607384	10-2620-422-000-29-003-000-009-0000	A260079	6,877.72
		MS - ELECTRIC (UTILITIES)					
00315192	01/06/2017	L1568200022	17000152	ES16607384	10-2620-422-000-39-002-000-009-0000	A260080	10,518.86
		HE - ELECTRIC (UTILITIES)					
00315192	01/06/2017	L1568200023	17000152	ES16607384	10-2620-622-000-19-005-000-009-0000	A2600177	2,022.86
		NE - ELECTRIC (HEAT)					
00315192	01/06/2017	C1569400007		ES16599424	10-3250-622-000-39-002-000-007-0000	A325023	6.70
		SOFTBALL CONCESSION STAND - ELECTRIC					
00315192	01/06/2017	C1569400008		ES16599428	10-3250-622-000-39-002-000-007-0000	A325023	178.66
		BOSTIC STADIUM - ELECTRIC					
Vendor: 11869 - DIRECT ENERGY BUSINESS Remit # 1					Check Date: 01/06/2017	Check Amount:	28,424.83
00315193	01/06/2017	C1569400049			10-3250-390-000-39-002-078-007-GBKB		78.00
		12/22/16 - GIRL'S MS BASKETBALL					
Vendor: 02910 - RON EMERICK Remit # 1					Check Date: 01/06/2017	Check Amount:	78.00
00315194	01/06/2017	L1568200024	17000633	1064	10-1110-432-000-39-002-121-002-0000		85.00
		HS - PIANO TUNING					
Vendor: 02925 - ENGLE PIANO SERVICE Remit # 1					Check Date: 01/06/2017	Check Amount:	85.00
00315195	01/06/2017	L1568200025	17001526		10-1110-610-000-19-004-121-004-0000	A1100695	100.00
		DE - WINTER ACCOMPANIST					
Vendor: 11844 - SHELLY ANN EYSTER Remit # 1					Check Date: 01/06/2017	Check Amount:	100.00
00315196	01/06/2017	C1569400047			10-3250-390-000-39-002-0JV-007-GBKB		60.00
		12/22/16 - GIRL'S JV BASKETBALL					
Vendor: 12919 - ED FAGAN Remit # 1					Check Date: 01/06/2017	Check Amount:	60.00

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
00315197	01/06/2017	C1569400046			10-3250-390-000-39-002-0JV-007-GBKB		60.00	
	12/22/16	- GIRL'S JV BASKETBALL						
Vendor:	12918	- WILLIAM FELO		Remit # 1	Check Date:	01/06/2017	Check Amount: 60.00	
00315198	01/06/2017	C1569400021			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00	
	12/16/16	- BOY'S VARSITY BASKETBALL						
Vendor:	03183	- CHRISTOPHER FOLTZ		Remit # 1	Check Date:	01/06/2017	Check Amount: 78.00	
00315199	01/06/2017	C1569400024			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00	
	12/21/16	- BOY'S VARSITY BASKETBALL						
Vendor:	03177	- GREGG FOLTZ		Remit # 1	Check Date:	01/06/2017	Check Amount: 78.00	
00315200	01/06/2017	C1569400042			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00	
	12/12/16	- GIRL'S VARSITY BASKETBALL						
Vendor:	03304	- JOE GABRIEL		Remit # 1	Check Date:	01/06/2017	Check Amount: 78.00	
00315201	01/06/2017	L1568200026	17001472	1601996-IN	10-2620-432-000-19-004-000-009-0000	A2600108	716.87	
		DE - REPAIR HEAT SYSTEM						
00315201	01/06/2017	C1569400009		1602007-IN	10-2620-431-000-09-014-000-009-0000	A2600216	142.50	
		REPAIR PROBLEM IN PBF OFFICE						
Vendor:	03965	- H & H SERVICE COMPANY, INC.		Remit # 1	Check Date:	01/06/2017	Check Amount: 859.37	
00315202	01/06/2017	C1569400038			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00	
	12/19/16	- GIRL'S VARSITY BASKETBALL						
Vendor:	03678	- FRANK HANCOCK		Remit # 1	Check Date:	01/06/2017	Check Amount: 78.00	
00315203	01/06/2017	L1568200027	17001260	ASSEMBLE	10-2360-390-000-00-000-000-016-0000	A236011	450.00	
		FULL DAY VISIT						
Vendor:	11838	- QUAY HANNA		Remit # 1	Check Date:	01/06/2017	Check Amount: 450.00	
00315204	01/06/2017	L1568200028	17000185	658403	10-2620-623-000-19-013-000-009-0000	A2600182	2,445.21	
		SME - PROPANE						
Vendor:	11872	- HELLER'S GAS INC		CARLISLE	Remit # 1	Check Date:	01/06/2017	Check Amount: 2,445.21

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00315205	01/06/2017	L1568200029	17000780	54784	10-1110-442-000-29-003-100-008-0000	A1100661	11,895.04
COPIER LEASE							
Vendor:	03969 - HIGHER INFORMATION GROUP	Remit # 1			Check Date: 01/06/2017	Check Amount:	11,895.04
00315206	01/06/2017	L1568200030	17001542	602361261	10-2620-610-000-09-000-000-009-0000	A2600164	251.00
TRASH CANS							
Vendor:	03976 - HILLYARD, INC	Remit # 2			Check Date: 01/06/2017	Check Amount:	251.00
00315207	01/06/2017	C1569400010		CW41229	10-2824-348-000-39-000-000-012-0000		75.00
CONSULT ON DROPPED PHONE CALLS							
Vendor:	04254 - INTEGRAONE	Remit # 1			Check Date: 01/06/2017	Check Amount:	75.00
00315208	01/06/2017	C1569400011		12904	10-2513-390-000-09-000-000-008-0000	A250013	354.60
UC COST CONTROL SERVICE (JAN-MARCH 2017)							
Vendor:	04260 - INTERSTATE TAX SERVICE	Remit # 1			Check Date: 01/06/2017	Check Amount:	354.60
00315209	01/06/2017	L1568200032	17001228	3695354	10-2620-460-000-19-006-000-009-0000	A2600144	65.00
WE - PEST CONTROL							
Vendor:	12829 - J.C. ERHLICH CO INC	Remit # 1			Check Date: 01/06/2017	Check Amount:	65.00
00315210	01/06/2017	C1569400033			10-3250-390-000-39-002-078-007-BBKB		78.00
12/19/16 - BOY'S MS BASKETBALL							
00315210	01/06/2017	C1569400043			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
12/12/16 - GIRL'S VARSITY BASKETBALL							
Vendor:	02957 - BARBARA KISTLER	Remit # 1			Check Date: 01/06/2017	Check Amount:	156.00
00315211	01/06/2017	C1569400052			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
12/20/16 - BOY'S SWIMMING							
00315211	01/06/2017	C1569400056			10-3250-390-000-39-002-00V-007-GSWM		44.00
12/20/16 - GIRL'S SWIMMING							
Vendor:	04706 - JOHN KOPACKO	Remit # 1			Check Date: 01/06/2017	Check Amount:	88.00
00315212	01/06/2017	L1568200033	17001539	67981.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	511.88
DIST - GENERAL SUPPLIES							

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 04510 - KURTZ BROS. Remit # 1							
					Check Date: 01/06/2017	Check Amount:	511.88
00315213	01/06/2017	C1569400032			10-3250-390-000-39-002-00F-007-BBKB		52.00
		12/201/6 - BOY'S FRESHMAN BASKETBALL					
Vendor: 04513 - KURTZ, THOMAS Remit # 1							
					Check Date: 01/06/2017	Check Amount:	52.00
00315214	01/06/2017	L1568200037	17001581		10-1110-610-000-29-003-121-003-0000	A1100738	75.00
		MS - PIANO ACCOMPNIIST FOR CHORAL CONCERTS					
Vendor: 12909 - LEATHERMAN, ALETA							
					Check Date: 01/06/2017	Check Amount:	75.00
00315215	01/06/2017	L1568200038	17001103	902249	10-2620-610-000-09-000-000-009-0000	A2600164	39.20
		DIST - MAINTENANCE SUPPLIES					
00315215	01/06/2017	L1568200039	17001103	902091	10-2620-610-000-09-000-000-009-0000	A2600164	22.12
		DIST - MAINTENANCE SUPPLIES					
00315215	01/06/2017	L1568200040	17001103	910281	10-2620-610-000-09-000-000-009-0000	A2600164	25.51
		DIST - MAINTENANCE SUPPLIES					
Vendor: 04726 - LOWE'S HOME CENTERS, INC. Remit # 1							
					Check Date: 01/06/2017	Check Amount:	86.83
00315216	01/06/2017	C1569400037			10-3250-390-000-39-002-00V-007-WRES	A325056	87.00
		12/20/16 - HS WRESTLING					
Vendor: 10572 - TIM LYNCH Remit # 1							
					Check Date: 01/06/2017	Check Amount:	87.00
00315217	01/06/2017	C1569400036			10-3250-390-000-39-002-078-007-WRES		74.00
		12/20/16 - MS WRESTLING					
Vendor: 12565 - SAM MCCOLLUM Remit # 1							
					Check Date: 01/06/2017	Check Amount:	74.00
00315218	01/06/2017	L1568200041	17000736	93274305001	10-1241-640-000-10-013-000-013-0000	A1241102	929.93
		SME - READING/MATH WORKBOOKS					
00315218	01/06/2017	L1568200049	17001125	94799838001	10-1241-640-000-10-013-000-013-0000	A1241102	565.32
		SME - READING DECODING WORKBOOKS					
00315218	01/06/2017	L1568200052	17000486	92780599001	10-1241-640-000-10-005-000-005-0000	A1241100	445.58
		NE - READING/MATH WORKBOOKS					
00315218	01/06/2017	L1568200057	17001544	95416520001	10-1110-640-000-39-002-100-010-0000		5,671.80
		HS - SPEECH ONLINE SUBSCRIPTION					

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Vendor: 04760 - MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC Remit # Check Date: 01/06/2017 Check Amount: 7,612.63							
3							
00315219	01/06/2017	C1569400029			10-3250-390-000-39-002-0JV-007-BBKB		60.00
	12/21/16 - BOY'S JV BASKETBALL						
Vendor: 04985 - DAVID MEHRING Remit # 1 Check Date: 01/06/2017 Check Amount: 60.00							
00315220	01/06/2017	L1568200059	17000141	100021317712	10-2620-422-000-19-004-000-009-0000	A260073	399.37
	DE - ELECTRIC (UTILITIES)						
00315220	01/06/2017	L1568200060	17000141	100021317712	10-2620-622-000-19-004-000-009-0000	A2600176	488.11
	DE - ELECTRIC (HEAT)						
00315220	01/06/2017	L1568200061	17000147	100049254855	10-2620-422-000-39-002-000-009-0000	A260080	28.01
	HS TRAFFIC LIGHT - ELECTRIC						
00315220	01/06/2017	L1568200062	17000147	100049254863	10-2620-422-000-29-003-000-009-0000	A260079	23.46
	MS TRAFFIC LIGHT - ELECTRIC						
00315220	01/06/2017	L1568200063	17000146	100021578032	10-2620-422-000-19-013-000-009-0000	A260077	1,027.80
	SME - ELECTRIC (UTILITIES)						
00315220	01/06/2017	L1568200064	17000139	100020647051	10-2620-422-000-09-000-000-009-0000	A260072	120.92
	ADMIN - ELECTRIC (UTILITIES)						
00315220	01/06/2017	L1568200065	17000139	100020647051	10-2620-622-000-09-000-000-009-0000	A2600175	153.90
	ADMIN - ELECTRIC (HEAT)						
00315220	01/06/2017	L1568200066	17000140	100020644280	10-2620-422-000-09-014-000-009-0000	A2600213	444.17
	SLC - ELECTRIC (UTILITIES)						
00315220	01/06/2017	L1568200067	17000140	100020644280	10-2620-622-000-09-014-000-009-0000	A2600222	249.85
	SLC - ELECTRIC (HEAT)						
00315220	01/06/2017	L1568200068	17000142	100021463839	10-2620-422-000-19-005-000-009-0000	A260074	204.30
	NE - ELECTRIC (UTILITIES)						
00315220	01/06/2017	L1568200069	17000142	100021463839	10-2620-422-000-29-003-000-009-0000	A260079	1,736.58
	MS - ELECTRIC (UTILITIES)						
00315220	01/06/2017	L1568200070	17000142	100021463839	10-2620-422-000-39-002-000-009-0000	A260080	2,655.95
	HS - ELECTRIC (UTILITIES)						

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00315220	01/06/2017	L1568200071	17000142	100021463839	10-2620-622-000-19-005-000-009-0000	A2600177	510.76
		NE- ELECTRIC (HEAT)					
00315220	01/06/2017	L1568200072	17000148	100054748023	10-2620-422-000-19-007-000-009-0000	A260076	18.87
		WWYB FLAGPOLE - ELECTRIC (UTILITIES)					
00315220	01/06/2017	L1568200073	17000145	100021422363	10-2620-422-000-19-008-000-009-0000	A260078	90.88
		LRS - ELECTRIC (UTILITIES)					
00315220	01/06/2017	L1568200074	17000144	100021422314	10-2620-422-000-19-007-000-009-0000	A260076	152.22
		WWYB - ELECTRIC (UTILITIES)					
00315220	01/06/2017	L1568200075	17000144	100021422314	10-2620-622-000-19-007-000-009-0000	A2600179	158.43
		WWYB - ELECTRIC (HEAT)					
00315220	01/06/2017	L1568200076	17000143	100021422439	10-2620-422-000-19-006-000-009-0000	A260075	384.37
		WE - ELECTRIC (UTILITIES)					
00315220	01/06/2017	L1568200077	17000143	100021422439	10-2620-622-000-19-006-000-009-0000	A2600178	433.44
		WE - ELECTRIC (HEAT)					
00315220	01/06/2017	C1569400013		100089223323	10-3250-622-000-39-002-000-007-0000	A325023	20.93
		SOFTBALL CONCESSION STAND - ELECTRIC					
00315220	01/06/2017	C1569400014		100068158367	10-3250-622-000-39-002-000-007-0000	A325023	632.22
		BOSTIC STADIUM - ELECTRIC					
Vendor: 05052 - MET ED Remit # 2					Check Date: 01/06/2017	Check Amount:	9,934.54
00315221	01/06/2017	C1569400012		90498782	10-2620-530-000-09-000-000-012-0000		750.00
		JOINT USER (FIBER) POLE RENTAL FEE					
Vendor: 05052 - MET ED Remit # 3					Check Date: 01/06/2017	Check Amount:	750.00
00315222	01/06/2017	C1569400027			10-3250-390-000-39-002-0JV-007-BBKB		60.00
		12/16/16 - BOY'S JV BASKETBALL					
Vendor: 05445 - TIM O'LEARY Remit # 1					Check Date: 01/06/2017	Check Amount:	60.00
00315223	01/06/2017	C1569400015		16-01	10-3200-390-000-39-002-121-002-0000	A320046	1,000.00
		MARCHING BAND PERCUSSION ARRANGEMENT					
Vendor: 12028 - CHRISTOPHER PAGOTTO Remit # 1					Check Date: 01/06/2017	Check Amount:	1,000.00

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00315224	01/06/2017	L1568200078	17000611	2056817	10-2740-513-000-09-000-000-008-FUEL	A270031	13,159.26
DIESEL (2016-2017)							
Vendor: 11326 - PAPCO Remit # 1				Check Date: 01/06/2017		Check Amount:	13,159.26
00315225	01/06/2017	L1568200079	17001367	5154708106	10-1221-757-000-10-000-000-011-0000		50.00
AUDIO SHOE FOR HEARING AID							
Vendor: 05858 - PHONAK, INC. Remit # 1				Check Date: 01/06/2017		Check Amount:	50.00
00315226	01/06/2017	L1568200080	17000659	19736	10-2513-390-000-09-000-000-008-0000	A250013	5,500.00
BUDGET MODELING SERVICE							
Vendor: 05635 - PUBLIC FINANCIAL MANAGEMENT Remit # 1				Check Date: 01/06/2017		Check Amount:	5,500.00
00315227	01/06/2017	C1569400016		9040	10-0132-230-000-00-000-000-000-0000		5.86
RETIREMENT CONTRIBUTION							
Vendor: 06095 - PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM Remit # 1				Check Date: 01/06/2017		Check Amount:	5.86
00315228	01/06/2017	C1569400018		10 - REVISED	10-4600-450-000-09-000-000-008-0000	A460001	623.20
DAO COST							
Vendor: 11921 - QUALITY ASSURANCE PLUS				Check Date: 01/06/2017		Check Amount:	623.20
00315229	01/06/2017	C1569400035			10-3250-390-000-39-002-078-007-WRES		74.00
12/20/16 - MS WRESTLING							
Vendor: 12916 - NATHAN REESE Remit # 1				Check Date: 01/06/2017		Check Amount:	74.00
00315230	01/06/2017	C1569400017			10-2330-390-000-00-000-000-008-0000	A233014	300.00
APPRAISAL REVIEW FEE							
Vendor: 12879 - REMACE LTD				Check Date: 01/06/2017		Check Amount:	300.00
00315231	01/06/2017	L1568200081	17000762	1010344	10-2620-442-000-19-007-000-009-0000	A2600140	61.60
WE - WATER COOLER RENTAL							
00315231	01/06/2017	L1568200082	17000762	1012171	10-2620-442-000-19-007-000-009-0000	A2600140	41.70
WE - WATER COOLER RENTAL							

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00315231	01/06/2017	L1568200083	17000762	1024635	10-2620-442-000-19-007-000-009-0000	A2600140	34.10
		WE - WATER COOLER RENTAL					
00315231	01/06/2017	L1568200084	17000762	4002156	10-2620-442-000-19-007-000-009-0000	A2600140	74.60
		WE - WATER COOLER RENTAL					
00315231	01/06/2017	L1568200085	17000762	4013316	10-2620-442-000-19-007-000-009-0000	A2600140	57.35
		WE - WATER COOLER RENTAL					
00315231	01/06/2017	L1568200086	17000760	1012138	10-2620-442-000-09-014-000-009-0000	A2600218	22.40
		SLC - WATER COOLER RENTAL/WATER					
00315231	01/06/2017	L1568200087	17000760	1024605	10-2620-442-000-09-014-000-009-0000	A2600218	14.65
		SLC - WATER COOLER RENTAL/WATER					
00315231	01/06/2017	L1568200088	17000760	4002126	10-2620-442-000-09-014-000-009-0000	A2600218	14.65
		SLC - WATER COOLER RENTAL/WATER					
00315231	01/06/2017	L1568200089	17000760	4013297	10-2620-442-000-09-014-000-009-0000	A2600218	14.65
		SLC - WATER COOLER RENTAL/WATER					
Vendor: 06410 - ROARING SPRING WATER Remit # 1					Check Date: 01/06/2017	Check Amount:	335.70
00315232	01/06/2017	C1569400051			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
		12/201/6 - BOY'S SWIMMING					
00315232	01/06/2017	C1569400055			10-3250-390-000-39-002-00V-007-GSWM		44.00
		12/20/16 - GIRL'S SWIMMING					
Vendor: 11720 - VALERIE RODGERS Remit # 1					Check Date: 01/06/2017	Check Amount:	88.00
00315233	01/06/2017	L1568200090	17001492	2957	10-1241-610-520-00-000-000-011-0000	A1241130	83.80
		PREVENTOR FOR IPAD					
Vendor: 11393 - RUGGED PROTECTION LLC					Check Date: 01/06/2017	Check Amount:	83.80
00315234	01/06/2017	L1568200091	17001482	208117631702	10-1231-610-000-19-005-000-005-0000	A123124	35.44
		ALERT SEAT					
00315234	01/06/2017	L1568200092	17001482	208117631702	10-1241-610-000-10-005-000-005-0000	A124194	80.75
		ALERT SEAT					
Vendor: 06597 - SCHOOL SPECIALTY INC Remit # 2					Check Date: 01/06/2017	Check Amount:	116.19

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00315235	01/06/2017	L1568200094	17000678	56768	10-2350-330-000-00-000-000-008-0000	A235001	1,000.00
AUDITING SERVICES							
Vendor: 10686 - SMITH ELLIOTT KEARNS & CO LLC				Check Date: 01/06/2017		Check Amount:	1,000.00
00315236	01/06/2017	C1569400034			10-3250-390-000-39-002-078-007-BBKB		78.00
12/19/16 - BOY'S MS BASKETBALL							
Vendor: 10937 - TIM TALAROWSKI Remit # 1				Check Date: 01/06/2017		Check Amount:	78.00
00315237	01/06/2017	C1569400077			10-6111-000-106-00-000-000-000-0000	A611106	1,727.23
REAL ESTATE TAX REFUND							
Vendor: 11755 - HARRY H FOX JR Remit #70				Check Date: 01/06/2017		Check Amount:	1,727.23
00315238	01/06/2017	C1569400071			10-6111-000-101-00-000-000-000-0000	A611101	773.43
REAL ESTATE TAX REFUND							
Vendor: 11755 - ROY M & AMY L DERR Remit #80				Check Date: 01/06/2017		Check Amount:	773.43
00315239	01/06/2017	C1569400065			10-6111-000-105-00-000-000-000-0000	A611105	331.10
REAL ESTATE TAX REFUND							
Vendor: 11755 - JANNETT A & KEVIN C BAILEY Remit #**				Check Date: 01/06/2017		Check Amount:	331.10
00315240	01/06/2017	C1569400058			10-6120-000-104-00-000-000-000-0000	A612004	4.90
PER CAPITA TAX REFUND							
00315240	01/06/2017	C1569400059			10-6141-000-104-00-000-000-000-0000	A614104	4.90
PER CAPITA TAX REFUND							
Vendor: 11755 - BRADY COUCH Remit #**				Check Date: 01/06/2017		Check Amount:	9.80
00315241	01/06/2017	C1569400060			10-6120-000-101-00-000-000-000-0000	A612001	4.90
PER CAPITA TAX REFUND							
00315241	01/06/2017	C1569400061			10-6141-000-101-00-000-000-000-0000	A614101	4.90
PER CAPITA TAX REFUND							
Vendor: 11755 - MARK FRIENDS Remit #**				Check Date: 01/06/2017		Check Amount:	9.80
00315242	01/06/2017	C1569400062			10-6120-000-101-00-000-000-000-0000	A612001	10.00
PER CAPITA TAX REFUND							

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00315242	01/06/2017	C1569400063			10-6141-000-101-00-000-000-000-0000	A614101	10.00
PER CAPITA TAX REFUND							
Vendor:		11755 - JASON D & KRISTAL R SHOOK			Remit #**	Check Date: 01/06/2017	Check Amount: 20.00
00315243	01/06/2017	C1569400064			10-6111-000-101-00-000-000-000-0000	A611101	356.76
REAL ESTATE TAX REFUND							
Vendor:		11755 - AK VENTURES LLC			Remit #**	Check Date: 01/06/2017	Check Amount: 356.76
00315244	01/06/2017	C1569400072			10-6111-000-102-00-000-000-000-0000	A611102	3,885.38
REAL ESTATE TAX REFUND							
Vendor:		11755 - DILLSBURG LIBRARY			Remit #**	Check Date: 01/06/2017	Check Amount: 3,885.38
00315245	01/06/2017	C1569400066			10-6111-000-103-00-000-000-000-0000	A611103	175.93
REAL ESTATE TAX REFUND							
Vendor:		11755 - YVETTE BANKS, THEODORE E III & KELLY E LAUKEMANN			Remit #**	Check Date: 01/06/2017	Check Amount: 175.93
00315246	01/06/2017	C1569400067			10-6111-000-107-00-000-000-000-0000	A611107	23.24
REAL ESTATE TAX REFUND							
Vendor:		11755 - RAMSAY A & DEBRA J BARRETT			Remit #**	Check Date: 01/06/2017	Check Amount: 23.24
00315247	01/06/2017	C1569400068			10-6111-000-106-00-000-000-000-0000	A611106	515.27
REAL ESTATE TAX REFUND							
Vendor:		11755 - JOHN A JR & THEDA R BENTZEL			Remit #**	Check Date: 01/06/2017	Check Amount: 515.27
00315248	01/06/2017	C1569400069			10-6111-000-105-00-000-000-000-0000	A611105	437.80
REAL ESTATE TAX REFUND							
Vendor:		11755 - DONALD & CAROL ANN COOK			Remit #**	Check Date: 01/06/2017	Check Amount: 437.80
00315249	01/06/2017	C1569400070			10-6111-000-106-00-000-000-000-0000	A611106	770.11
REAL ESTATE TAX REFUND							
Vendor:		11755 - SCOTT A & TERRI L DEITER			Remit #**	Check Date: 01/06/2017	Check Amount: 770.11
00315250	01/06/2017	C1569400073			10-6111-000-105-00-000-000-000-0000	A611105	75.79
REAL ESTATE TAX REFUND							

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Vendor: 11755 - CHRIS W FAILOR		Remit ***				Check Date: 01/06/2017	Check Amount: 75.79
00315251	01/06/2017	C1569400074			10-6111-000-106-00-000-000-0000	A611106	678.43
		REAL ESTATE TAX REFUND					
Vendor: 11755 - THOMAS E JR & SANDRA D FARCHT		Remit ***				Check Date: 01/06/2017	Check Amount: 678.43
00315252	01/06/2017	C1569400075			10-6111-000-101-00-000-000-0000	A611101	1,638.29
		REAL ESTATE TAX REFUND					
Vendor: 11755 - FNS DEVELOPMENT LLC		Remit ***				Check Date: 01/06/2017	Check Amount: 1,638.29
00315253	01/06/2017	C1569400076			10-6111-000-105-00-000-000-0000	A611105	59.76
		REAL ESTATE TAX REFUND					
Vendor: 11755 - HAZEL M FORTNEY		Remit ***				Check Date: 01/06/2017	Check Amount: 59.76
00315254	01/06/2017	C1569400078			10-6111-000-105-00-000-000-0000	A611105	152.65
		REAL ESTATE TAX REFUND					
Vendor: 11755 - BRYAN L & MEREDITH M GOLDEN		Remit ***				Check Date: 01/06/2017	Check Amount: 152.65
00315255	01/06/2017	C1569400079			10-6111-000-101-00-000-000-0000	A611101	195.03
		REAL ESTATE TAX REFUND					
Vendor: 11755 - HEAVENLY PLACES LP		Remit ***				Check Date: 01/06/2017	Check Amount: 195.03
00315256	01/06/2017	C1569400080			10-6111-000-101-00-000-000-0000	A611101	3.07
		REAL ESTATE TAX REFUND					
Vendor: 11755 - HERSHEY COMMAND CENTER ASSOC		Remit ***				Check Date: 01/06/2017	Check Amount: 3.07
00315257	01/06/2017	C1569400081			10-6111-000-101-00-000-000-0000	A611101	31.99
		REAL ESTATE TAX REFUND					
Vendor: 11755 - JAMES J & CATHERINE J KELLY		Remit ***				Check Date: 01/06/2017	Check Amount: 31.99
00315258	01/06/2017	C1569400082			10-6111-000-103-00-000-000-0000	A611103	21.16
		REAL ESTATE TAX REFUND					
Vendor: 11755 - JAY L & VIVIAN A KNAUB		Remit ***				Check Date: 01/06/2017	Check Amount: 21.16

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00315259	01/06/2017	C1569400083			10-6111-000-103-00-000-000-0000	A611103	713.81
	REAL ESTATE TAX REFUND						
Vendor:	11755 - KELLY E LAUKEMANN	Remit #**			Check Date: 01/06/2017	Check Amount:	713.81
00315260	01/06/2017	C1569400084			10-6111-000-103-00-000-000-0000	A611103	539.90
	REAL ESTATE TAX REFUND						
Vendor:	11755 - THEODORE E LAUKEMANN III	Remit #**			Check Date: 01/06/2017	Check Amount:	539.90
00315261	01/06/2017	C1569400085			10-6111-000-101-00-000-000-0000	A611101	100.26
	REAL ESTATE TAX REFUND						
Vendor:	11755 - BRADLEY J MILES	Remit #**			Check Date: 01/06/2017	Check Amount:	100.26
00315262	01/06/2017	C1569400086			10-6111-000-101-00-000-000-0000	A611101	987.69
	REAL ESTATE TAX REFUND						
Vendor:	11755 - JAMIE & JESSICA A MLADENOFF	Remit #**			Check Date: 01/06/2017	Check Amount:	987.69
00315263	01/06/2017	C1569400087			10-6111-000-106-00-000-000-0000	A611106	543.05
	REAL ESTATE TAX REFUND						
Vendor:	11755 - JARED S & REBEKAH C MYERS	Remit #**			Check Date: 01/06/2017	Check Amount:	543.05
00315264	01/06/2017	C1569400088			10-6111-000-106-00-000-000-0000	A611106	379.89
	REAL ESTATE TAX REFUND						
Vendor:	11755 - PATRICK J & CAROL ANN NOLL	Remit #**			Check Date: 01/06/2017	Check Amount:	379.89
00315265	01/06/2017	C1569400089			10-6111-000-105-00-000-000-0000	A611105	394.43
	REAL ESTATE TAX REFUND						
Vendor:	11755 - AQUILLAS O & BARBARA A PEACHEY	Remit #**			Check Date: 01/06/2017	Check Amount:	394.43
00315266	01/06/2017	C1569400090			10-6111-000-107-00-000-000-0000	A611107	6,624.08
	REAL ESTATE TAX REFUND						
Vendor:	11755 - PENNEX ALUMINUM CORP	Remit #**			Check Date: 01/06/2017	Check Amount:	6,624.08
00315267	01/06/2017	C1569400091			10-6111-000-103-00-000-000-0000	A611103	533.61
	REAL ESTATE TAX REFUND						

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Vendor: 11755 - WILMER W PRICE		Remit ***				Check Date: 01/06/2017 Check Amount:	533.61
00315268	01/06/2017	C1569400092			10-6111-000-105-00-000-000-0000	A611105	919.23
REAL ESTATE TAX REFUND							
Vendor: 11755 - JANELL L & JAMES E REAGAN		Remit ***				Check Date: 01/06/2017 Check Amount:	919.23
00315269	01/06/2017	C1569400093			10-6111-000-105-00-000-000-0000	A611105	2.91
REAL ESTATE TAX REFUND							
Vendor: 11755 - COLT & AMANDA SELTZER		Remit ***				Check Date: 01/06/2017 Check Amount:	2.91
00315270	01/06/2017	C1569400094			10-6111-000-106-00-000-000-0000	A611106	305.41
REAL ESTATE TAX REFUND							
Vendor: 11755 - DAVID A & WEND M SHEPPARD		Remit ***				Check Date: 01/06/2017 Check Amount:	305.41
00315271	01/06/2017	C1569400095			10-6111-000-105-00-000-000-0000	A611105	677.46
REAL ESTATE TAX REFUND							
Vendor: 11755 - REBECCA M & TERRENCE L SHINAULT		Remit ***				Check Date: 01/06/2017 Check Amount:	677.46
00315272	01/06/2017	C1569400096			10-6111-000-104-00-000-000-0000	A611104	2,301.54
REAL ESTATE TAX REFUND							
Vendor: 11755 - DAVID E STEIDLER		Remit ***				Check Date: 01/06/2017 Check Amount:	2,301.54
00315273	01/06/2017	C1569400097			10-6111-000-101-00-000-000-0000	A611101	10.99
REAL ESTATE TAX REFUND							
Vendor: 11755 - SCOTT M & BETH A STEWART		Remit ***				Check Date: 01/06/2017 Check Amount:	10.99
00315274	01/06/2017	C1569400098			10-6111-000-103-00-000-000-0000	A611103	275.44
REAL ESTATE TAX REFUND							
Vendor: 11755 - LON & JACQUELINE STRAYER, MICHAEL & TAMMY STRAYER		Remit ***				Check Date: 01/06/2017 Check Amount:	275.44
00315275	01/06/2017	C1569400099			10-6111-000-105-00-000-000-0000	A611105	1,270.92
REAL ESTATE TAX REFUND							
Vendor: 11755 - FRANK A & LINDA S ULRICH		Remit ***				Check Date: 01/06/2017 Check Amount:	1,270.92

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00315276	01/06/2017	C1569400100			10-6111-000-101-00-000-000-000-0000	A611101	26.81
		REAL ESTATE TAX REFUND					
Vendor:	11755 - PATRICIA R WALTZ	Remit #**			Check Date: 01/06/2017	Check Amount:	26.81
00315277	01/06/2017	C1569400101			10-6111-000-106-00-000-000-000-0000	A611106	331.10
		REAL ESTATE TAX REFUND					
Vendor:	11755 - KATHRYN M WEHUNT	Remit #**			Check Date: 01/06/2017	Check Amount:	331.10
00315278	01/06/2017	C1569400102			10-6111-000-101-00-000-000-000-0000	A611101	884.80
		REAL ESTATE TAX REFUND					
Vendor:	11755 - MICHAEL R & TINA M WRIGHT	Remit #**			Check Date: 01/06/2017	Check Amount:	884.80
00315279	01/06/2017	C1569400103			10-6111-000-103-00-000-000-000-0000	A611103	2,362.80
		REAL ESTATE TAX REFUND					
Vendor:	11755 - DAVID A & SALLY A YOUNG	Remit #**			Check Date: 01/06/2017	Check Amount:	2,362.80
00315280	01/06/2017	C1569400019		0106228395	10-2310-525-000-00-000-000-008-0000	A231007	100.00
		BONDING INSURANCE					
Vendor:	11523 - TRAVELERS	Remit # 1			Check Date: 01/06/2017	Check Amount:	100.00
00315281	01/06/2017	L1568200095	17001443	98551528	10-1110-610-000-19-005-140-005-0000	A1100692	237.26
		NE - GAME CONES					
Vendor:	07481 - US GAMES	Remit # 2			Check Date: 01/06/2017	Check Amount:	237.26
00315282	01/06/2017	L1568200097	17000557	19788	10-1110-650-000-29-000-000-010-0000		5,995.00
		MY ACCESS SUBSCRIPTION					
Vendor:	07510 - VANTAGE LEARNING USA LLC	Remit # 1			Check Date: 01/06/2017	Check Amount:	5,995.00
00315283	01/06/2017	L1568200098	17000129	4861913-0061-6	10-2620-411-000-09-014-000-009-0000	A2600211	423.02
		SLC - TRASH SERVICE					
00315283	01/06/2017	L1568200099	17000129	4861913-0061-6	10-2620-411-000-19-004-000-009-0000	A260056	261.60
		DE - TRASH SERVICE					
00315283	01/06/2017	L1568200100	17000129	4861913-0061-6	10-2620-411-000-19-005-000-009-0000	A260057	346.79
		NE - TRASH SERVICE					

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00315283	01/06/2017	L1568200101	17000129	4861913-0061-6	10-2620-411-000-19-006-000-009-0000	A260058	201.37
		WE - TRASH SERVICE					
00315283	01/06/2017	L1568200102	17000129	4861913-0061-6	10-2620-411-000-19-013-000-009-0000	A260059	330.64
		SME - TRASH SERVICE					
00315283	01/06/2017	L1568200103	17000129	4861913-0061-6	10-2620-411-000-29-003-000-009-0000	A260060	673.66
		MS - TRASH SERVICE					
00315283	01/06/2017	L1568200104	17000129	4861913-0061-6	10-2620-411-000-39-002-000-009-0000	A260061	1,136.84
		HS - TRASH SERVICE					
Vendor: 07578 - WASTE MANAGEMENT OF CENTRAL PA Remit # 1				Check Date: 01/06/2017		Check Amount:	3,373.92
00315284	01/06/2017	C1569400031			10-3250-390-000-39-002-00F-007-BBKB		52.00
		12/201/6 - BOY'S FRESHMAN BASKETBALL					
Vendor: 11708 - PETER WELSH Remit # 1				Check Date: 01/06/2017		Check Amount:	52.00
00315285	01/06/2017	C1569400028			10-3250-390-000-39-002-0JV-007-BBKB		60.00
		12/16/16 - BOY'S JV BASKETBALL					
Vendor: 07782 - RONALD WILSON Remit # 1				Check Date: 01/06/2017		Check Amount:	60.00
00315286	01/06/2017	L1568200105	17000026	011790373	10-2620-530-000-19-006-000-012-0000		66.69
		WE - TELEPHONE SERVICE					
00315286	01/06/2017	L1568200106	17000026	011790377	10-2620-530-000-39-002-000-012-0000		60.23
		HS - TELEPHONE SERVICE					
00315286	01/06/2017	L1568200107	17000026	011790371	10-2620-530-000-19-005-000-012-0000		66.69
		NE - TELEPHONE SERVICE					
00315286	01/06/2017	L1568200108	17000026	011790702	10-2620-530-000-29-003-000-012-0000		60.15
		MS - TELEPHONE SERVICE					
00315286	01/06/2017	L1568200109	17000026	011790375	10-2620-530-000-19-004-000-012-0000		66.69
		DE - TELEPHONE SERVICE					
Vendor: 10786 - WINDSTREAM COMMUNICATIONS Remit # 1				Check Date: 01/06/2017		Check Amount:	320.45
00315287	01/06/2017	C1569400050			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
		12/201/6 - BOY'S SWIMMING					

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00315287	01/06/2017	C1569400054			10-3250-390-000-39-002-00V-007-GSWM		44.00
	12/20/16 - GIRL'S SWIMMING						
Vendor:	12913	- CHRISTOPHER WOLOSZYN	Remit # 1		Check Date: 01/06/2017	Check Amount:	88.00
00315288	01/06/2017	C1569400025			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00
	12/21/16 - BOY'S VARSITY BASKETBALL						
Vendor:	11024	- EDDIE WRIGHT	Remit # 1		Check Date: 01/06/2017	Check Amount:	78.00
00315289	01/06/2017	L1568200110	17001560	201NY-AQUA18	10-3200-610-000-39-002-121-002-IGRD		162.00
	INDOOR GUARD FLAGS						
Vendor:	12908	- WISK, TOM			Check Date: 01/06/2017	Check Amount:	162.00
00315290	01/06/2017	C1569400030			10-3250-390-000-39-002-0JV-007-BBKB		60.00
	12/21/16 - BOY'S JV BASKETBALL						
Vendor:	12903	- ROBERT YONICK	Remit # 1		Check Date: 01/06/2017	Check Amount:	60.00
00315291	01/06/2017	C1569400020		H55679	10-3200-610-000-09-000-000-000-LSKL	A3200LSKL	34.75
	MINI RED CARNATIONS						
Vendor:	12454	- ZIEGER & SONS INC			Check Date: 01/06/2017	Check Amount:	34.75
*C0000210	12/20/2016	L1565300024	17001334	1131214794	10-1110-650-000-09-000-000-012-0000	A11002187	51.97
	BUILD YOUR OWN VIDEO GAME						
Vendor:	00914	- AMAZON.COM	Remit # 1		Check Date: 12/20/2016	Check Amount:	51.97 ^c
*C0000211	12/20/2016	L1565300025	17001370	0659408/9703117	10-2824-757-000-39-000-000-012-0000		114.90
	WIRELESS MOUSE W/NANO RECEIVER						
*C0000211	12/20/2016	L1565300026	17001370	0659408/9703117	10-2824-757-000-39-000-000-012-0000		21.85
	PHOTO BATTERY						
*C0000211	12/20/2016	L1565300027	17001370	0659408/9703117	10-2824-757-000-39-000-000-012-0000		99.75
	WIRELESS KEYBOARD/MOUSE COMBO						
*C0000211	12/20/2016	L1565300028	17001370	0659408/9703117	10-2824-757-000-39-000-000-012-0000		87.92
	MULTIMEDIA SPEAKERS W/STERO SOUND						
Vendor:	00914	- AMAZON.COM	Remit # 1		Check Date: 12/20/2016	Check Amount:	324.42 ^c

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*C0000212	12/20/2016	L1565300029	17001363	1051674	10-1241-650-000-00-000-000-011-0000	A1241105	99.98
OSMO CREATIVE SET							
Vendor:	00914 - AMAZON.COM	Remit # 1				Check Date: 12/20/2016	Check Amount: 99.98^c
*C0000213	12/20/2016	L1565300030	17001374	2141077	10-1110-610-000-19-000-100-012-0000	A11002226	250.80
LAMP W/HOUSING FOR ESPON POWERLITE							
Vendor:	00914 - AMAZON.COM	Remit # 1				Check Date: 12/20/2016	Check Amount: 250.80^c
*C0000214	12/20/2016	L1565300031	17001376	1201373/9457598	10-2824-757-000-19-000-000-012-0000		39.80
MINI DISPLAY PORT							
*C0000214	12/20/2016	L1565300032	17001376	1201373/9457598	10-2824-757-000-19-000-000-012-0000		11.49
PRECISION SCREWDRIVERS SET							
*C0000214	12/20/2016	L1565300033	17001376	1201373/9457598	10-2824-757-000-19-000-000-012-0000		9.95
OPENING PRY TOOL REPAIR KIT							
*C0000214	12/20/2016	L1565300034	17001376	1201373/9457598	10-2824-757-000-29-000-000-012-0000		8.02
PRECISION SCREWDRIVER SET W/TWEEZERS							
*C0000214	12/20/2016	L1565300035	17001376	1201373/9457598	10-1110-610-000-29-003-100-012-0000	A11002227	44.00
LAMP W/HOUSING FOR ESPON POWERLITE							
*C0000214	12/20/2016	L1565300036	17001376	1201373/9457598	10-2824-757-000-29-000-000-012-0000		9.95
OPENING PRY TOOL REPAIR KIT							
*C0000214	12/20/2016	L1565300037	17001376	1201373/9457598	10-2824-757-000-39-000-000-012-0000		11.49
PRECISION SCREWDRIVES KET							
*C0000214	12/20/2016	L1565300038	17001376	1201373/9457598	10-2824-757-000-39-000-000-012-0000		19.90
OPENING PRY TOOL REPAIR KITS							
*C0000214	12/20/2016	L1565300039	17001376	1201373/9457598	10-2824-757-000-39-000-000-012-0000		22.14
ANTI-STATIC FIELD SERVICE KIT - RED							
Vendor:	00914 - AMAZON.COM	Remit # 1				Check Date: 12/20/2016	Check Amount: 176.74^c
*C0000215	12/20/2016	L1565300040	17001375	1473051	10-1110-610-000-19-000-100-012-0000	A11002226	339.36
8GB KIT							
Vendor:	00914 - AMAZON.COM	Remit # 1				Check Date: 12/20/2016	Check Amount: 339.36^c

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*C0000216	12/20/2016	L1565300041	17001378	0080675	10-2824-757-000-19-000-000-012-0000		38.97
ADAPTER CHARGER POWER CORD							
*C0000216	12/20/2016	L1565300042	17001378	0080675	10-2824-757-000-39-000-000-012-0000		19.68
IN LINE ATTENUATOR							
*C0000216	12/20/2016	L1565300043	17001378	0080675	10-2824-757-000-39-000-000-012-0000		13.98
IN LINE COAC CABLE TV SIGNAL ATTENUATOR							
*C0000216	12/20/2016	L1565300044	17001378	0080675	10-2824-757-000-39-000-000-012-0000		19.74
IN LINE COAX CABLE							
Vendor: 00914 - AMAZON.COM Remit # 1						Check Date: 12/20/2016	Check Amount: 92.37^c
*C0000217	12/20/2016	L1565300045	17001326	0202779/0240869	10-2220-767-000-39-002-000-002-AUDI		31.99
THUNDERBOLT 2 CABLE							
*C0000217	12/20/2016	L1565300046	17001326	0202779/0240869	10-2220-767-000-39-002-000-002-AUDI		15.99
MICROPHONE CABLE							
*C0000217	12/20/2016	L1565300047	17001326	0202779/0240869	10-2220-767-000-39-002-000-002-AUDI		137.75
MINI RECORDER							
*C0000217	12/20/2016	L1565300048	17001326	0202779/0240869	10-2220-767-000-39-002-000-002-AUDI		19.87
CELLTIME ELITE KIT FOR CANNON REBEL							
Vendor: 00914 - AMAZON.COM Remit # 1						Check Date: 12/20/2016	Check Amount: 205.60^c
*C0000218	12/20/2016	L1565300049	17001307	MS STEM	10-1110-610-000-39-002-189-002-0000		379.80
6" DIAL CALIPER							
*C0000218	12/20/2016	L1565300050	17001307	MS STEM	10-1110-610-000-39-002-189-002-0000		55.90
HAPPY CUBE PROFI CUBE							
*C0000218	12/20/2016	L1565300051	17001307	MS STEM	10-1110-610-000-39-002-189-002-0000		21.28
RETRACTABLE BLADE UTILITY KNIFE							
*C0000218	12/20/2016	L1565300052	17001307	MS STEM	10-1110-610-000-39-002-189-002-0000		16.54
BUBBLE WRAP							
*C0000218	12/20/2016	L1565300053	17001307	MS STEM	10-1110-610-000-39-002-189-002-0000		19.98
FOAM SHEETS							
*C0000218	12/20/2016	L1565300054	17001307	MS STEM	10-1110-610-000-39-002-189-002-0000		64.70
WHITE FOAM SHEETS							

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*C0000218	12/20/2016	L1565300055	17001307	MS STEM	10-1110-610-000-39-002-189-002-0000		33.96
		SUREBONDER BLUE STICKS					
*C0000218	12/20/2016	L1565300056	17001307	MS STEM	10-1110-610-000-39-002-189-002-0000		31.15
		SUREBONDER GLUE GUN					
Vendor: 00914 - AMAZON.COM Remit # 1					Check Date: 12/20/2016	Check Amount:	623.31^c
*C0000219	12/20/2016	L1565300057	17001313	1350271	10-1110-610-000-39-002-100-002-GENL		57.56
		PORTABLE PRINTING CALCULATOR					
Vendor: 00914 - AMAZON.COM Remit # 1					Check Date: 12/20/2016	Check Amount:	57.56^c
*C0000220	12/20/2016	L1565300058	17001387	7619425	10-1110-610-000-19-000-100-012-0000	A11002226	113.96
		LAPTOP BATTERY					
Vendor: 00914 - AMAZON.COM Remit # 1					Check Date: 12/20/2016	Check Amount:	113.96^c
*C0000221	12/20/2016	L1565300059	17001401	6765582	10-1110-640-000-39-002-100-010-0000		220.70
		HS ENGLISH SUPPLEMENTAL TEXTS					
Vendor: 00914 - AMAZON.COM Remit # 1					Check Date: 12/20/2016	Check Amount:	220.70^c
*C0000222	12/20/2016	L1565300060	17001399	2392911	10-2824-757-000-39-000-000-012-0000		10.40
		DUPLEX FIBER OPTIC CABLE					
*C0000222	12/20/2016	L1565300061	17001399	2392911	10-2824-757-000-39-000-000-012-0000		74.75
		WIRED KEYBOARD & MOUSE					
*C0000222	12/20/2016	L1565300062	17001399	2392911	10-2824-757-000-39-000-000-012-0000		199.98
		22 IN LED LIT MONITORS					
Vendor: 00914 - AMAZON.COM Remit # 1					Check Date: 12/20/2016	Check Amount:	285.13^c
*C0000223	12/20/2016	L1565300063	17001426	2354362	10-1110-610-000-39-002-100-012-0000	A11002228	66.93
		LAMP W/HOUSING FOR ESPON PROJECTORS					
*C0000223	12/20/2016	L1565300064	17001426	2354362	10-2824-757-000-39-000-000-012-0000		9.95
		SPRAY BOTTLE					
*C0000223	12/20/2016	L1565300065	17001426	2354362	10-2824-757-000-39-000-000-012-0000		8.55
		KAPTON TAPE					

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*C0000223	12/20/2016	L1565300066	17001426	2354362	10-2824-757-000-39-000-000-012-0000		11.59
NYLON PROBE/SPUDGER PRY TOOL							
Vendor:	00914 - AMAZON.COM	Remit # 1			Check Date: 12/20/2016	Check Amount:	97.02 ^c
*C0000224	12/20/2016	L1565300067	17001413	6670776	10-1110-610-000-19-000-100-012-0000	A11002226	80.97
LAPTOP BATTERY							
Vendor:	00914 - AMAZON.COM	Remit # 1			Check Date: 12/20/2016	Check Amount:	80.97 ^c
*C0000225	12/20/2016	L1565300068	17001436	6038965	10-3200-610-000-19-005-000-105-NESA	A3200NESA	137.50
STEM - INFUSING IN THE ELEMENTARY CLASSROOM							
Vendor:	00914 - AMAZON.COM	Remit # 1			Check Date: 12/20/2016	Check Amount:	137.50 ^c
*C0000226	12/20/2016	L1565300069	17001453	2482506/3708491	10-2824-757-000-39-000-000-012-0000		26.07
AUDIO PORT CABLES							
*C0000226	12/20/2016	L1565300070	17001453	2482506/3708491	10-2824-757-000-39-000-000-012-0000		5.00
5 IN NEEDLE NOSE PLIER							
*C0000226	12/20/2016	L1565300071	17001453	2482506/3708491	10-2824-757-000-19-000-000-012-0000		20.99
USB DESKTOP CHARGING STATION							
Vendor:	00914 - AMAZON.COM	Remit # 1			Check Date: 12/20/2016	Check Amount:	52.06 ^c
*C0000227	12/20/2016	L1565300072	17001389	0167625	10-2380-610-000-39-002-000-002-0000	A2380104	219.98
HEIGHT ADJUSTABLE DESK							
Vendor:	00914 - AMAZON.COM	Remit # 1			Check Date: 12/20/2016	Check Amount:	219.98 ^c
*C0000228	12/20/2016	L1565300073	17001473	1839076	10-2824-757-000-39-000-000-012-0000		449.50
CISCO IP PHONES							
Vendor:	00914 - AMAZON.COM	Remit # 1			Check Date: 12/20/2016	Check Amount:	449.50 ^c
*C0000229	12/20/2016	L1565300074	17001476	1571037	10-1110-610-000-29-003-100-012-0000	A11002227	63.40
REPLACEMENT LAPTOP SCREEN							
*C0000229	12/20/2016	L1565300075	17001476	1571037	10-2824-757-000-19-000-000-012-0000		119.52
MINI DISPLAY PORT							
Vendor:	00914 - AMAZON.COM	Remit # 1			Check Date: 12/20/2016	Check Amount:	182.92 ^c

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*C0000230	12/20/2016	L1565300018	17000061	BERRY/BETZ	10-1211-610-000-30-002-000-002-0000	A121123	151.95
HS - LIFE SKILLS SUPPLIES							
Vendor:	01419 - BJ WHOLESALE	Remit # 1			Check Date: 12/20/2016	Check Amount:	151.95 ^c
*C0000231	12/20/2016	C1565400004	17001358	1094359422	10-2660-324-000-09-000-000-018-0000		200.00
CONFERENCE REG FEES							
Vendor:	11588 - CENTER FOR SAFE SCHOOLS				Check Date: 12/20/2016	Check Amount:	200.00 ^c
*C0000232	12/20/2016	C1565400003		10477-D	10-3200-610-000-39-002-121-002-IGRD		250.00
INDOOR GUARD UNIFORM DEPOSIT							
Vendor:	12554 - CREATIVE COSTUMING & DESIGNS INC				Check Date: 12/20/2016	Check Amount:	250.00 ^c
*C0000233	12/20/2016	L1565300010	17000744	BOBBY	10-1241-610-520-10-000-000-011-0000	A124192	105.00
NE - LEARNING SUPPORT SUPPLIES							
Vendor:	02511 - AHOLD FINANCIAL SERVICES	Remit # 1			Check Date: 12/20/2016	Check Amount:	105.00 ^c
*C0000234	12/20/2016	L1565300011	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	22.14
HS- LIFE SKILLS SUPPLIES							
*C0000234	12/20/2016	L1565300012	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	89.10
HS- LIFE SKILLS SUPPLIES							
*C0000234	12/20/2016	L1565300013	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	23.32
HS- LIFE SKILLS SUPPLIES							
*C0000234	12/20/2016	L1565300014	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	23.74
HS- LIFE SKILLS SUPPLIES							
*C0000234	12/20/2016	L1565300015	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	21.91
HS- LIFE SKILLS SUPPLIES							
*C0000234	12/20/2016	L1565300016	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	13.47
HS- LIFE SKILLS SUPPLIES							
*C0000234	12/20/2016	L1565300017	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	80.68
HS- LIFE SKILLS SUPPLIES							
Vendor:	02511 - AHOLD FINANCIAL SERVICES	Remit # 1			Check Date: 12/20/2016	Check Amount:	274.36 ^c

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*C0000235	12/20/2016	L1565300019	17000741	SHARPE	10-1211-610-520-20-003-000-011-0000	A121140	5.07
		MS - LIFE SKILLS SUPPLIES					
*C0000235	12/20/2016	L1565300020	17000741	SHARPE	10-1211-610-520-20-003-000-011-0000	A121140	12.50
		MS - LIFE SKILLS SUPPLIES					
*C0000235	12/20/2016	L1565300021	17000741	SHARPE	10-1211-610-520-20-003-000-011-0000	A121140	16.04
		MS - LIFE SKILLS SUPPLIES					
*C0000235	12/20/2016	L1565300022	17000741	SHARPE	10-1211-610-520-20-003-000-011-0000	A121140	78.88
		MS - LIFE SKILLS SUPPLIES					
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1	Check Date: 12/20/2016	Check Amount:	112.49^c
*C0000236	12/20/2016	L1565300023	17000747	EBERSOLE	10-1231-610-520-20-003-000-011-0000		116.51
		MS - EMOTIONAL SUPPORT SUPPLIES					
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1	Check Date: 12/20/2016	Check Amount:	116.51^c
*C0000237	12/20/2016	C1565400001		H4120-20146	10-1110-610-000-39-002-121-002-0000	A1100748	63.50
		TRASH CANS					
*C0000237	12/20/2016	C1565400002		H4120-20146	10-1110-610-000-39-002-121-002-0000	A1100748	190.53
		TRASH CANS					
Vendor: 04046 - HOME DEPOT				Remit # 1	Check Date: 12/20/2016	Check Amount:	254.03^c
*C0000238	12/20/2016	L1565300003	17001469	AROEDEEBB856	10-2271-324-000-19-013-000-010-0000	A227058	495.00
		CONFERENCE REG FEES					
Vendor: 05809 - PETE & C REGISTRATION				Remit # 1	Check Date: 12/20/2016	Check Amount:	495.00^c
*C0000239	12/20/2016	L1565300080	17001335	AUOEEE783EEA	10-2511-324-000-09-000-000-008-0000		225.00
		CONFERENCE REG FEES					
*C0000239	12/20/2016	L1565300081	17001336	AUOEEE783EEA	10-2511-324-000-09-000-000-008-0000		249.00
		CONFERENCE REG FEES					
Vendor: 10652 - PICPA				Remit # 1	Check Date: 12/20/2016	Check Amount:	474.00^c
*C0000240	12/20/2016	L1565300008	17001467	1014857	10-2380-610-000-39-002-000-002-0000	A2380104	178.00
		RENTAL OF BLACK LIGHTS - FOUR DIAMONDS					
Vendor: 12537 - RENT MY WEDDING.COM					Check Date: 12/20/2016	Check Amount:	178.00^c

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*C0000241	12/20/2016	L1565300004	17001361	2206600	10-1241-650-520-00-000-000-011-0000		199.00
HEAR BUILDER SUBSCRIPTION							
Vendor: 07237 - SUPER DUPER PUBL		Remit # 1		Check Date: 12/20/2016		Check Amount:	199.00 ^c
*C0000242	12/20/2016	L1565300005	17001365	00955026	10-1241-650-000-00-000-000-011-0000	A1241105	225.00
OSMO COMPLETE KIT							
*C0000242	12/20/2016	L1565300006	17001365	00955026	10-1241-650-000-00-000-000-011-0000	A1241105	39.00
OSMO PIZZA & COMPANY							
*C0000242	12/20/2016	L1565300007	17001365	00955026	10-1241-650-000-00-000-000-011-0000	A1241105	62.00
OSMO CODING							
Vendor: 12502 - TANGIBLE PLAY INC				Check Date: 12/20/2016		Check Amount:	326.00 ^c
*C0000243	12/20/2016	L1565300001	17000984	10390511	10-2380-580-000-19-004-000-004-0000	A238092	200.19
CONFERENCE TRAVEL - HOTEL							
*C0000243	12/20/2016	L1565300002	17000984	10390511	10-2380-580-000-29-003-000-003-0000	A238096	200.19
CONFERENCE TRAVEL - HOTEL							
Vendor: 12806 - THE PENN STATER				Check Date: 12/20/2016		Check Amount:	400.38 ^c
*C0000244	12/20/2016	L1565300076	17001458	2908	10-2140-640-000-09-000-000-010-0000	A214014	32.39
THE 8 SESSION COPY CAT WORKBOOK							
*C0000244	12/20/2016	L1565300077	17001458	2908	10-2140-640-000-09-000-000-010-0000	A214014	29.26
THERAPIST MANUAL FOR THE 8 SESSION WORKBOOK							
*C0000244	12/20/2016	L1565300078	17001458	2908	10-2140-640-000-09-000-000-010-0000	A214014	23.96
THE COPING CAT PARENT COMPANION							
Vendor: 12889 - WORKBOOK PUBLISHING INC				Check Date: 12/20/2016		Check Amount:	85.61 ^c
*D0000167	12/09/2016	C1563200001			10-3300-635-412-00-000-000-010-0000		17.05
REIMBURSEMENT - TITLE I REFRESHMENTS							
Vendor: 11006 - ELIZABETH BARLUP		Remit # 1		Check Date: 12/09/2016		Check Amount:	17.05 ^d
*D0000168	12/09/2016	C1563200002			10-2380-290-000-39-002-000-001-0000		450.00
REIMBURSEMENT - CELL PHONE							
Vendor: 12569 - BORRELL, DAVID A				Check Date: 12/09/2016		Check Amount:	450.00 ^d

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*D0000169	12/09/2016	C1563200003			10-1430-580-000-09-000-000-008-0000	A143005	64.42
					REIMBURSEMENT - HOMEBOUND TRAVEL		
*D0000169	12/09/2016	C1563200004			10-1430-580-000-09-000-000-008-0000	A143005	44.01
					REIMBURSEMENT - HOMEBOUND TRAVEL		
Vendor: 01546 - BUCHER, MARCIA		Remit # 1			Check Date: 12/09/2016	Check Amount:	108.43^d
*D0000170	12/09/2016	C1563200005			10-2890-580-000-09-000-000-012-0000	A289033	44.28
					REIMBURSEMENT - TRAVEL		
Vendor: 11307 - SCOTT CLARK		Remit # 1			Check Date: 12/09/2016	Check Amount:	44.28^d
*D0000171	12/09/2016	C1563200006			10-1225-580-000-10-004-000-004-0000	A122592	17.82
					REIMBURSEMENT - TRAVEL		
*D0000171	12/09/2016	C1563200007			10-1225-580-000-20-003-000-003-0000	A122554	17.82
					REIMBURSEMENT - TRAVEL		
Vendor: 01981 - COBLE, VIRGINIA		Remit # 1			Check Date: 12/09/2016	Check Amount:	35.64^d
*D0000172	12/09/2016	C1563200008			10-1430-580-000-09-000-000-008-0000	A143005	47.52
					REIMBRUSEMENT - HOMEBOUND TRAVEL		
Vendor: 02407 - DELUCA, FRED		Remit # 1			Check Date: 12/09/2016	Check Amount:	47.52^d
*D0000173	12/09/2016	C1563200009			10-2271-580-000-09-000-000-010-0000	A227002	149.04
					REIMBURSMENT - CONFERENCE TRAVEL		
Vendor: 10379 - MATTHEW LABUDA		Remit # 1			Check Date: 12/09/2016	Check Amount:	149.04^d
*D0000174	12/09/2016	C1563200010			10-2380-290-000-39-002-000-001-0000		450.00
					REIMBURSEMENT - CELL PHONE		
Vendor: 04642 - LEHMAN, STEVEN JR.		Remit # 1			Check Date: 12/09/2016	Check Amount:	450.00^d
*D0000175	12/09/2016	C1563200011			10-2380-530-000-19-004-000-004-0000	A238085	151.70
					REIMBURSMENT - POSTAGE		
Vendor: 06257 - REED, EMILY		Remit # 1			Check Date: 12/09/2016	Check Amount:	151.70^d
*D0000176	12/09/2016	C1563200012			10-2380-610-000-19-006-000-006-0000	A2380101	47.59
					REIMBURSEMENT - DOG FOOD		

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Vendor: 11975 - ROTZ, FAITHE A						Check Date: 12/09/2016	Check Amount: 47.59^d
*D0000177	12/09/2016	C1563200013			10-3250-580-000-39-002-000-007-0000	A325021	70.70
		REIMBURSEMENT - TRAVEL					
*D0000177	12/09/2016	C1563200014			10-3250-610-000-39-002-000-007-0000	A325022	22.85
		REIMBURSEMENT - POSTAGE					
Vendor: 06598 - GERALD SCHWILLE Remit # 1						Check Date: 12/09/2016	Check Amount: 93.55^d
*D0000178	12/09/2016	C1563200015			10-1110-580-000-19-004-100-004-0000	A1100676	11.23
		REIMBURSEMENT - TRAVEL					
*D0000178	12/09/2016	C1563200016			10-1110-580-000-19-013-100-013-0000	A1100679	11.23
		REIMBURSEMENT - TRAVEL					
Vendor: 05516 - KIMBERLY SMITH Remit # 1						Check Date: 12/09/2016	Check Amount: 22.46^d
*D0000179	12/09/2016	C1563200017			10-2271-324-000-19-004-000-010-0000	A227055	100.00
		REIMBURSEMENT - REG FEE					
*D0000179	12/09/2016	C1563200018			10-2271-580-000-19-004-000-010-0000	A227004	148.50
		REIMBURSEMENT - CONFERENCE TRAVEL					
Vendor: 12896 - SMITH, TYLER M						Check Date: 12/09/2016	Check Amount: 248.50^d
*D0000180	12/09/2016	C1563200019			10-1310-610-000-30-002-210-002-0000	A131011	154.87
		REIMBURSEMENT - I.A. SUPPLIES					
Vendor: 11007 - TROY SUMMEY III Remit # 1						Check Date: 12/09/2016	Check Amount: 154.87^d
*D0000181	12/09/2016	C1563200020			10-2111-580-000-00-000-000-011-0000		150.12
		REIMBURSEMENT - TRAVEL					
*D0000181	12/09/2016	C1563200021			10-1110-300-000-19-004-100-004-0000	A1100618	25.00
		REIMBURSEMENT - APPLICATION FEE					
Vendor: 07333 - THOMAS, SHELLY L. Remit # 1						Check Date: 12/09/2016	Check Amount: 175.12^d
*D0000182	12/09/2016	C1563200022			10-2380-290-000-39-002-000-001-0000		450.00
		REIMBURSEMENT - CELL PHONE					
Vendor: 07551 - WALKER, MICHAEL Remit # 1						Check Date: 12/09/2016	Check Amount: 450.00^d

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*D0000183	12/09/2016	C1563200023			10-2511-324-000-09-000-000-008-0000		309.05
					REIMBURSEMENT - CONFERENCE FEE		
*D0000183	12/09/2016	C1563200024			10-2511-580-000-09-000-000-008-0000		106.52
					REIMBURSEMENT - TRAVEL		
Vendor: 10457 - JASON YOUNG		Remit # 1			Check Date: 12/09/2016	Check Amount:	415.57^d
*D0000184	12/09/2016	C1563200025			10-2890-580-000-09-000-000-012-0000	A289033	58.32
					REIMBURSEMENT - TRAVEL		
Vendor: 08032 - ZOOK, LEONARD		Remit # 1			Check Date: 12/09/2016	Check Amount:	58.32^d
*D0000185	12/16/2016	C1564900001			10-2271-580-000-09-000-000-010-0000	A227002	20.84
					REIMBURSEMENT - WORKSHOP TRAVEL		
Vendor: 01334 - JENNIFER BECHTEL		Remit # 1			Check Date: 12/16/2016	Check Amount:	20.84^d
*D0000186	12/16/2016	C1564900002			10-2120-240-000-39-002-000-001-0000	A212046	792.00
					TUITION REIMBURSEMENT		
Vendor: 12529 - DEPALMER, STEPHANIE					Check Date: 12/16/2016	Check Amount:	792.00^d
*D0000187	12/16/2016	C1564900003			10-2140-580-000-09-000-000-010-0000	A214012	37.80
					REIMBURSEMENT - TRAVEL		
Vendor: 12900 - KLINGENSMITH, KRISTIN E					Check Date: 12/16/2016	Check Amount:	37.80^d
*D0000188	12/16/2016	C1564900004			10-2126-580-000-39-002-000-002-0000	A212608	91.26
					REIMBURSEMENT - TRAVEL		
Vendor: 11904 - KLUCK, KURT B					Check Date: 12/16/2016	Check Amount:	91.26^d
*D0000189	12/16/2016	C1564900005			10-2140-324-000-09-000-000-010-0000	A214025	189.99
					CONFERENCE REG FEES		
*D0000189	12/16/2016	C1564900006			10-2140-580-000-09-000-000-010-0000	A214012	32.18
					REIMBURSEMENT - CONFERENCE TRAVEL		
Vendor: 04449 - BERNARD KNIERY		Remit # 1			Check Date: 12/16/2016	Check Amount:	222.17^d
*D0000190	12/16/2016	C1564900007			10-1110-580-000-29-003-100-003-0000	A1100681	35.42
					REIMBURSEMENT - TRAVEL		

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Vendor: 02402 - TRACY MARSHALL			Remit # 1				
					Check Date: 12/16/2016	Check Amount:	35.42 ^d
*D0000191	12/16/2016	C1564900008			10-2119-580-000-09-000-000-011-0000		180.36
					REIMBURSEMENT - TRAVEL		
Vendor: 07373 - MCMULLEN, RHONDA			Remit # 1				
					Check Date: 12/16/2016	Check Amount:	180.36 ^d
*D0000192	12/16/2016	C1564900009			10-1211-610-000-20-003-000-003-0000	A121134	41.84
					REIMBURSEMENT - SUPPLIES		
Vendor: 10468 - SHARPE, BONNIE							
					Check Date: 12/16/2016	Check Amount:	41.84 ^d
*D0000193	12/16/2016	C1564900010			10-1430-580-000-09-000-000-008-0000	A143005	5.83
					REIMBURSEMENT - HOMEBOUND TRAVEL		
Vendor: 11496 - KERI WALTON			Remit # 1				
					Check Date: 12/16/2016	Check Amount:	5.83 ^d
*D0000194	01/03/2017	C1566900001			10-2271-324-000-39-002-000-010-0000	A227062	100.00
					CONFERENCE REG FEES		
*D0000194	01/03/2017	C1566900002			10-2271-580-000-39-002-000-010-0000	A227009	29.16
					REIMBURSEMENT - CONFERENCE TRAVEL		
Vendor: 01242 - KATHY BAGIAN			Remit # 1				
					Check Date: 01/03/2017	Check Amount:	129.16 ^d
*D0000195	01/03/2017	C1566900003			10-1110-240-000-19-013-100-001-0000	A1100383	2,463.00
					TUITION REIMBURSEMENT		
Vendor: 12800 - BERGER, ELIZABETH A							
					Check Date: 01/03/2017	Check Amount:	2,463.00 ^d
*D0000196	01/03/2017	C1566900004			10-1430-580-000-09-000-000-008-0000	A143005	25.60
					REIMBURSEMENT - HOMEBOUND TRAVEL		
*D0000196	01/03/2017	C1566900005			10-1430-580-000-09-000-000-008-0000	A143005	50.17
					REIMBURSEMENT - HOMEBOUND TRAVEL		
Vendor: 01546 - BUCHER, MARCIA			Remit # 1				
					Check Date: 01/03/2017	Check Amount:	75.77 ^d
*D0000197	01/03/2017	C1566900006			10-1110-240-000-19-005-100-001-0000	A1100363	2,478.00
					TUITION REIMBURSEMENT		
Vendor: 12696 - CONRAD, MADELINE J							
					Check Date: 01/03/2017	Check Amount:	2,478.00 ^d

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000198	01/03/2017	C1566900007			10-2360-580-000-00-000-000-016-0000	A236014	283.12
					REIMBURSEMENT - TRAVEL		
*D0000198	01/03/2017	C1566900008			10-2360-290-000-09-000-000-001-0000		450.00
					REIMBURSEMENT - CELL PHONE		
Vendor: 11239 - ERIC ESHBACH		Remit # 1			Check Date: 01/03/2017	Check Amount:	733.12^d
*D0000199	01/03/2017	C1566900018			10-2380-580-000-39-002-000-002-0000	A238097	428.76
					REIMBURSEMENT - TRAVEL		
*D0000199	01/03/2017	C1566900019			10-2380-290-000-39-002-000-001-0000		450.00
					REIMBURSEMENT - CELL PHONE		
Vendor: 10379 - MATTHEW LABUDA		Remit # 1			Check Date: 01/03/2017	Check Amount:	878.76^d
*D0000200	01/03/2017	C1566900009			10-1430-580-000-09-000-000-008-0000	A143005	9.72
					REIMBURSEMENT - HOMEBOUND TRAVEL		
*D0000200	01/03/2017	C1566900010			10-1430-580-000-09-000-000-008-0000	A143005	29.16
					REIMBURSEMENT - HOMEBOUND TRAVEL		
Vendor: 12911 - LOHR, KIMBERLY A					Check Date: 01/03/2017	Check Amount:	38.88^d
*D0000201	01/03/2017	C1566900011			10-1110-240-000-33-002-150-001-0000	A1100401	7,389.00
					TUITION REIMBURSEMENT		
Vendor: 11687 - LYNSEY MCKINLEY		Remit # 1			Check Date: 01/03/2017	Check Amount:	7,389.00^d
*D0000202	01/03/2017	C1566900012			10-1110-240-000-33-002-150-001-0000	A1100401	2,463.00
					TUITION REIMBURSEMENT		
Vendor: 12824 - REDDING, HEATHER D					Check Date: 01/03/2017	Check Amount:	2,463.00^d
*D0000203	01/03/2017	C1566900013			10-1430-580-000-09-000-000-008-0000	A143005	78.19
					REIMBURSEMENT - HOMEBOUND TRAVEL		
*D0000203	01/03/2017	C1566900014			10-1430-580-000-09-000-000-008-0000	A143005	18.14
					REIMBURSEMENT - HOMEBOUND TRAVEL		
Vendor: 10529 - REPETTO, KAREN					Check Date: 01/03/2017	Check Amount:	96.33^d
*D0000204	01/03/2017	C1566900015			10-2271-580-000-19-005-000-010-0000	A227005	137.01
					REIMBURSEMENT - WORKSHOP TRAVEL		

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 12/03/2016 To 01/11/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 12342 - WALTERS, MELANIE							137.01 ^d
Check Date: 01/03/2017 Check Amount:							
*D0000205	01/03/2017	C1566900016			10-1110-240-000-31-002-170-001-0000	A1100399	2,135.00
TUITION REIMBURSEMENT							
Vendor: 12465 - OLIVIA WEIDEMANN Remit # 1							2,135.00 ^d
Check Date: 01/03/2017 Check Amount:							
*D0000206	01/03/2017	C1566900017			10-1110-240-000-19-005-100-001-0000	A1100363	2,478.00
TUITION REIMBURSEMENT							
Vendor: 12377 - WILDASIN, AMY L							2,478.00 ^d
Check Date: 01/03/2017 Check Amount:							
*D0000207	01/06/2017	C1569900001			10-1110-580-000-29-003-100-003-0000	A1100681	144.72
REIMBURSEMENT - TRAVEL							
Vendor: 01272 - MICHAEL BARBER Remit # 1							144.72 ^d
Check Date: 01/06/2017 Check Amount:							
*D0000208	01/06/2017	C1569900002			10-2271-240-000-19-006-000-010-0000		1,239.00
TUITION REIMBURSEMENT							
*D0000208	01/06/2017	C1569900003			10-2271-240-000-19-013-000-010-0000		1,239.00
TUITION REIMBURSEMENT							
*D0000208	01/06/2017	C1569900004			10-2380-610-000-19-013-000-013-0000	A2380102	50.99
REIMBURSEMENT - DOG FOOD							
Vendor: 11963 - BARRY, LEISA N							2,528.99 ^d
Check Date: 01/06/2017 Check Amount:							
*D0000209	01/06/2017	C1569900005			10-2271-580-000-09-000-000-010-0000	A227002	20.84
REIMBURSEMENT - CONFERENCE TRAVEL							
Vendor: 01334 - JENNIFER BECHTEL Remit # 1							20.84 ^d
Check Date: 01/06/2017 Check Amount:							
*D0000210	01/06/2017	C1569900006			10-1225-580-000-10-004-000-004-0000	A122592	16.74
REIMBURSEMENT - TRAVEL							
*D0000210	01/06/2017	C1569900007			10-1225-580-000-20-003-000-003-0000	A122554	16.74
REIMBURSEMENT - TRAVEL							
Vendor: 01981 - COBLE, VIRGINIA Remit # 1							33.48 ^d
Check Date: 01/06/2017 Check Amount:							
*D0000211	01/06/2017	C1569900008			10-1430-580-000-09-000-000-008-0000	A143005	47.52
REIMBURSEMENT - HOMEBOUND TRAVEL							

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Fund Accounting Check Register

GENERAL - PSDLAF - From 12/03/2016 To 01/11/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 02407 - DELUCA, FRED		Remit # 1				Check Date: 01/06/2017	Check Amount: 47.52 ^d
*D0000212	01/06/2017	C1569900009			10-2271-240-000-29-003-000-010-0000		2,250.00
TUITION REIMBURSEMENT							
Vendor: 02402 - TRACY MARSHALL		Remit # 1				Check Date: 01/06/2017	Check Amount: 2,250.00 ^d
*D0000213	01/06/2017	C1569900010			10-2271-580-000-09-000-000-010-0000	A227002	23.76
REIMBURSEMENT - CONFERENCE TRAVEL							
Vendor: 07373 - MCMULLEN, RHONDA		Remit # 1				Check Date: 01/06/2017	Check Amount: 23.76 ^d
*D0000214	01/06/2017	C1569900011			10-2271-580-000-29-003-000-010-0000	A227008	24.84
REIMBURSEMENT - WORKSHOP TRAVEL							
Vendor: 06534 - SAUER, TROY N.		Remit # 1				Check Date: 01/06/2017	Check Amount: 24.84 ^d
*D0000215	01/06/2017	C1569900012			10-3250-580-000-39-002-000-007-0000	A325021	155.52
REIMBURSEMENT - TRAVEL							
*D0000215	01/06/2017	C1569900013			10-3250-610-000-39-002-000-007-0000	A325022	2.99
REIMBURSEMENT - SUPPLIES							
Vendor: 06598 - GERALD SCHWILLE		Remit # 1				Check Date: 01/06/2017	Check Amount: 158.51 ^d
*D0000216	01/06/2017	C1569900014			10-1110-580-000-19-004-100-004-0000	A1100676	9.13
REIMBURSEMENT - TRAVEL							
*D0000216	01/06/2017	C1569900015			10-1110-580-000-19-013-100-013-0000	A1100679	9.12
REIMBURSEMENT - TRAVEL							
Vendor: 05516 - KIMBERLY SMITH		Remit # 1				Check Date: 01/06/2017	Check Amount: 18.25 ^d
*D0000217	01/06/2017	C1569900016			10-2111-580-000-00-000-000-011-0000		145.80
REIMBURSEMENT - TRAVEL							
*D0000217	01/06/2017	C1569900017			10-2111-290-000-00-000-000-001-0000		450.00
REIMBURSEMENT - CELL PHONE							
Vendor: 07333 - THOMAS, SHELLY L.		Remit # 1				Check Date: 01/06/2017	Check Amount: 595.80 ^d
*D0000218	01/06/2017	C1569900018			10-1430-580-000-09-000-000-008-0000	A143005	11.66
REIMBURSEMENT - HOMEBOUND TRAVEL							

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Fund Accounting Check Register

GENERAL - PSDLAF - From 12/03/2016 To 01/11/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 11496 - KERI WALTON		Remit # 1				Check Date: 01/06/2017	Check Amount: 11.66 ^d
*D0000219	01/06/2017	C1569900019			10-2420-324-000-09-000-000-015-0000		100.00
CONFERENCE REG FEES							
Vendor: 08015 - ZINN, MARY		Remit # 1				Check Date: 01/06/2017	Check Amount: 100.00 ^d
10-GENERAL FUND							
							769565.44
Grand Total Manual Checks :							-7,463.04
Grand Total Regular Checks :							737,343.74
Grand Total Direct Deposits:							32,000.56
Grand Total Credit Card Payments:							7,684.18
Grand Total All Checks :							769,565.44

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