

Fund Accounting Check Register

GENERAL - PSDLAF - From 01/12/2017 To 02/15/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315294	01/13/2017	C1573700001	17000092	49082/5	10-2620-610-000-09-000-000-009-0000	A2600164	4.99
DIST - MAINTENANCE SUPPLIES							
Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1				Check Date: 01/13/2017		Check Amount:	4.99
00315295	01/13/2017	L1573800001	17001493	4421004031	10-1241-757-000-00-000-000-011-0000	A1241221	379.00
IPAD AIR							
Vendor: 01130 - APPLE INC. Remit # 1				Check Date: 01/13/2017		Check Amount:	379.00
00315296	01/13/2017	C1573700028			10-3250-390-000-39-002-078-007-GBKB		78.00
1/9/17 - GIRL'S MS BASKETBALL							
Vendor: 01259 - ROZALYNN BAKER Remit # 1				Check Date: 01/13/2017		Check Amount:	78.00
00315297	01/13/2017	C1573700021			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
1/3/17 - GIRL'S VARSITY BASKETBALL							
Vendor: 11252 - MAGGIE BEFORT Remit # 1				Check Date: 01/13/2017		Check Amount:	78.00
00315298	01/13/2017	C1573700015			10-3250-390-000-39-002-0JV-007-BBKB		60.00
1/3/17 - BOY'S JV BASKETBALL							
Vendor: 12926 - DAVE BITTING Remit # 1				Check Date: 01/13/2017		Check Amount:	60.00
00315299	01/13/2017	C1573700032			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
1/5/17 - BOY'S SWIMMING							
00315299	01/13/2017	C1573700035			10-3250-390-000-39-002-00V-007-GSWM		44.00
1/5/17 - GIRL'S SWIMMING							
Vendor: 12611 - MARY BRENNER Remit # 1				Check Date: 01/13/2017		Check Amount:	88.00
00315300	01/13/2017	L1573800002	17001554	1700735	10-2360-324-000-00-000-000-016-0000	A236023	350.00
CONFERENCE REG FEES							
00315300	01/13/2017	L1573800003	17001080	1700816	10-1281-322-520-10-000-000-011-0000		4,168.79
EARLY INTERVENTION SERVICES							
Vendor: 01620 - CAPITAL AREA INTERMEDIATE UNIT Remit # 1				Check Date: 01/13/2017		Check Amount:	4,518.79
00315301	01/13/2017	C1573700031			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
1/5/17 - BOY'S SWIMMING							

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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00315301	01/13/2017	C1573700034			10-3250-390-000-39-002-00V-007-GSWM		44.00
	1/5/17 - GIRL'S SWIMMING						
00315301	01/13/2017	C1573700036			10-3250-390-000-39-002-00V-007-GSWM		44.00
	1/3/17 - GIRL'S SWIMMING						
00315301	01/13/2017	C1573700040			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
	1/3/17 - BOY'S SWIMMING						
Vendor: 10602 - VICKIE CAVANAGH Remit # 1					Check Date: 01/13/2017	Check Amount:	176.00
00315302	01/13/2017	L1573800004	17001340	0028	10-2620-424-000-09-014-000-009-0000	A2600215	1,981.71
	WATER/SEWAGE						
00315302	01/13/2017	L1573800005	17001340	0028	10-2620-424-000-09-014-000-009-0000	A2600215	16.00
	WATER/SEWAGE						
00315302	01/13/2017	L1573800006	17001341	0028	10-2620-424-000-09-000-000-009-0000	A260087	68.00
	WATER/SEWAGE						
00315302	01/13/2017	L1573800007	17001341	0028	10-2620-424-000-09-000-000-009-0000	A260087	16.00
	WATER/SEWAGE						
00315302	01/13/2017	L1573800008	17000711	0028	10-2620-424-000-19-004-000-009-0000	A260088	1,443.23
	DE - WATER/SEWER						
00315302	01/13/2017	L1573800009	17000711	0028	10-2620-424-000-19-004-000-009-0000	A260088	103.93
	DE - WATER/SEWER						
00315302	01/13/2017	L1573800010	17000711	0028	10-2620-424-000-19-004-000-009-0000	A260088	15.00
	DE - HYDRANT						
00315302	01/13/2017	L1573800011	17000713	0028	10-2620-424-000-29-003-000-009-0000	A260094	4,769.36
	MS - WATER/SEWER						
00315302	01/13/2017	L1573800012	17000713	0028	10-2620-424-000-29-003-000-009-0000	A260094	30.00
	MS - HYDRANTS						
00315302	01/13/2017	L1573800013	17000715	0028	10-2620-424-000-39-002-000-009-0000	A260095	6,671.65
	HS - WATER/SEWER						
00315302	01/13/2017	L1573800014	17000715	0028	10-2620-424-000-39-002-000-009-0000	A260095	450.00
	HS - SPRINKLER						

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00315302	01/13/2017	L1573800015	17000715	0028	10-2620-424-000-39-002-000-009-0000	A260095	130.00
		HS - BALLFIELD					
00315302	01/13/2017	L1573800016	17000715	0028	10-2620-424-000-39-002-000-009-0000	A260095	30.00
		HS - HYDRANTS					
00315302	01/13/2017	L1573800017	17000707	0028	10-2620-424-000-19-005-000-009-0000	A260089	1,452.45
		NE - WATER/SEWER					
00315302	01/13/2017	L1573800018	17000707	0028	10-2620-424-000-19-005-000-009-0000	A260089	69.65
		NE - SPRINKLER					
00315302	01/13/2017	L1573800019	17000712	0028	10-2620-424-000-19-013-000-009-0000	A260093	1,801.64
		SME - WATER/SEWER					
Vendor: 02480 - DILLSBURG AREA AUTHORITY				Remit # 1	Check Date: 01/13/2017	Check Amount:	19,048.62
00315303	01/13/2017	L1573800020	17000162	502069	10-1110-610-000-39-002-240-002-0000	A11001013	13.16
		HS - GROCERIES FOR FACS CLASS					
00315303	01/13/2017	L1573800021	17000522	502081	10-2271-635-000-09-000-000-010-0000		14.76
		PROFESSIONAL DEVELOPMENT SNACKS					
00315303	01/13/2017	L1573800022	17000198	502045	10-1110-610-000-32-002-180-002-0000	A1100743	24.46
		HS - SCIENCE SUPPLIES					
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1	Check Date: 01/13/2017	Check Amount:	52.38
00315304	01/13/2017	L1573800023	17001342	40341	10-2620-610-000-09-000-000-009-0000	A2600164	125.00
		GLASS FOR FOOTBALL LOCKER					
Vendor: 02510 - DILLSBURG GLASS SERVICE				Remit # 1	Check Date: 01/13/2017	Check Amount:	125.00
00315305	01/13/2017	L1573800024	17000153	ES16608364	10-2620-422-000-19-006-000-009-0000	A260075	671.75
		WE - ELECTRIC (UTILITIES)					
00315305	01/13/2017	L1573800025	17000153	ES16608364	10-2620-622-000-19-006-000-009-0000	A2600178	757.50
		WE- ELECTRIC (HEAT)					
00315305	01/13/2017	L1573800026	17000154	ES16608058	10-2620-422-000-19-007-000-009-0000	A260076	557.08
		WWYB - ELECTRIC (UTILITIES)					
00315305	01/13/2017	L1573800027	17000154	ES16608058	10-2620-622-000-19-007-000-009-0000	A2600179	579.82
		WWYB - ELECTRIC (HEAT)					

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00315305	01/13/2017	L1573800028	17000155	ES16607727	10-2620-422-000-19-008-000-009-0000	A260078	156.32
LRS - ELETCTRIC (UTILITIES)							
Vendor: 11869 - DIRECT ENERGY BUSINESS				Remit # 1	Check Date: 01/13/2017	Check Amount:	2,722.47
00315306	01/13/2017	L1573800029	17000098	1099387-1	10-2620-610-000-09-000-000-009-0000	A2600164	150.00
MAINTENANCE SUPPLIES							
Vendor: 02683 - DRIVEKORE, INC.				Remit # 1	Check Date: 01/13/2017	Check Amount:	150.00
00315307	01/13/2017	L1573800030	17001577	2005	10-2271-324-000-09-000-000-010-SDFS		200.00
CONFERENCE REG FEES							
Vendor: 12914 - EDUPLANET21 LLC					Check Date: 01/13/2017	Check Amount:	200.00
00315308	01/13/2017	L1573800031	17000615	9805	10-2310-523-000-00-000-000-008-0000	A231006	335.84
EXCESS LIABILITY INSURANCE							
00315308	01/13/2017	L1573800032	17000615	9795	10-2620-550-000-09-000-000-009-0000	A2600162	1,595.31
AUTO INSURANCE							
00315308	01/13/2017	L1573800033	17000615	9785	10-2310-523-000-00-000-000-008-0000	A231006	1,144.86
LIABILITY INSURANCE							
00315308	01/13/2017	L1573800034	17000615	9785	10-2620-521-000-09-000-000-008-0000	A2600151	8,357.97
FIRE/INLAND/CRIME/TERROR INSURANCE							
00315308	01/13/2017	L1573800035	17000615	9782	10-2620-521-000-09-000-000-008-0000	A2600151	-178.32
FIRE/INLAND/CRIME/TERROR INSURANCE							
00315308	01/13/2017	L1573800036	17000615	9783	10-2620-521-000-09-000-000-008-0000	A2600151	-17.96
FIRE/INLAND/CRIME/TERROR INSURANCE							
00315308	01/13/2017	L1573800037	17000615	9784	10-2620-521-000-09-000-000-008-0000	A2600151	-71.96
FIRE/INLAND/CRIME/TERROR INSURANCE							
Vendor: 02920 - ENDERS INSURANCE ASSOCIATES				Remit # 1	Check Date: 01/13/2017	Check Amount:	11,165.74
00315309	01/13/2017	C1573700023			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
1/3/17 - GIRL'S VARSITY BASKETBALL							
Vendor: 03064 - KEVIN FAZENBAKER				Remit # 1	Check Date: 01/13/2017	Check Amount:	78.00

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00315310	01/13/2017	C1573700026			10-3250-390-000-39-002-0JV-007-GBKB		60.00
	1/3/17 -GIRL'S JV BASKETBALL						
Vendor:	12918 - WILLIAM FELO	Remit # 1			Check Date: 01/13/2017	Check Amount:	60.00
00315311	01/13/2017	L1573800038	17001494	123949	10-1241-757-000-00-000-000-011-0000	A1241221	225.00
	ACER CHROMEBOOK						
00315311	01/13/2017	L1573800039	17001494	123949	10-1241-757-000-00-000-000-011-0000	A1241221	25.00
	GOOGLE LICENSE						
Vendor:	12706 - FIREFLY COMPUTERS				Check Date: 01/13/2017	Check Amount:	250.00
00315312	01/13/2017	C1573700002		INVUS58764	10-2831-390-000-09-000-000-008-0000	A283012	20,750.00
	VERITIME SUBSCRIPTION						
Vendor:	03248 - FRONTLINE TECHNOLOGIES INC				Check Date: 01/13/2017	Check Amount:	20,750.00
00315313	01/13/2017	L1573800040	17001015	611	10-2660-350-000-00-000-000-018-0000	A266007	2,404.00
	SECURITY						
00315313	01/13/2017	L1573800041	17001015	621	10-2660-350-000-00-000-000-018-0000	A266007	2,404.00
	SECURITY						
Vendor:	12697 - G-FORCE INVESTIGATIONS LLC				Check Date: 01/13/2017	Check Amount:	4,808.00
00315314	01/13/2017	C1573700017			10-3250-390-000-39-002-078-007-BBKB		78.00
	1/5/17 - MS BOY'S BASKETBALL						
Vendor:	03492 - JOHN GLEICH	Remit # 1			Check Date: 01/13/2017	Check Amount:	78.00
00315315	01/13/2017	C1573700014			10-3250-390-000-39-002-0JV-007-BBKB		60.00
	1/3/17 - BOY'S JV BASKETBALL						
Vendor:	12925 - GREG GOLDTHORP	Remit # 1			Check Date: 01/13/2017	Check Amount:	60.00
00315316	01/13/2017	C1573700039			10-3250-390-000-39-002-00V-007-GSWM		44.00
	1/3/17 - GIRL'S SWIMMING						
00315316	01/13/2017	C1573700043			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
	1/3/17 - BOY'S SWIMMING						
Vendor:	03557 - GRIER, CHERYL	Remit # 1			Check Date: 01/13/2017	Check Amount:	88.00

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00315317	01/13/2017	C1573700025			10-3250-390-000-39-002-0JV-007-GBKB		60.00
	1/7/17	-GIRL'S JV BASKETBALL					
Vendor:	03650	- JAMES HABERCHAK	Remit # 1		Check Date:	01/13/2017	Check Amount:
							60.00
00315318	01/13/2017	L1573800042	17000185	692307	10-2620-623-000-19-013-000-009-0000	A2600182	2,249.38
		SME - PROPANE					
Vendor:	11872	- HELLER'S GAS INC CARLISLE	Remit # 1		Check Date:	01/13/2017	Check Amount:
							2,249.38
00315319	01/13/2017	C1573700003		16170282	10-1110-561-000-00-000-000-008-0000	A1100671	1,260.84
		TUITION					
Vendor:	03899	- HEMPFIELD SCHOOL DISTRICT			Check Date:	01/13/2017	Check Amount:
							1,260.84
00315320	01/13/2017	L1573800043	17000730	2017705	10-1231-323-000-30-000-000-011-0000	A123162	2,014.50
		TUITION					
Vendor:	12410	- HOFFMAN HOMES FOR YOUTH			Check Date:	01/13/2017	Check Amount:
							2,014.50
00315321	01/13/2017	L1573800044	17000634	8837	10-1110-432-000-39-002-121-002-0000		500.00
		HS - EQUIPMENT//INSTRUMENT REPAIR					
Vendor:	04075	- HORN HOSPITAL	Remit # 1		Check Date:	01/13/2017	Check Amount:
							500.00
00315322	01/13/2017	L1573800045	17000638	01R17373	10-1110-640-000-39-002-121-002-0000	A11002257	95.99
		HS MUSIC - PRINTED MUSIC					
00315322	01/13/2017	L1573800046	17001181	01R2277	10-1110-610-000-29-003-121-003-0000	A1100738	50.99
		MS - MUSIC AND SUPPLIES					
Vendor:	05780	- J. W. PEPPER & SON, INC.	Remit # 1		Check Date:	01/13/2017	Check Amount:
							146.98
00315323	01/13/2017	C1573700024			10-3250-390-000-39-002-0JV-007-GBKB		60.00
	1/7/17	-GIRL'S JV BASKETBALL					
Vendor:	11330	- LIL JACKSON	Remit # 1		Check Date:	01/13/2017	Check Amount:
							60.00
00315324	01/13/2017	C1573700018			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
	01/17/17	- GIRL'S VARSITY BASKETBALL					
Vendor:	04420	- BRETT KINNEY	Remit # 1		Check Date:	01/13/2017	Check Amount:
							78.00

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00315325	01/13/2017	C1573700004		753297	10-2620-431-000-19-004-000-009-0000	A260097	195.00
DE - REPAIR BOILER RM MOTION SENSOR							
Vendor: 04410 - KINT CORP. Remit # 1				Check Date: 01/13/2017		Check Amount:	195.00
00315326	01/13/2017	L1573800047	17001580	3424404	10-2620-431-000-39-002-000-009-0000	A2600104	2,088.67
HS - CLEAN ACID NETURAL TANK FOR CHEM CLASS							
Vendor: 12907 - KLINE SERVICES				Check Date: 01/13/2017		Check Amount:	2,088.67
00315327	01/13/2017	C1573700037			10-3250-390-000-39-002-00V-007-GSWM		44.00
1/3/17 - GIRL'S SWIMMING							
00315327	01/13/2017	C1573700041			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
1/3/17 - BOY'S SWIMMING							
Vendor: 10945 - KURLAND, TIM				Check Date: 01/13/2017		Check Amount:	88.00
00315328	01/13/2017	L1573800048	17000842	3982283	10-2824-300-000-09-000-000-010-0000		336.60
ELL SERVICES							
Vendor: 12017 - LANGUAGE LINE SERVICES Remit # 1				Check Date: 01/13/2017		Check Amount:	336.60
00315329	01/13/2017	C1573700005		D12076-N4	10-2620-610-000-09-000-000-009-0000	A2600164	33.00
ADMIN - BOTTLED WATER							
Vendor: 12603 - LIFE SOURCE WATER SERVICE LLC				Check Date: 01/13/2017		Check Amount:	33.00
00315330	01/13/2017	C1573700020			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
01/17/17 - GIRL'S VARSITY BASKETBALL							
Vendor: 04787 - GLENN MADER Remit # 1				Check Date: 01/13/2017		Check Amount:	78.00
00315331	01/13/2017	C1573700013			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00
1/3/17 - BOY'S VARSITY BASKETBALL							
Vendor: 10548 - MARPOE, THOMAS				Check Date: 01/13/2017		Check Amount:	78.00
00315332	01/13/2017	C1573700016			10-3250-390-000-39-002-078-007-BBKB		78.00
1/5/17 - MS BOY'S BASKETBALL							
Vendor: 04985 - DAVID MEHRING Remit # 1				Check Date: 01/13/2017		Check Amount:	78.00

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00315333	01/13/2017	L1573800049	17000635	5628829	10-1110-432-000-39-002-121-002-0000		32.60
HS - MUSIC EQUIPMENT REPAIR							
Vendor: 04990 - MENCHEY MUSIC SERVICE, INC. Remit # 1				Check Date: 01/13/2017		Check Amount:	32.60
00315334	01/13/2017	C1573700006		1565	10-2640-180-000-09-000-000-001-0000	A260008	1,000.00
PREPARED LICENSE RENEWAL							
Vendor: 12752 - NAVIGATE PREPARED				Check Date: 01/13/2017		Check Amount:	1,000.00
00315335	01/13/2017	C1573700011			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00
1/3/17 - BOY'S VARSITY BASKETBALL							
Vendor: 10474 - VINCE PEASE Remit # 1				Check Date: 01/13/2017		Check Amount:	78.00
00315336	01/13/2017	L1573800050	17000683	3302569397	10-2513-442-000-09-000-000-008-0000	A250028	927.00
ADMIN - MAIL MACHINE RENTAL FEE							
Vendor: 05908 - PITNEY BOWES GLOBAL FIN SRVC Remit # 1				Check Date: 01/13/2017		Check Amount:	927.00
00315337	01/13/2017	C1573700027			10-3250-390-000-39-002-0JV-007-GBKB		60.00
1/3/17 -GIRL'S JV BASKETBALL							
Vendor: 12927 - SAM PLOCINSKI Remit # 1				Check Date: 01/13/2017		Check Amount:	60.00
00315338	01/13/2017	C1573700012			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00
1/3/17 - BOY'S VARSITY BASKETBALL							
Vendor: 06029 - JEFFREY PROCTOR Remit # 1				Check Date: 01/13/2017		Check Amount:	78.00
00315339	01/13/2017	L1573800051	17001479	799461-1	10-2140-610-000-09-000-000-010-0000	A214013	54.00
CAD SCORE FORMS							
Vendor: 06060 - PAR, INC Remit # 1				Check Date: 01/13/2017		Check Amount:	54.00
00315340	01/13/2017	C1573700007		9040	10-1110-230-000-09-000-153-001-0000	A11001104	45.95
RETIREMENT CONTRIBUTION							
Vendor: 06095 - PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM Remit # 1				Check Date: 01/13/2017		Check Amount:	45.95
00315341	01/13/2017	L1573800053	17000731	INV000215121	10-1233-323-000-30-000-000-011-0000	A123323	5,280.00
TUITION							

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 01/12/2017 To 02/15/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 12355 - PYRAMID HEALTHCARE INC Remit # 1					Check Date: 01/13/2017	Check Amount:	5,280.00
00315342	01/13/2017	C1573700030			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
	1/5/17 - BOY'S SWIMMING						
00315342	01/13/2017	C1573700033			10-3250-390-000-39-002-00V-007-GSWM		44.00
	1/5/17 - GIRL'S SWIMMING						
00315342	01/13/2017	C1573700038			10-3250-390-000-39-002-00V-007-GSWM		44.00
	1/3/17 - GIRL'S SWIMMING						
00315342	01/13/2017	C1573700042			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
	1/3/17 - BOY'S SWIMMING						
Vendor: 06274 - SANDY REID Remit # 1					Check Date: 01/13/2017	Check Amount:	176.00
00315343	01/13/2017	L1573800054	17001563	6302	10-2650-433-000-09-000-000-009-0000	A2600266	965.62
	REPAIR 97" MAINT TRUCK						
Vendor: 06277 - REMCON, INC. Remit # 3					Check Date: 01/13/2017	Check Amount:	965.62
00315344	01/13/2017	L1573800055	17001496	8673	10-1231-323-000-10-000-000-011-0000	A123190	2,889.15
	TUITION						
00315344	01/13/2017	L1573800056	17001279	8673	10-1231-323-000-10-000-000-011-0000	A123190	3,852.20
	TUITION - MK						
00315344	01/13/2017	L1573800057	17000695	8673	10-1231-323-000-10-000-000-011-0000	A123190	2,889.15
	TUITION - RG						
00315344	01/13/2017	L1573800058	17000695	8673	10-1231-323-000-10-000-000-011-0000	A123190	3,852.20
	TUITION - JV						
Vendor: 06403 - RIVER ROCK ACADEMY Remit # 1					Check Date: 01/13/2017	Check Amount:	13,482.70
00315345	01/13/2017	L1573800059	17000760	4024042	10-2620-442-000-09-014-000-009-0000	A2600218	14.65
	SLC - WATER COOLER RENTAL/WATER						
00315345	01/13/2017	C1573700008		4024061	10-2620-442-000-19-007-000-009-0000	A2600140	41.85
	WWYB - BOTTLED WATER						
Vendor: 06410 - ROARING SPRING WATER Remit # 1					Check Date: 01/13/2017	Check Amount:	56.50

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL - PSDLAF - From 01/12/2017 To 02/15/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315346	01/13/2017	C1573700019			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
	01/17/17 - GIRL'S VARSITY BASKETBALL						
Vendor:	11318 - LOU SPINELLA, Remit # 1				Check Date:	01/13/2017	Check Amount: 78.00
00315347	01/13/2017	C1573700009		WEMS170109	10-2271-635-000-09-000-000-010-0000		161.40
	STAFF DEVELOPMENT LUNCH						
Vendor:	11254 - SQUARE BEAN COFFEE				Check Date:	01/13/2017	Check Amount: 161.40
00315348	01/13/2017	L1573800060	17000735	5171	10-1225-330-000-10-000-000-011-0000		6,732.00
	SPEECH THERAPY SERVICES						
00315348	01/13/2017	L1573800061	17000735	5171	10-2420-330-000-19-000-000-011-0000	A240072	856.50
	ELEM - PHYSICAL THERAPY SERVICES						
00315348	01/13/2017	L1573800062	17000735	5171	10-2420-330-000-39-000-000-011-0000	A240073	856.50
	HS - PHYSICAL THERAPY SERVICES						
Vendor:	07319 - THERABILITIES, INC. Remit # 1				Check Date:	01/13/2017	Check Amount: 8,445.00
00315349	01/13/2017	C1573700022			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
	1/3/17 - GIRL'S VARSITY BASKETBALL						
Vendor:	07352 - JACK TOBIAS Remit # 1				Check Date:	01/13/2017	Check Amount: 78.00
00315350	01/13/2017	L1573800063	17000682	27954	10-2720-618-000-09-000-000-008-0000		500.00
	BING IMAGERY SERVICE						
Vendor:	07366 - TRANSFINDER Remit # 1				Check Date:	01/13/2017	Check Amount: 500.00
00315351	01/13/2017	L1573800064	17000115	54896075-00	10-2620-610-000-09-000-000-009-0000	A2600164	123.58
	MAINTENANCE SUPPLIES						
Vendor:	07446 - UNITED REFRIGERATION, INC. Remit # 1				Check Date:	01/13/2017	Check Amount: 123.58
00315352	01/13/2017	C1573700029			10-3250-390-000-39-002-078-007-GBKB		78.00
	1/9/17 - GIRL'S MS BASKETBALL						
Vendor:	07782 - RONALD WILSON Remit # 1				Check Date:	01/13/2017	Check Amount: 78.00
00315353	01/13/2017	L1573800065	17000671	3404	10-1231-323-520-30-000-000-011-0000	A123182	10,702.80
	TUITION						

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL - PSDLAF - From 01/12/2017 To 02/15/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315353	01/13/2017	L1573800066	17000671	3404	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: 01/13/2017		Check Amount:	12,852.40
00315354	01/13/2017	C1573700010			10-2250-640-000-19-013-000-013-0000	A225094	6.00
REFUND LOST BOOK FEE							
Vendor: 12924 - KEVIN ZANGARI Remit # 1				Check Date: 01/13/2017		Check Amount:	6.00
00315355	01/20/2017	L1575400001	17001284	PSI130427	10-2620-610-000-09-000-000-009-0000	A2600164	505.00
MS - REPAIR TENNIS NET							
Vendor: 04916 - A.G. MAURO COMPANY Remit # 1				Check Date: 01/20/2017		Check Amount:	505.00
00315356	01/20/2017	C1575500001	17000092	49220/5	10-2620-610-000-09-000-000-009-0000	A2600164	5.99
MAINTENANCE SUPPLIES							
00315356	01/20/2017	C1575500002	17000092	49221/5	10-2620-610-000-09-000-000-009-0000	A2600164	11.98
MAINTENANCE SUPPLIES							
Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1				Check Date: 01/20/2017		Check Amount:	17.97
00315357	01/20/2017	C1575500048			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
CAOLA INTERNET REIMBURSEMENT							
Vendor: 12874 - ELLEN ALLEN Remit # 1				Check Date: 01/20/2017		Check Amount:	120.00
00315358	01/20/2017	L1575400002	17001549	1000029685	10-3250-610-000-39-002-0JV-007-BSOC		664.00
BOY'S SOCCER - COACHING GOALS							
00315358	01/20/2017	L1575400003	17001549	1000029685	10-3250-610-000-39-002-0JV-007-GSOC		664.00
GIRL'S SOCCER - COACHING GOALS							
Vendor: 01102 - ASC-TEAM CENTER Remit # 1				Check Date: 01/20/2017		Check Amount:	1,328.00
00315359	01/20/2017	C1575500003		643120	10-3250-449-000-39-002-00V-007-BBLL	A325079	34.50
PORT-A-JON RENTRAL - PRACTICE BUILDING							
00315359	01/20/2017	C1575500004		643120	10-3250-449-000-39-002-0JV-007-BBLL		34.50
PORT-A-JON RENTRAL - PRACTICE BUILDING							
Vendor: 10032 - ASSOCIATED PRODUCTS SERVICES Remit # 1				Check Date: 01/20/2017		Check Amount:	69.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL - PSDLAF - From 01/12/2017 To 02/15/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315360	01/20/2017	C1575500044			10-3250-390-000-39-002-0JV-007-GBKB		60.00
	1/14/17 - GIRL'S JV BASKETBALL						
Vendor:	01318 - PAULA BAUER	Remit # 1			Check Date: 01/20/2017	Check Amount:	60.00
00315361	01/20/2017	C1575500005		MFG-206777	10-3250-610-000-39-002-00V-007-BTRK	A3250105	225.00
	BOY'S TRACK UNIFORMS						
Vendor:	01443 - BOATHOUSE ROW SPORTS LTD	Remit # 1			Check Date: 01/20/2017	Check Amount:	225.00
00315362	01/20/2017	L1575400004	17000998	98230718	10-3250-610-000-39-002-0JV-007-FLHK		56.99
	FIELD HOCKEY - WEIGHTED END ZONE PYLON						
00315362	01/20/2017	L1575400005	17001424	98515145	10-3250-610-000-39-002-0JV-007-BBKB		228.12
	BOY'S BASKETBALL - HANDS UP DEFENDER						
00315362	01/20/2017	L1575400006	17001529	98582660	10-3250-810-000-39-002-00V-007-BBLL	A3250152	47.98
	BASEBALL - GROUND ANCHOR MOUNTS/SQUARE PLUG						
Vendor:	01535 - BSN SPORTS	Remit # 1			Check Date: 01/20/2017	Check Amount:	333.09
00315363	01/20/2017	L1575400008	17001510	1700841	10-2890-324-000-09-000-000-012-0000	A289037	1,750.00
	CONFERENCE REG FEES						
00315363	01/20/2017	L1575400009	17001101	1700842	10-1410-300-000-30-002-410-002-0000		3,770.00
	HS - DRIVER'S ED TRAINING						
Vendor:	01620 - CAPITAL AREA INTERMEDIATE UNIT	Remit # 1			Check Date: 01/20/2017	Check Amount:	5,520.00
00315364	01/20/2017	L1575400010	17000703	15352	10-1211-323-520-30-000-000-011-0000		7,462.81
	TUITION						
Vendor:	11368 - CAMPHILL SPECIAL SCHOOL INC				Check Date: 01/20/2017	Check Amount:	7,462.81
00315365	01/20/2017	C1575500006			10-2620-432-000-09-000-000-009-0000	A2600107	676.00
	TRAFFIC SIGNAL LIABILITY INSURANCE						
00315365	01/20/2017	C1575500007			10-2620-432-000-09-000-000-009-0000	A2600107	1,740.00
	STREET LIGHT MAINTENANCE						
Vendor:	01690 - CARROLL TOWNSHIP	Remit # 1			Check Date: 01/20/2017	Check Amount:	2,416.00
00315366	01/20/2017	C1575500049			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
	CAOLA INTERNET REIMBURSEMENT						

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- Payable Transaction

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Fund Accounting Check Register

GENERAL - PSDLAF - From 01/12/2017 To 02/15/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 12674 - RODNEY COPENHAVER Remit # 1						Check Date: 01/20/2017	Check Amount: 120.00
00315367	01/20/2017	C1575500041			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00
	1/10/17 - GIRL'S VARSITY BASKETBALL						
Vendor: 02291 - JOHN CYPRESS Remit # 1						Check Date: 01/20/2017	Check Amount: 78.00
00315368	01/20/2017	L1575400011	17001048	50401	10-3250-610-000-39-002-000-007-0000	A325022	707.50
	SWIM CAPS						
00315368	01/20/2017	L1575400012	17001421	51093	10-3250-610-000-39-002-00V-007-BSWM	A3250116	518.00
	BOYS SWIM - JAMMER SWIMSUITS						
00315368	01/20/2017	L1575400013	17001421	51093	10-3250-610-000-39-002-00V-007-BSWM	A3250116	186.00
	BOYS SWIM - BRIEF SWIMSUITS						
00315368	01/20/2017	L1575400014	17001421	51093	10-3250-610-000-39-002-0JV-007-GLCR		102.00
	GIRLS SWIM - SUPER PRO SUITS						
00315368	01/20/2017	L1575400015	17001421	51093	10-3250-610-000-39-002-00V-007-GSWM		1,020.00
	GIRL'S SWIM - FLYBACK SUITS						
Vendor: 02616 - D & J SPORTS Remit # 1						Check Date: 01/20/2017	Check Amount: 2,533.50
00315369	01/20/2017	C1575500050			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
	CAOLA INTERNET REIMBURSEMENT						
00315369	01/20/2017	M1584000001			10-1110-562-000-00-000-000-008-0000	A1100672	-120.00
	CAOLA INTERNET REIMBURSEMENT						
Vendor: 12936 - MANDI DANNER Remit # 1						Check Date: 01/20/2017	Check Amount: 0.00
00315370	01/20/2017	C1575500051			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
	CAOLA INTERNET REIMBURSEMENT						
Vendor: 12875 - DARREN DAVIS Remit # 1						Check Date: 01/20/2017	Check Amount: 120.00
00315371	01/20/2017	C1575500040			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00
	1/14/17 - GIRL'S VARSITY BASKETBALL						
Vendor: 11380 - JOHN DENTLER Remit # 1						Check Date: 01/20/2017	Check Amount: 78.00
00315372	01/20/2017	C1575500052			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
	CAOLA INTERNET REIMBURSEMENT						

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- Payable Transaction

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Fund Accounting Check Register

GENERAL - PSDLAF - From 01/12/2017 To 02/15/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 12873 - RONALD DERR Remit # 1					Check Date: 01/20/2017	Check Amount:	120.00
00315373	01/20/2017	L1575400016	17000162	502085	10-1110-610-000-39-002-240-002-0000	A11001013	31.33
HS - GROCERIES FOR FACS CLASS							
00315373	01/20/2017	L1575400017	17000748	502095	10-1231-610-520-30-002-000-011-0000		37.43
ES - TRAINING SUPPLIES							
00315373	01/20/2017	L1575400018	17000069	531806	10-1110-610-000-29-003-240-003-0000	A1100740	153.17
MS - GROCERIES FOR FACS CLASS							
Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1					Check Date: 01/20/2017	Check Amount:	221.93
00315374	01/20/2017	L1575400019	17000716	03284218	10-2620-610-000-09-000-000-009-0000	A2600164	24.25
INDUSTRIAL CYLINDERS FEE							
00315374	01/20/2017	C1575500008		03283933	10-1310-610-000-30-002-210-002-0000	A131011	24.25
INDUSTRIAL CYLINDERS							
Vendor: 02680 - DRESSEL WELDING SUPPLY, INC. Remit # 1					Check Date: 01/20/2017	Check Amount:	48.50
00315375	01/20/2017	C1575500024			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
01/12/17 - BOYS SWIMMING							
00315375	01/20/2017	C1575500028			10-3250-390-000-39-002-00V-007-GSWM		44.00
01/12/17 - GIRL'S SWIMMING							
Vendor: 10554 - NINA DUKE Remit # 1					Check Date: 01/20/2017	Check Amount:	88.00
00315376	01/20/2017	C1575500053			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
CAOLA INTERNET REIMBURSEMENT							
Vendor: 12492 - VERNON DUTREY Remit # 1					Check Date: 01/20/2017	Check Amount:	120.00
00315377	01/20/2017	C1575500034			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00
1/13/17 - BOY'S VARSITY BASKETBALL							
00315377	01/20/2017	C1575500042			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00
1/10/17 - GIRL'S VARSITY BASKETBALL							
Vendor: 10936 - GARY DWYER Remit # 1					Check Date: 01/20/2017	Check Amount:	156.00
00315378	01/20/2017	L1575400020	17001528	BOYS VOLLEYBALL	10-3250-810-000-39-002-00V-007-BVBL	A3250158	250.00
BOYS VOLLEYBALL - TOURNAMENT FEE							

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GENERAL - PSDLAF - From 01/12/2017 To 02/15/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 02906 - BIG E BOOSTER CLUB				Remit # 4		Check Date: 01/20/2017	Check Amount: 250.00
00315379	01/20/2017	C1575500030			10-3250-390-000-39-002-00V-007-WRES	A325056	87.00
		1/12/17 - BOY'S HS WRESTLING					
Vendor: 02929 - ENDERS, PAUL JR.				Remit # 1		Check Date: 01/20/2017	Check Amount: 87.00
00315380	01/20/2017	L1575400021	17001451	509578F-1	10-2250-640-000-19-004-000-004-0000	A225091	487.66
		DE - LIBRARY BOOKS					
Vendor: 11779 - FOLLETT SCHOOL SOLUTIONS INC				Remit # 1		Check Date: 01/20/2017	Check Amount: 487.66
00315381	01/20/2017	C1575500054			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
		CAOLA INTERNET REIMBURSEMENT					
Vendor: 12872 - LISA FRANKLIN				Remit # 1		Check Date: 01/20/2017	Check Amount: 120.00
00315382	01/20/2017	C1575500038			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00
		1/14/17 - GIRL'S VARSITY BASKETBALL					
Vendor: 03304 - JOE GABRIEL				Remit # 1		Check Date: 01/20/2017	Check Amount: 78.00
00315383	01/20/2017	L1575400022	17000101	9321838741	10-2620-610-000-09-000-000-009-0000	A2600164	98.49
		MAINTENANCE SUPPLIES					
00315383	01/20/2017	L1575400023	17000101	9328769626	10-2620-610-000-09-000-000-009-0000	A2600164	305.98
		MAINTENANCE SUPPLIES					
Vendor: 03544 - GRAINGER				Remit # 1		Check Date: 01/20/2017	Check Amount: 404.47
00315384	01/20/2017	C1575500055			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
		CAOLA INTERNET REIMBURSEMENT					
Vendor: 12934 - JENNIFER GRIMM				Remit # 1		Check Date: 01/20/2017	Check Amount: 120.00
00315385	01/20/2017	C1575500009		INV-0725316	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	494.60
		DIST - NAME BADGES					
Vendor: 11439 - GUERNSEY OFFICE PRODUCTS						Check Date: 01/20/2017	Check Amount: 494.60
00315386	01/20/2017	L1575400024	17001260	ASSEMBLY	10-2360-390-000-00-000-000-016-0000	A236011	450.00
		FULL DAY VISIT					

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Fund Accounting Check Register

GENERAL - PSDLAF - From 01/12/2017 To 02/15/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 11838 - QUAY HANNA Remit # 1					Check Date: 01/20/2017	Check Amount:	450.00
00315387	01/20/2017	L1575400025	17000189	710047	10-2620-423-000-19-006-000-009-0000	A260083	203.80
WE - PROPANE							
Vendor: 11872 - HELLER'S GAS INC CARLISLE Remit # 1					Check Date: 01/20/2017	Check Amount:	203.80
00315388	01/20/2017	C1575500010		10674	10-2620-330-000-09-000-000-009-0000		290.00
WE/WWYB - MONTHLY WATER LICENSE							
Vendor: 12353 - HELWIG'S OPERATIONS INC					Check Date: 01/20/2017	Check Amount:	290.00
00315389	01/20/2017	C1575500035			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00
1/13/17 - BOY'S VARSITY BASKETBALL							
00315389	01/20/2017	C1575500036			10-3250-390-000-39-002-0JV-007-BBKB		60.00
1/13/17 - BOY'S JV BASKETBALL							
Vendor: 12933 - JERRY HOCKER Remit # 1					Check Date: 01/20/2017	Check Amount:	138.00
00315390	01/20/2017	C1575500025			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
01/12/17 - BOYS SWIMMING							
00315390	01/20/2017	C1575500029			10-3250-390-000-39-002-00V-007-GSWM		44.00
01/12/17 - GIRL'S SWIMMING							
Vendor: 11725 - MIKE HUDAK Remit # 1					Check Date: 01/20/2017	Check Amount:	88.00
00315391	01/20/2017	L1575400026	17000985	1870	10-2250-640-000-39-002-000-002-0000	A225096	285.50
HS LIBRARY - NEWSPAPER SUBSCRIPTIONS							
Vendor: 12808 - HUDSON NEWS DISTRIBUTORS					Check Date: 01/20/2017	Check Amount:	285.50
00315392	01/20/2017	C1575500011		47166	10-2620-610-000-09-000-000-009-0000	A2600164	112.63
HS - POOL CHEMICALS							
Vendor: 04137 - IF ITS WATER Remit # 1					Check Date: 01/20/2017	Check Amount:	112.63
00315393	01/20/2017	L1575400028	17000638	01R22097	10-1110-640-000-39-002-121-002-0000	A11002257	969.49
HS MUSIC - PRINTED MUSIC							
00315393	01/20/2017	L1575400029	17000638	01Q93207	10-1110-640-000-39-002-121-002-0000	A11002257	42.33
HS MUSIC - PRINTED MUSIC							

* 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
00315393	01/20/2017	L1575400030	17000638	01R28826	10-1110-640-000-39-002-121-002-0000	A11002257	40.00
HS MUSIC - PRINTED MUSIC							
Vendor: 05780 - J. W. PEPPER & SON, INC. Remit # 1				Check Date: 01/20/2017		Check Amount:	1,051.82
00315394	01/20/2017	C1575500056			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
CAOLA INTERNET REIMBURSEMENT							
Vendor: 12937 - ERIC JACOBS Remit # 1				Check Date: 01/20/2017		Check Amount:	120.00
00315395	01/20/2017	C1575500033			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00
1/13/17 - BOY'S VARSITY BASKETBALL							
00315395	01/20/2017	C1575500037			10-3250-390-000-39-002-0JV-007-BBKB		60.00
1/13/17 - BOY'S JV BASKETBALL							
Vendor: 04311 - CHRISTOPHER JOHNSON Remit # 1				Check Date: 01/20/2017		Check Amount:	138.00
00315396	01/20/2017	C1575500022			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
01/12/17 - BOYS SWIMMING							
00315396	01/20/2017	C1575500026			10-3250-390-000-39-002-00V-007-GSWM		44.00
01/12/17 - GIRL'S SWIMMING							
Vendor: 10945 - KURLAND, TIM				Check Date: 01/20/2017		Check Amount:	88.00
00315397	01/20/2017	L1575400031	17001553	68828.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	989.06
DIST - GENERAL SUPPLIES							
00315397	01/20/2017	L1575400041	17001466	67215.00	10-3200-610-000-19-013-000-113-SMSA	A3200SMSA	48.95
SME - HEAVY DUTY STAPLES							
Vendor: 04510 - KURTZ BROS. Remit # 1				Check Date: 01/20/2017		Check Amount:	1,038.01
00315398	01/20/2017	C1575500012		66946	10-2620-431-000-19-006-000-009-0000	A260099	35.00
WE - COLIFORM TEST							
00315398	01/20/2017	C1575500013		66946	10-2620-431-000-19-007-000-009-0000	A2600100	35.00
WWYB - COLIFORM TEST							
Vendor: 12395 - LABORATORY, ANALYTICAL & BIOLOGICAL SERVICES INC Remit # 1				Check Date: 01/20/2017		Check Amount:	70.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

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d - Direct Deposit

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00315399	01/20/2017	C1575500057			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
CAOLA INTERNET REIMBURSEMENT							
Vendor: 12673 - DAVID LANDOLFI Remit # 1				Check Date: 01/20/2017		Check Amount:	120.00
00315400	01/20/2017	C1575500014		D010517-N09	10-2620-610-000-09-000-000-009-0000	A2600164	33.00
ADMIN - BOTTLED WATER							
Vendor: 12603 - LIFE SOURCE WATER SERVICE LLC				Check Date: 01/20/2017		Check Amount:	33.00
00315401	01/20/2017	L1575400043	17001495	1220351A	10-3250-610-000-39-002-0JV-007-FLHK		669.37
FIELD HOCKEY - KICKERS/HAND BLOCKER/HAND GLOVE							
Vendor: 04717 - LONGSTRETH SPORTING GOODS Remit # 1				Check Date: 01/20/2017		Check Amount:	669.37
00315402	01/20/2017	C1575500039			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00
1/14/17 - GIRL'S VARSITY BASKETBALL							
Vendor: 04782 - ROGER MACKEY Remit # 1				Check Date: 01/20/2017		Check Amount:	78.00
00315403	01/20/2017	C1575500046			10-3250-390-000-39-002-078-007-GBKB		78.00
1/12/17 - GIRL'S MS BASKETBALL							
Vendor: 04787 - GLENN MADER Remit # 1				Check Date: 01/20/2017		Check Amount:	78.00
00315404	01/20/2017	L1575400046	17000349	NS4226166	10-1110-610-000-29-003-121-003-0000	A1100738	140.00
SMART MUSIC EDUCATOR SUBSCRIPTION							
00315404	01/20/2017	L1575400047	17000349	NS4226166	10-1110-610-000-29-003-121-003-0000	A1100738	99.00
SMART MUSIC PRACTICE ROOM SUBSCRIPTION							
Vendor: 04837 - MAKE MUSIC, INC. Remit # 1				Check Date: 01/20/2017		Check Amount:	239.00
00315405	01/20/2017	C1575500031			10-3250-390-000-39-002-078-007-WRES		74.00
1/12/17 - BOY'S MS WRESTLING							
Vendor: 12931 - MARLIN MARKLEY Remit # 1				Check Date: 01/20/2017		Check Amount:	74.00
00315406	01/20/2017	L1575400048	17000738	17000177	10-1224-323-000-10-000-000-011-0000		5,004.05
VISION SERVICES							
Vendor: 04964 - MECHANICSBURG AREA SCHOOL DISTRICT Remit # 1				Check Date: 01/20/2017		Check Amount:	5,004.05

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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00315407	01/20/2017	L1575400049	17000451	5623192	10-1110-432-000-29-003-121-003-0000		86.00
		MS - INSTRUMENT REPAIR					
00315407	01/20/2017	L1575400050	17000635	5653722	10-1110-432-000-39-002-121-002-0000		78.00
		HS - MUSIC EQUIPMENT REPAIR					
00315407	01/20/2017	L1575400051	17001524	5655600	10-1110-610-000-19-004-121-004-0000	A1100695	72.84
		DE - FOLDING MUSIC STANDS					
Vendor: 04990 - MENCHEY MUSIC SERVICE, INC. Remit # 1				Check Date: 01/20/2017		Check Amount:	236.84
00315408	01/20/2017	L1575400052	17000464	88626	10-1110-610-000-39-002-260-002-0000	A1100747	31.00
		HS - I.A. SUPPLIES					
00315408	01/20/2017	L1575400053	17000218	8826	10-1310-610-000-30-002-210-002-0000	A131011	136.46
		HS - I.A. SUPPLIES					
Vendor: 05050 - METCO SUPPLY, INC. Remit # 1				Check Date: 01/20/2017		Check Amount:	167.46
00315409	01/20/2017	L1575400056	17000200	673339	10-1110-610-000-19-005-122-005-0000	A1100688	138.17
		NE - ART SUPPLIES					
Vendor: 05263 - NATIONAL ART & SCHOOL SUPPLIES Remit # 1				Check Date: 01/20/2017		Check Amount:	138.17
00315410	01/20/2017	L1575400057	17000908	11142	10-1110-610-000-39-002-121-002-0000	A1100748	140.88
		HS MUSIC - MALLETS					
Vendor: 05286 - NEMC Remit # 1				Check Date: 01/20/2017		Check Amount:	140.88
00315411	01/20/2017	L1575400058	17001081	401081162017	10-1231-323-520-30-000-000-011-0000	A123182	5,500.00
		TUITION - DK					
00315411	01/20/2017	L1575400059	17001081	401659162017	10-1233-323-520-30-000-000-011-0000		7,600.00
		TUITION - JF					
Vendor: 05352 - NEW STORY SCHOOLS Remit # 1				Check Date: 01/20/2017		Check Amount:	13,100.00
00315412	01/20/2017	L1575400060	17000704	CAR2016362	10-1233-323-000-30-000-000-011-0000	A123323	5,362.46
		TUITION					
Vendor: 05357 - NHS HUMAN SERVICES Remit # 1				Check Date: 01/20/2017		Check Amount:	5,362.46
00315413	01/20/2017	C1575500015		6720412	10-2620-250-000-09-000-000-001-0000		2,694.22
		UNEMPLOYMENT COMPENSATION					

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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: 00126 - PA UC FUND Remit # 2						Check Date: 01/20/2017	Check Amount: 2,694.22
00315414	01/20/2017	L1575400061	17001484	CONFERENCE	10-2271-324-000-19-004-000-010-0000	A227055	185.00
		CONFERENCE REG FEES					
00315414	01/20/2017	L1575400062	17001484	CONFERENCE	10-2271-324-000-19-006-000-010-0000	A227057	185.00
		CONFERENCE REG FEES					
00315414	01/20/2017	L1575400063	17001484	CONFERENCE	10-2271-324-000-29-003-000-010-0000	A227059	185.00
		CONFERENCE REG FEES					
00315414	01/20/2017	L1575400064	17001484	CONFERENCE	10-2271-324-000-39-002-000-010-0000	A227062	185.00
		CONFERENCE REG FEES					
00315414	01/20/2017	L1575400065	17001519	CONFERENCE	10-2271-324-000-19-005-000-010-0000	A227056	185.00
		CONFERENCE REG FEES					
00315414	01/20/2017	L1575400066	17001519	CONFERENCE	10-2271-324-000-19-013-000-010-0000	A227058	185.00
		CONFERENCE REG FEES					
Vendor: 05622 - PAESSP Remit # 1						Check Date: 01/20/2017	Check Amount: 1,110.00
00315415	01/20/2017	L1575400067	17001562	11008176	10-1225-610-520-00-000-000-011-0000	A122570	52.00
		GFTA-S RECORD FORMS					
Vendor: 12729 - PEARSON						Check Date: 01/20/2017	Check Amount: 52.00
00315416	01/20/2017	C1575500045			10-3250-390-000-39-002-0JV-007-GBKB		60.00
		1/14/17 - GIRL'S JV BASKETBALL					
Vendor: 11807 - CHARLIE PFEIFFER Remit # 1						Check Date: 01/20/2017	Check Amount: 60.00
00315417	01/20/2017	C1575500058			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
		CAOLA INTERNET REIMBURSEMENT					
Vendor: 12871 - CAROLYN PLOTICA Remit # 1						Check Date: 01/20/2017	Check Amount: 120.00
00315418	01/20/2017	L1575400068	17000387	S1325480.001	10-1110-610-000-19-004-122-004-0000	A1100687	5.32
		DE - ART SUPPLIES					
Vendor: 06120 - PYRAMID SCHOOL PRODUCTS Remit # 1						Check Date: 01/20/2017	Check Amount: 5.32
00315419	01/20/2017	L1575400069	17001555	2806608	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	141.60
		PENCIL SHARPENERS					

* Denotes Non-Negotiable Transaction

- Payable Transaction

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GENERAL - PSDLAF - From 01/12/2017 To 02/15/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 06160 - QUILL CORPORATION Remit # 1					Check Date: 01/20/2017	Check Amount:	141.60
00315420	01/20/2017	C1575500016		S3078311.001	10-2620-610-000-09-000-000-009-0000	A2600164	13.43
		MAINTENANCE SUPPLIES					
00315420	01/20/2017	C1575500017		S3074263.001	10-2620-610-000-09-000-000-009-0000	A2600164	121.80
		MAINTENANCE SUPPLIES					
00315420	01/20/2017	C1575500018		S3065906.001	10-2620-610-000-09-000-000-009-0000	A2600164	127.02
		MAINTENANCE SUPPLIES					
00315420	01/20/2017	C1575500019		S3065906.002	10-2620-610-000-09-000-000-009-0000	A2600164	16.29
		MAINTENANCE SUPPLIES					
Vendor: 03030 - R. F. FAGER CO. Remit # 1					Check Date: 01/20/2017	Check Amount:	278.54
00315421	01/20/2017	L1575400070	17000386	249161A	10-1110-610-000-29-003-140-003-0000	A11001009	127.16
		MS - TRACK & FIELD RIBBONS					
Vendor: 06223 - RAPID RIBBONS Remit # 1					Check Date: 01/20/2017	Check Amount:	127.16
00315422	01/20/2017	C1575500023			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
		01/12/17 - BOYS SWIMMING					
00315422	01/20/2017	C1575500027			10-3250-390-000-39-002-00V-007-GSWM		44.00
		01/12/17 - GIRL'S SWIMMING					
Vendor: 06274 - SANDY REID Remit # 1					Check Date: 01/20/2017	Check Amount:	88.00
00315423	01/20/2017	L1575400072	17001512	361313	10-2620-432-000-29-003-000-009-0000	A2600112	1,119.91
		MS - REPAIR WALK IN COOLER					
Vendor: 06275 - REMCO, INC. Remit # 1					Check Date: 01/20/2017	Check Amount:	1,119.91
00315424	01/20/2017	L1575400073	17000677	98991893	10-3250-410-000-39-002-078-007-FTBL		845.35
		MS FOOTBALL - EQUIPMENT CLEANING					
Vendor: 06342 - RIDDELL/ ALL AMERICAN SPORTS Remit # 1					Check Date: 01/20/2017	Check Amount:	845.35
00315425	01/20/2017	L1575400074	17001082	8720	10-1231-323-520-30-000-000-011-0000	A123182	2,267.55
		TUITION					
Vendor: 06403 - RIVER ROCK ACADEMY Remit # 1					Check Date: 01/20/2017	Check Amount:	2,267.55

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL - PSDLAF - From 01/12/2017 To 02/15/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315426	01/20/2017	L1575400075	17001566	12026	10-3250-610-000-39-002-000-007-0000	A325022	176.00
GIRL'S X COUNTRY - UPDATE BANNER							
Vendor: 06541 - SBH AWARDS LLC Remit # 1				Check Date: 01/20/2017		Check Amount:	176.00
00315427	01/20/2017	C1575500047			10-3250-390-000-39-002-078-007-GBKB		78.00
1/12/17 - GIRL'S MS BASKETBALL							
Vendor: 06558 - SCHOEN, RICK Remit # 1				Check Date: 01/20/2017		Check Amount:	78.00
00315428	01/20/2017	L1575400076	17000424	208116545164	10-1110-610-000-39-002-122-002-0000	A1100746	80.97
HS - ART SUPPLIES							
Vendor: 06588 - SCHOOL SPECIALTY, INC. Remit # 1				Check Date: 01/20/2017		Check Amount:	80.97
00315429	01/20/2017	C1575500064		30287	10-0132-260-000-00-000-000-000-0000		554.30
WORKERS' COMPENSATION							
00315429	01/20/2017	C1575500065		30287	10-1110-260-000-09-000-000-001-0000		422.35
WORKERS' COMPENSATION							
00315429	01/20/2017	C1575500066		30287	10-1110-260-000-09-000-153-001-0000	A11001106	619.17
WORKERS' COMPENSATION							
00315429	01/20/2017	C1575500067		30287	10-1110-260-000-11-004-100-001-0000	A1100478	387.64
WORKERS' COMPENSATION							
00315429	01/20/2017	C1575500068		30287	10-1110-260-000-11-005-100-001-0000	A1100489	242.50
WORKERS' COMPENSATION							
00315429	01/20/2017	C1575500069		30287	10-1110-260-000-11-006-100-001-0000	A1100500	177.69
WORKERS' COMPENSATION							
00315429	01/20/2017	C1575500070		30287	10-1110-260-000-11-013-100-001-0000	A1100511	335.44
WORKERS' COMPENSATION							
00315429	01/20/2017	C1575500071		30287	10-1110-260-000-12-004-100-001-0000	A1100479	293.52
WORKERS' COMPENSATION							
00315429	01/20/2017	C1575500072		30287	10-1110-260-000-12-005-100-001-0000	A1100490	241.03
WORKERS' COMPENSATION							
00315429	01/20/2017	C1575500073		30287	10-1110-260-000-12-006-100-001-0000	A1100501	136.91
WORKERS' COMPENSATION							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315429	01/20/2017	C1575500074		30287	10-1110-260-000-12-013-100-001-0000	A1100512	329.67
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500075		30287	10-1110-260-000-13-004-100-001-0000	A1100480	230.15
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500076		30287	10-1110-260-000-13-005-100-001-0000	A1100491	217.96
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500077		30287	10-1110-260-000-13-006-100-001-0000	A1100502	156.56
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500078		30287	10-1110-260-000-13-013-100-001-0000	A1100513	354.20
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500079		30287	10-1110-260-000-14-004-100-001-0000	A1100481	325.73
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500080		30287	10-1110-260-000-14-005-100-001-0000	A1100492	238.86
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500081		30287	10-1110-260-000-14-006-100-001-0000	A1100503	144.00
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500082		30287	10-1110-260-000-14-013-100-001-0000	A1100514	357.47
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500083		30287	10-1110-260-000-15-004-100-001-0000	A1100482	307.69
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500084		30287	10-1110-260-000-15-005-100-001-0000	A1100493	168.23
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500085		30287	10-1110-260-000-15-006-100-001-0000	A1100504	170.25
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500086		30287	10-1110-260-000-15-013-100-001-0000	A1100515	327.67
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500087		30287	10-1110-260-000-18-004-100-001-0000	A1100483	82.32
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500088		30287	10-1110-260-000-18-005-100-001-0000	A1100494	248.11
		WORKERS' COMPENSATION					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315429	01/20/2017	C1575500089		30287	10-1110-260-000-18-006-100-001-0000	A1100505	76.82
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500090		30287	10-1110-260-000-18-013-100-001-0000	A1100516	140.24
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500091		30287	10-1110-260-000-19-000-000-001-0000		19.49
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500092		30287	10-1110-260-000-19-004-100-001-0000	A1100484	262.09
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500093		30287	10-1110-260-000-19-004-121-001-0000	A1100485	64.20
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500094		30287	10-1110-260-000-19-004-122-001-0000	A1100486	36.19
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500095		30287	10-1110-260-000-19-004-140-001-0000	A1100487	48.43
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500096		30287	10-1110-260-000-19-005-100-001-0000	A1100495	269.77
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500097		30287	10-1110-260-000-19-005-121-001-0000	A1100496	71.40
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500098		30287	10-1110-260-000-19-005-122-001-0000	A1100497	36.19
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500099		30287	10-1110-260-000-19-005-140-001-0000	A1100498	48.43
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500100		30287	10-1110-260-000-19-006-100-001-0000	A1100506	180.54
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500101		30287	10-1110-260-000-19-006-121-001-0000	A1100507	54.92
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500102		30287	10-1110-260-000-19-006-122-001-0000	A1100508	37.09
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500103		30287	10-1110-260-000-19-006-140-001-0000	A1100509	57.38
		WORKERS' COMPENSATION					

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00315429	01/20/2017	C1575500104		30287	10-1110-260-000-19-013-100-001-0000	A1100517	190.57
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500105		30287	10-1110-260-000-19-013-121-001-0000	A1100518	54.92
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500106		30287	10-1110-260-000-19-013-122-001-0000	A1100519	37.09
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500107		30287	10-1110-260-000-19-013-140-001-0000	A1100520	57.38
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500108		30287	10-1110-260-000-22-003-100-001-0000	A11001067	946.90
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500109		30287	10-1110-260-000-29-003-100-001-0000	A1100526	306.51
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500110		30287	10-1110-260-000-29-003-121-001-0000	A1100527	220.69
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500111		30287	10-1110-260-000-29-003-122-001-0000	A1100528	75.22
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500112		30287	10-1110-260-000-29-003-140-001-0000	A1100529	246.73
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500113		30287	10-1110-260-000-29-003-150-001-0000	A1100524	632.34
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500114		30287	10-1110-260-000-29-003-161-001-0000	A1100530	110.19
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500115		30287	10-1110-260-000-29-003-162-001-0000	A1100531	82.25
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500116		30287	10-1110-260-000-29-003-170-001-0000	A1100522	307.41
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500117		30287	10-1110-260-000-29-003-180-001-0000	A1100523	354.38
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500118		30287	10-1110-260-000-29-003-190-001-0000	A1100525	326.02
		WORKERS' COMPENSATION					

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00315429	01/20/2017	C1575500119		30287	10-1110-260-000-29-003-240-001-0000	A1100532	67.85
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500120		30287	10-1110-260-000-29-003-260-001-0000	A1100533	110.19
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500121		30287	10-1110-260-000-30-002-230-001-0000		70.60
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500122		30287	10-1110-260-000-30-002-250-001-0000		67.85
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500123		30287	10-1110-260-000-31-002-170-001-0000	A1100535	779.27
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500124		30287	10-1110-260-000-32-002-180-001-0000	A1100536	712.09
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500125		30287	10-1110-260-000-33-002-150-001-0000	A1100537	721.70
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500126		30287	10-1110-260-000-34-002-190-001-0000	A1100538	700.30
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500127		30287	10-1110-260-000-39-002-100-001-0000	A11001028	287.46
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500128		30287	10-1110-260-000-39-002-121-001-0000	A1100540	310.25
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500129		30287	10-1110-260-000-39-002-122-001-0000	A1100541	133.64
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500130		30287	10-1110-260-000-39-002-140-001-0000	A1100542	260.13
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500131		30287	10-1110-260-000-39-002-161-001-0000	A1100543	146.38
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500132		30287	10-1110-260-000-39-002-162-001-0000	A1100544	195.22
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500133		30287	10-1110-260-000-39-002-240-001-0000	A1100545	79.72
		WORKERS' COMPENSATION					

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00315429	01/20/2017	C1575500134		30287	10-1110-260-000-39-002-260-001-0000	A1100546	422.28
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500135		30287	10-1211-260-000-20-003-000-001-0000	A121132	112.20
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500136		30287	10-1211-260-000-30-002-000-001-0000	A121113	260.28
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500137		30287	10-1225-260-000-10-004-000-001-0000	A122538	57.38
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500138		30287	10-1225-260-000-10-005-000-001-0000	A122539	42.65
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500139		30287	10-1225-260-000-10-006-000-001-0000	A122540	42.65
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500140		30287	10-1225-260-000-10-013-000-001-0000	A122541	172.03
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500141		30287	10-1225-260-000-20-003-000-001-0000	A122542	57.38
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500142		30287	10-1231-260-000-10-004-000-001-0000	A123125	29.14
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500143		30287	10-1231-260-000-10-005-000-001-0000	A123153	40.68
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500144		30287	10-1231-260-000-10-006-000-001-0000	A123154	10.86
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500145		30287	10-1231-260-000-10-013-000-001-0000	A123155	10.86
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500146		30287	10-1231-260-000-19-004-000-001-0000		28.40
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500147		30287	10-1231-260-000-10-006-000-001-0000	A123154	12.37
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500148		30287	10-1231-260-000-20-003-000-001-0000	A123126	108.09
		WORKERS' COMPENSATION					

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00315429	01/20/2017	C1575500149		30287	10-1231-260-000-30-002-000-001-0000	A123127	97.57
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500150		30287	10-1233-260-000-19-004-000-001-0000	A123313	67.86
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500151		30287	10-1233-260-000-19-005-000-001-0000		91.92
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500152		30287	10-1233-260-000-19-006-000-001-0000		11.54
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500153		30287	10-1233-260-000-19-013-000-001-0000		11.54
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500154		30287	10-1233-260-000-29-003-000-001-0000		148.24
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500155		30287	10-1233-260-000-39-002-000-001-0000		122.52
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500156		30287	10-1233-260-000-39-002-000-001-0000		1.62
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500157		30287	10-1241-260-000-10-004-000-001-0000	A124164	269.21
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500158		30287	10-1241-260-000-10-005-000-001-0000	A124165	384.09
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500159		30287	10-1241-260-000-10-006-000-001-0000	A124166	132.44
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500160		30287	10-1241-260-000-10-013-000-001-0000	A124167	217.70
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500161		30287	10-1241-260-000-20-003-000-001-0000	A124168	570.46
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500162		30287	10-1241-260-000-29-003-170-001-0000		67.85
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500163		30287	10-1241-260-000-30-002-000-001-0000	A124169	573.68
		WORKERS' COMPENSATION					

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00315429	01/20/2017	C1575500164		30287	10-1243-260-000-10-004-000-001-0000	A124343	24.21
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500165		30287	10-1243-260-000-10-005-000-001-0000	A124344	24.21
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500166		30287	10-1243-260-000-10-006-000-001-0000	A124345	24.21
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500167		30287	10-1243-260-000-10-013-000-001-0000	A124346	24.21
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500168		30287	10-1243-260-000-20-003-000-001-0000	A124347	83.87
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500169		30287	10-1243-260-000-30-002-000-001-0000	A124348	82.25
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500170		30287	10-1310-260-000-30-002-210-001-0000	A131007	255.37
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500171		30287	10-1442-260-000-20-003-000-001-0000	A144207	57.38
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500172		30287	10-1442-260-000-30-002-000-001-0000	A144234	80.24
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500173		30287	10-2111-260-000-00-000-000-001-0000	A1241188	334.70
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500174		30287	10-2119-260-000-09-000-000-001-0000	A124163	83.18
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500175		30287	10-2120-260-000-19-004-000-001-0000	A212048	39.86
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500176		30287	10-2120-260-000-19-005-000-001-0000	A212049	79.72
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500177		30287	10-2120-260-000-19-006-000-001-0000	A212050	90.18
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500178		30287	10-2120-260-000-19-013-000-001-0000	A212051	50.32
		WORKERS' COMPENSATION					

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00315429	01/20/2017	C1575500179		30287	10-2120-260-000-29-003-000-001-0000	A212052	178.65
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500180		30287	10-2120-260-000-39-002-000-001-0000	A212053	377.54
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500181		30287	10-2140-260-000-09-000-000-001-0000	A214008	289.71
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500182		30287	10-2170-260-000-09-000-000-001-0000	A217006	54.82
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500183		30287	10-2250-260-000-19-004-000-001-0000	A225050	71.25
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500184		30287	10-2250-260-000-19-005-000-001-0000	A225051	69.63
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500185		30287	10-2250-260-000-19-006-000-001-0000	A225052	60.66
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500186		30287	10-2250-260-000-19-013-000-001-0000	A225053	54.79
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500187		30287	10-2250-260-000-29-003-000-001-0000	A225054	133.68
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500188		30287	10-2250-260-000-39-002-000-001-0000	A225055	160.92
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500189		30287	10-2271-260-000-09-000-000-001-0000		13.00
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500190		30287	10-2360-260-000-00-000-000-001-0000	A236009	509.30
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500191		30287	10-2361-260-000-00-000-000-001-0000		136.92
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500192		30287	10-2370-260-000-09-000-000-001-0000		25.47
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500193		30287	10-2380-260-000-19-004-000-001-0000	A238066	190.78
		WORKERS' COMPENSATION					

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00315429	01/20/2017	C1575500194		30287	10-2380-260-000-19-005-000-001-0000	A238067	194.57
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500195		30287	10-2380-260-000-19-006-000-001-0000	A238068	182.44
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500196		30287	10-2380-260-000-19-013-000-001-0000	A238069	192.83
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500197		30287	10-2380-260-000-29-003-000-001-0000	A238070	382.94
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500198		30287	10-2380-260-000-39-002-000-001-0000	A238071	721.40
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500199		30287	10-2420-260-000-19-004-000-001-0000	A240040	36.74
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500200		30287	10-2420-260-000-19-005-000-001-0000	A240041	34.03
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500201		30287	10-2420-260-000-19-006-000-001-0000	A240042	76.82
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500202		30287	10-2420-260-000-19-013-000-001-0000	A240043	44.23
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500203		30287	10-2420-260-000-29-003-000-001-0000	A240044	114.77
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500204		30287	10-2420-260-000-39-002-000-001-0000	A240045	195.95
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500205		30287	10-2511-260-000-09-000-000-001-0000	A250011	208.88
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500206		30287	10-2513-260-000-09-000-000-001-0000		52.89
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500207		30287	10-2514-260-000-09-000-000-001-0000		56.82
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500208		30287	10-2515-260-000-09-000-000-001-0000		98.42
		WORKERS' COMPENSATION					

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00315429	01/20/2017	C1575500209		30287	10-2540-260-000-09-000-000-001-0000		18.45
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500210		30287	10-2611-260-000-09-000-000-001-0000	A260040	115.92
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500211		30287	10-2619-260-000-19-004-000-001-0000		68.56
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500212		30287	10-2619-260-000-19-005-000-001-0000		49.43
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500213		30287	10-2619-260-000-19-006-000-001-0000		72.61
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500214		30287	10-2619-260-000-29-003-000-001-0000		61.86
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500215		30287	10-2619-260-000-39-002-000-001-0000		48.89
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500216		30287	10-2620-260-000-09-000-000-001-0000		116.34
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500217		30287	10-2620-260-000-09-014-000-001-0000	A2600209	66.87
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500218		30287	10-2620-260-000-19-004-000-001-0000	A260041	75.89
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500219		30287	10-2620-260-000-19-005-000-001-0000	A260042	20.49
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500220		30287	10-2620-260-000-19-006-000-001-0000	A260043	38.62
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500221		30287	10-2620-260-000-19-013-000-001-0000	A260044	180.36
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500222		30287	10-2620-260-000-29-003-000-001-0000	A260045	190.16
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500223		30287	10-2620-260-000-39-002-000-001-0000	A260046	334.44
		WORKERS' COMPENSATION					

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00315429	01/20/2017	C1575500224		30287	10-2640-260-000-09-000-000-001-0000		295.76
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500225		30287	10-2660-260-000-09-000-000-001-0000		89.34
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500226		30287	10-2711-260-000-00-000-000-001-0000	A270008	98.03
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500227		30287	10-2818-260-000-09-000-000-001-0000	A281809	139.22
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500228		30287	10-2831-260-000-09-000-000-001-0000	A283004	76.43
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500229		30287	10-2833-260-000-09-000-000-001-0000		54.16
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500230		30287	10-2890-260-000-09-000-000-001-0000		249.96
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500231		30287	10-3200-260-000-09-000-000-001-0000		3.25
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500232		30287	10-3200-260-000-19-000-000-001-0000	A320014	30.86
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500233		30287	10-3200-260-000-29-003-000-001-0000	A320015	48.73
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500234		30287	10-3200-260-000-39-002-000-001-0000	A320016	169.76
		WORKERS' COMPENSATION					
00315429	01/20/2017	C1575500235		30287	10-3250-260-000-39-002-000-001-0000	A325011	827.51
		WORKERS' COMPENSATION					
Vendor: 06614 - SDIC Remit # 1					Check Date: 01/20/2017	Check Amount:	31,036.00
00315430	01/20/2017	C1575500059			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
		CAOLA INTERNET REIMBURSEMENT					
Vendor: 12067 - BEVERLEY SEARFOSS Remit # 1					Check Date: 01/20/2017	Check Amount:	120.00
00315431	01/20/2017	C1575500020			10-2310-580-000-00-000-000-008-0000	A231015	286.20
		TRAVEL REIMBURSEMENT					

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Vendor: 11710 - KEN SECHRIST Remit # 1					Check Date: 01/20/2017	Check Amount:	286.20
00315432	01/20/2017	L1575400077	17000390	1003849	10-1110-610-000-19-004-122-004-0000	A1100687	4.50
DE - ART SUPPLIES							
00315432	01/20/2017	L1575400078	17000409	1003845	10-1110-610-000-29-003-122-003-0000	A1100736	15.80
MS - ART SUPPLIES							
00315432	01/20/2017	L1575400079	17000407	1003847	10-1110-610-000-19-005-122-005-0000	A1100688	3.08
NE - ART SUPPLIES							
00315432	01/20/2017	L1575400080	17000376	1003901	10-1110-610-000-19-013-122-013-0000	A1100690	1.18
SME - ART SUPPLIES							
Vendor: 07130 - STANDARD STATIONERY SUPPLY CO. Remit # 1					Check Date: 01/20/2017	Check Amount:	24.56
00315433	01/20/2017	C1575500060			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
CAOLA INTERNET REIMBURSEMENT							
Vendor: 12675 - ANGELA STEVENS Remit # 1					Check Date: 01/20/2017	Check Amount:	120.00
00315434	01/20/2017	L1575400094	17001287	IVT5081	10-1110-610-000-19-000-100-012-0000	A11002226	40.00
ELEM - AUDIO CABLE/ACCESSORIES PACK							
Vendor: 12042 - SWIVL					Check Date: 01/20/2017	Check Amount:	40.00
00315435	01/20/2017	L1575400081	17000006	459593	10-2740-513-000-09-000-000-008-FUEL	A270031	10,538.50
DIST - GAS							
Vendor: 07280 - TALLEY PETROLEUM ENTERPRISES					Check Date: 01/20/2017	Check Amount:	10,538.50
00315436	01/20/2017	L1575400082	17001545	12554	10-1110-650-000-19-000-100-012-0000	A11002229	2,400.00
ELEMENTARY - TENMARKS MATH							
00315436	01/20/2017	L1575400083	17001545	12554	10-1110-650-000-19-000-100-012-0000	A11002229	1,000.00
ELEMENTARY - PROFESSIONAL DEVELOPMENT							
Vendor: 12894 - TENMARKS EDUCATION LLC					Check Date: 01/20/2017	Check Amount:	3,400.00
00315437	01/20/2017	L1575400084	17000850	36919	10-1231-610-000-19-005-000-005-0000	A123124	220.58
NE - PROBLEM SOLVERS/SOCIAL THINK CIRRICULUM							
Vendor: 07332 - THINK SOCIAL PUBLISHING, INC. Remit # 1					Check Date: 01/20/2017	Check Amount:	220.58

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00315438	01/20/2017	C1575500021		WILDWOOD	10-3200-810-000-39-002-121-002-IGRD		500.00
HS - WILDWOOD REGISTRATION FEE							
Vendor: 07354 - TOBMFI Remit # 4				Check Date: 01/20/2017		Check Amount:	500.00
00315439	01/20/2017	L1575400087	17001531	IN1120420	10-1110-650-000-39-002-100-012-0000	A11002184	3,568.90
TURNITIN FBS							
Vendor: 12523 - TURNITIN LLC Remit # 1				Check Date: 01/20/2017		Check Amount:	3,568.90
00315440	01/20/2017	C1575500061			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
CAOLA INTERNET REIMBURSEMENT							
Vendor: 12935 - JILL VAN HORN Remit # 1				Check Date: 01/20/2017		Check Amount:	120.00
00315441	01/20/2017	L1575400089	17001527	58200508	10-3250-610-000-39-002-000-007-CHER	A3250110	72.45
CHEERLEADING - A-LINE SKIRT							
Vendor: 07529 - VARSITY SPIRIT FASHIONS Remit # 2				Check Date: 01/20/2017		Check Amount:	72.45
00315442	01/20/2017	L1575400090	17001461	156566D1	10-1110-438-000-19-000-100-012-0000	A11002220	138.00
DIGITAL SIGNAL PROCESSOR							
Vendor: 07517 - VISUAL SOUND Remit # 1				Check Date: 01/20/2017		Check Amount:	138.00
00315443	01/20/2017	C1575500032			10-3250-390-000-39-002-078-007-WRES		74.00
1/12/17 - BOY'S MS WRESTLING							
Vendor: 12932 - JOHN WALKER Remit # 1				Check Date: 01/20/2017		Check Amount:	74.00
00315444	01/20/2017	C1575500043			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00
1/10/17 - GIRL'S VARSITY BASKETBALL							
Vendor: 07643 - STEPHEN WERNER Remit # 1				Check Date: 01/20/2017		Check Amount:	78.00
00315445	01/20/2017	C1575500062			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
CAOLA INTERNET REIMBURSEMENT							
Vendor: 12769 - TAMMY WHITAKER Remit # 1				Check Date: 01/20/2017		Check Amount:	120.00
00315446	01/20/2017	L1575400091	17000026	012195897	10-2620-530-000-09-000-000-012-0000		115.34
ADMIN - TELEPHONE SERVICE							

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00315446	01/20/2017	L1575400092	17000026	011791238	10-2620-530-000-19-013-000-012-0000		57.81
SME - TELEPHONE SERVICE							
Vendor: 10786 - WINDSTREAM COMMUNICATIONS				Remit # 1	Check Date: 01/20/2017	Check Amount:	173.15
00315447	01/20/2017	L1575400093	17001408	ARINV34775317	10-1110-752-000-29-003-121-003-0000	A11002063	3,012.00
MS - 4 VALVE EUPHONIUM							
Vendor: 07866 - WOODWIND AND BRASSWIND				Remit # 1	Check Date: 01/20/2017	Check Amount:	3,012.00
00315448	01/20/2017	C1575500063			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
CAOLA INTERNET REIMBURSEMENT							
Vendor: 12012 - ZULLINGER, TONYA					Check Date: 01/20/2017	Check Amount:	120.00
00315449	01/27/2017	C1576700001	17000092	49280/5	10-2620-610-000-09-000-000-009-0000	A2600164	11.97
MAINTENANCE SUPPLIES							
00315449	01/27/2017	C1576700002	17000092	49239/5	10-2620-610-000-09-000-000-009-0000	A2600164	8.93
MAINTENANCE SUPPLIES							
00315449	01/27/2017	C1576700003	17000092	49249/5	10-2620-610-000-09-000-000-009-0000	A2600164	-0.01
CREDIT							
Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG.				Remit # 1	Check Date: 01/27/2017	Check Amount:	20.89
00315450	01/27/2017	C1576700006			10-3250-129-000-00-000-00V-001-BSWM		507.00
BOY'S SWIMMNI STIPEND							
00315450	01/27/2017	C1576700007			10-3250-129-000-00-000-00V-001-GSWM		507.00
GIRL'S SWIMMING STIPEND							
Vendor: 12597 - ELLINORE AHEARN				Remit # 1	Check Date: 01/27/2017	Check Amount:	1,014.00
00315451	01/27/2017	L1576800001	17001639	58939	10-1110-513-000-19-005-000-005-0000	A11002157	1,000.00
PHILADELPHIA BUS TRIP							
00315451	01/27/2017	L1576800002	17001639	58939	10-3200-610-000-19-005-000-105-NESA	A3200NESA	1,620.00
PHILADELPHIA BUS TRIP							
Vendor: 01236 - BAILEY COACH				Remit # 1	Check Date: 01/27/2017	Check Amount:	2,620.00
00315452	01/27/2017	C1576700033			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
01/17/17 - GIRL'S VARSITY BASKETBALL							

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00315452	01/27/2017	C1576700035			10-3250-390-000-39-002-0JV-007-GBKB		60.00
	1/17/17 - GIRL'S JV BASKETBALL						
Vendor:	01354 - MICHAEL BENNETT	Remit # 1			Check Date: 01/27/2017	Check Amount:	138.00
00315453	01/27/2017	C1576700040			10-3250-390-000-39-002-00V-007-BBKB A325038		78.00
	1/20/17 - BOY'S VARSITY BASKETBALL						
Vendor:	01385 - KEVIN BEVENOUR	Remit # 1			Check Date: 01/27/2017	Check Amount:	78.00
00315454	01/27/2017	C1576700008		SA-11	10-3200-810-000-09-000-000-011-0000 A320022		500.00
	SPECIAL OLYMPICS TRACK MEET FEE						
Vendor:	01420 - BIG SPRING SCHOOL DISTRICT	Remit # 2			Check Date: 01/27/2017	Check Amount:	500.00
00315455	01/27/2017	C1576700009	17001400	MFG-207162	10-3250-610-000-39-002-00V-007-BTRK A3250105		598.50
	BOY'S TRACK UNIFORMS						
00315455	01/27/2017	C1576700010	17001400	MFG-207162	10-3250-610-000-39-002-00V-007-GTRK		598.50
	GIRL'S TRACK UNIFORMS						
Vendor:	01443 - BOATHOUSE ROW SPORTS LTD	Remit # 1			Check Date: 01/27/2017	Check Amount:	1,197.00
00315456	01/27/2017	C1576700051			10-3250-390-000-39-002-00V-007-BSWM A325055		44.00
	1/17/17 - BOY'S SWIMMING						
00315456	01/27/2017	C1576700055			10-3250-390-000-39-002-00V-007-GSWM		44.00
	1/17/17 - GIRL'S SWIMMING						
Vendor:	12611 - MARY BRENNER	Remit # 1			Check Date: 01/27/2017	Check Amount:	88.00
00315457	01/27/2017	L1576800003	17000740	BRENT	10-2140-330-520-09-000-000-011-0000 A214011		400.00
	PSYCHIATRIC SERVICES						
Vendor:	01487 - BRENT, SHAWNA S. MD				Check Date: 01/27/2017	Check Amount:	400.00
00315458	01/27/2017	C1576700050			10-3250-390-000-39-002-00V-007-BSWM A325055		44.00
	1/17/17 - BOY'S SWIMMING						
00315458	01/27/2017	C1576700054			10-3250-390-000-39-002-00V-007-GSWM		44.00
	1/17/17 - GIRL'S SWIMMING						
Vendor:	10604 - KATHY BUTLER	Remit # 1			Check Date: 01/27/2017	Check Amount:	88.00

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00315459	01/27/2017	L1576800004	17001391	1700895	10-2271-324-000-39-002-000-010-0000	A227062	300.00
		CONFERENCE REG FEES					
00315459	01/27/2017	L1576800005	17001543	1700895	10-2271-324-000-19-006-000-010-0000	A227057	100.00
		CONFERENCE REG FEES					
00315459	01/27/2017	L1576800006	17000572	1700895	10-2380-324-000-19-004-000-004-0000	A2380161	100.00
		CONFERENCE REG FEES					
00315459	01/27/2017	L1576800007	17001513	1700869	10-2271-324-222-09-000-000-010-0000	A227065	120.00
		CONFERENCE REG FEES					
Vendor: 01620 - CAPITAL AREA INTERMEDIATE UNIT Remit # 1					Check Date: 01/27/2017	Check Amount:	620.00
00315460	01/27/2017	L1576800008	17001633	533464	10-2620-432-000-29-003-000-009-0000	A2600112	155.39
		MS - REPAIR WATER FOUNTAINS					
Vendor: 02000 - COLT PLUMBING CO., INC. Remit # 1					Check Date: 01/27/2017	Check Amount:	155.39
00315461	01/27/2017	L1576800009	17000690	000156930000006	10-2620-621-000-19-005-000-009-0000	A2600250	133.53
		NE - NATURAL GAS					
00315461	01/27/2017	L1576800010	17000690	000156930000006	10-2620-621-000-29-003-000-009-0000	A2600226	1,735.88
		MS - NATURAL GAS					
00315461	01/27/2017	L1576800011	17000690	000156930000006	10-2620-621-000-39-002-000-009-0000	A2600174	2,581.57
		HS - NATURAL GAS					
00315461	01/27/2017	L1576800012	17000689	000156930000006	10-2620-621-000-09-014-000-009-0000	A26002124	1,303.13
		SLC - NATURAL GAS					
Vendor: 02004 - COLUMBIA GAS OF PENNSYLVANIA Remit # 1					Check Date: 01/27/2017	Check Amount:	5,754.11
00315462	01/27/2017	L1576800013	17000632	279519	10-1110-432-000-39-002-121-002-0000		20.75
		HS MUSIC - EQUIPMENT REPAIR					
00315462	01/27/2017	L1576800014	17000632	278987	10-1110-432-000-39-002-121-002-0000		161.25
		HS MUSIC - EQUIPMENT REPAIR					
Vendor: 02297 - DALE'S DRUM SHOP Remit # 1					Check Date: 01/27/2017	Check Amount:	182.00
00315463	01/27/2017	C1576700011		2889-608389	10-2620-610-000-09-000-000-009-0000	A2600164	144.00
		MAINTENANCE SUPPLIES					

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Vendor: 10111 - DAUPHIN ELECTRIC SUPPLY Remit # 2					Check Date: 01/27/2017	Check Amount:	144.00
00315464	01/27/2017	C1576700043			10-3250-390-000-39-002-0JV-007-BBKB		60.00
	1/20/17 - BOY'S JV BASKETBALL						
Vendor: 12945 - BOBBY DILELLO Remit # 1					Check Date: 01/27/2017	Check Amount:	60.00
00315465	01/27/2017	L1576800015	17000162	531802	10-1110-610-000-39-002-240-002-0000	A11001013	61.40
	HS - GROCERIES FOR FACS CLASS						
00315465	01/27/2017	L1576800016	17000568	531825	10-3250-635-000-39-002-000-007-0000		59.95
	ATH - REFRESHMENTS FOR MEETINGS						
00315465	01/27/2017	L1576800017	17000198	502099	10-1110-610-000-32-002-180-002-0000	A1100743	11.98
	HS - SCIENCE SUPPLIES						
00315465	01/27/2017	C1576700012		531810	10-1110-635-000-32-002-180-002-0000		68.62
	HS - BUSY BEE REFRESHMENTS						
Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1					Check Date: 01/27/2017	Check Amount:	201.95
00315466	01/27/2017	L1576800018	17000723	H17385871	10-2620-621-000-09-014-000-009-0000	A26002124	1,501.95
	SLC - NATURAL GAS						
00315466	01/27/2017	L1576800019	17000724	H17385872	10-2620-621-000-19-005-000-009-0000	A2600250	2,229.93
	ELEM - NATURAL GAS						
00315466	01/27/2017	L1576800020	17000724	H17385872	10-2620-621-000-29-003-000-009-0000	A2600226	2,158.00
	MS - NATURAL GAS						
00315466	01/27/2017	L1576800021	17000724	H17385872	10-2620-621-000-39-002-000-009-0000	A2600174	2,805.39
	HS - NATURAL GAS						
Vendor: 11869 - DIRECT ENERGY BUSINESS Remit # 1					Check Date: 01/27/2017	Check Amount:	8,695.27
00315467	01/27/2017	C1576700013			10-2360-810-000-00-000-000-016-0000	A236019	50.00
	DONATION						
Vendor: 12943 - DR JOHN LEMMON TRACK/CROSS CNTRY SCHOLARSHIP FD					Check Date: 01/27/2017	Check Amount:	50.00
00315468	01/27/2017	C1576700014		36492	10-2513-550-000-09-000-000-008-0000	A250016	118.00
	HOMEBOUND INSTRUCTION FORMS						
Vendor: 02681 - DRS PRINTING SERVICES, INC. Remit # 1					Check Date: 01/27/2017	Check Amount:	118.00

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00315469	01/27/2017	C1576700034			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
	01/17/17 - GIRL'S VARSITY BASKETBALL						
Vendor:	03064 - KEVIN FAZENBAKER Remit # 1				Check Date:	01/27/2017	Check Amount: 78.00
00315470	01/27/2017	L1576800022	17000463	545230	10-1110-610-000-39-002-260-002-0000	A1100747	230.00
	HS - I.A. SUPPLIES						
Vendor:	03187 - FOREST COUNTY WOOD PRODUCTS Remit # 1				Check Date:	01/27/2017	Check Amount: 230.00
00315471	01/27/2017	C1576700036			10-3250-390-000-39-002-0JV-007-GBKB		60.00
	1/17/17 - GIRL'S JV BASKETBALL						
Vendor:	03287 - TIM FUNK Remit # 1				Check Date:	01/27/2017	Check Amount: 60.00
00315472	01/27/2017	L1576800023	17001015	629	10-2660-350-000-00-000-000-018-0000	A266007	2,404.00
	SECURITY						
Vendor:	12697 - G-FORCE INVESTIGATIONS LLC				Check Date:	01/27/2017	Check Amount: 2,404.00
00315473	01/27/2017	C1576700015		832026223	10-2620-610-000-09-000-000-009-0000	A2600164	173.97
	MAINTENANCE SUPPLIES						
Vendor:	03544 - GRAINGER Remit # 1				Check Date:	01/27/2017	Check Amount: 173.97
00315474	01/27/2017	C1576700049			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
	1/17/17 - BOY'S SWIMMING						
00315474	01/27/2017	C1576700053			10-3250-390-000-39-002-00V-007-GSWM		44.00
	1/17/17 - GIRL'S SWIMMING						
Vendor:	03557 - GRIER, CHERYL Remit # 1				Check Date:	01/27/2017	Check Amount: 88.00
00315475	01/27/2017	C1576700056			10-3250-390-000-39-002-00V-007-GSWM		44.00
	1/5/17 - GIRL'S SWIMMING						
00315475	01/27/2017	C1576700057			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
	1/5/17 - BOY'S SWIMMING						
Vendor:	12941 - ELIZABETH GROFF Remit # 1				Check Date:	01/27/2017	Check Amount: 88.00
00315476	01/27/2017	L1576800024	17001598	1700011-IN	10-2620-432-000-19-005-000-009-0000	A2600109	142.50
	NE - SERVICE FOR HVAC IN RM 103						

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 01/12/2017 To 02/15/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 03965 - H & H SERVICE COMPANY, INC. Remit # 1					Check Date: 01/27/2017	Check Amount:	142.50
00315477	01/27/2017	C1576700044			10-3250-390-000-39-002-00F-007-BBKB		52.00
	1/20/17	- BOY'S FRESHMAN BASKETBALL					
Vendor: 03679 - BRIAN HANCOCK Remit # 1					Check Date: 01/27/2017	Check Amount:	52.00
00315478	01/27/2017	C1576700016		56682	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	187.50
		STAPLES					
Vendor: 03969 - HIGHER INFORMATION GROUP Remit # 1					Check Date: 01/27/2017	Check Amount:	187.50
00315479	01/27/2017	C1576700017		47240	10-2620-610-000-09-000-000-009-0000	A2600164	398.58
		POOL CHEMICALS					
Vendor: 04137 - IF ITS WATER Remit # 1					Check Date: 01/27/2017	Check Amount:	398.58
00315480	01/27/2017	C1576700018		5-397-000	10-2513-390-000-09-000-000-008-0000	A250013	600.00
		PROPERTY RECORD REPORT FEE					
Vendor: 04160 - INDUSTRIAL APPRAISAL CO. Remit # 1					Check Date: 01/27/2017	Check Amount:	600.00
00315481	01/27/2017	C1576700019		CW41464	10-2824-348-000-39-000-000-012-0000		37.50
		PHONE REPAIR					
Vendor: 04254 - INTEGRAONE Remit # 1					Check Date: 01/27/2017	Check Amount:	37.50
00315482	01/27/2017	L1576800025	17000638	01Q62388	10-1110-640-000-39-002-121-002-0000	A11002257	47.99
		HS MUSIC - PRINTED MUSIC					
Vendor: 05780 - J. W. PEPPER & SON, INC. Remit # 1					Check Date: 01/27/2017	Check Amount:	47.99
00315483	01/27/2017	C1576700039			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00
	1/20/17	- BOY'S VARSITY BASKETBALL					
Vendor: 12559 - LARRY JONES Remit # 1					Check Date: 01/27/2017	Check Amount:	78.00
00315484	01/27/2017	C1576700030			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
	01/21/17	- GIRL'S VARSITY BASKETBALL					
Vendor: 10546 - GEORGE KEENEY Remit # 1					Check Date: 01/27/2017	Check Amount:	78.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 01/12/2017 To 02/15/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315485	01/27/2017	C1576700037			10-3250-390-000-39-002-078-007-GBKB		78.00
	1/19/17 - GIRL'S MS BASKETBALL						
00315485	01/27/2017	C1576700045			10-3250-390-000-39-002-00F-007-BBKB		52.00
	1/20/17 - BOY'S FRESHMAN BASKETBALL						
Vendor: 02957 - BARBARA KISTLER	Remit # 1				Check Date: 01/27/2017	Check Amount:	130.00
00315486	01/27/2017	C1576700046			10-3250-390-000-39-002-00V-007-WRES A325056		87.00
	1/18/17 - VARSITY WRESTLING						
Vendor: 10571 - JAMES KOONTZ	Remit # 1				Check Date: 01/27/2017	Check Amount:	87.00
00315487	01/27/2017	L1576800026	17001629	11554.00	10-1110-610-000-09-000-100-008-GENL A1100GENSUP		1,722.35
	DIST - GENERAL SUPPLIES						
Vendor: 04510 - KURTZ BROS.	Remit # 1				Check Date: 01/27/2017	Check Amount:	1,722.35
00315488	01/27/2017	L1576800043	17001618		10-1110-610-000-29-003-121-003-0000 A1100738		75.00
	MS - CHORAL CONCERT ACCOMPANIST						
Vendor: 12909 - LEATHERMAN, ALETA					Check Date: 01/27/2017	Check Amount:	75.00
00315489	01/27/2017	C1576700020		D011317-N12	10-2620-610-000-09-000-000-009-0000 A2600164		27.50
	ADMIN - BOTTLED WATER						
Vendor: 12603 - LIFE SOURCE WATER SERVICE LLC					Check Date: 01/27/2017	Check Amount:	27.50
00315490	01/27/2017	C1576700038			10-3250-390-000-39-002-078-007-GBKB		78.00
	1/19/17 - GIRL'S MS BASKETBALL						
Vendor: 12944 - CHARITY MCCRAE	Remit # 1				Check Date: 01/27/2017	Check Amount:	78.00
00315491	01/27/2017	L1576800044	17000705	0075857-IN	10-1233-323-000-30-000-000-011-0000 A123323		1,090.00
	TUITION						
Vendor: 11596 - MELMARK INC					Check Date: 01/27/2017	Check Amount:	1,090.00
00315492	01/27/2017	L1576800045	17000451	5635163	10-1110-432-000-29-003-121-003-0000		58.50
	MS - INSTRUMENT REPAIR						
00315492	01/27/2017	L1576800046	17000348	5658535	10-1110-610-000-29-003-121-003-0000 A1100738		47.79
	MS - BAND SUPPLIES						

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 01/12/2017 To 02/15/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 04990 - MENCHEY MUSIC SERVICE, INC. Remit # 1					Check Date: 01/27/2017	Check Amount:	106.29
00315493	01/27/2017	L1576800047	17000147	100049254855	10-2620-422-000-39-002-000-009-0000	A260080	30.70
		HS TRAFFIC LIGHT - ELECTRIC					
00315493	01/27/2017	L1576800048	17000147	100049254863	10-2620-422-000-29-003-000-009-0000	A260079	23.86
		MS TRAFFIC LIGHT - ELECTRIC					
00315493	01/27/2017	L1576800049	17000146	100021578032	10-2620-422-000-19-013-000-009-0000	A260077	675.68
		SME - ELECTRIC (UTILITIES)					
00315493	01/27/2017	L1576800050	17000139	100020647051	10-2620-422-000-09-000-000-009-0000	A260072	86.85
		ADMIN - ELECTRIC (UTILITIES)					
00315493	01/27/2017	L1576800051	17000139	100020647051	10-2620-622-000-09-000-000-009-0000	A2600175	110.54
		ADMIN - ELECTRIC (HEAT)					
00315493	01/27/2017	L1576800052	17000141	100021317712	10-2620-422-000-19-004-000-009-0000	A260073	500.58
		DE - ELECTRIC (UTILITIES)					
00315493	01/27/2017	L1576800053	17000141	100021317712	10-2620-622-000-19-004-000-009-0000	A2600176	611.81
		DE - ELECTRIC (HEAT)					
00315493	01/27/2017	L1576800054	17000140	100020644280	10-2620-422-000-09-014-000-009-0000	A2600213	470.61
		SLC - ELECTRIC (UTILITIES)					
00315493	01/27/2017	L1576800055	17000140	100020644280	10-2620-622-000-09-014-000-009-0000	A2600222	264.72
		SLC - ELECTRIC (HEAT)					
00315493	01/27/2017	C1576700021		100068158367	10-3250-622-000-39-002-000-007-0000	A325023	385.85
		BOSTIC STADIUM - ELECTRIC					
Vendor: 05052 - MET ED Remit # 2					Check Date: 01/27/2017	Check Amount:	3,161.20
00315494	01/27/2017	L1576800056	17000467	2076388-00	10-1110-610-000-39-002-260-002-0000	A1100747	936.42
		HS - I.A. SUPPLIES					
Vendor: 05110 - MIDWEST TECHNOLOGY PRODUCTS Remit # 1					Check Date: 01/27/2017	Check Amount:	936.42
00315495	01/27/2017	C1576700047			10-3250-390-000-39-002-078-007-WRES		74.00
		1/18/17 - MS WRESTLING					
Vendor: 12946 - SCOTT MILLER Remit # 1					Check Date: 01/27/2017	Check Amount:	74.00

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- 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
00315496	01/27/2017	C1576700022			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
CAOLA INTERNET REIMBURSEMENT							
Vendor: 11999 - MOESCH, TANYA					Check Date: 01/27/2017	Check Amount:	120.00
00315497	01/27/2017	C1576700023		747691	10-2620-610-000-09-000-000-009-0000	A2600164	8.14
MAINTENANCE SUPPLIES							
00315497	01/27/2017	C1576700024		747653	10-2620-610-000-09-000-000-009-0000	A2600164	110.17
MAINTENANCE SUPPLIES							
Vendor: 05253 - NAPA AUTO PARTS Remit # 1					Check Date: 01/27/2017	Check Amount:	118.31
00315498	01/27/2017	L1576800057	17001589	109083229	10-3200-610-000-29-003-000-103-MSSA	A3200MSSA	158.94
MS - MAGNETIC LIGHT BAR							
Vendor: 05313 - NATIONAL PEN COMPANY Remit # 1					Check Date: 01/27/2017	Check Amount:	158.94
00315499	01/27/2017	C1576700004	17000753	274361	10-2620-431-000-39-002-000-009-0000	A2600104	3,200.00
HS - ENERGY MANAGAMENT - TEMP CONTROL							
00315499	01/27/2017	C1576700005	17000753	274361	10-2620-431-000-29-003-000-009-0000	A2600103	3,200.00
MS - ENERGY MANAGAMENT - TEMP CONTROL							
00315499	01/27/2017	L1576800060	17000753	274360	10-2620-431-000-19-004-000-009-0000	A260097	1,248.75
DE - ENERGY MANAGEMENT - TEMP CONTROL							
00315499	01/27/2017	L1576800061	17000753	274360	10-2620-431-000-19-005-000-009-0000	A260098	1,248.75
NE - ENERGY MANAGEMENT - TEMP CONTROL							
00315499	01/27/2017	L1576800062	17000753	274360	10-2620-431-000-19-006-000-009-0000	A260099	1,248.75
WE - ENERGY MANAGEMENT - TEMP CONTROL							
00315499	01/27/2017	L1576800063	17000753	274360	10-2620-431-000-19-013-000-009-0000	A2600102	1,248.75
SME - ENERGY MANAGEMENT - TEMP CONTROL							
Vendor: 05411 - NRG BUILDING SERVICES, INC. Remit # 1					Check Date: 01/27/2017	Check Amount:	11,395.00
00315500	01/27/2017	L1576800064	17001613	MODEL UN	10-1110-810-000-39-002-190-002-0000		150.00
MODEL UN CONFERENCE FEE							
Vendor: 05694 - PENN STATE HBG MODEL UN Remit # 2					Check Date: 01/27/2017	Check Amount:	150.00

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- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL - PSDLAF - From 01/12/2017 To 02/15/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315501	01/27/2017	C1576700025		9378	10-3250-610-000-39-002-00V-007-GSOC	A3250112	73.88
		GIRL'S SOCCER CHAMP PLAQUE					
00315501	01/27/2017	M1580100001		9378	10-3250-610-000-39-002-00V-007-GSOC	A3250112	-73.88
		GIRL'S SOCCER CHAMP PLAQUE					
Vendor:	05804 - PERM AWARD	Remit # 1			Check Date: 01/27/2017	Check Amount:	0.00
00315502	01/27/2017	L1576800065	17001561	2611904	10-1225-610-520-00-000-000-011-0000	A122570	46.15
		LAT TEST FORMS					
Vendor:	06032 - PRO-ED	Remit # 1			Check Date: 01/27/2017	Check Amount:	46.15
00315503	01/27/2017	C1576700026		9040	10-1110-230-000-09-000-000-001-0000		137.84
		RETIREMENT CONTRIBUTION					
Vendor:	06095 - PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	Remit # 1			Check Date: 01/27/2017	Check Amount:	137.84
00315504	01/27/2017	C1576700048			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
		1/17/17 - BOY'S SWIMMING					
00315504	01/27/2017	C1576700052			10-3250-390-000-39-002-00V-007-GSWM		44.00
		1/17/17 - GIRL'S SWIMMING					
Vendor:	06274 - SANDY REID	Remit # 1			Check Date: 01/27/2017	Check Amount:	88.00
00315505	01/27/2017	L1576800066	17001578	365213	10-2620-751-000-09-000-000-009-0000	A2600227	2,559.31
		HS - NEW ELECTRIC FOR PLASMA CUTTER					
Vendor:	06275 - REMCO, INC.	Remit # 1			Check Date: 01/27/2017	Check Amount:	2,559.31
00315506	01/27/2017	L1576800067	17001620	6389	10-2650-433-000-09-000-000-009-0000	A2600266	67.95
		STATE INSPECTION - VAN #2					
00315506	01/27/2017	L1576800068	17001620	6388	10-2650-433-000-09-000-000-009-0000	A2600266	31.00
		STATE INSPECTION - VAN #7					
Vendor:	06277 - REMCON, INC.	Remit # 3			Check Date: 01/27/2017	Check Amount:	98.95
00315507	01/27/2017	L1576800069	17000559	147992	10-2250-640-000-39-002-000-002-0000	A225096	98.80
		HS - LIBRARY BOOKS					

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- Payable Transaction

P - Prenote

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Fund Accounting Check Register

GENERAL - PSDLAF - From 01/12/2017 To 02/15/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315507	01/27/2017	L1576800070	17000559	147993	10-2250-640-000-39-002-000-002-0000	A225096	98.80
HS - LIBRARY BOOKS							
Vendor: 06517 - SALEM PRESS INC. Remit # 3				Check Date: 01/27/2017		Check Amount:	197.60
00315508	01/27/2017	L1576800072	17001621	S4607213.001	10-2620-432-000-39-002-000-009-0000	A2600113	209.11
LIGHT BULBS							
Vendor: 06549 - SCHAEGLER YESCO DISTRIBUTION Remit # 1				Check Date: 01/27/2017		Check Amount:	209.11
00315509	01/27/2017	C1576700029			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
01/21/17 - GIRL'S VARSITY BASKETBALL							
Vendor: 12066 - SUE SHECK Remit # 1				Check Date: 01/27/2017		Check Amount:	78.00
00315510	01/27/2017	L1576800073	17001100	2016/2017H	10-1410-300-000-30-002-410-002-0000		120.00
ONLINE DRIVER'S ED FEE							
Vendor: 12348 - SHIELD DRIVING SCHOOL				Check Date: 01/27/2017		Check Amount:	120.00
00315511	01/27/2017	L1576800074	17001630	A2417593	10-2620-610-000-09-000-000-009-0000	A2600164	599.25
GLOVES							
Vendor: 11391 - SINGER EQUIPMENT COMPANY Remit # 1				Check Date: 01/27/2017		Check Amount:	599.25
00315512	01/27/2017	L1576800075	17000255	5819	10-1110-610-000-09-000-000-000-PBFG	A1100PBFF	59.97
BLACK CHARIOT							
Vendor: 12487 - SPHERO				Check Date: 01/27/2017		Check Amount:	59.97
00315513	01/27/2017	C1576700031			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
01/21/17 - GIRL'S VARSITY BASKETBALL							
Vendor: 10497 - HARVEY STAVEN Remit # 1				Check Date: 01/27/2017		Check Amount:	78.00
00315514	01/27/2017	C1576700032			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
01/17/17 - GIRL'S VARSITY BASKETBALL							
Vendor: 07220 - SULLIVAN, TERRY Remit # 1				Check Date: 01/27/2017		Check Amount:	78.00
00315515	01/27/2017	L1576800076	17001190	250888	10-1110-610-000-14-005-100-005-0000	A1100711	97.87
NE - TOURNAMENT KIT/GAME CARDS							

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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GENERAL - PSDLAF - From 01/12/2017 To 02/15/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 12619 - SUNTEX INTERNATIONAL INC					Check Date: 01/27/2017	Check Amount:	97.87
00315516	01/27/2017	L1576800079	17001248	875395	10-2650-433-000-09-000-000-009-0000	A2600266	299.46
SERVICE FOR VAN #5							
Vendor: 07246 - SUTLIFF CHEVROLET Remit # 1					Check Date: 01/27/2017	Check Amount:	299.46
00315517	01/27/2017	C1576700027		MARCHING BAND	10-3200-390-000-39-002-121-002-0000	A320046	1,000.00
MARCHING BAND - MUSIC ARRANGEMENT							
Vendor: 12940 - MICHAEL L THOMAS Remit # 1					Check Date: 01/27/2017	Check Amount:	1,000.00
00315518	01/27/2017	L1576800080	17000115	54927259-00	10-2620-610-000-09-000-000-009-0000	A2600164	65.94
MAINTENANCE SUPPLIES							
Vendor: 07446 - UNITED REFRIGERATION, INC. Remit # 1					Check Date: 01/27/2017	Check Amount:	65.94
00315519	01/27/2017	C1576700058			10-3250-390-000-39-002-078-007-WRES		74.00
1/18/17 - MS WRESTLING							
Vendor: 12932 - JOHN WALKER Remit # 1					Check Date: 01/27/2017	Check Amount:	74.00
00315520	01/27/2017	C1576700028			10-4600-450-000-19-006-000-008-0000		7,268.83
WE - RENOVATION COST							
Vendor: 12818 - WARRINGTON TOWNSHIP					Check Date: 01/27/2017	Check Amount:	7,268.83
00315521	01/27/2017	L1576800081	17000129	4865454-0061-7	10-2620-411-000-09-014-000-009-0000	A2600211	423.02
SLC - TRASH SERVICE							
00315521	01/27/2017	L1576800082	17000129	4865454-0061-7	10-2620-411-000-19-004-000-009-0000	A260056	261.60
DE - TRASH SERVICE							
00315521	01/27/2017	L1576800083	17000129	4865454-0061-7	10-2620-411-000-19-005-000-009-0000	A260057	346.79
NE - TRASH SERVICE							
00315521	01/27/2017	L1576800084	17000129	4865454-0061-7	10-2620-411-000-19-006-000-009-0000	A260058	201.37
WE - TRASH SERVICE							
00315521	01/27/2017	L1576800085	17000129	4865454-0061-7	10-2620-411-000-19-013-000-009-0000	A260059	330.64
SME - TRASH SERVICE							
00315521	01/27/2017	L1576800086	17000129	4865454-0061-7	10-2620-411-000-29-003-000-009-0000	A260060	673.66
MS - TRASH SERVICE							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315521	01/27/2017	L1576800087	17000129	4865454-0061-7	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:	01/27/2017	Check Amount: 3,373.92
00315522	01/27/2017	L1576800088	17001592	SPELLING BEE	10-3200-810-000-29-003-000-003-0000	A320023	60.00
MS - SPELLING BEE ENTRY FEE							
Vendor:		07828 - WITF'S CENTRAL PA SPELLING BEE			Check Date:	01/27/2017	Check Amount: 60.00
00315523	01/27/2017	C1576700041			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00
1/20/17 - BOY'S VARSITY BASKETBALL							
Vendor:		11024 - EDDIE WRIGHT		Remit # 1	Check Date:	01/27/2017	Check Amount: 78.00
00315524	01/27/2017	C1576700042			10-3250-390-000-39-002-0JV-007-BBKB		60.00
1/20/17 - BOY'S JV BASKETBALL							
Vendor:		11371 - KENNETH YANICH		Remit # 1	Check Date:	01/27/2017	Check Amount: 60.00
00315525	01/27/2017	L1576800089	17000268	A-146720	10-2620-432-000-19-004-000-009-0000	A2600108	236.50
DE - GREASE TRAP SERVICE							
00315525	01/27/2017	L1576800090	17000268	A-146720	10-2620-432-000-19-005-000-009-0000	A2600109	236.50
NE - GREASE TRAP SERVICE							
Vendor:		07990 - YOUNG'S SANITARY SEPTIC SERV		Remit # 1	Check Date:	01/27/2017	Check Amount: 473.00
00315526	02/03/2017	L1578600001	17000922	49429/5	10-2824-610-000-39-000-000-012-0000		16.55
IT SUPPLIES							
00315526	02/03/2017	C1578800001	17000092	49361/5	10-2620-610-000-09-000-000-009-0000	A2600164	17.58
MAINTENANCE SUPPLIES							
Vendor:		00712 - ACE FIX-IT HARDWARE OF DBG.		Remit # 1	Check Date:	02/03/2017	Check Amount: 34.13
00315527	02/03/2017	L1578600002	17000027	830878952X01271	10-2620-530-000-09-000-000-012-CELL		174.84
DIST - CELL PHONES							
Vendor:		01213 - AT & T MOBILITY		Remit # 1	Check Date:	02/03/2017	Check Amount: 174.84
00315528	02/03/2017	L1578600068	17000623	70042989	10-2350-330-000-00-000-000-008-0000	A235001	2,992.74
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: 02/03/2017	Check Amount:	2,992.74
00315529	02/03/2017	C1578800032			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
	1/24/17 - BOY'S SWIM						
00315529	02/03/2017	C1578800036			10-3250-390-000-39-002-00V-007-GSWM		44.00
	1/24/17 - GIRL'S SWIM						
Vendor: 10604 - KATHY BUTLER Remit # 1					Check Date: 02/03/2017	Check Amount:	88.00
00315530	02/03/2017	L1578600003	17001366	1701030	10-1231-322-000-10-000-000-011-0000	A123131	2,875.50
	TUITION						
00315530	02/03/2017	L1578600004	17000667	1701030	10-1211-322-000-30-000-000-011-0000	A121119	5,724.74
	TUITION - GS						
00315530	02/03/2017	L1578600005	17000667	1701030	10-1231-322-000-10-000-000-011-0000	A123131	15,508.16
	TUITION - SS						
00315530	02/03/2017	L1578600006	17000667	1701030	10-1231-322-000-10-000-000-011-0000	A123131	5,467.38
	TUITION - LB						
00315530	02/03/2017	L1578600007	17000667	1701030	10-1231-322-000-30-000-000-011-0000	A123132	9,228.75
	TUITION - MC						
00315530	02/03/2017	L1578600008	17000667	1701030	10-1233-322-000-10-000-000-011-0000		9,293.95
	TUITION - CS						
00315530	02/03/2017	L1578600009	17000667	1701030	10-1233-322-000-30-000-000-011-0000		8,759.61
	TUITION - CC						
00315530	02/03/2017	L1578600010	17000667	1701030	10-1233-322-000-30-000-000-011-0000		9,286.88
	TUITION - KS						
00315530	02/03/2017	L1578600011	17000667	1701030	10-1233-322-000-30-000-000-011-0000		8,284.99
	TUITION - IH						
00315530	02/03/2017	L1578600012	17000667	1701030	10-1270-322-000-30-000-000-011-0000	A127002	7,645.01
	TUITION - WT						
00315530	02/03/2017	L1578600013	17000667	1701030	10-1270-322-000-30-000-000-011-0000	A127002	7,361.85
	TUITION - JM						
00315530	02/03/2017	L1578600014	17000939	1701030	10-1231-322-000-10-000-000-011-0000	A123131	6,568.60
	TUITION - DF						

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- Payable Transaction

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00315530	02/03/2017	L1578600015	17001220	1701030	10-1231-322-000-10-000-000-011-0000	A123131	7,023.28
		TUITION - JM					
00315530	02/03/2017	L1578600016	17001366	1701030	10-1231-322-000-10-000-000-011-0000	A123131	7,412.37
		TUITION					
00315530	02/03/2017	L1578600017	17001071	1701030	10-1211-322-000-30-000-000-011-0000	A121119	340.00
		ADAPTIVE PHYSICAL EDUCATION					
00315530	02/03/2017	L1578600018	17000668	1701030	10-1221-322-000-10-000-000-011-0000	A122104	535.49
		AUDIOLOGY SERVICES					
00315530	02/03/2017	C1578800005		1700955	10-2271-618-000-09-000-000-010-0000		896.00
		CARATS CERTIFICATE USER					
00315530	02/03/2017	C1578800006		1700931	10-1110-562-000-00-000-000-008-0000	A1100672	26,130.00
		ONLINE TUITION					
Vendor: 01620 - CAPITAL AREA INTERMEDIATE UNIT				Remit # 1	Check Date: 02/03/2017	Check Amount:	138,342.56
00315531	02/03/2017	C1578800023			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
		01/24/17 - GIRL'S VARSITY BASKETBALL					
00315531	02/03/2017	M1580000001			10-3250-390-000-39-002-00V-007-GBKB	A325049	-78.00
		01/24/17 - GIRL'S VARSITY BASKETBALL					
Vendor: 12504 - CAPITAL DATA INC					Check Date: 02/03/2017	Check Amount:	0.00
00315532	02/03/2017	L1578600019	17000739	1098	10-1211-441-000-00-000-000-011-0000	A121138	1,025.60
		CONSORTIUM HOUSE					
Vendor: 01666 - CARLISLE AREA SCHOOL DISTRICT				Remit # 1	Check Date: 02/03/2017	Check Amount:	1,025.60
00315533	02/03/2017	C1578800033			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
		1/24/17 - BOY'S SWIM					
00315533	02/03/2017	C1578800037			10-3250-390-000-39-002-00V-007-GSWM		44.00
		1/24/17 - GIRL'S SWIM					
Vendor: 10602 - VICKIE CAVANAGH				Remit # 1	Check Date: 02/03/2017	Check Amount:	88.00
00315534	02/03/2017	L1578600020	17001600	GQS1965	10-2824-757-000-29-000-000-012-0000		1,058.00
		MS - PROJECTORS					

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00315534	02/03/2017	L1578600021	17001600	GQS1965	10-2824-757-000-39-000-000-012-0000		1,058.00
HS - PROJECTORS							
Vendor: 01708 - CDW GOVERNMENT INC Remit # 1				Check Date: 02/03/2017		Check Amount:	2,116.00
00315535	02/03/2017	L1578600022	17001557	166546	10-3250-610-000-39-002-00V-007-BSWM	A3250116	985.00
BOY'S SWIM - AQUAGRIP TOUCHPADS							
Vendor: 02003 - COLORADO TIME SYSTEMS Remit # 1				Check Date: 02/03/2017		Check Amount:	985.00
00315536	02/03/2017	C1578800007		158914130060000	10-2620-621-000-19-004-000-009-0000		1,320.01
DE - NATURAL GAS							
Vendor: 02004 - COLUMBIA GAS OF PENNSYLVANIA Remit # 1				Check Date: 02/03/2017		Check Amount:	1,320.01
00315537	02/03/2017	C1578800008		22	10-4600-450-000-09-000-000-008-0000	A460001	22.98
DAO COST							
00315537	02/03/2017	C1578800009		13	10-4600-450-000-19-006-000-008-0000		1,475.99
WE RENOVATION COST							
Vendor: 02172 - CRABTREE ROHRBAUGH & ASSO INC Remit # 1				Check Date: 02/03/2017		Check Amount:	1,498.97
00315538	02/03/2017	C1578800010		4443-434665	10-2620-610-000-09-000-000-009-0000	A2600164	85.71
MAINTENANCE SUPPLIES							
Vendor: 10111 - DAUPHIN ELECTRIC SUPPLY Remit # 2				Check Date: 02/03/2017		Check Amount:	85.71
00315539	02/03/2017	C1578800011		1259514	10-2310-549-000-00-000-000-008-0000	A231008	29.50
AD - NOTICE OF AUDIT							
00315539	02/03/2017	C1578800012		1259515	10-2310-549-000-00-000-000-008-0000	A231008	161.80
AD - MEETING SCHEDULE							
Vendor: 02470 - DILLSBURG BANNER Remit # 1				Check Date: 02/03/2017		Check Amount:	191.30
00315540	02/03/2017	L1578600023	17000162	531821	10-1110-610-000-39-002-240-002-0000	A11001013	59.77
HS - GROCERIES FOR FACS CLASS							
00315540	02/03/2017	L1578600024	17000162	531827	10-1110-610-000-39-002-240-002-0000	A11001013	108.72
HS - GROCERIES FOR FACS CLASS							
Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1				Check Date: 02/03/2017		Check Amount:	168.49

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- Payable Transaction

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00315541	02/03/2017	L1578600025	17000157	ES17621118	10-2620-422-000-29-003-000-009-0000	A260079	15.37
		MS TRAFFIC LIGHT - ELECTRIC					
00315541	02/03/2017	L1578600026	17000157	ES17621117	10-2620-422-000-39-002-000-009-0000	A260080	29.71
		HS TRAFFIC LIGHT - ELECTRIC					
00315541	02/03/2017	L1578600027	17000156	ES17621120	10-2620-422-000-19-013-000-009-0000	A260077	2,104.89
		SME - ELECTRIC					
00315541	02/03/2017	C1578800013		ES17621116	10-3250-622-000-39-002-000-007-0000	A325023	3.79
		SOFTBALL CONCESSION STAND - ELECTRIC					
Vendor: 11869 - DIRECT ENERGY BUSINESS Remit # 1				Check Date: 02/03/2017		Check Amount:	2,153.76
00315542	02/03/2017	C1578800014		1106	10-1110-561-000-00-000-000-008-0000	A1100671	12,490.16
		TUITION					
Vendor: 02766 - EAST PENNSBORO AREA SCHOOL Remit # 1				Check Date: 02/03/2017		Check Amount:	12,490.16
00315543	02/03/2017	C1578800026			10-3250-390-000-39-002-0JV-007-GBKB		60.00
		1/24/17 - GIRL'S JV BASKETBALL					
Vendor: 03324 - FRANKLIN, MARK Remit # 1				Check Date: 02/03/2017		Check Amount:	60.00
00315544	02/03/2017	L1578600028	17001412	1700050-IN	10-2620-431-000-29-003-000-009-0000	A2600103	4,650.00
		MS - REPLACE AHU #15					
Vendor: 03965 - H & H SERVICE COMPANY, INC. Remit # 1				Check Date: 02/03/2017		Check Amount:	4,650.00
00315545	02/03/2017	C1578800028			10-3250-390-000-39-002-078-007-GBKB		78.00
		1/26/17 - GIRL'S MS BASKETBALL					
Vendor: 03650 - JAMES HABERCHAK Remit # 1				Check Date: 02/03/2017		Check Amount:	78.00
00315546	02/03/2017	L1578600029	17000185	737259	10-2620-623-000-19-013-000-009-0000	A2600182	2,636.47
		SME - PROPANE					
Vendor: 11872 - HELLER'S GAS INC CARLISLE Remit # 1				Check Date: 02/03/2017		Check Amount:	2,636.47
00315547	02/03/2017	L1578600030	17001638	10221639	10-3200-610-000-19-005-000-105-NESA	A3200NESA	206.00
		NE - BETSY ROSS HOUSE TICKETS					
Vendor: 12659 - HISTORIC PHILADELPHIA INC				Check Date: 02/03/2017		Check Amount:	206.00

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- Payable Transaction

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00315548	02/03/2017	L1578600031	17000638	01R34809	10-1110-640-000-39-002-121-002-0000	A11002257	27.97
		HS MUSIC - PRINTED MUSIC					
00315548	02/03/2017	L1578600032	17000638	01R32243	10-1110-640-000-39-002-121-002-0000	A11002257	20.74
		HS MUSIC - PRINTED MUSIC					
00315548	02/03/2017	L1578600033	17000638	01R33586	10-1110-640-000-39-002-121-002-0000	A11002257	90.00
		HS MUSIC - PRINTED MUSIC					
00315548	02/03/2017	L1578600034	17000638	01R38583	10-1110-640-000-39-002-121-002-0000	A11002257	21.99
		HS MUSIC - PRINTED MUSIC					
Vendor: 05780 - J. W. PEPPER & SON, INC.				Remit # 1	Check Date: 02/03/2017	Check Amount:	160.70
00315549	02/03/2017	L1578600035	17000246	67503	10-2620-431-000-39-002-000-009-0000	A2600104	30.00
		POOL WATER TESTING					
Vendor: 12395 - LABORATORY, ANALYTICAL & BIOLOGICAL SERVICES INC				Remit # 1	Check Date: 02/03/2017	Check Amount:	30.00
00315550	02/03/2017	L1578600036	17001103	902901	10-2620-610-000-09-000-000-009-0000	A2600164	23.74
		DIST - MAINTENANCE SUPPLIES					
Vendor: 04726 - LOWE'S HOME CENTERS, INC.				Remit # 1	Check Date: 02/03/2017	Check Amount:	23.74
00315551	02/03/2017	C1578800002		17000186	10-1225-330-000-10-000-000-011-0000		14.90
		SPEECH AND LANGUAGE					
00315551	02/03/2017	C1578800003		17000186	10-2420-322-000-19-000-000-011-0000	A240052	528.91
		OCCUPATIONAL THERAPY					
00315551	02/03/2017	L1578600037	17000699	17000186	10-1270-323-000-10-000-000-011-0000	A127006	10,621.41
		TUITION					
00315551	02/03/2017	L1578600038	17000696	17000186	10-1211-323-000-10-000-000-011-0000	A121116	9,731.91
		TUITION					
00315551	02/03/2017	L1578600039	17000699	17000186	10-1270-323-000-10-000-000-011-0000	A127006	10,621.41
		TUITION					
00315551	02/03/2017	L1578600040	17000699	17000186	10-1270-323-000-10-000-000-011-0000	A127006	10,621.41
		TUITION					

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00315551	02/03/2017	L1578600041	17000699	17000186	10-1270-323-000-10-000-000-011-0000	A127006	10,621.41
		TUITION					
00315551	02/03/2017	L1578600042	17000696	17000186	10-1211-323-000-10-000-000-011-0000	A121116	9,731.91
		TUITION					
00315551	02/03/2017	L1578600043	17000696	17000186	10-1211-323-000-10-000-000-011-0000	A121116	9,731.91
		TUITION					
00315551	02/03/2017	L1578600044	17000700	17000186	10-1231-323-000-30-000-000-011-0000	A123162	4,371.71
		TUITION					
00315551	02/03/2017	L1578600045	17000702	17000186	10-1231-323-000-30-000-000-011-0000	A123162	5,362.23
		TUITION					
00315551	02/03/2017	L1578600046	17000702	17000186	10-1231-323-000-30-000-000-011-0000	A123162	5,362.23
		TUITION					
Vendor: 04964 - MECHANICSBURG AREA SCHOOL DISTRICT Remit # 1							
					Check Date: 02/03/2017	Check Amount:	87,321.35
00315552	02/03/2017	L1578600047	17000635	5659608	10-1110-432-000-39-002-121-002-0000		191.50
		HS - MUSIC EQUIPMENT REPAIR					
Vendor: 04990 - MENCHEY MUSIC SERVICE, INC. Remit # 1							
					Check Date: 02/03/2017	Check Amount:	191.50
00315553	02/03/2017	L1578600048	17000142	100021463839	10-2620-422-000-19-005-000-009-0000	A260074	193.27
		NE - ELECTRIC (UTILITIES)					
00315553	02/03/2017	L1578600049	17000142	100021463839	10-2620-422-000-29-003-000-009-0000	A260079	1,642.84
		MS - ELECTRIC (UTILITIES)					
00315553	02/03/2017	L1578600050	17000142	100021463839	10-2620-422-000-39-002-000-009-0000	A260080	2,512.57
		HS - ELECTRIC (UTILITIES)					
00315553	02/03/2017	L1578600051	17000142	100021463839	10-2620-622-000-19-005-000-009-0000	A2600177	483.19
		NE- ELECTRIC (HEAT)					
00315553	02/03/2017	L1578600052	17000144	100021422314	10-2620-422-000-19-007-000-009-0000	A260076	156.79
		WWYB - ELECTRIC (UTILITIES)					
00315553	02/03/2017	L1578600053	17000144	100021422314	10-2620-622-000-19-007-000-009-0000	A2600179	163.18
		WWYB - ELECTRIC (HEAT)					
00315553	02/03/2017	L1578600054	17000145	100021422363	10-2620-422-000-19-008-000-009-0000	A260078	16.53
		LRS - ELECTRIC (UTILITIES)					

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00315553	02/03/2017	L1578600055	17000143	100021422439	10-2620-422-000-19-006-000-009-0000	A260075	508.09
		WE - ELECTRIC (UTILITIES)					
00315553	02/03/2017	L1578600056	17000143	100021422439	10-2620-622-000-19-006-000-009-0000	A2600178	572.96
		WE - ELECTRIC (HEAT)					
00315553	02/03/2017	L1578600057	17000148	100054748023	10-2620-422-000-19-007-000-009-0000	A260076	16.88
		WWYB FLAGPOLE - ELECTRIC (UTILITIES)					
00315553	02/03/2017	C1578800015		100089223323	10-3250-622-000-39-002-000-007-0000	A325023	19.47
		SOFTBALL CONCESSION STAND - ELECTRIC					
Vendor: 05052 - MET ED Remit # 2					Check Date: 02/03/2017	Check Amount:	6,285.77
00315554	02/03/2017	C1578800016		34924	10-2350-330-000-00-000-000-008-0000	A235001	9,740.34
		ATTORNEY FEES					
Vendor: 12949 - O'CONNOR KIMBALL LLP					Check Date: 02/03/2017	Check Amount:	9,740.34
00315555	02/03/2017	C1578800029			10-3250-390-000-39-002-078-007-GBKB		78.00
		1/26/17 - GIRL'S MS BASKETBALL					
Vendor: 12955 - JOHN ORAVECZ Remit # 1					Check Date: 02/03/2017	Check Amount:	78.00
00315556	02/03/2017	C1578800004	17000525	2235	10-1110-329-222-09-000-000-010-0000	A11002178	1,000.00
		MS - MOBILE VO-AG VAN					
Vendor: 03233 - PENNSYLVANIA FRIENDS OF AGRICULTURE Remit # 1					Check Date: 02/03/2017	Check Amount:	1,000.00
00315557	02/03/2017	C1578800017		9378	10-3250-810-000-39-002-00V-007-GSOC	A3250164	573.88
		GIRL'S SOCCER CHAMP PLAQUE					
Vendor: 05804 - PERM AWARD Remit # 1					Check Date: 02/03/2017	Check Amount:	573.88
00315558	02/03/2017	C1578800027			10-3250-390-000-39-002-0JV-007-GBKB		60.00
		1/24/17 - GIRL'S JV BASKETBALL					
Vendor: 11807 - CHARLIE PFEIFFER Remit # 1					Check Date: 02/03/2017	Check Amount:	60.00
00315559	02/03/2017	C1578800030			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
		1/24/17 - BOY'S SWIM					
00315559	02/03/2017	C1578800034			10-3250-390-000-39-002-00V-007-GSWM		44.00
		1/24/17 - GIRL'S SWIM					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 12083 - PAUL PICCINI Remit # 1					Check Date: 02/03/2017	Check Amount:	88.00
00315560	02/03/2017	C1578800018		9040	10-1241-230-000-30-002-000-001-0000	A124152	29.48
		RETIREMENT CONTRIBUTION					
00315560	02/03/2017	C1578800019		9040	10-1110-230-000-09-000-000-001-0000		9.00
		RETIREMENT CONTRIBUTION					
Vendor: 06095 - PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM Remit # 1					Check Date: 02/03/2017	Check Amount:	38.48
00315561	02/03/2017	C1578800031			10-3250-390-000-39-002-00V-007-BSWM	A325055	44.00
		1/24/17 - BOY'S SWIM					
00315561	02/03/2017	C1578800035			10-3250-390-000-39-002-00V-007-GSWM		44.00
		1/24/17 - GIRL'S SWIM					
Vendor: 06274 - SANDY REID Remit # 1					Check Date: 02/03/2017	Check Amount:	88.00
00315562	02/03/2017	C1578800020		73603	10-3250-410-000-39-002-00V-007-FTBL	A325073	4,782.86
		VARSITY FOOTBALL - EQUIPMENT RECONDITIONING					
00315562	02/03/2017	C1578800021		73603	10-3250-410-000-39-002-0JV-007-FTBL		2,049.79
		JV FOOTBALL - EQUIPMENT RECONDITIONING					
Vendor: 06599 - KRANOS CORPORATION Remit # 1					Check Date: 02/03/2017	Check Amount:	6,832.65
00315563	02/03/2017	L1578600060	17001610	CK56859	10-3200-610-000-39-002-121-002-IGRD		569.00
		INDOOR GUARD COSTUME SUPPLIES					
Vendor: 12923 - SPANDEX HOUSE INC					Check Date: 02/03/2017	Check Amount:	569.00
00315564	02/03/2017	L1578600063	17001382	8916	10-2380-610-000-29-003-000-003-0000	A2380103	519.96
		MS - SPRK+ - REST OF WORLD					
Vendor: 12487 - SPHERO					Check Date: 02/03/2017	Check Amount:	519.96
00315565	02/03/2017	C1578800024			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
		01/24/17 - GIRL'S VARSITY BASKETBALL					
Vendor: 12081 - CHRISTINE SPRINGER Remit # 1					Check Date: 02/03/2017	Check Amount:	78.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315566	02/03/2017	L1578600064	17001599	IN-5676229	10-1110-610-000-32-002-180-002-0000	A1100743	323.89
HS - BUSY BEE AWARDS							
Vendor: 07216 - SUCCESSORIES.COM LLC Remit # 1				Check Date: 02/03/2017		Check Amount:	323.89
00315567	02/03/2017	C1578800022		882471	10-2650-433-000-09-000-000-009-0000	A2600266	1,176.48
REPAIR BRAKELINES - 98 GMC							
Vendor: 07246 - SUTLIFF CHEVROLET Remit # 1				Check Date: 02/03/2017		Check Amount:	1,176.48
00315568	02/03/2017	L1578600065	17000115	55002254-00	10-2620-610-000-09-000-000-009-0000	A2600164	207.36
MAINTENANCE SUPPLIES							
Vendor: 07446 - UNITED REFRIGERATION, INC. Remit # 1				Check Date: 02/03/2017		Check Amount:	207.36
00315569	02/03/2017	C1578800025			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
01/24/17 - GIRL'S VARSITY BASKETBALL							
Vendor: 07814 - WALTER WINCH Remit # 1				Check Date: 02/03/2017		Check Amount:	78.00
00315570	02/03/2017	L1578600066	17001619	TRACK	10-3250-810-000-39-002-00V-007-GTRK		125.00
GIRL'S TRACK ENTRY FEE							
00315570	02/03/2017	L1578600067	17001619	TRACK	10-3250-810-000-39-002-00V-007-BTRK	A3250157	125.00
BOY'S TRACK ENTRY FEE							
Vendor: 12133 - YORK SUBURBAN ALL-SPORTS BOOSTER CLUB				Check Date: 02/03/2017		Check Amount:	250.00
00315571	02/03/2017	C1579000001			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
1/24/17 - GIRL'S VARSITY BASKETBALL							
Vendor: 12054 - JOHN BAUMGARDNER Remit # 1				Check Date: 02/03/2017		Check Amount:	78.00
00315572	02/10/2017	C1581900001	17000092	49517/5	10-2620-610-000-09-000-000-009-0000	A2600164	59.99
MAINTENANCE SUPPLIES							
00315572	02/10/2017	C1581900002	17000092	49366/5	10-2620-610-000-09-000-000-009-0000	A2600164	47.90
MAINTENANCE SUPPLIES							
00315572	02/10/2017	C1581900003	17000092	49283/5	10-2620-610-000-09-000-000-009-0000	A2600164	7.98
MAINTENANCE SUPPLIES							
00315572	02/10/2017	C1581900004	17000092	49432/5	10-2620-610-000-09-000-000-009-0000	A2600164	4.89
MAINTENANCE SUPPLIES							

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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: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1							
					Check Date: 02/10/2017	Check Amount:	120.76
00315573	02/10/2017	L1582200001	17001685	0506639	10-2620-610-000-09-000-000-009-0000	A2600164	1,500.95
ICE CONTROL SALT							
Vendor: 12948 - AMERICAN ROCK SALT CO LLC Remit # 1							
					Check Date: 02/10/2017	Check Amount:	1,500.95
00315574	02/10/2017	L1582200002	17001653	4424678488	10-2380-757-000-19-000-000-012-0000		379.00
IPAD AIR							
Vendor: 01130 - APPLE INC. Remit # 1							
					Check Date: 02/10/2017	Check Amount:	379.00
00315575	02/10/2017	L1582200003	17001597	101712D	10-3200-610-000-39-002-000-102-HSSA	A3200HSSA	1,544.00
HS ART - DISPLAY BOARD							
Vendor: 12921 - ARMSTRONG PRODUCTS INC							
					Check Date: 02/10/2017	Check Amount:	1,544.00
00315576	02/10/2017	L1582200008	17001609	724961-01	10-3200-610-000-39-002-121-002-IGRD		21.90
INDOOR GUARD SUPPLIES							
00315576	02/10/2017	L1582200009	17001609	724961-01	10-3200-610-000-39-002-121-002-IGRD		267.55
INDOOR GUARD SUPPLIES							
00315576	02/10/2017	L1582200014	17001609	724961-01	10-3200-610-000-39-002-121-002-IGRD		32.85
INDOOR GUARD SUPPLIES							
Vendor: 12052 - BAND SHOPPE							
					Check Date: 02/10/2017	Check Amount:	322.30
00315577	02/10/2017	L1582200017	17001607	BX6316626	10-2220-767-000-39-002-000-002-0000		658.94
HS AV - CANNON CAMERA/BATTERY							
Vendor: 01329 - BEACH CAMERA Remit # 1							
					Check Date: 02/10/2017	Check Amount:	658.94
00315578	02/10/2017	L1582200019	17001640	90010	10-2620-610-000-39-002-000-009-0000	A2600172	75.00
HS - FIRE ALARM PANEL PAPER							
Vendor: 01359 - BERKSHIRE SYSTEMS GROUP, INC. Remit # 1							
					Check Date: 02/10/2017	Check Amount:	75.00
00315579	02/10/2017	C1581900036			10-3250-390-000-39-002-078-007-GBKB		78.00
1/30/17 - GIRL'S MS BASKETBALL							
Vendor: 01385 - KEVIN BEVENOUR Remit # 1							
					Check Date: 02/10/2017	Check Amount:	78.00

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- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315580	02/10/2017	L1582200020	17001652	GIRLS MS BBKB	10-3250-810-000-39-002-078-007-GBKB		180.00
MS GIRL'S BASKETBALL TOURNAMENT FEE							
Vendor: 11746 - BOILING SPRINGS ATHLETICS				Check Date: 02/10/2017		Check Amount:	180.00
00315581	02/10/2017	C1581900026			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
01/31/17 - GIRL'S VARSITY BASKETBALL							
Vendor: 01550 - CHARLES BROCHT Remit # 1				Check Date: 02/10/2017		Check Amount:	78.00
00315582	02/10/2017	L1582200021	17000669	1701053	10-1281-322-000-10-000-000-011-0000	A128101	2,834.26
EARLY INTERVENTION SERVICES							
Vendor: 01620 - CAPITAL AREA INTERMEDIATE UNIT Remit # 1				Check Date: 02/10/2017		Check Amount:	2,834.26
00315583	02/10/2017	L1582200022	17000703	15466	10-1211-323-520-30-000-000-011-0000		8,743.88
TUITION							
Vendor: 11368 - CAMPHILL SPECIAL SCHOOL INC				Check Date: 02/10/2017		Check Amount:	8,743.88
00315584	02/10/2017	L1582200023	17001659	60008649	10-1110-640-000-29-000-153-010-0000	A11002095	35.47
MS - GRAMMER/PRACTICE WRITING BOOK (TEACHER)							
00315584	02/10/2017	L1582200024	17001659	60008649	10-1110-640-000-29-000-153-010-0000	A11002095	113.02
MS - LANGUAGE/GRAMMAR LAB (TEACHER)							
00315584	02/10/2017	L1582200025	17001659	60008649	10-1110-640-000-29-000-153-010-0000	A11002095	34.66
MS - GRAMMAR/WRITING PRACTICE BOOK							
Vendor: 01729 - CENGAGE LEARNING Remit # 1				Check Date: 02/10/2017		Check Amount:	183.15
00315585	02/10/2017	L1582200027	17001633	534025	10-2620-432-000-29-003-000-009-0000	A2600112	1,274.24
MS - REPAIR WATER FOUNTAINS							
00315585	02/10/2017	C1581900005		532903	10-2620-610-000-09-000-000-009-0000	A2600164	17.23
MAINTENANCE SUPPLIES							
00315585	02/10/2017	C1581900006		532902	10-2620-610-000-09-000-000-009-0000	A2600164	130.74
MAINTENANCE SUPPLIES							
Vendor: 02000 - COLT PLUMBING CO., INC. Remit # 1				Check Date: 02/10/2017		Check Amount:	1,422.21
00315586	02/10/2017	L1582200028	17000069	502074	10-1110-610-000-29-003-240-003-0000	A1100740	191.29
MS - GROCERIES FOR FACS CLASS							

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00315586	02/10/2017	L1582200029	17000162	531852	10-1110-610-000-39-002-240-002-0000	A11001013	41.09
		HS - GROCERIES FOR FACS CLASS					
00315586	02/10/2017	L1582200030	17000162	531843	10-1110-610-000-39-002-240-002-0000	A11001013	63.74
		HS - GROCERIES FOR FACS CLASS					
00315586	02/10/2017	L1582200031	17001588	531854	10-1110-610-000-09-000-000-010-0000		91.12
		ELEMENTARY SCIENCE KIT SUPPLIES					
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1	Check Date: 02/10/2017	Check Amount:	387.24
00315587	02/10/2017	L1582200032	17000153	ES17625705	10-2620-422-000-19-006-000-009-0000	A260075	1,603.03
		WE - ELECTRIC (UTILITIES)					
00315587	02/10/2017	L1582200033	17000153	ES17625705	10-2620-622-000-19-006-000-009-0000	A2600178	1,807.67
		WE- ELECTRIC (HEAT)					
00315587	02/10/2017	L1582200034	17000158	ES17625704	10-2620-422-000-19-007-000-009-0000	A260076	0.74
		WWYB FLAGPOLE - ELECTRIC					
00315587	02/10/2017	L1582200035	17000154	ES17625707	10-2620-422-000-19-007-000-009-0000	A260076	561.06
		WWYB - ELECTRIC (UTILITIES)					
00315587	02/10/2017	L1582200036	17000154	ES17625707	10-2620-622-000-19-007-000-009-0000	A2600179	583.97
		WWYB - ELECTRIC (HEAT)					
00315587	02/10/2017	L1582200037	17000150	ES17620235	10-2620-422-000-09-014-000-009-0000	A2600213	1,864.08
		SLC - ELECTRIC (UTILITIES)					
00315587	02/10/2017	L1582200038	17000150	ES17620235	10-2620-622-000-09-014-000-009-0000	A2600222	1,048.55
		SLC - ELECTRIC (HEAT)					
00315587	02/10/2017	L1582200039	17000149	ES17620720	10-2620-422-000-09-000-000-009-0000	A260072	320.39
		OLD ADMIN - ELECTRIC (UTILITIES)					
00315587	02/10/2017	L1582200040	17000149	ES17620720	10-2620-622-000-09-000-000-009-0000	A2600175	407.77
		OLD ADMIN - ELECTRIC (HEAT)					
00315587	02/10/2017	L1582200041	17000151	ES17620233	10-2620-422-000-19-004-000-009-0000	A260073	1,395.95
		DE - ELECTRIC (UTILITIES)					
00315587	02/10/2017	L1582200042	17000151	ES17620233	10-2620-622-000-19-004-000-009-0000	A2600176	1,706.16
		DE - ELECTRIC (HEAT)					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315587	02/10/2017	C1581900007		ES17620234	10-3250-622-000-39-002-000-007-0000	A325023	119.11
BOSTIC STADIUM - ELECTRIC							
Vendor:		11869 - DIRECT ENERGY BUSINESS		Remit # 1	Check Date:	02/10/2017	Check Amount: 11,418.48
00315588	02/10/2017	C1581900008		03301454	10-1310-442-000-30-002-210-002-0000	A131028	110.00
HS VO-AG - CYLINDER LEASE							
Vendor:		02680 - DRESSEL WELDING SUPPLY, INC.		Remit # 1	Check Date:	02/10/2017	Check Amount: 110.00
00315589	02/10/2017	L1582200043	17001660	36625	10-2513-550-000-09-000-000-008-0000	A250016	320.00
ADMIN - LETTERHEAD ENVELOPES							
00315589	02/10/2017	L1582200044	17001642	36575	10-2360-610-000-00-000-000-016-0000	A236015	32.00
BUSINESS CARDS - MCMULLEN							
Vendor:		02681 - DRS PRINTING SERVICES, INC.		Remit # 1	Check Date:	02/10/2017	Check Amount: 352.00
00315590	02/10/2017	L1582200045	17000717	210007	10-2620-432-000-19-004-000-009-0000	A2600108	107.00
DE - ELEVATOR MAINTENANCE							
00315590	02/10/2017	L1582200046	17000717	210007	10-2620-432-000-19-005-000-009-0000	A2600109	107.00
NE - ELEVATOR MAINTENANCE							
00315590	02/10/2017	L1582200047	17000717	210007	10-2620-432-000-19-013-000-009-0000	A2600111	107.00
SME - ELEVATOR MAINTENANCE							
00315590	02/10/2017	L1582200048	17000717	210007	10-2620-432-000-29-003-000-009-0000	A2600112	107.00
MS - ELEVATOR MAINTENANCE							
00315590	02/10/2017	L1582200049	17000717	210007	10-2620-432-000-39-002-000-009-0000	A2600113	107.00
HS - ELEVATOR MAINTENANCE							
Vendor:		11536 - EASTERN ELEVATOR SERVICE & SALES CO			Check Date:	02/10/2017	Check Amount: 535.00
00315591	02/10/2017	C1581900037			10-3250-390-000-39-002-078-007-GBKB		78.00
2/2/17 - GIRL'S MS BASKETBALL							
Vendor:		02910 - RON EMERICK		Remit # 1	Check Date:	02/10/2017	Check Amount: 78.00
00315592	02/10/2017	C1581900029			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
2/3/17 - GIRL'S VARSITY BASKETBALL							
Vendor:		03064 - KEVIN FAZENBAKER		Remit # 1	Check Date:	02/10/2017	Check Amount: 78.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315593	02/10/2017	C1581900043			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00
2/1/17 - BOY'S VARSITY BASKETBALL							
Vendor: 03177 - GREGG FOLTZ Remit # 1				Check Date: 02/10/2017		Check Amount:	78.00
00315594	02/10/2017	C1581900034			10-3250-390-000-39-002-0JV-007-GBKB		60.00
2/3/17 - GIRL'S JV BASKETBALL							
Vendor: 03287 - TIM FUNK Remit # 1				Check Date: 02/10/2017		Check Amount:	60.00
00315595	02/10/2017	L1582200050	17001015	636	10-2660-350-000-00-000-000-018-0000	A266007	2,404.00
SECURITY							
Vendor: 12697 - G-FORCE INVESTIGATIONS LLC				Check Date: 02/10/2017		Check Amount:	2,404.00
00315596	02/10/2017	C1581900030			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
2/3/17 - GIRL'S VARSITY BASKETBALL							
Vendor: 03493 - PAUL GLEICH Remit # 1				Check Date: 02/10/2017		Check Amount:	78.00
00315597	02/10/2017	C1581900035			10-3250-390-000-39-002-078-007-GBKB		78.00
1/30/17 - GIRL'S MS BASKETBALL							
Vendor: 03650 - JAMES HABERCHAK Remit # 1				Check Date: 02/10/2017		Check Amount:	78.00
00315598	02/10/2017	C1581900050			10-3250-390-000-39-002-00F-007-BBKB		52.00
1/31/17 - BOY'S FRESHMAN BASKETBALL							
Vendor: 03679 - BRIAN HANCOCK Remit # 1				Check Date: 02/10/2017		Check Amount:	52.00
00315599	02/10/2017	L1582200051	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: 02/10/2017		Check Amount:	450.00
00315600	02/10/2017	C1581900009			10-2330-610-000-00-000-000-008-0000	A233018	36.78
REIMBURSEMENT FOR SUPPLIES							
Vendor: 12794 - CHRISTINA HEISEY Remit # 1				Check Date: 02/10/2017		Check Amount:	36.78
00315601	02/10/2017	C1581900010		10714	10-2620-330-000-09-000-000-009-0000		290.00
WE/WWYB - WATER LICENSE							

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Vendor: 12353 - HELWIG'S OPERATIONS INC							
					Check Date: 02/10/2017	Check Amount:	290.00
00315602	02/10/2017	C1581900011		16170312	10-1110-561-000-00-000-000-008-0000	A1100671	1,194.48
	TUITION						
Vendor: 03899 - HEMPFIELD SCHOOL DISTRICT							
					Check Date: 02/10/2017	Check Amount:	1,194.48
00315603	02/10/2017	L1582200052	17001674		10-1110-390-000-39-002-140-002-0000		150.00
	HS - GUEST SPEAKER FOR HEALTH						
Vendor: 12570 - JOHN AND RACHEL HENRY Remit # 1							
					Check Date: 02/10/2017	Check Amount:	150.00
00315604	02/10/2017	L1582200053	17001645	DECA	10-1110-580-000-30-002-230-002-0000		1,048.50
	DECA HOUSING FOR CONFERENCE						
00315604	02/10/2017	L1582200054	17001645	DECA	10-1110-810-000-39-002-230-002-0000		10,103.50
	DECA HOUSING FOR CONFERENCE						
Vendor: 03935 - HERSHEY LODGE Remit # 1							
					Check Date: 02/10/2017	Check Amount:	11,152.00
00315605	02/10/2017	C1581900025			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
	01/31/17 - GIRL'S VARSITY BASKETBALL						
00315605	02/10/2017	C1581900049			10-3250-390-000-39-002-00F-007-BBKB		52.00
	1/31/17 - BOY'S FRESHMAN BASKETBALL						
Vendor: 03977 - ANNE HINE Remit # 1							
					Check Date: 02/10/2017	Check Amount:	130.00
00315606	02/10/2017	L1582200055	17000730	2017772	10-1231-323-000-30-000-000-011-0000	A123162	2,370.00
	TUITION						
Vendor: 12410 - HOFFMAN HOMES FOR YOUTH							
					Check Date: 02/10/2017	Check Amount:	2,370.00
00315607	02/10/2017	C1581900044			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00
	2/1/17 - BOY'S VARSITY BASKETBALL						
Vendor: 04100 - RON HULL Remit # 1							
					Check Date: 02/10/2017	Check Amount:	78.00
00315608	02/10/2017	C1581900047			10-3250-390-000-39-002-0JV-007-BBKB		60.00
	2/1/17 - BOY'S JV BASKETBALL						
Vendor: 12545 - TIMOTHY HUME SR Remit # 1							
					Check Date: 02/10/2017	Check Amount:	60.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Fund Accounting Check Register

GENERAL - PSDLAF - From 01/12/2017 To 02/15/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315609	02/10/2017	C1581900045			10-3250-390-000-39-002-0JV-007-BBKB		60.00
	1/31/17 - BOY'S JV BASKETBALL						
Vendor:	04119 - LINDEN HUMPHREY Remit # 1				Check Date:	02/10/2017	Check Amount: 60.00
00315610	02/10/2017	L1582200056	17001228	4003427	10-2620-460-000-19-006-000-009-0000	A2600144	65.00
	WE - PEST CONTROL						
00315610	02/10/2017	L1582200057	17001339	4006153	10-2620-460-000-09-014-000-009-0000	A2600219	65.00
	SLC/ADMIN - PEST CONTROL						
00315610	02/10/2017	L1582200058	17001222	4006153	10-2620-460-000-19-004-000-009-0000	A2600142	65.00
	DE - PEST CONTROL						
00315610	02/10/2017	L1582200059	17001227	4006153	10-2620-460-000-19-013-000-009-0000	A2600147	65.00
	SME - PEST CONTROL						
00315610	02/10/2017	L1582200060	17001225	4006153	10-2620-460-000-19-005-000-009-0000	A2600143	65.00
	NE - PEST CONTROL						
00315610	02/10/2017	L1582200061	17001224	4006153	10-2620-460-000-29-003-000-009-0000	A2600148	65.00
	MS - PEST CONTROL						
00315610	02/10/2017	L1582200062	17001223	4006153	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:	02/10/2017	Check Amount: 455.00
00315611	02/10/2017	C1581900032			10-3250-390-000-39-002-0JV-007-GBKB		60.00
	01/31/17 - GIRL'S JV BASKETBALL						
Vendor:	11331 - CLARENCE JONES Remit # 1				Check Date:	02/10/2017	Check Amount: 60.00
00315612	02/10/2017	L1582200063	17001665	171849	10-2620-432-000-39-002-000-009-0000	A2600113	92.90
	HS - DESCALER FOR STEAMER						
Vendor:	10056 - K & D FACTORY SERVICE, Inc.				Check Date:	02/10/2017	Check Amount: 92.90
00315613	02/10/2017	C1581900046			10-3250-390-000-39-002-0JV-007-BBKB		60.00
	1/31/17 - BOY'S JV BASKETBALL						
Vendor:	12567 - KAPENSTEIN, HARRY				Check Date:	02/10/2017	Check Amount: 60.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

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00315614	02/10/2017	L1582200064	17001372	65155.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	1,437.97
		DIST - GENERAL SUPPLIES					
00315614	02/10/2017	L1582200084	17001394	65458.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	199.67
		DIST - GENERAL SUPPLIES					
Vendor: 04510 - KURTZ BROS. Remit # 1					Check Date: 02/10/2017	Check Amount:	1,637.64
00315615	02/10/2017	C1581900039			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00
		1/31/17 - BOY'S VARSITY BASKETBALL					
Vendor: 04559 - LAWSON, BRENT					Check Date: 02/10/2017	Check Amount:	78.00
00315616	02/10/2017	C1581900012		D013017-N3	10-2620-610-000-09-000-000-009-0000	A2600164	11.00
		ADMIN - BOTTLED WATER					
00315616	02/10/2017	C1581900013		D012717-J12	10-2620-610-000-19-006-000-009-0000	A2600167	33.00
		WE - BOTTLED WATER					
00315616	02/10/2017	C1581900014		D012717-J13	10-2620-610-000-19-007-000-009-0000	A2600168	5.50
		WWYB - BOTTLED WATER					
Vendor: 12603 - LIFE SOURCE WATER SERVICE LLC					Check Date: 02/10/2017	Check Amount:	49.50
00315617	02/10/2017	C1581900042			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00
		2/1/17 - BOY'S VARSITY BASKETBALL					
Vendor: 10548 - MARPOE, THOMAS					Check Date: 02/10/2017	Check Amount:	78.00
00315618	02/10/2017	C1581900015		2812	10-4600-450-000-19-006-000-008-0000		12,191.40
		WE - RENOVATION COST					
Vendor: 12961 - MCCARTY & SON INC					Check Date: 02/10/2017	Check Amount:	12,191.40
00315619	02/10/2017	L1582200089	17000639	5669282	10-1110-640-000-39-002-121-002-0000	A11002257	252.80
		HS - PRINTED MUSIC					
00315619	02/10/2017	L1582200090	17000352	5669486	10-1110-610-000-29-003-121-003-0000	A1100738	252.80
		MS - PRINTED MUSIC					
Vendor: 04990 - MENCHEY MUSIC SERVICE, INC. Remit # 1					Check Date: 02/10/2017	Check Amount:	505.60
00315620	02/10/2017	L1582200091	17000104	405407	10-2620-610-000-09-000-000-009-0000	A2600164	708.00
		MAINTENANCE SUPPLIES					

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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: 05187 - MORRIS INDUSTRIES, INC.		Remit # 1		Check Date: 02/10/2017		Check Amount:	708.00
00315621	02/10/2017	C1581900016		745339	10-2620-610-000-09-000-000-009-0000	A2600164	12.53
		MAINTENANCE SUPPLIES					
00315621	02/10/2017	C1581900017		745344	10-2620-610-000-09-000-000-009-0000	A2600164	2.22
		MAINTENANCE SUPPLIES					
Vendor: 05253 - NAPA AUTO PARTS		Remit # 1		Check Date: 02/10/2017		Check Amount:	14.75
00315622	02/10/2017	L1582200092	17001661	MS WRESTLING	10-3250-810-000-39-002-078-007-WRES		150.00
		MS WRESTLING TOURNAMENT FEE					
Vendor: 12938 - NEWPORT HIGH SCHOOL				Check Date: 02/10/2017		Check Amount:	150.00
00315623	02/10/2017	L1582200093	17001644	DECA	10-1110-810-000-39-002-230-002-0000		3,010.00
		DECA CONFERENCE - STUDENTS					
00315623	02/10/2017	L1582200094	17001644	DECA	10-1110-810-000-39-002-230-002-0000		210.00
		DECA CONFERENCE - CHAPERONES					
Vendor: 05612 - PA DECA		Remit # 1		Check Date: 02/10/2017		Check Amount:	3,220.00
00315624	02/10/2017	L1582200095	17001634		10-2271-324-000-39-002-000-010-0000	A227062	150.00
		CONFERENCE REG FEES					
Vendor: 12930 - PAPSA		Remit # 1		Check Date: 02/10/2017		Check Amount:	150.00
00315625	02/10/2017	C1581900028			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
		2/3/17 - GIRL'S VARSITY BASKETBALL					
Vendor: 06281 - RENALDI, JENNIFER				Check Date: 02/10/2017		Check Amount:	78.00
00315626	02/10/2017	L1582200096	17001591	8047416609	10-1110-610-000-32-002-180-002-0000	A1100743	43.47
		HS - SCIENCE SUPPLIES					
00315626	02/10/2017	L1582200097	17001591	8047435335	10-1110-610-000-32-002-180-002-0000	A1100743	530.51
		HS - SCIENCE SUPPLIES					
Vendor: 06530 - SARGENT-WELCH		Remit # 1		Check Date: 02/10/2017		Check Amount:	573.98
00315627	02/10/2017	C1581900048			10-3250-390-000-39-002-0JV-007-BBKB		60.00
		2/1/17 - BOY'S JV BASKETBALL					

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Vendor: 06558 - SCHOEN, RICK				Remit # 1			
					Check Date: 02/10/2017	Check Amount:	60.00
00315628	02/10/2017	C1581900040			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00
		1/31/17 - BOY'S VARSITY BASKETBALL					
Vendor: 06654 - GREG SHAMBAUGH				Remit # 1			
					Check Date: 02/10/2017	Check Amount:	78.00
00315629	02/10/2017	C1581900018		2812	10-4600-450-000-19-006-000-008-0000		68,238.00
		WE - RENOVATION COST					
Vendor: 12962 - SILVERTIP INC							
					Check Date: 02/10/2017	Check Amount:	68,238.00
00315630	02/10/2017	L1582200103	17001594	166785	10-3200-610-000-39-002-000-102-HSSA	A3200HSSA	117.37
		HS - POWER SUPPLY					
Vendor: 12920 - STEWART SIGNS							
					Check Date: 02/10/2017	Check Amount:	117.37
00315631	02/10/2017	C1581900041			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00
		1/31/17 - BOY'S VARSITY BASKETBALL					
Vendor: 11014 - ERIC STOUFFER				Remit # 1			
					Check Date: 02/10/2017	Check Amount:	78.00
00315632	02/10/2017	C1581900019			10-0421-213-000-00-000-000-000-0000	A0421213	4,249.22
		GROUP TERM LIFE INSURANCE - (FEBRUARY)					
00315632	02/10/2017	C1581900020			10-0421-213-000-00-000-000-000-0000	A0421213	521.80
		AD & D INSURANCE (FEBRUARY)					
00315632	02/10/2017	C1581900021			10-0421-214-000-00-000-000-000-0000	A0421214	3,809.79
		SHORT TERM DIS INSURANCE - (FEBRUARY)					
00315632	02/10/2017	C1581900022			10-0421-214-000-00-000-000-000-0000	A0421214	3,924.72
		LONG TERM DIS INSURANCE - (FEBRUARY)					
Vendor: 11463 - SUN LIFE FINANCIAL				Remit # 2			
					Check Date: 02/10/2017	Check Amount:	12,505.53
00315633	02/10/2017	C1581900024			10-6111-000-106-00-000-000-000-0000	A611106	214.30
		REAL ESTATE TAX REFUND					
Vendor: 11755 - JAMES P HIXENBAUGH				Remit #**			
					Check Date: 02/10/2017	Check Amount:	214.30
00315634	02/10/2017	L1582200105	17001083	2800	10-1233-323-520-30-000-000-011-0000		16,157.33
		TUITION - JM					

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00315634	02/10/2017	C1581900023		2752	10-1241-650-520-00-000-000-011-0000		249.99
TUITION							
Vendor: 07539 - THE VISTA SCHOOL				Check Date: 02/10/2017		Check Amount:	16,407.32
00315635	02/10/2017	C1581900031			10-3250-390-000-39-002-0JV-007-GBKB		60.00
01/31/17 - GIRL'S JV BASKETBALL							
00315635	02/10/2017	C1581900038			10-3250-390-000-39-002-078-007-GBKB		78.00
2/2/17 - GIRL'S MS BASKETBALL							
Vendor: 07336 - ROBERT TITLER Remit # 1				Check Date: 02/10/2017		Check Amount:	138.00
00315636	02/10/2017	L1582200106	17001641	CR3892167	10-1110-610-000-09-000-100-008-PAPR	A1100PAPER	-136.20
COPY PAPER							
00315636	02/10/2017	L1582200107	17001641	I41153370	10-1110-610-000-09-000-100-008-PAPR	A1100PAPER	136.20
COPY PAPER							
00315636	02/10/2017	L1582200108	17001641	I41436515	10-1110-610-000-09-000-100-008-PAPR	A1100PAPER	227.00
COPY PAPER							
00315636	02/10/2017	L1582200109	17001641	I41218398	10-1110-610-000-09-000-100-008-PAPR	A1100PAPER	7,938.00
COPY PAPER							
Vendor: 11021 - W.B. MASON Remit # 1				Check Date: 02/10/2017		Check Amount:	8,165.00
00315637	02/10/2017	C1581900027			10-3250-390-000-39-002-00V-007-GBKB	A325049	78.00
01/31/17 - GIRL'S VARSITY BASKETBALL							
Vendor: 07722 - KEITH WHITTINGTON Remit # 1				Check Date: 02/10/2017		Check Amount:	78.00
00315638	02/10/2017	C1581900033			10-3250-390-000-39-002-0JV-007-GBKB		60.00
2/3/17 - GIRL'S JV BASKETBALL							
Vendor: 12589 - CHRIS WILDER Remit # 1				Check Date: 02/10/2017		Check Amount:	60.00
00315639	02/10/2017	L1582200110	17000026	011790371	10-2620-530-000-19-005-000-012-0000		66.62
NE - TELEPHONE SERVICE							
Vendor: 10786 - WINDSTREAM COMMUNICATIONS Remit # 1				Check Date: 02/10/2017		Check Amount:	66.62
00315640	02/10/2017	L1582200111	17000671	3436	10-1231-323-520-30-000-000-011-0000	A123182	10,702.80
TUITION							

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00315640	02/10/2017	L1582200112	17000671	3436	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: 02/10/2017		Check Amount:	12,852.40
00315641	02/10/2017	C1584600001			10-4600-450-000-19-006-000-008-0000		33,172.00
WE - BUILDING PERMIT							
Vendor: 12818 - WARRINGTON TOWNSHIP				Check Date: 02/10/2017		Check Amount:	33,172.00
*C0000245	01/27/2017	L1577600039	17001480	1166568431	10-1110-610-000-09-000-000-000-PBFG	A1100PBFF	5.20
NE - CLASSROOM SUPPLIES							
Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 01/27/2017		Check Amount:	5.20^c
*C0000246	01/27/2017	L1577600040	17001480	1166608198	10-1110-610-000-09-000-000-000-PBFG	A1100PBFF	3.30
NE - CLASSROOM SUPPLIES							
*C0000246	01/27/2017	L1577600041	17001480	1166608198	10-1110-610-000-09-000-000-000-PBFG	A1100PBFF	9.89
NE - CLASSROOM SUPPLIES							
*C0000246	01/27/2017	L1577600042	17001480	1166608198	10-1110-610-000-09-000-000-000-PBFG	A1100PBFF	25.17
NE - CLASSROOM SUPPLIES							
Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 01/27/2017		Check Amount:	38.36^c
*C0000247	01/27/2017	L1577600043	17001481	1160918157	10-1241-610-000-10-005-000-005-0000	A124194	15.39
NE - CLASSROOM SUPPLIES							
Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 01/27/2017		Check Amount:	15.39^c
*C0000248	01/27/2017	L1577600044	17001481	1166608198	10-1241-610-000-10-005-000-005-0000	A124194	24.99
NE - CLASSROOM SUPPLIES							
*C0000248	01/27/2017	L1577600045	17001481	1166608198	10-1241-610-000-10-005-000-005-0000	A124194	7.99
NE - CLASSROOM SUPPLIES							
*C0000248	01/27/2017	L1577600046	17001481	1166608198	10-1241-610-000-10-005-000-005-0000	A124194	16.45
NE - CLASSROOM SUPPLIES							
Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 01/27/2017		Check Amount:	49.43^c
*C0000249	01/27/2017	L1577600047	17001463	1080097998	10-2220-767-000-39-002-000-002-AUDI		96.92
HS - AUDITORIUM SUPPLIES							

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Vendor: 00914 - AMAZON.COM Remit # 1						Check Date: 01/27/2017	Check Amount: 96.92^c
*C0000250	01/27/2017	L1577600052	17001485	1132787429	10-1110-757-000-39-002-100-012-0000	A11002234	692.41
DIGITAL SLR							
Vendor: 00914 - AMAZON.COM Remit # 1						Check Date: 01/27/2017	Check Amount: 692.41^c
*C0000251	01/27/2017	L1577600054	17001435	1157463520	10-1110-640-000-19-013-100-013-0000	A1100791	142.50
SME - BOOKS							
Vendor: 00914 - AMAZON.COM Remit # 1						Check Date: 01/27/2017	Check Amount: 142.50^c
*C0000252	01/27/2017	L1577600057	17001401	1126765582	10-1110-640-000-39-002-100-010-0000		59.60
HS ENGLISH SUPPLEMENTAL TEXTS							
Vendor: 00914 - AMAZON.COM Remit # 1						Check Date: 01/27/2017	Check Amount: 59.60^c
*C0000253	01/27/2017	L1577600058	17001521	1165346862	10-2824-757-000-39-000-000-012-0000		18.69
HEADPHONE EXTENSION CABLE							
*C0000253	01/27/2017	L1577600059	17001521	1165346862	10-1110-610-000-29-003-100-012-0000	A11002227	57.00
ACER CHROMEBOOK							
*C0000253	01/27/2017	L1577600060	17001521	1165346862	10-1110-610-000-29-003-100-012-0000	A11002227	72.20
ACER CHROMEBOOK							
Vendor: 00914 - AMAZON.COM Remit # 1						Check Date: 01/27/2017	Check Amount: 147.89^c
*C0000254	01/27/2017	L1577600062	17001535	1163653917	10-2824-757-000-39-000-000-012-0000		39.99
SLEEP CASE FOR APPLE IPAD							
*C0000254	01/27/2017	L1577600063	17001535	1163653917	10-2824-757-000-39-000-000-012-0000		29.99
SAMSUNG FLASH DRIVE							
*C0000254	01/27/2017	L1577600064	17001535	1163653917	10-2824-757-000-39-000-000-012-0000		12.75
IPAD PRO SCREEN PROTECTOR							
Vendor: 00914 - AMAZON.COM Remit # 1						Check Date: 01/27/2017	Check Amount: 82.73^c
*C0000255	01/27/2017	L1577600065	17001471	1085397499	10-1110-640-000-33-002-150-002-0000	A1100802	787.40
HS - ENGLISH CLASSROOM BOOKS							
Vendor: 00914 - AMAZON.COM Remit # 1						Check Date: 01/27/2017	Check Amount: 787.40^c

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*C0000256	01/27/2017	L1577600067	17001546	1162160547	10-2824-757-000-29-000-000-012-0000		104.48
		WIRELESS KEYBOARD					
*C0000256	01/27/2017	L1577600068	17001546	1162160547	10-1110-610-000-19-000-100-012-0000	A11002226	75.98
		8GB KIT					
*C0000256	01/27/2017	L1577600069	17001546	1162160547	10-1110-610-000-19-000-100-012-0000	A11002226	125.98
		MOBILE HARD DISK DRIVE					
Vendor: 00914 - AMAZON.COM Remit # 1					Check Date: 01/27/2017	Check Amount:	306.44^c
*C0000257	01/27/2017	L1577600070	17001447	1082577095	10-1110-610-000-39-002-189-002-0000		16.32
		HS - STEM SUPPLIES					
Vendor: 00914 - AMAZON.COM Remit # 1					Check Date: 01/27/2017	Check Amount:	16.32^c
*C0000258	01/27/2017	L1577600072	17001498	1128227099	10-1231-610-000-10-004-000-004-0000	A123135	31.96
		DE - FIDGET CUBE					
Vendor: 00914 - AMAZON.COM Remit # 1					Check Date: 01/27/2017	Check Amount:	31.96^c
*C0000259	01/27/2017	L1577600075	17001447	106506056	10-1110-610-000-39-002-189-002-0000		135.88
		HS - STEM SUPPLIES					
Vendor: 00914 - AMAZON.COM Remit # 1					Check Date: 01/27/2017	Check Amount:	135.88^c
*C0000260	01/27/2017	L1577600014	17001533	721551	10-3200-610-000-39-002-121-002-IGRD		510.15
		INDOOR GUARD COSTUMES					
Vendor: 12052 - BAND SHOPPE					Check Date: 01/27/2017	Check Amount:	510.15^c
*C0000261	01/27/2017	L1577600025	17000061	BERRY/BETZ	10-1211-610-000-30-002-000-002-0000	A121123	56.62
		HS - LIFE SKILLS SUPPLIES					
*C0000261	01/27/2017	L1577600026	17000061	BERRY/BETZ	10-1211-610-000-30-002-000-002-0000	A121123	60.71
		HS - LIFE SKILLS SUPPLIES					
Vendor: 01419 - BJ WHOLESALE Remit # 1					Check Date: 01/27/2017	Check Amount:	117.33^c
*C0000262	01/27/2017	L1577600016	17001534	104577	10-3200-610-000-39-002-121-002-IGRD		612.00
		INDOOR GUARD COSTUMES					
Vendor: 12554 - CREATIVE COSTUMING & DESIGNS INC					Check Date: 01/27/2017	Check Amount:	612.00^c

* Denotes Non-Negotiable Transaction

- Payable Transaction

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*C0000263	01/27/2017	L1577600001	17000744	BOBBY	10-1241-610-520-10-000-000-011-0000	A124192	78.66
NE - LEARNING SUPPORT SUPPLIES							
Vendor:	02511 - AHOLD FINANCIAL SERVICES	Remit # 1			Check Date: 01/27/2017	Check Amount:	78.66^c
*C0000264	01/27/2017	L1577600005	17000745	RODRIGUEZ	10-1241-610-520-10-000-000-011-0000	A124192	59.71
NE - LEARNING SUPPORT SUPPLIES							
Vendor:	02511 - AHOLD FINANCIAL SERVICES	Remit # 1			Check Date: 01/27/2017	Check Amount:	59.71^c
*C0000265	01/27/2017	L1577600006	17000741	SHARPE	10-1211-610-520-20-003-000-011-0000	A121140	10.00
MS - LIFE SKILLS SUPPLIES							
*C0000265	01/27/2017	L1577600007	17000741	SHARPE	10-1211-610-520-20-003-000-011-0000	A121140	125.97
MS - LIFE SKILLS SUPPLIES							
*C0000265	01/27/2017	L1577600008	17000741	SHARPE	10-1211-610-520-20-003-000-011-0000	A121140	11.97
MS - LIFE SKILLS SUPPLIES							
Vendor:	02511 - AHOLD FINANCIAL SERVICES	Remit # 1			Check Date: 01/27/2017	Check Amount:	147.94^c
*C0000266	01/27/2017	L1577600027	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	24.61
HS- LIFE SKILLS SUPPLIES							
*C0000266	01/27/2017	L1577600028	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	9.98
HS- LIFE SKILLS SUPPLIES							
*C0000266	01/27/2017	L1577600029	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	24.77
HS- LIFE SKILLS SUPPLIES							
*C0000266	01/27/2017	L1577600030	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	15.81
HS- LIFE SKILLS SUPPLIES							
*C0000266	01/27/2017	L1577600031	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	50.12
HS- LIFE SKILLS SUPPLIES							
*C0000266	01/27/2017	L1577600032	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	12.14
HS- LIFE SKILLS SUPPLIES							
*C0000266	01/27/2017	L1577600033	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	94.13
HS- LIFE SKILLS SUPPLIES							
*C0000266	01/27/2017	L1577600034	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	23.56
HS- LIFE SKILLS SUPPLIES							

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*C0000266	01/27/2017	L1577600035	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	34.18
		HS- LIFE SKILLS SUPPLIES					
*C0000266	01/27/2017	L1577600036	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	9.98
		HS- LIFE SKILLS SUPPLIES					
*C0000266	01/27/2017	L1577600037	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	62.25
		HS- LIFE SKILLS SUPPLIES					
*C0000266	01/27/2017	L1577600038	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	14.66
		HS- LIFE SKILLS SUPPLIES					
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1	Check Date: 01/27/2017	Check Amount:	376.19^c
*C0000267	01/27/2017	L1577600003	17001559	DB121633858	10-1110-650-000-19-000-100-012-0000	A11002229	250.00
		WEB-BASED TRAINING FEE					
*C0000267	01/27/2017	L1577600004	17001559	DB121633858	10-1110-650-000-19-000-100-012-0000	A11002229	2,137.50
		ELEM STUDENT SUBSCRIPTION					
Vendor: 12782 - DREAMBOX LEARNING INC					Check Date: 01/27/2017	Check Amount:	2,387.50^c
*C0000268	01/27/2017	C1577800002		PACAR119376	10-2620-610-000-09-000-000-009-0000	A2600164	95.34
		MAINTENANCE SUPPLIES					
Vendor: 12897 - FASTENAL COMPANY					Check Date: 01/27/2017	Check Amount:	95.34^c
*C0000269	01/27/2017	L1577600024	17001558	DILLSBURG ELEM	10-3200-610-000-19-004-000-104-DESA	A3200DESA	165.36
		DE - 5TH GR CHRISTMAS REWARD					
Vendor: 11420 - FERRANTE'S PIZZA					Check Date: 01/27/2017	Check Amount:	165.36^c
*C0000270	01/27/2017	L1577600017	17001537	91807	10-3200-610-000-39-002-121-002-IGRD		1,850.00
		INDOOR GUARD COSTUMES					
Vendor: 12895 - FIELD AND FLOOR FX					Check Date: 01/27/2017	Check Amount:	1,850.00^c
*C0000271	01/27/2017	L1577600018	17001537	91808	10-3200-610-000-39-002-121-002-IGRD		1,650.00
		INDOOR GUARD COSTUMES					
Vendor: 12895 - FIELD AND FLOOR FX					Check Date: 01/27/2017	Check Amount:	1,650.00^c
*C0000272	01/27/2017	L1577600022	17001537	91809	10-3200-610-000-39-002-121-002-IGRD		972.00
		INDOOR GUARD COSTUMES					

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Vendor: 12895 - FIELD AND FLOOR FX							972.00^c
	Check Date:			01/27/2017		Check Amount:	
*C0000273	01/27/2017	L1577600061	17001203	633806	10-1110-610-000-29-003-240-003-0000	A1100740	130.90
MS - FACS SUPPLIES							
Vendor: 04302 - JO ANN FABRICS Remit # 1							130.90^c
	Check Date:			01/27/2017		Check Amount:	
*C0000274	01/27/2017	L1577600009	17001478	I888149	10-2140-610-000-09-000-000-010-0000	A214013	70.00
SELF-REPORT RESPONSE FORMS							
Vendor: 05209 - MULTI-HEALTH SYSTEMS, INC. Remit # 1							70.00^c
	Check Date:			01/27/2017		Check Amount:	
*C0000275	01/27/2017	L1577600002	17000077	EBERSOLE	10-1231-610-000-20-003-000-003-0000	A123136	78.42
MS - SUPPLIES FOR HERSHEY							
Vendor: 10020 - PET SMART							78.42^c
	Check Date:			01/27/2017		Check Amount:	
*C0000276	01/27/2017	L1577600023	17001547	6224156	10-3200-610-000-39-002-000-002-0000	A320041	45.98
HS - INK FOR POSTAGE MACHINE							
Vendor: 05907 - PITNEY BOWES Remit # 1							45.98^c
	Check Date:			01/27/2017		Check Amount:	
*C0000277	01/27/2017	C1577800003		MUSIC	10-1110-810-000-39-002-121-002-0000		500.00
HONORS ENSEMBLE FEE							
Vendor: 05681 - PMEA Remit # 1							500.00^c
	Check Date:			01/27/2017		Check Amount:	
*C0000278	01/27/2017	L1577600073	17001565	MUSICAL	10-1110-610-000-39-002-121-002-0000	A1100748	325.00
ACCOMPANEASE SOFTWARE							
*C0000278	01/27/2017	L1577600074	17001565	MUSICAL	10-1110-610-000-39-002-121-002-0000	A1100748	100.00
MIX FOR IPHONES							
Vendor: 12560 - REALTIME MUSIC SOLUTIONS							425.00^c
	Check Date:			01/27/2017		Check Amount:	
*C0000279	01/27/2017	C1577800001		223511	10-1110-610-000-39-002-260-002-0000	A1100747	142.00
HS - I.A. SUPPLIES							
Vendor: 12951 - SAGR PRODUCTS INTERNATIONAL							142.00^c
	Check Date:			01/27/2017		Check Amount:	
*C0000280	01/27/2017	L1577600071	17001114	VO-AG	10-1310-610-000-30-002-210-002-0000	A131011	44.97
HS - VO-AG RABBIT SUPPLIES							

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Vendor: 07356 - TRACTOR SUPPLY CO. Remit # 1						Check Date: 01/27/2017	Check Amount: 44.97^c
*C0000281	01/27/2017	L1577600011	17001532	INDOOR GUARD	10-3200-610-000-39-002-121-002-IGRD		-6.51
CREDIT - SHIPPING							
*C0000281	01/27/2017	L1577600012	17001532	INDOOR GUARD	10-3200-610-000-39-002-121-002-IGRD		979.81
INDOOR GUARD COSTUMES							
*C0000281	01/27/2017	L1577600013	17001532	INDOOR GUARD	10-3200-610-000-39-002-121-002-IGRD		116.49
INDOOR GUARD COSTUMES							
Vendor: 12050 - WEISSMAN						Check Date: 01/27/2017	Check Amount: 1,089.79^c
*C0000282	02/14/2017	L1584800006	17001420	0205-528523	10-1110-610-000-39-002-260-002-0000	A1100747	199.02
INDOOR GUARD SUPPLIES							
Vendor: 02891 - 84 LUMBER Remit # 1						Check Date: 02/14/2017	Check Amount: 199.02^c
*C0000283	02/14/2017	L1584800036	17001569	1163461790	10-2824-757-000-39-000-000-012-0000		119.50
LAPTOP CHARGERS FOR CHROMEBOOKS							
Vendor: 00914 - AMAZON.COM Remit # 1						Check Date: 02/14/2017	Check Amount: 119.50^c
*C0000284	02/14/2017	L1584800037	17001568	1163327809	10-1110-610-000-39-002-100-012-0000	A11002228	43.76
LAMP FOR PROJECTORS							
*C0000284	02/14/2017	L1584800038	17001568	1163327809	10-2824-757-000-39-000-000-012-0000		53.97
WIRELESS KEYBOARD/MOUSE							
*C0000284	02/14/2017	L1584800039	17001568	1163327809	10-2824-757-000-19-000-000-012-0000		41.97
USB CHARGING CORD FOR IPADS							
*C0000284	02/14/2017	L1584800040	17001568	1163327809	10-2824-757-000-19-000-000-012-0000		44.25
ADAPTER POWER SUPPLY							
*C0000284	02/14/2017	L1584800041	17001568	1163327809	10-1110-610-000-29-003-100-012-0000	A11002227	22.99
LAMP FOR PROJECTORS							
*C0000284	02/14/2017	L1584800042	17001568	1163327809	10-2824-757-000-29-000-000-012-0000		9.99
SCREWDRIVER SET							
*C0000284	02/14/2017	L1584800043	17001568	1163327809	10-1110-610-000-29-003-100-012-0000	A11002227	65.64
LAMP FOR PROJECTORS							

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Vendor: 00914 - AMAZON.COM Remit # 1					Check Date: 02/14/2017	Check Amount:	282.57^c
*C0000285	02/14/2017	L1584800044	17001584	1160692756	10-2824-757-000-29-000-000-012-0000		35.20
	PACKAGING TAPE (RED)						
*C0000285	02/14/2017	L1584800045	17001584	1160692756	10-2824-757-000-29-000-000-012-0000		7.44
	DUCT TAPE (YELLOW)						
*C0000285	02/14/2017	L1584800046	17001584	1160692756	10-1110-610-000-39-002-100-012-0000	A11002228	39.98
	JETDIRECT PRINT SERVER						
*C0000285	02/14/2017	L1584800047	17001584	1160692756	10-2824-757-000-39-000-000-012-0000		11.99
	FLASH DRIVES						
Vendor: 00914 - AMAZON.COM Remit # 1					Check Date: 02/14/2017	Check Amount:	94.61^c
*C0000286	02/14/2017	L1584800048	17001590	116-6681680	10-2824-757-000-29-000-000-012-0000		67.84
	MS - STEREO HEADSETS W/MICROPHONE						
*C0000286	02/14/2017	L1584800049	17001590	116-6681680	10-2824-757-000-19-000-000-012-0000		67.84
	ELEM - STEREO HEADSETS W/MICROPHONE						
Vendor: 00914 - AMAZON.COM Remit # 1					Check Date: 02/14/2017	Check Amount:	135.68^c
*C0000287	02/14/2017	L1584800050	17001587	1078631024	10-3200-610-000-19-013-000-113-SMSA	A3200SMSA	299.93
	RECHARGEABLE BATTERY						
Vendor: 00914 - AMAZON.COM Remit # 1					Check Date: 02/14/2017	Check Amount:	299.93^c
*C0000288	02/14/2017	L1584800051	17001507	1080212801	10-1233-610-000-39-002-000-002-0000		59.98
	HS - MICROWAVE OVEN						
Vendor: 00914 - AMAZON.COM Remit # 1					Check Date: 02/14/2017	Check Amount:	59.98^c
*C0000289	02/14/2017	L1584800052	17001617	1165633842	10-2824-757-000-39-000-000-012-0000		119.50
	POWER CHARGER FOR CHROMEBOOKS						
*C0000289	02/14/2017	L1584800053	17001617	1165633842	10-1110-610-000-29-003-100-012-0000	A11002227	75.91
	ADAPTER CHARGER POWER CORD						
*C0000289	02/14/2017	L1584800054	17001617	1165633842	10-1110-610-000-29-003-100-012-0000	A11002227	15.98
	LAPTOP POWER CORD						

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*C0000289	02/14/2017	L1584800055	17001617	1165633842	10-1110-610-000-29-003-100-012-0000	A11002227	40.46
		PROJECTOR LAMP					
*C0000289	02/14/2017	L1584800056	17001617	1165633842	10-1110-610-000-29-003-100-012-0000	A11002227	45.96
		LAMP FOR PROJECTORS					
Vendor: 00914 - AMAZON.COM Remit # 1						Check Date: 02/14/2017	Check Amount: 297.81^c
*C0000290	02/14/2017	L1584800057	17001628	113776629	10-1110-650-000-29-003-100-012-0000	A11002183	149.00
		PIXEL STRING LIGHT					
*C0000290	02/14/2017	L1584800058	17001628	113776629	10-1110-610-000-29-003-100-012-0000	A11002227	37.98
		AC TO DC POWER SUPPLY					
*C0000290	02/14/2017	L1584800059	17001628	113776629	10-1110-610-000-29-003-100-012-0000	A11002227	5.99
		QUAD LEVEL SHIFTER					
*C0000290	02/14/2017	L1584800060	17001628	113776629	10-1110-610-000-29-003-100-012-0000	A11002227	11.98
		DC POWER JACK					
*C0000290	02/14/2017	L1584800061	17001628	113776629	10-1110-610-000-29-003-100-012-0000	A11002227	14.95
		CANAKIT					
*C0000290	02/14/2017	L1584800062	17001628	113776629	10-1110-610-000-29-003-100-012-0000	A11002227	17.86
		ELECTRONICS FUN KIT					
*C0000290	02/14/2017	L1584800063	17001628	113776629	10-1110-650-000-29-003-100-012-0000	A11002183	26.98
		TOTE BAG					
Vendor: 00914 - AMAZON.COM Remit # 1						Check Date: 02/14/2017	Check Amount: 264.74^c
*C0000291	02/14/2017	L1584800064	17001624	1167043002	10-2824-757-000-29-000-000-012-0000		1,725.80
		DUAL BAND INDOOR ACCESS POINT					
Vendor: 00914 - AMAZON.COM Remit # 1						Check Date: 02/14/2017	Check Amount: 1,725.80^c
*C0000292	02/14/2017	L1584800065	17001636	1131310151	10-2140-610-000-09-000-000-010-0000	A214013	54.51
		PSYCH - OFFICE SUPPLIES					
Vendor: 00914 - AMAZON.COM Remit # 1						Check Date: 02/14/2017	Check Amount: 54.51^c
*C0000293	02/14/2017	L1584800068	17001658	1131387595	10-2271-640-000-09-000-000-010-0000	A227020	14.20
		SMART BUT SCATTERED					

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*C0000293	02/14/2017	L1584800069	17001658	1131387595	10-1110-610-000-09-000-000-010-0000		20.21
BALLPOINT PENS							
*C0000293	02/14/2017	L1584800070	17001658	1131387595	10-1110-610-000-19-000-153-010-0000	A11002092	183.50
HAMPTON-BROWN AVE CONSUMABLES							
Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 02/14/2017		Check Amount:	217.91^c
*C0000294	02/14/2017	L1584800073	17001667	1166981550	10-1110-610-000-29-003-100-012-0000	A11002227	68.32
CHROMEBOOK KEYBOARDS							
*C0000294	02/14/2017	L1584800074	17001667	1166981550	10-1110-610-000-29-003-100-012-0000	A11002227	13.98
PIN FEED LABELS							
Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 02/14/2017		Check Amount:	82.30^c
*C0000295	02/14/2017	L1584800075	17001603	1085954063	10-1110-757-000-39-002-121-002-0000		224.47
HS - MUSIC SUPPLIES							
Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 02/14/2017		Check Amount:	224.47^c
*C0000296	02/14/2017	L1584800012	17001583	2071716	10-2271-640-000-09-000-000-010-0000	A227020	48.90
THE FORMATIVE FIVE BOOKS							
Vendor: 01190 - ASCD Remit # 1				Check Date: 02/14/2017		Check Amount:	48.90^c
*C0000297	02/14/2017	L1584800028	17001657	16823178	10-1110-610-222-19-000-000-010-0000	A11001040	24.51
SCIENCE KIT SUPPLIES							
Vendor: 01430 - BLICK ART MATERIALS Remit # 1				Check Date: 02/14/2017		Check Amount:	24.51^c
*C0000298	02/14/2017	L1584800014	17001585	531010500090105	10-2271-324-000-19-006-000-010-0000	A227057	245.00
CONFERENCE REG FEES							
Vendor: 01530 - BUREAU OF EDUCATION & RESEARCH Remit # 1				Check Date: 02/14/2017		Check Amount:	245.00^c
*C0000299	02/14/2017	L1584800015	17001585	531010500090106	10-2271-324-000-19-006-000-010-0000	A227057	245.00
CONFERENCE REG FEES							
Vendor: 01530 - BUREAU OF EDUCATION & RESEARCH Remit # 1				Check Date: 02/14/2017		Check Amount:	245.00^c
*C0000300	02/14/2017	L1584800019	17001596	533010700090037	10-2271-324-222-09-000-000-010-0000	A227065	225.00
CONFERENCE REG FEES							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 01530 - BUREAU OF EDUCATION & RESEARCH				Remit # 1		Check Date: 02/14/2017	Check Amount: 225.00 ^c
*C0000301	02/14/2017	L1584800020	17001596	53301070090038	10-2271-324-222-09-000-000-010-0000	A227065	225.00
CONFERENCE REG FEES							
Vendor: 01530 - BUREAU OF EDUCATION & RESEARCH				Remit # 1		Check Date: 02/14/2017	Check Amount: 225.00 ^c
*C0000302	02/14/2017	L1584800021	17001596	533010700090039	10-2271-324-222-09-000-000-010-0000	A227065	225.00
CONFERENCE REG FEES							
Vendor: 01530 - BUREAU OF EDUCATION & RESEARCH				Remit # 1		Check Date: 02/14/2017	Check Amount: 225.00 ^c
*C0000303	02/14/2017	L1584800022	17001596	533010700090069	10-2271-324-222-09-000-000-010-0000	A227065	225.00
CONFERENCE REG FEES							
Vendor: 01530 - BUREAU OF EDUCATION & RESEARCH				Remit # 1		Check Date: 02/14/2017	Check Amount: 225.00 ^c
*C0000304	02/14/2017	L1584800023	17001596	533010700090076	10-2271-324-222-09-000-000-010-0000	A227065	225.00
CONFERENCE REG FEES							
Vendor: 01530 - BUREAU OF EDUCATION & RESEARCH				Remit # 1		Check Date: 02/14/2017	Check Amount: 225.00 ^c
*C0000305	02/14/2017	L1584800024	17001596	533010700090131	10-2271-324-222-09-000-000-010-0000	A227065	225.00
CONFERENCE REG FEES							
Vendor: 01530 - BUREAU OF EDUCATION & RESEARCH				Remit # 1		Check Date: 02/14/2017	Check Amount: 225.00 ^c
*C0000306	02/14/2017	L1584800025	17001596	533010700090140	10-2271-324-222-09-000-000-010-0000	A227065	225.00
CONFERENCE REG FEES							
Vendor: 01530 - BUREAU OF EDUCATION & RESEARCH				Remit # 1		Check Date: 02/14/2017	Check Amount: 225.00 ^c
*C0000307	02/14/2017	L1584800027	17001615	537011300090018	10-2271-324-000-19-005-000-010-0000	A227056	245.00
CONFERENCE REG FEES							
Vendor: 01530 - BUREAU OF EDUCATION & RESEARCH				Remit # 1		Check Date: 02/14/2017	Check Amount: 245.00 ^c
*C0000308	02/14/2017	L1584800032	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	89.15
HS- LIFE SKILLS SUPPLIES							
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1		Check Date: 02/14/2017	Check Amount: 89.15 ^c

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 01/12/2017 To 02/15/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*C0000309	02/14/2017	L1584800033	17000741	SHARPE	10-1211-610-520-20-003-000-011-0000	A121140	47.37
		MS - LIFE SKILLS SUPPLIES					
*C0000309	02/14/2017	L1584800034	17000741	SHARPE	10-1211-610-520-20-003-000-011-0000	A121140	14.98
		MS - LIFE SKILLS SUPPLIES					
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1		Check Date: 02/14/2017	Check Amount: 62.35^c
*C0000310	02/14/2017	L1584800035	17000747	EBERSOLE	10-1231-610-520-20-003-000-011-0000		98.65
		MS - EMOTIONAL SUPPORT SUPPLIES					
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1		Check Date: 02/14/2017	Check Amount: 98.65^c
*C0000311	02/14/2017	L1584800079	17001582	0017618720029	10-3200-610-000-29-003-000-103-MSSA	A3200MSSA	667.00
		MS - DRONE					
Vendor: 12915 - DJI ONLINE STORE						Check Date: 02/14/2017	Check Amount: 667.00^c
*C0000312	02/14/2017	L1584800031	17001673	942851	10-2831-810-000-09-000-000-008-0000	A283011	75.00
		MEMBERSHIP FEE					
Vendor: 11594 - HUMAN RESOURCE PROFESSIONAL OF CENTRAL PA						Check Date: 02/14/2017	Check Amount: 75.00^c
*C0000313	02/14/2017	L1584800010	17001635	899664	10-2140-610-000-09-000-000-010-0000	A214013	165.00
		PSYCH - SCORING PROGRAM					
Vendor: 05209 - MULTI-HEALTH SYSTEMS, INC.				Remit # 1		Check Date: 02/14/2017	Check Amount: 165.00^c
*C0000314	02/14/2017	L1584800026	17001614	07310032	10-2271-324-000-39-002-000-010-0000	A227062	165.00
		CONFERENCE REG FEES					
Vendor: 10013 - NATIONAL ART EDUCATION ASSOC						Check Date: 02/14/2017	Check Amount: 165.00^c
*C0000315	02/14/2017	L1584800016	17001595	905571	10-2271-324-000-29-003-000-010-0000	A227059	115.00
		CONFERENCE REG FEES					
Vendor: 05809 - PETE & C REGISTRATION				Remit # 1		Check Date: 02/14/2017	Check Amount: 115.00^c
*C0000316	02/14/2017	L1584800017	17001595	935449	10-2271-324-000-29-003-000-010-0000	A227059	115.00
		CONFERENCE REG FEES					
Vendor: 05809 - PETE & C REGISTRATION				Remit # 1		Check Date: 02/14/2017	Check Amount: 115.00^c

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 01/12/2017 To 02/15/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*C0000317	02/14/2017	L1584800018	17001595	855099	10-2271-324-000-29-003-000-010-0000	A227059	100.00
CONFERENCE REG FEES							
Vendor: 05809 - PETE & C REGISTRATION Remit # 1				Check Date: 02/14/2017		Check Amount:	100.00^c
*C0000318	02/14/2017	C1584900001		223952	10-1110-610-000-39-002-260-002-0000	A1100747	78.00
HS - I.A. SUPPLIES							
Vendor: 12951 - SAGR PRODUCTS INTERNATIONAL				Check Date: 02/14/2017		Check Amount:	78.00^c
*C0000319	02/14/2017	L1584800009	17001608	L112189754	10-3200-610-000-39-002-121-002-IGRD		399.98
INDOOR GUARD - PORTABLE SOUND SYSTEM							
Vendor: 07254 - SWEETWATER SOUND INC Remit # 1				Check Date: 02/14/2017		Check Amount:	399.98^c
*C0000320	02/14/2017	L1584800030	17001626	LEC-75238	10-2831-324-000-09-000-000-008-0000	A283008	150.00
CONFERENCE REG FEES							
Vendor: 12513 - TEACHER RECRUITMENT DAY CONSORTIUM Remit # 1				Check Date: 02/14/2017		Check Amount:	150.00^c
*C0000321	02/14/2017	L1584800001	17001552	INV-000182	10-3200-610-000-39-002-121-002-IGRD		2,775.85
INDOOR GUARD UNIFORMS							
Vendor: 12905 - TWISTED SPORTSWEAR				Check Date: 02/14/2017		Check Amount:	2,775.85^c
*D0000220	01/13/2017	C1574300001			10-1430-580-000-09-000-000-008-0000	A143005	50.17
HOMEBOUND TRAVEL							
*D0000220	01/13/2017	C1574300002			10-1430-580-000-09-000-000-008-0000	A143005	26.95
HOMEBOUND TRAVEL							
Vendor: 01546 - BUCHER, MARCIA Remit # 1				Check Date: 01/13/2017		Check Amount:	77.12^d
*D0000221	01/13/2017	C1574300003			10-2271-240-000-19-005-000-010-0000		1,449.00
TUITION REIMBURSEMENT							
Vendor: 12731 - EVANS, BRITTANY K				Check Date: 01/13/2017		Check Amount:	1,449.00^d
*D0000222	01/13/2017	C1574300004			10-2140-580-000-09-000-000-010-0000	A214012	13.50
TRAVEL REIMBURSEMENT							
Vendor: 12900 - KLINGENSMITH, KRISTIN E				Check Date: 01/13/2017		Check Amount:	13.50^d

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 01/12/2017 To 02/15/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000223	01/13/2017	C1574300005			10-2271-324-222-09-000-000-010-0000	A227065	290.00
		CONFERENCE REG FEES					
*D0000223	01/13/2017	C1574300006			10-2271-580-222-09-000-000-010-0000	A227051	712.09
		CONFERENCE TRAVEL					
*D0000223	01/13/2017	C1574300007			10-2271-580-000-19-005-000-010-0000	A227005	17.28
		WORKSHOP TRAVEL					
Vendor: 04548 - LANG, ALLYSON		Remit # 1			Check Date: 01/13/2017	Check Amount:	1,019.37^d
*D0000224	01/13/2017	C1574300008			10-2271-240-000-19-006-000-010-0000		3,090.00
		TUITION REIMBURSEMENT					
Vendor: 11573 - KAROLENA O LEHMAN		Remit # 1			Check Date: 01/13/2017	Check Amount:	3,090.00^d
*D0000225	01/13/2017	C1574300009			10-2890-580-000-09-000-000-012-0000	A289033	276.21
		TRAVEL REIMBURSEMENT					
*D0000225	01/13/2017	C1574300010			10-2890-240-000-09-000-000-001-0000		2,250.00
		TUITION REIMBURSEMENT					
Vendor: 04728 - TERESA LOWERY		Remit # 1			Check Date: 01/13/2017	Check Amount:	2,526.21^d
*D0000226	01/13/2017	C1574300011			10-1110-580-000-29-003-100-003-0000	A1100681	39.31
		TRAVEL REIMBURSEMENT					
Vendor: 02402 - TRACY MARSHALL		Remit # 1			Check Date: 01/13/2017	Check Amount:	39.31^d
*D0000227	01/13/2017	C1574300012			10-1110-610-000-29-003-121-003-0000	A1100738	73.96
		CONCERT PAPER REIMBURSEMENT					
Vendor: 04933 - CHAD MCCARTNEY		Remit # 1			Check Date: 01/13/2017	Check Amount:	73.96^d
*D0000228	01/13/2017	C1574300013			10-2119-580-000-09-000-000-011-0000		129.06
		TRAVEL REIMBURSEMENT					
Vendor: 07373 - MCMULLEN, RHONDA		Remit # 1			Check Date: 01/13/2017	Check Amount:	129.06^d
*D0000229	01/13/2017	C1574300014			10-2271-240-000-19-004-000-010-0000		2,463.00
		TUITION REIMBURSEMENT					
Vendor: 11227 - SAMANTHA MOOSE		Remit # 1			Check Date: 01/13/2017	Check Amount:	2,463.00^d

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 01/12/2017 To 02/15/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000230	01/13/2017	C1574300015			10-1110-580-000-39-002-121-002-0000		35.64
		TRAVEL REIMBURSEMENT					
*D0000230	01/13/2017	C1574300016			10-1110-580-000-39-002-121-002-0000		38.88
		TRAVEL REIMBURSEMENT					
Vendor: 05323 - NEBISTINSKY, JOSEPH		Remit # 1			Check Date: 01/13/2017	Check Amount:	74.52^d
*D0000231	01/13/2017	C1574300018			10-2831-290-000-09-000-000-001-0000		450.00
		CELL PHONE REIMBURSEMENT					
Vendor: 11611 - EVANGELINE L UNTI		Remit # 1			Check Date: 01/13/2017	Check Amount:	450.00^d
*D0000232	01/13/2017	C1574300019			10-2120-240-000-29-003-000-001-0000	A212045	1,920.00
		TUITION REIMBURSEMENT					
Vendor: 12378 - VARISANO, ISAIAH A					Check Date: 01/13/2017	Check Amount:	1,920.00^d
*D0000233	01/13/2017	C1574300020			10-2511-290-000-09-000-000-001-0000		450.00
		CELL PHONE REIMBURSEMENT					
*D0000233	01/13/2017	C1574300021			10-2511-580-000-09-000-000-008-0000		90.72
		TRAVEL REIMBURSEMENT					
Vendor: 10457 - JASON YOUNG		Remit # 1			Check Date: 01/13/2017	Check Amount:	540.72^d
*D0000234	01/13/2017	C1574500001			10-2831-580-000-09-000-000-008-0000	A283014	70.20
		TRAVEL REIMBURSEMENT					
Vendor: 11611 - EVANGELINE L UNTI		Remit # 1			Check Date: 01/13/2017	Check Amount:	70.20^d
*D0000235	01/20/2017	C1576100001			10-2380-290-000-19-013-000-001-0000		450.00
		CELL PHONE REIMBURSEMENT					
Vendor: 01977 - JEFFERSON CLIFTON		Remit # 1			Check Date: 01/20/2017	Check Amount:	450.00^d
*D0000236	01/20/2017	C1576100002			10-2271-580-000-19-004-000-010-0000	A227004	25.92
		WORKSHOP TRAVEL REIMBURSEMENT					
Vendor: 03047 - FALLS, MELANIE		Remit # 1			Check Date: 01/20/2017	Check Amount:	25.92^d
*D0000237	01/20/2017	C1576100004			10-2380-580-000-19-004-000-004-0000	A238092	12.42
		TRAVEL REIMBURSEMNET					

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 01/12/2017 To 02/15/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000237	01/20/2017	C1576100005			10-2380-290-000-19-004-000-001-0000		450.00
		CELL PHONE REIMBURSEMENT					
Vendor:	03215 - FRANKO, PATRICIA	Remit # 1			Check Date: 01/20/2017	Check Amount:	462.42 ^d
*D0000238	01/20/2017	C1576100006			10-1110-751-000-34-002-190-002-0000	A11002040	119.99
		REIMBURSEMENT FOR CHAIR					
Vendor:	06190 - RAMSEY, DAVID T.	Remit # 1			Check Date: 01/20/2017	Check Amount:	119.99 ^d
*D0000239	01/20/2017	C1576100003			10-2271-240-000-29-003-000-010-0000		2,898.00
		TUITION REIMBURSEMENT					
Vendor:	10383 - STEPHANIE FLOWERS	Remit # 1			Check Date: 01/20/2017	Check Amount:	2,898.00 ^d
*D0000240	01/20/2017	C1576100009			10-2380-290-000-19-006-000-001-0000		450.00
		CELL PHONE REIMBURSEMENT					
Vendor:	11975 - ROTZ, FAITHE A				Check Date: 01/20/2017	Check Amount:	450.00 ^d
*D0000241	01/20/2017	C1576100008			10-2360-635-000-00-000-000-010-0000		13.97
		ELEM FORUM REFRESHMENTS REIMBURSEMENT					
Vendor:	12408 - ROSS, MAUREEN				Check Date: 01/20/2017	Check Amount:	13.97 ^d
*D0000242	01/20/2017	C1576100007			10-2271-240-000-19-005-000-010-0000		1,362.00
		TUITION REIMBURSEMENT					
Vendor:	12732 - RODRIGUEZ, FELICIA				Check Date: 01/20/2017	Check Amount:	1,362.00 ^d
*D0000243	01/27/2017	C1577300001			10-1430-580-000-09-000-000-008-0000	A143005	36.11
		HOMEBOUND TRAVEL					
*D0000243	01/27/2017	C1577300002			10-1430-580-000-09-000-000-008-0000	A143005	18.24
		HOMEBOUND TRAVEL					
Vendor:	01546 - BUCHER, MARCIA	Remit # 1			Check Date: 01/27/2017	Check Amount:	54.35 ^d
*D0000244	01/27/2017	C1577300003			10-2271-580-000-29-003-000-010-0000	A227008	49.23
		CONFERENCE TRAVEL					
Vendor:	12942 - DAVIES, ZACHARY J				Check Date: 01/27/2017	Check Amount:	49.23 ^d

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- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL - PSDLAF - From 01/12/2017 To 02/15/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000245	01/27/2017	C1577300004			10-1430-580-000-09-000-000-008-0000	A143005	23.54
HOMEBOUND TRAVEL							
Vendor:	02407 - DELUCA, FRED	Remit # 1			Check Date: 01/27/2017	Check Amount:	23.54 ^d
*D0000246	01/27/2017	C1577300005			10-1110-810-000-29-003-100-010-0000	A1100907	10.00
GOOGLE CERTIFICATION EXAM FEE							
Vendor:	12201 - EISENHART, MICHAEL SCOTT				Check Date: 01/27/2017	Check Amount:	10.00 ^d
*D0000247	01/27/2017	C1577300006			10-1430-580-000-09-000-000-008-0000	A143005	28.98
HOMEBOUND TRAVEL							
Vendor:	12911 - LOHR, KIMBERLY A				Check Date: 01/27/2017	Check Amount:	28.98 ^d
*D0000248	01/27/2017	C1577300007			10-1110-810-000-29-003-100-010-0000	A1100907	10.00
GOGGLE CERTIFICATION EXAM FEE							
Vendor:	12869 - MOYER, JENA E				Check Date: 01/27/2017	Check Amount:	10.00 ^d
*D0000249	01/27/2017	C1577300008			10-2380-290-000-29-003-000-001-0000		450.00
CELL PHONE REIMBURSEMENT							
Vendor:	05220 - SYLVIA MURRAY	Remit # 1			Check Date: 01/27/2017	Check Amount:	450.00 ^d
*D0000250	01/27/2017	C1577300009			10-2380-290-000-29-003-000-001-0000		450.00
CELL PHONE REIMBURSEMENT							
Vendor:	06534 - SAUER, TROY N.	Remit # 1			Check Date: 01/27/2017	Check Amount:	450.00 ^d
*D0000251	01/27/2017	C1577300010			10-2271-240-000-39-002-000-010-0000		345.00
TUITION REIMBURSEMENT							
Vendor:	11007 - TROY SUMMEY III	Remit # 1			Check Date: 01/27/2017	Check Amount:	345.00 ^d
*D0000252	01/27/2017	C1577300011			10-2271-240-000-19-005-000-010-0000		1,449.00
TUITION REIMBURSEMENT							
Vendor:	12342 - WALTERS, MELANIE				Check Date: 01/27/2017	Check Amount:	1,449.00 ^d
*D0000253	01/27/2017	C1577300012			10-1430-580-000-09-000-000-008-0000	A143005	11.56
HOMEBOUND TRAVEL							

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Fund Accounting Check Register

GENERAL - PSDLAF - From 01/12/2017 To 02/15/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000253	01/27/2017	C1577300013			10-1430-580-000-09-000-000-008-0000	A143005	11.61
HOMEBOUND TRAVEL							
Vendor:	11496 - KERI WALTON	Remit # 1			Check Date: 01/27/2017	Check Amount:	23.17 ^d
*D0000254	02/03/2017	C1579300001			10-2271-580-000-09-000-000-010-0000	A227002	20.65
WORKSHOP TRAVEL							
Vendor:	01334 - JENNIFER BECHTEL	Remit # 1			Check Date: 02/03/2017	Check Amount:	20.65 ^d
*D0000255	02/03/2017	C1579300002			10-1430-580-000-09-000-000-008-0000	A143005	25.36
HOMEBOUND TRAVEL							
*D0000255	02/03/2017	C1579300003			10-1430-580-000-09-000-000-008-0000	A143005	42.91
HOMEBOUND TRAVEL							
Vendor:	01546 - BUCHER, MARCIA	Remit # 1			Check Date: 02/03/2017	Check Amount:	68.27 ^d
*D0000256	02/03/2017	C1579300004			10-2140-580-000-09-000-000-010-0000	A214012	191.81
TRAVEL							
*D0000256	02/03/2017	C1579300005			10-2140-580-000-09-000-000-010-0000	A214012	11.45
CONFERENCE TRAVEL							
Vendor:	04449 - BERNARD KNIERY	Remit # 1			Check Date: 02/03/2017	Check Amount:	203.26 ^d
*D0000257	02/03/2017	C1579300006			10-3250-810-000-39-002-0JV-007-WRES		120.00
JV WRESTLING TOURNAMENT FEE							
Vendor:	12954 - MURRAY, JOSHUA D				Check Date: 02/03/2017	Check Amount:	120.00 ^d
*D0000258	02/03/2017	C1579300007			10-2890-580-000-09-000-000-012-0000	A289033	13.39
TRAVEL							
*D0000258	02/03/2017	C1579300008			10-2890-580-000-09-000-000-012-0000	A289033	18.58
TRAVEL							
Vendor:	12953 - POMEROY, ROBERT E				Check Date: 02/03/2017	Check Amount:	31.97 ^d
*D0000259	02/03/2017	C1579300009			10-2380-610-000-19-006-000-006-0000	A2380101	79.87
SICK DOG VISIT							
Vendor:	11975 - ROTZ, FAITHE A				Check Date: 02/03/2017	Check Amount:	79.87 ^d

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 01/12/2017 To 02/15/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000260	02/03/2017	C1579300010			10-2271-324-000-29-003-000-010-0000	A227059	10.00
		GOOGLE CERTIFICATION TEST					
Vendor:	10168 - SCHULTZ, DANIELLE				Check Date:	02/03/2017	Check Amount: 10.00 ^d
*D0000261	02/03/2017	C1579300011			10-2271-240-000-19-005-000-010-0000		1,449.00
		TUITION REIMBURSEMENT					
Vendor:	12342 - WALTERS, MELANIE				Check Date:	02/03/2017	Check Amount: 1,449.00 ^d
*D0000262	02/03/2017	C1579300012			10-2271-324-000-29-003-000-010-0000	A227059	20.00
		GOOGLE CERTIFICATION TESTS					
Vendor:	12031 - WISER, AMANDA				Check Date:	02/03/2017	Check Amount: 20.00 ^d
*D0000263	02/10/2017	C1584300001			10-2271-240-000-19-005-000-010-0000		1,449.00
		TUITION REIMBURSEMENT					
Vendor:	12731 - EVANS, BRITTANY K				Check Date:	02/10/2017	Check Amount: 1,449.00 ^d
*D0000264	02/10/2017	C1584300002			10-2271-240-000-19-004-000-010-0000		1,449.00
		TUITION REIMBURSEMENT					
Vendor:	12959 - HOOVER, LISA L				Check Date:	02/10/2017	Check Amount: 1,449.00 ^d
*D0000265	02/10/2017	C1584300003			10-1110-610-000-29-003-150-003-0000	A1100734	42.83
		CLASSROOM SUPPLIES					
Vendor:	10635 - SHANNON JONES	Remit # 1			Check Date:	02/10/2017	Check Amount: 42.83 ^d
*D0000266	02/10/2017	C1584300004			10-2890-580-000-09-000-000-012-0000	A289033	73.72
		TRAVEL REIMBURSEMENT					
Vendor:	04728 - TERESA LOWERY	Remit # 1			Check Date:	02/10/2017	Check Amount: 73.72 ^d
*D0000267	02/10/2017	C1584300005			10-1110-580-000-29-003-100-003-0000	A1100681	27.87
		TRAVEL REIMBURSEMENT					
Vendor:	02402 - TRACY MARSHALL	Remit # 1			Check Date:	02/10/2017	Check Amount: 27.87 ^d
*D0000268	02/10/2017	C1584300006			10-2119-580-000-09-000-000-011-0000		167.46
		TRAVEL REIMBURSEMENT					

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 01/12/2017 To 02/15/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 07373 - MCMULLEN, RHONDA				Remit # 1		Check Date: 02/10/2017	Check Amount: 167.46^d
*D0000269	02/10/2017	C1584300007			10-2120-610-000-29-003-000-003-0000	A212074	41.58
	COUNSELOR SIGNATURE STAMPS						
Vendor: 12960 - PHIPPS, ANN MARIE						Check Date: 02/10/2017	Check Amount: 41.58^d
*D0000270	02/10/2017	C1584300008			10-2890-580-000-09-000-000-012-0000	A289033	15.52
	TRAVEL REIMBURSEMENT						
Vendor: 12953 - POMEROY, ROBERT E						Check Date: 02/10/2017	Check Amount: 15.52^d
*D0000271	02/10/2017	C1584300009			10-3200-610-000-19-004-000-104-DESA	A3200DESA	77.92
	TUTORING SNACKS						
Vendor: 06257 - REED, EMILY				Remit # 1		Check Date: 02/10/2017	Check Amount: 77.92^d
*D0000272	02/10/2017	C1584300010			10-2310-610-000-00-000-000-008-0000	A231010	10.00
	SCHOOL BOARD GIFT						
Vendor: 12408 - ROSS, MAUREEN						Check Date: 02/10/2017	Check Amount: 10.00^d
*D0000273	02/10/2017	C1584300011			10-2380-610-000-19-006-000-006-0000	A2380101	59.99
	DOG FOOD REIMBURSEMENT						
*D0000273	02/10/2017	C1584300012			10-2380-610-000-19-006-000-006-0000	A2380101	19.99
	DOG SUPPLIES REIMBURSEMENT						
Vendor: 11975 - ROTZ, FAITHE A						Check Date: 02/10/2017	Check Amount: 79.98^d
*D0000274	02/10/2017	C1584300015			10-3300-610-412-00-000-000-010-0000		32.43
	TITLE I SUPPLY REIMBURSEMENT						
Vendor: 12531 - SHUFF. CONNIE L						Check Date: 02/10/2017	Check Amount: 32.43^d
*D0000275	02/10/2017	C1584300013			10-1110-580-000-19-004-100-004-0000	A1100676	4.87
	TRAVEL REIMBURSEMENT						
*D0000275	02/10/2017	C1584300014			10-1110-580-000-19-013-100-013-0000	A1100679	4.87
	TRAVEL REIMBURSEMENT						
Vendor: 05516 - KIMBERLY SMTIH				Remit # 1		Check Date: 02/10/2017	Check Amount: 9.74^d

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 01/12/2017 To 02/15/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
*D0000276	02/10/2017	C1584300016			10-2111-580-000-00-000-000-011-0000		240.22
TRAVEL REIMBURSEMENT							
Vendor: 07333 - THOMAS, SHELLY L. Remit # 1				Check Date: 02/10/2017		Check Amount:	240.22 ^d
10-GENERAL FUND							862027.35
Grand Total Manual Checks :							-271.88
Grand Total Regular Checks :							808,311.51
Grand Total Direct Deposits:							28,331.83
Grand Total Credit Card Payments:							25,655.89
Grand Total All Checks :							862,027.35

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