

# Fund Accounting Check Register

GENERAL - PSDLAF - From 02/16/2017 To 03/08/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315646	02/17/2017	C1586300002		PSI131162	10-2620-610-000-09-000-000-009-0000	A2600164	275.00
MAINTENANCE SUPPLIES							
Vendor: 04916 - A.G. MAURO COMPANY		Remit # 1		Check Date: 02/17/2017		Check Amount:	275.00
00315647	02/17/2017	C1586300001	17000092	49513/5	10-2620-610-000-09-000-000-009-0000	A2600164	3.00
MAINTENANCE SUPPLIES							
Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG.		Remit # 1		Check Date: 02/17/2017		Check Amount:	3.00
00315648	02/17/2017	C1586300003		643856	10-3250-449-000-39-002-00V-007-BBLL	A325079	34.50
PORT-A-JON RENTAL - PRACTICE BUILDING							
00315648	02/17/2017	C1586300004		643856	10-3250-449-000-39-002-0JV-007-BBLL		34.50
PORT-A-JON RENTAL - PRACTICE BUILDING							
Vendor: 10032 - ASSOCIATED PRODUCTS SERVICES		Remit # 1		Check Date: 02/17/2017		Check Amount:	69.00
00315649	02/17/2017	L1586400001	17001609	724961-02	10-3200-610-000-39-002-121-002-IGRD		12.10
INDOOR GUARD SUPPLIES							
Vendor: 12052 - BAND SHOPPE				Check Date: 02/17/2017		Check Amount:	12.10
00315650	02/17/2017	L1586400003	17001550	MFG-208154	10-3250-610-000-39-002-00V-007-BSWM	A3250116	366.95
BOY'S SWIMMING - WIND PANTS							
Vendor: 01443 - BOATHOUSE ROW SPORTS LTD		Remit # 1		Check Date: 02/17/2017		Check Amount:	366.95
00315651	02/17/2017	C1586300005		98681437	10-3250-610-000-39-002-00V-007-WRES		135.00
TAPE FOR WRESTLING							
Vendor: 01535 - BSN SPORTS		Remit # 1		Check Date: 02/17/2017		Check Amount:	135.00
00315652	02/17/2017	C1586300054			10-3250-390-000-39-002-078-007-BBKB		78.00
02/11/17 - BOY'S MS BASKETBALL							
Vendor: 01232 - BUTTS, ROBERT JR.		Remit # 1		Check Date: 02/17/2017		Check Amount:	78.00
00315653	02/17/2017	L1586400004	17000033	1700085	10-2824-618-000-19-000-000-012-0000		600.00
BARRACUDA BACKUP PLAN							
00315653	02/17/2017	L1586400005	17000033	1700085	10-2824-618-000-29-000-000-012-0000		600.00
BARRACUDA BACKUP PLAN							

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00315653	02/17/2017	L1586400006	17000033	1700085	10-2824-618-000-39-000-000-012-0000		600.00
BARRACUDA BACKUP PLAN							
00315653	02/17/2017	L1586400007	17001101	1701092	10-1410-300-000-30-002-410-002-0000		4,930.00
HS - DRIVER'S ED TRAINING							
00315653	02/17/2017	C1586300006		1700085	10-2310-300-000-00-000-000-008-0000	A231004	3,400.00
AGENDA MANAGER							
00315653	02/17/2017	C1586300007		1700085	10-2513-618-000-09-000-000-008-0000	A250029	5,110.00
EIDEX LICENSES							
00315653	02/17/2017	L1586400089	17001517	1701124	10-2271-324-000-19-004-000-010-0000	A227055	140.00
CONFERENCE REG FEES							
<b>Vendor: 01620 - CAPITAL AREA INTERMEDIATE UNIT</b>				<b>Remit # 1</b>	<b>Check Date: 02/17/2017</b>	<b>Check Amount:</b>	<b>15,380.00</b>
00315654	02/17/2017	L1586400008	17001672	1760513	10-1110-640-000-29-003-100-010-0000		199.90
MS - REWARDS SEC STUDENT BOOK SET							
00315654	02/17/2017	L1586400009	17001672	1760513	10-1110-640-000-29-003-100-010-0000		134.95
MS - SOCIAL STUDIES BOOK							
00315654	02/17/2017	L1586400010	17001672	1760513	10-1110-640-000-29-003-100-010-0000		261.00
MS - SOCIAL STUDIES STUDENT BOOK							
00315654	02/17/2017	L1586400011	17001672	1760513	10-1110-640-000-29-003-100-010-0000		378.95
MS - SCIENCE CLASSROOM SET							
00315654	02/17/2017	L1586400012	17001672	1760513	10-1110-640-000-29-003-100-010-0000		97.48
MS - SHIPPING							
<b>Vendor: 01590 - VOYAGER SOPRIS LEARNING</b>				<b>Remit # 2</b>	<b>Check Date: 02/17/2017</b>	<b>Check Amount:</b>	<b>1,072.28</b>
00315655	02/17/2017	C1586300008		1271	10-2511-810-000-09-000-000-008-0000		150.00
MEMBERSHIP DUES							
<b>Vendor: 11925 - CAPITAL REGION COUNCIL OF GOVERNMENTS</b>					<b>Check Date: 02/17/2017</b>	<b>Check Amount:</b>	<b>150.00</b>
00315656	02/17/2017	C1586300009		17016	10-3250-610-000-39-002-078-007-BBKB		692.50
BASKETBALL TOURN T-SHIRTS							
<b>Vendor: 12228 - CAREY'S CUSTOM SCREEN PRINTING</b>					<b>Check Date: 02/17/2017</b>	<b>Check Amount:</b>	<b>692.50</b>

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00315657	02/17/2017	C1586300056			10-3250-390-000-39-002-078-007-BBKB		78.00
	02/10/17 - BOY'S MS BASKETBALL						
<b>Vendor:</b>	<b>01909</b>	<b>- JOHN CIHAK</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>02/17/2017</b>	<b>Check Amount:</b> 78.00
00315658	02/17/2017	L1586400013	17000220	EA67933601	10-2120-348-000-39-002-000-002-0000		620.00
	2016 SCHOOL CD						
<b>Vendor:</b>	<b>12229</b>	<b>- COLLEGE BOUND SENIORS REPORT</b>			<b>Check Date:</b>	<b>02/17/2017</b>	<b>Check Amount:</b> 620.00
00315659	02/17/2017	C1586300062			10-3250-390-000-39-002-078-007-BBKB		78.00
	02/10/17 - BOY'S MS BASKETBALL						
<b>Vendor:</b>	<b>12592</b>	<b>- BEN DANILOWICZ</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>02/17/2017</b>	<b>Check Amount:</b> 78.00
00315660	02/17/2017	C1586300010			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
	REPLACEMENT CHECK - CAOLA INTERNET						
<b>Vendor:</b>	<b>12936</b>	<b>- MANDI DANNER</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>02/17/2017</b>	<b>Check Amount:</b> 120.00
00315661	02/17/2017	C1586300011		4443-434841	10-2620-610-000-09-000-000-009-0000	A2600164	182.02
	MAINTENANCE SUPPLIES						
<b>Vendor:</b>	<b>10111</b>	<b>- DAUPHIN ELECTRIC SUPPLY</b>	<b>Remit # 2</b>		<b>Check Date:</b>	<b>02/17/2017</b>	<b>Check Amount:</b> 182.02
00315662	02/17/2017	L1586400014	17001622	044219	10-2620-610-000-09-000-000-009-0000	A2600164	763.40
	MAINTENANCE SUPPLIES						
<b>Vendor:</b>	<b>02371</b>	<b>- DAVIS COUNTRY LIVING</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>02/17/2017</b>	<b>Check Amount:</b> 763.40
00315663	02/17/2017	C1586300042			10-3250-390-000-39-002-078-007-BBKB		78.00
	02/06/17 - BOY'S MS BASKETBALL						
00315663	02/17/2017	C1586300044			10-3250-390-000-39-002-078-007-BBKB		52.00
	02/11/17 - BOY'S MS BASKETBALL						
<b>Vendor:</b>	<b>02403</b>	<b>- JOSEPH DELUTIS</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>02/17/2017</b>	<b>Check Amount:</b> 130.00
00315664	02/17/2017	C1586300049			10-3250-390-000-39-002-078-007-BBKB		78.00
	02/11/17 - BOY'S MS BASKETBALL						
<b>Vendor:</b>	<b>11380</b>	<b>- JOHN DENTLER</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>02/17/2017</b>	<b>Check Amount:</b> 78.00

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00315665	02/17/2017	L1586400017	17000162	531880	10-1110-610-000-39-002-240-002-0000	A11001013	54.80
		HS - GROCERIES FOR FACS CLASS					
00315665	02/17/2017	L1586400018	17000162	531873	10-1110-610-000-39-002-240-002-0000	A11001013	47.38
		HS - GROCERIES FOR FACS CLASS					
00315665	02/17/2017	L1586400019	17000069	498528	10-1110-610-000-29-003-240-003-0000	A1100740	49.51
		MS - GROCERIES FOR FACS CLASS					
00315665	02/17/2017	L1586400020	17000069	531869	10-1110-610-000-29-003-240-003-0000	A1100740	71.92
		MS - GROCERIES FOR FACS CLASS					
<b>Vendor: 02511 - AHOLD FINANCIAL SERVICES</b>				<b>Remit # 1</b>	<b>Check Date: 02/17/2017</b>	<b>Check Amount:</b>	<b>223.61</b>
00315666	02/17/2017	L1586400021	17000152	ES17624537	10-2620-422-000-19-005-000-009-0000	A260074	869.59
		NE - ELECTRIC (UTILITIES)					
00315666	02/17/2017	L1586400022	17000152	ES17624537	10-2620-422-000-29-003-000-009-0000	A260079	7,391.50
		MS - ELECTRIC (UTILITIES)					
00315666	02/17/2017	L1586400023	17000152	ES17624537	10-2620-422-000-39-002-000-009-0000	A260080	11,304.65
		HE - ELECTRIC (UTILITIES)					
00315666	02/17/2017	L1586400024	17000152	ES17624537	10-2620-622-000-19-005-000-009-0000	A2600177	2,173.97
		NE - ELECTRIC (HEAT)					
<b>Vendor: 11869 - DIRECT ENERGY BUSINESS</b>				<b>Remit # 1</b>	<b>Check Date: 02/17/2017</b>	<b>Check Amount:</b>	<b>21,739.71</b>
00315667	02/17/2017	L1586400025	17000716	03332237	10-2620-610-000-09-000-000-009-0000	A2600164	27.87
		INDUSTRIAL CYLINDERS FEE					
00315667	02/17/2017	C1586300012		03331955	10-1310-610-000-30-002-210-002-0000	A131011	27.87
		HS VO-AG - INDUSTRIAL CYLINDERS					
<b>Vendor: 02680 - DRESSEL WELDING SUPPLY, INC.</b>				<b>Remit # 1</b>	<b>Check Date: 02/17/2017</b>	<b>Check Amount:</b>	<b>55.74</b>
00315668	02/17/2017	C1586300048			10-3250-390-000-39-002-078-007-BBKB		78.00
		02/11/17 - BOY'S MS BASKETBALL					
<b>Vendor: 10936 - GARY DWYER</b>				<b>Remit # 1</b>	<b>Check Date: 02/17/2017</b>	<b>Check Amount:</b>	<b>78.00</b>
00315669	02/17/2017	L1586400026	17000615	9786	10-2310-523-000-00-000-000-008-0000	A231006	1,144.86
		LIABILITY INSURANCE					

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00315669	02/17/2017	L1586400027	17000615	9786	10-2620-521-000-09-000-000-008-0000	A2600151	8,357.97
		FIRE/INLAND/CRIME/TERROR INSURANCE					
00315669	02/17/2017	L1586400028	17000615	9796	10-2620-550-000-09-000-000-009-0000	A2600162	1,595.31
		AUTO INSURANCE					
00315669	02/17/2017	L1586400029	17000615	9806	10-2310-523-000-00-000-000-008-0000	A231006	335.84
		EXCESS LIABILITY INSURANCE					
<b>Vendor: 02920 - ENDERS INSURANCE ASSOCIATES Remit # 1</b>				<b>Check Date: 02/17/2017</b>		<b>Check Amount:</b>	<b>11,433.98</b>
00315670	02/17/2017	C1586300050			10-3250-390-000-39-002-078-007-BBKB		52.00
		02/11/17 - BOY'S MS BASKETBALL					
<b>Vendor: 03183 - CHRISTOPHER FOLTZ Remit # 1</b>				<b>Check Date: 02/17/2017</b>		<b>Check Amount:</b>	<b>52.00</b>
00315671	02/17/2017	C1586300047			10-3250-390-000-39-002-078-007-BBKB		78.00
		02/11/17 - BOY'S MS BASKETBALL					
<b>Vendor: 12898 - BROCK GLASSFORD Remit # 1</b>				<b>Check Date: 02/17/2017</b>		<b>Check Amount:</b>	<b>78.00</b>
00315672	02/17/2017	L1586400030	17001671	1700185-IN	10-2620-432-000-09-014-000-009-0000	A2600217	1,261.00
		SLC - REPAIR BOILER					
<b>Vendor: 03965 - H &amp; H SERVICE COMPANY, INC. Remit # 1</b>				<b>Check Date: 02/17/2017</b>		<b>Check Amount:</b>	<b>1,261.00</b>
00315673	02/17/2017	L1586400031	17001260	ASSEMBLY	10-2360-390-000-00-000-000-016-0000	A236011	450.00
		FULL DAY VISIT					
<b>Vendor: 11838 - QUAY HANNA Remit # 1</b>				<b>Check Date: 02/17/2017</b>		<b>Check Amount:</b>	<b>450.00</b>
00315674	02/17/2017	L1586400032	17000187	774381	10-2620-423-000-09-014-000-009-0000	A2600214	34.10
		PROPANE FOR FORKLIFT					
00315674	02/17/2017	L1586400033	17000185	771815	10-2620-623-000-19-013-000-009-0000	A2600182	808.58
		SME - PROPANE					
00315674	02/17/2017	L1586400034	17000189	791066	10-2620-423-000-19-006-000-009-0000	A260083	159.13
		WE - PROPANE					
00315674	02/17/2017	L1586400035	17000189	566990	10-2620-423-000-19-006-000-009-0000	A260083	57.29
		WE - PROPANE					
<b>Vendor: 11872 - HELLER'S GAS INC CARLISLE Remit # 1</b>				<b>Check Date: 02/17/2017</b>		<b>Check Amount:</b>	<b>1,059.10</b>

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00315675	02/17/2017	C1586300013		58268	10-1110-442-000-09-000-000-008-0000	A1100655	11,895.04
COPIER LEASE							
<b>Vendor:</b>	<b>03969</b>	<b>- HIGHER INFORMATION GROUP</b>		<b>Remit # 1</b>	<b>Check Date:</b>	<b>02/17/2017</b>	<b>Check Amount:</b> 11,895.04
00315676	02/17/2017	C1586300055			10-3250-390-000-39-002-078-007-BBKB		78.00
02/11/17 - BOY'S MS BASKETBALL							
<b>Vendor:</b>	<b>04119</b>	<b>- LINDEN HUMPHREY</b>		<b>Remit # 1</b>	<b>Check Date:</b>	<b>02/17/2017</b>	<b>Check Amount:</b> 78.00
00315677	02/17/2017	C1586300052			10-3250-390-000-39-002-078-007-BBKB		78.00
02/11/17 - BOY'S MS BASKETBALL							
00315677	02/17/2017	C1586300063			10-3250-390-000-39-002-078-007-BBKB		78.00
02/10/17 - BOY'S MS BASKETBALL							
<b>Vendor:</b>	<b>04360</b>	<b>- LARRY KAPENSTEIN</b>		<b>Remit # 1</b>	<b>Check Date:</b>	<b>02/17/2017</b>	<b>Check Amount:</b> 156.00
00315678	02/17/2017	L1586400036	17001683	13393.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	1,887.20
DIST - GENERAL SUPPLIES							
<b>Vendor:</b>	<b>04510</b>	<b>- KURTZ BROS.</b>		<b>Remit # 1</b>	<b>Check Date:</b>	<b>02/17/2017</b>	<b>Check Amount:</b> 1,887.20
00315679	02/17/2017	C1586300061			10-3250-390-000-39-002-078-007-BBKB		78.00
02/10/17 - BOY'S MS BASKETBALL							
<b>Vendor:</b>	<b>04563</b>	<b>- DAVID LAUDENSLAGER</b>		<b>Remit # 1</b>	<b>Check Date:</b>	<b>02/17/2017</b>	<b>Check Amount:</b> 78.00
00315680	02/17/2017	C1586300038			10-3250-390-000-39-002-0JV-007-BBKB		60.00
2/7/17 - BOY'S JV BASKETBALL							
<b>Vendor:</b>	<b>12546</b>	<b>- MARK LOVELL</b>		<b>Remit # 1</b>	<b>Check Date:</b>	<b>02/17/2017</b>	<b>Check Amount:</b> 60.00
00315681	02/17/2017	C1586300053			10-3250-390-000-39-002-078-007-BBKB		78.00
02/11/17 - BOY'S MS BASKETBALL							
<b>Vendor:</b>	<b>04782</b>	<b>- ROGER MACKKEY</b>		<b>Remit # 1</b>	<b>Check Date:</b>	<b>02/17/2017</b>	<b>Check Amount:</b> 78.00
00315682	02/17/2017	C1586300046			10-3250-390-000-39-002-078-007-BBKB		78.00
02/11/17 - BOY'S MS BASKETBALL							
<b>Vendor:</b>	<b>04787</b>	<b>- GLENN MADER</b>		<b>Remit # 1</b>	<b>Check Date:</b>	<b>02/17/2017</b>	<b>Check Amount:</b> 78.00

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00315683	02/17/2017	C1586300041			10-3250-390-000-39-002-00F-007-BBKB		52.00
	2/7/17 - BOY'S FRESHMAN BASKETBALL						
<b>Vendor:</b>	<b>04985 - DAVID MEHRING</b>	<b>Remit # 1</b>			<b>Check Date: 02/17/2017</b>	<b>Check Amount:</b>	<b>52.00</b>
00315684	02/17/2017	L1586400064	17000348	5660034	10-1110-610-000-29-003-121-003-0000	A1100738	23.49
	MS - BAND SUPPLIES						
00315684	02/17/2017	L1586400065	17000348	5663163	10-1110-610-000-29-003-121-003-0000	A1100738	68.51
	MS - BAND SUPPLIES						
00315684	02/17/2017	L1586400066	17000451	5677606	10-1110-432-000-29-003-121-003-0000		133.00
	MS - INSTRUMENT REPAIR						
00315684	02/17/2017	L1586400067	17000451	5677603	10-1110-432-000-29-003-121-003-0000		150.75
	MS - INSTRUMENT REPAIR						
00315684	02/17/2017	L1586400068	17000451	5677607	10-1110-432-000-29-003-121-003-0000		64.50
	MS - INSTRUMENT REPAIR						
<b>Vendor:</b>	<b>04990 - MENCHEY MUSIC SERVICE, INC.</b>	<b>Remit # 1</b>			<b>Check Date: 02/17/2017</b>	<b>Check Amount:</b>	<b>440.25</b>
00315685	02/17/2017	C1586300058			10-3250-390-000-39-002-078-007-BBKB		78.00
	02/10/17 - BOY'S MS BASKETBALL						
<b>Vendor:</b>	<b>11310 - ASHLEY MOYER-GLEICH</b>	<b>Remit # 1</b>			<b>Check Date: 02/17/2017</b>	<b>Check Amount:</b>	<b>78.00</b>
00315686	02/17/2017	L1586400069	17001623	I896307	10-2140-610-000-09-000-000-010-0000	A214013	229.90
	PSYCH - SOCIAL ADJ SCALE KIT						
<b>Vendor:</b>	<b>05209 - MULTI-HEALTH SYSTEMS, INC.</b>	<b>Remit # 1</b>			<b>Check Date: 02/17/2017</b>	<b>Check Amount:</b>	<b>229.90</b>
00315687	02/17/2017	L1586400071	17001081	401659262017	10-1233-323-520-30-000-000-011-0000		6,840.00
	TUITION - JF						
00315687	02/17/2017	L1586400072	17001081	401081262017	10-1231-323-520-30-000-000-011-0000	A123182	4,950.00
	TUITION - DK						
<b>Vendor:</b>	<b>05352 - NEW STORY SCHOOLS</b>	<b>Remit # 1</b>			<b>Check Date: 02/17/2017</b>	<b>Check Amount:</b>	<b>11,790.00</b>
00315688	02/17/2017	C1586300014			10-3250-610-000-39-002-00V-007-WRES		304.85
	FUND RAISER MONEY						
<b>Vendor:</b>	<b>05396 - NORTHERN WRESTLING BOOSTERS</b>	<b>Remit # 1</b>			<b>Check Date: 02/17/2017</b>	<b>Check Amount:</b>	<b>304.85</b>

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# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 02/16/2017 To 03/08/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315689	02/17/2017	L1586400073	17000611	2079461	10-2740-513-000-09-000-000-008-FUEL	A270031	13,155.75
DIESEL (2016-2017)							
Vendor: 11326 - PAPCO Remit # 1				Check Date: 02/17/2017		Check Amount:	13,155.75
00315690	02/17/2017	C1586300037			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00
02/7/17 - BOY'S VARSITY BASKETBALL							
Vendor: 05517 - PARAMBO, BOB Remit # 1				Check Date: 02/17/2017		Check Amount:	78.00
00315691	02/17/2017	C1586300015		1447	10-0132-219-000-00-000-000-0000		35.50
TRAVEL INSURANCE							
00315691	02/17/2017	C1586300016		1447	10-2111-219-000-00-000-000-001-0000	A124136	35.50
TRAVEL INSURANCE							
00315691	02/17/2017	C1586300017		1447	10-2360-219-000-00-000-000-001-0000	A236006	71.00
TRAVEL INSURANCE							
00315691	02/17/2017	C1586300018		1447	10-2380-219-000-19-004-000-001-0000	A238038	35.50
TRAVEL INSURANCE							
00315691	02/17/2017	C1586300019		1447	10-2380-219-000-19-005-000-001-0000	A238039	35.50
TRAVEL INSURANCE							
00315691	02/17/2017	C1586300020		1447	10-2380-219-000-19-006-000-001-0000	A238040	35.50
TRAVEL INSURANCE							
00315691	02/17/2017	C1586300021		1447	10-2380-219-000-19-013-000-001-0000	A238041	35.50
TRAVEL INSURANCE							
00315691	02/17/2017	C1586300022		1447	10-2380-219-000-29-003-000-001-0000	A238042	71.00
TRAVEL INSURANCE							
00315691	02/17/2017	C1586300023		1447	10-2380-219-000-39-002-000-001-0000	A238043	142.00
TRAVEL INSURANCE							
00315691	02/17/2017	C1586300024		1447	10-2511-219-000-09-000-000-001-0000	A250007	35.50
TRAVEL INSURANCE							
00315691	02/17/2017	C1586300025		1447	10-2611-219-000-09-000-000-001-0000	A260024	35.50
TRAVEL INSURANCE							
00315691	02/17/2017	C1586300026		1447	10-2818-219-000-09-000-000-001-0000	A281812	35.50
TRAVEL INSURANCE							

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 02/16/2017 To 03/08/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315691	02/17/2017	C1586300027		1447	10-2831-219-000-09-000-000-001-0000		35.50
		TRAVEL INSURANCE					
00315691	02/17/2017	C1586300028		1447	10-3250-219-000-39-002-000-001-0000		35.50
		TRAVEL INSURANCE					
<b>Vendor: 05651 - PSBA INSURANCE TRUST</b>				<b>Remit # 1</b>	<b>Check Date: 02/17/2017</b>	<b>Check Amount:</b>	<b>674.50</b>
00315692	02/17/2017	L1586400074	17001694	3913953	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	95.15
		DIST - GENERAL SUPPLIES					
00315692	02/17/2017	L1586400076	17001694	4016125	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	261.70
		DIST - GENERAL SUPPLIES					
<b>Vendor: 06160 - QUILL CORPORATION</b>				<b>Remit # 1</b>	<b>Check Date: 02/17/2017</b>	<b>Check Amount:</b>	<b>356.85</b>
00315693	02/17/2017	C1586300029		s3098645.001	10-2620-610-000-09-000-000-009-0000	A2600164	103.24
		MAINTENANCE SUPPLIES					
00315693	02/17/2017	C1586300030		S3065944.001	10-2620-610-000-09-000-000-009-0000	A2600164	98.01
		MAINTENANCE SUPPLIES					
00315693	02/17/2017	C1586300031		S3096878.001	10-2620-610-000-09-000-000-009-0000	A2600164	232.07
		MAINTENANCE SUPPLIES					
<b>Vendor: 03030 - R. F. FAGER CO.</b>				<b>Remit # 1</b>	<b>Check Date: 02/17/2017</b>	<b>Check Amount:</b>	<b>433.32</b>
00315694	02/17/2017	C1586300043			10-3250-390-000-39-002-078-007-BBKB		78.00
		02/06/17 - BOY'S MS BASKETBALL					
<b>Vendor: 12084 - SCOTT REPA</b>				<b>Remit # 1</b>	<b>Check Date: 02/17/2017</b>	<b>Check Amount:</b>	<b>78.00</b>
00315695	02/17/2017	L1586400077	17001496	8817	10-1231-323-000-10-000-000-011-0000	A123190	3,399.00
		TUITION					
00315695	02/17/2017	L1586400078	17001279	8817	10-1231-323-000-10-000-000-011-0000	A123190	3,884.60
		TUITION - MK					
00315695	02/17/2017	L1586400079	17000695	8817	10-1231-323-000-10-000-000-011-0000	A123190	3,884.60
		TUITION - JV					
<b>Vendor: 06403 - RIVER ROCK ACADEMY</b>				<b>Remit # 1</b>	<b>Check Date: 02/17/2017</b>	<b>Check Amount:</b>	<b>11,168.20</b>

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GENERAL - PSDLAF - From 02/16/2017 To 03/08/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315696	02/17/2017	L1586400080	17001100	2016/2017I	10-1410-300-000-30-002-410-002-0000		60.00
		ONLINE DRIVER'S ED FEE					
00315696	02/17/2017	L1586400081	17001100	2016/2017J	10-1410-300-000-30-002-410-002-0000		60.00
		ONLINE DRIVER'S ED FEE					
<b>Vendor: 12348 - SHIELD DRIVING SCHOOL</b>				<b>Check Date: 02/17/2017</b>		<b>Check Amount:</b>	<b>120.00</b>
00315697	02/17/2017	C1586300040			10-3250-390-000-39-002-00F-007-BBKB		52.00
		2/7/17 - BOY'S FRESHMAN BASKETBALL					
00315697	02/17/2017	C1586300051			10-3250-390-000-39-002-078-007-BBKB		52.00
		02/11/17 - BOY'S MS BASKETBALL					
<b>Vendor: 10547 - EDWARD SHINDLEDECKER Remit # 1</b>				<b>Check Date: 02/17/2017</b>		<b>Check Amount:</b>	<b>104.00</b>
00315698	02/17/2017	C1586300060			10-3250-390-000-39-002-078-007-BBKB		78.00
		02/10/17 - BOY'S MS BASKETBALL					
<b>Vendor: 07033 - RICK STAINS JR Remit # 1</b>				<b>Check Date: 02/17/2017</b>		<b>Check Amount:</b>	<b>78.00</b>
00315699	02/17/2017	L1586400082	17001669	1856392-1	10-2620-432-000-19-004-000-009-0000	A2600108	238.68
		DE - FILTERS					
00315699	02/17/2017	L1586400083	17001669	1856450-1	10-2620-432-000-39-002-000-009-0000	A2600113	762.30
		HS - FILTERS					
00315699	02/17/2017	L1586400084	17001669	1856377-1	10-2620-432-000-19-005-000-009-0000	A2600109	259.42
		NE - FILTERS					
00315699	02/17/2017	L1586400085	17001669	1856466-1	10-2620-432-000-09-014-000-009-0000	A2600217	215.80
		SLC - FILTERS					
<b>Vendor: 07380 - TRI-DIM FILTER CORP Remit # 1</b>				<b>Check Date: 02/17/2017</b>		<b>Check Amount:</b>	<b>1,476.20</b>
00315700	02/17/2017	L1586400086	17001690	2463	10-1241-650-520-00-000-000-011-0000		401.00
		PAPER TIGERS DVD LICENSE					
00315700	02/17/2017	L1586400087	17001690	2463	10-1241-650-520-00-000-000-011-0000		431.00
		RESILIENCE DVD LICENSE					
<b>Vendor: 12950 - TUGG INC Remit # 1</b>				<b>Check Date: 02/17/2017</b>		<b>Check Amount:</b>	<b>832.00</b>

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315701	02/17/2017	C1586300036			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00
	02/7/17 - BOY'S VARSITY BASKETBALL						
<b>Vendor:</b>	<b>12965</b>	<b>- CRAIG VAN SCYOC</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>02/17/2017</b>	<b>Check Amount:</b> 78.00
00315702	02/17/2017	C1586300032		I41553409	10-1110-610-000-09-000-100-008-PAPR	A1100PAPER	90.80
	PAPER						
00315702	02/17/2017	C1586300033		I41553746	10-1110-610-000-09-000-100-008-PAPR	A1100PAPER	136.20
	PAPER						
<b>Vendor:</b>	<b>11021</b>	<b>- W.B. MASON</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>02/17/2017</b>	<b>Check Amount:</b> 227.00
00315703	02/17/2017	C1586300035			10-3250-390-000-39-002-00V-007-BBKB	A325038	78.00
	02/7/17 - BOY'S VARSITY BASKETBALL						
<b>Vendor:</b>	<b>07603</b>	<b>- NATE WEEMS JR</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>02/17/2017</b>	<b>Check Amount:</b> 78.00
00315704	02/17/2017	C1586300045			10-3250-390-000-39-002-078-007-BBKB		52.00
	02/11/17 - BOY'S MS BASKETBALL						
00315704	02/17/2017	C1586300057			10-3250-390-000-39-002-078-007-BBKB		78.00
	02/10/17 - BOY'S MS BASKETBALL						
<b>Vendor:</b>	<b>07722</b>	<b>- KEITH WHITTINGTON</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>02/17/2017</b>	<b>Check Amount:</b> 130.00
00315705	02/17/2017	L1586400088	17000026	012195897	10-2620-530-000-09-000-000-012-0000		113.59
	ADMIN - TELEPHONE SERVICE						
00315705	02/17/2017	C1586300034		011796237	10-2620-530-000-19-007-000-012-0000		23.93
	WWYB - TELEPHONE SERVICE						
<b>Vendor:</b>	<b>10786</b>	<b>- WINDSTREAM COMMUNICATIONS</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>02/17/2017</b>	<b>Check Amount:</b> 137.52
00315706	02/17/2017	C1586300039			10-3250-390-000-39-002-0JV-007-BBKB		60.00
	2/7/17 - BOY'S JV BASKETBALL						
<b>Vendor:</b>	<b>12903</b>	<b>- ROBERT YONICK</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>02/17/2017</b>	<b>Check Amount:</b> 60.00
00315707	02/17/2017	C1586300059			10-3250-390-000-39-002-078-007-BBKB		78.00
	02/10/17 - BOY'S MS BASKETBALL						
<b>Vendor:</b>	<b>12966</b>	<b>- CHRISTOPHER ZEIGLER</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>02/17/2017</b>	<b>Check Amount:</b> 78.00

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315708	02/24/2017	C1588200001	17000092	49673/5	10-2620-610-000-09-000-000-009-0000	A2600164	20.56
MAINTENANCE SUPPLIES							
00315708	02/24/2017	C1588200002	17000092	49682/5	10-2620-610-000-09-000-000-009-0000	A2600164	5.29
MAINTENANCE SUPPLIES							
00315708	02/24/2017	C1588200003	17000092	49621/5	10-2620-610-000-09-000-000-009-0000	A2600164	11.08
MAINTENANCE SUPPLIES							
00315708	02/24/2017	C1588200004	17000092	49640/5	10-2620-610-000-09-000-000-009-0000	A2600164	11.08
MAINTENANCE SUPPLIES							
00315708	02/24/2017	C1588200005	17000092	49590/5	10-2620-610-000-09-000-000-009-0000	A2600164	19.12
MAINTENANCE SUPPLIES							
<b>Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1</b>				<b>Check Date: 02/24/2017</b>		<b>Check Amount: 67.13</b>	
00315709	02/24/2017	L1588300001	17001684	777021	10-2620-610-000-09-000-000-009-0000	A2600164	938.85
DIST - CLOCK PARTS							
<b>Vendor: 01037 - AMERICAN TIME &amp; SIGNAL COMPANY Remit # 1</b>				<b>Check Date: 02/24/2017</b>		<b>Check Amount: 938.85</b>	
00315710	02/24/2017	L1588300002	17001743	4426312053	10-1110-610-000-19-000-100-012-0000	A11002226	98.00
USB-C VGA MULTIPORT ADAPTER							
00315710	02/24/2017	L1588300003	17001743	4426742017	10-1110-757-000-19-000-100-012-0000	A11002232	1,629.00
MACBOOK PRO							
<b>Vendor: 01130 - APPLE INC. Remit # 1</b>				<b>Check Date: 02/24/2017</b>		<b>Check Amount: 1,727.00</b>	
00315711	02/24/2017	L1588300004	17001650	122199887	10-2220-767-000-39-002-000-002-AUDI		79.20
LAPTOP SOUND PORT							
<b>Vendor: 01390 - B &amp; H PHOTO-VIDEO, INC. Remit # 1</b>				<b>Check Date: 02/24/2017</b>		<b>Check Amount: 79.20</b>	
00315712	02/24/2017	L1588300005	17000623	70029404	10-2350-330-000-00-000-000-008-0000	A235001	11,447.16
SOLICITOR SERVICES							
00315712	02/24/2017	L1588300006	17000623	70046293	10-2350-330-000-00-000-000-008-0000	A235001	7,964.89
SOLICITOR SERVICES							
<b>Vendor: 12530 - BARLEY SNYDER LLP</b>				<b>Check Date: 02/24/2017</b>		<b>Check Amount: 19,412.05</b>	

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315713	02/24/2017	C1588200035			10-3250-390-000-39-002-00F-007-BBKB		52.00
	2/13/17 - BOY'S FRESHMAN BASKETBALL						
<b>Vendor:</b>	<b>12054</b>	<b>- JOHN BAUMGARDNER</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>02/24/2017</b>	<b>Check Amount:</b>
							<b>52.00</b>
00315714	02/24/2017	C1588200033			10-3250-390-000-39-002-078-007-BBKB		78.00
	02/13/17 - BOY'S MS BASKETBALL						
<b>Vendor:</b>	<b>01385</b>	<b>- KEVIN BEVENOUR</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>02/24/2017</b>	<b>Check Amount:</b>
							<b>78.00</b>
00315715	02/24/2017	L1588300007	17000737	3338	10-1221-323-000-10-000-000-011-0000	A122101	3,886.43
	DEAF/HARD OF HEARING SERVICES						
<b>Vendor:</b>	<b>01420</b>	<b>- BIG SPRING SCHOOL DISTRICT</b>	<b>Remit # 2</b>		<b>Check Date:</b>	<b>02/24/2017</b>	<b>Check Amount:</b>
							<b>3,886.43</b>
00315716	02/24/2017	C1588200008		PA1701922074	10-3250-618-000-39-002-000-007-0000	A3250200	795.00
	SCHEDULE STAR SOFTWARE						
<b>Vendor:</b>	<b>12967</b>	<b>- BIG TEAMS LLC/SCHEDULE STAR LLC</b>			<b>Check Date:</b>	<b>02/24/2017</b>	<b>Check Amount:</b>
							<b>795.00</b>
00315717	02/24/2017	C1588200023			10-3250-390-000-39-002-00V-007-BSWM	A325055	100.00
	2/18/17 - BOY'S SWIMMING						
00315717	02/24/2017	C1588200028			10-3250-390-000-39-002-00V-007-GSWM		100.00
	2/18/17 - GIRL'S SWIMMING						
<b>Vendor:</b>	<b>12611</b>	<b>- MARY BRENNER</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>02/24/2017</b>	<b>Check Amount:</b>
							<b>200.00</b>
00315718	02/24/2017	C1588200027			10-3250-390-000-39-002-00V-007-BSWM	A325055	100.00
	2/18/17 - BOY'S SWIMMING						
00315718	02/24/2017	C1588200032			10-3250-390-000-39-002-00V-007-GSWM		100.00
	2/18/17 - GIRL'S SWIMMING						
<b>Vendor:</b>	<b>12053</b>	<b>- TOM BRENNER</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>02/24/2017</b>	<b>Check Amount:</b>
							<b>200.00</b>
00315719	02/24/2017	C1588200009		1701123	10-1241-640-520-00-000-000-011-0000	A1241220	100.00
	BRIGANCE TRANSITION TOOLKIT						
<b>Vendor:</b>	<b>01620</b>	<b>- CAPITAL AREA INTERMEDIATE UNIT</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>02/24/2017</b>	<b>Check Amount:</b>
							<b>100.00</b>
00315720	02/24/2017	L1588300008	17001729	KSD17001	10-3200-610-000-39-002-000-102-HSSA	A3200HSSA	152.50
	HS - SPIRIT T-SHIRTS						

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<b>Vendor: 12228 - CAREY'S CUSTOM SCREEN PRINTING</b>					<b>Check Date: 02/24/2017</b>	<b>Check Amount:</b>	<b>152.50</b>
00315721	02/24/2017	C1588200024			10-3250-390-000-39-002-00V-007-BSWM	A325055	100.00
	2/18/17 - BOY'S SWIMMING						
00315721	02/24/2017	C1588200029			10-3250-390-000-39-002-00V-007-GSWM		100.00
	2/18/17 - GIRL'S SWIMMING						
<b>Vendor: 10602 - VICKIE CAVANAGH Remit # 1</b>					<b>Check Date: 02/24/2017</b>	<b>Check Amount:</b>	<b>200.00</b>
00315722	02/24/2017	L1588300009	17000551	59909906	10-2250-650-000-39-002-000-002-0000		118.80
	HS - LIBRRY EBOOKS						
<b>Vendor: 01729 - CENGAGE LEARNING Remit # 1</b>					<b>Check Date: 02/24/2017</b>	<b>Check Amount:</b>	<b>118.80</b>
00315723	02/24/2017	C1588200010		17-C7-0754	10-2513-390-000-09-000-000-008-0000	A250013	72.76
	CONSULTATION FEE						
<b>Vendor: 01815 - CENTRAL SUSQUEHANNA IU Remit # 1</b>					<b>Check Date: 02/24/2017</b>	<b>Check Amount:</b>	<b>72.76</b>
00315724	02/24/2017	C1588200011		534674	10-2620-610-000-09-000-000-009-0000	A2600164	64.91
	MAINTENANCE SUPPLIES						
00315724	02/24/2017	C1588200012		534675	10-2620-610-000-09-000-000-009-0000	A2600164	427.33
	MAINTENANCE SUPPLIES						
00315724	02/24/2017	C1588200013		C13408	10-2620-610-000-09-000-000-009-0000	A2600164	-427.33
	MAINTENANCE SUPPLIES						
<b>Vendor: 02000 - COLT PLUMBING CO., INC. Remit # 1</b>					<b>Check Date: 02/24/2017</b>	<b>Check Amount:</b>	<b>64.91</b>
00315725	02/24/2017	L1588300010	17000689	000156930000006	10-2620-621-000-09-014-000-009-0000	A26002124	1,739.38
	SLC - NATURAL GAS						
00315725	02/24/2017	L1588300011	17000690	000156930000006	10-2620-621-000-19-005-000-009-0000	A2600250	169.75
	NE - NATURAL GAS						
00315725	02/24/2017	L1588300012	17000690	000156930000006	10-2620-621-000-29-003-000-009-0000	A2600226	2,206.71
	MS - NATURAL GAS						
00315725	02/24/2017	L1588300013	17000690	000156930000006	10-2620-621-000-39-002-000-009-0000	A2600174	3,281.77
	HS - NATURAL GAS						
<b>Vendor: 02004 - COLUMBIA GAS OF PENNSYLVANIA Remit # 1</b>					<b>Check Date: 02/24/2017</b>	<b>Check Amount:</b>	<b>7,397.61</b>

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315726	02/24/2017	L1588300014	17001016	29524	10-2620-431-000-39-002-000-009-0000	A2600104	730.00
		HS - IAQ INSPECTION					
00315726	02/24/2017	L1588300015	17001016	29524	10-2620-431-000-29-003-000-009-0000	A2600103	730.00
		MS - IAQ INSPECTION					
00315726	02/24/2017	L1588300016	17001016	29524	10-2620-431-000-19-004-000-009-0000	A260097	730.00
		DE - IAQ INSPECTION					
00315726	02/24/2017	L1588300017	17001016	29524	10-2620-431-000-19-005-000-009-0000	A260098	730.00
		NE - IAQ INSPECTION					
00315726	02/24/2017	L1588300018	17001016	29524	10-2620-431-000-19-013-000-009-0000	A2600102	730.00
		SME - IAQ INSPECTION					
00315726	02/24/2017	L1588300020	17001016	29524	10-2620-431-000-19-006-000-009-0000	A260099	730.00
		WE - IAQ INSPECTION					
00315726	02/24/2017	L1588300021	17001016	29524	10-2620-431-000-19-007-000-009-0000	A2600100	730.00
		WWYB INSPECTION					
00315726	02/24/2017	C1588200006	17001016	29524	10-2620-431-000-09-014-000-009-0000	A2600216	365.00
		SLC - IAQ INSPECTION					
<b>Vendor: 11452 - COMPLIANCE MANAGEMENT INTERNATIONAL</b>					<b>Check Date: 02/24/2017</b>	<b>Check Amount:</b>	<b>5,475.00</b>
00315727	02/24/2017	L1588300023	17000604	43006038701	10-1110-610-000-09-000-100-008-PAPR	A1100PAPER	8,288.00
		COPY PAPER - 2ND DELIVERY					
<b>Vendor: 10629 - CONTRACT PAPER GROUP INC Remit # 1</b>					<b>Check Date: 02/24/2017</b>	<b>Check Amount:</b>	<b>8,288.00</b>
00315728	02/24/2017	C1588200014		14	10-4600-450-000-19-006-000-008-0000		10,536.81
		WE - RENOVATION COST					
<b>Vendor: 02172 - CRABTREE ROHRBAUGH &amp; ASSO INC Remit # 1</b>					<b>Check Date: 02/24/2017</b>	<b>Check Amount:</b>	<b>10,536.81</b>
00315729	02/24/2017	C1588200015			10-3250-580-000-39-002-00V-007-BBKB		239.23
		BOY'S VARSITY BASKETBALL - TRAVEL					
00315729	02/24/2017	C1588200016			10-3250-580-000-39-002-0JV-007-BBKB		239.23
		BOY'S JV BASKETBALL - TRAVEL					
<b>Vendor: 02211 - CROMER, DWIGHT Remit # 1</b>					<b>Check Date: 02/24/2017</b>	<b>Check Amount:</b>	<b>478.46</b>

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# Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315730	02/24/2017	C1588200036			10-3250-390-000-39-002-00F-007-BBKB		52.00
	2/13/17 - BOY'S FRESHMAN BASKETBALL						
<b>Vendor:</b>	<b>02397 - DAVID DELBIONDO</b>	<b>Remit # 1</b>				<b>Check Date: 02/24/2017</b>	<b>Check Amount: 52.00</b>
00315731	02/24/2017	L1588300024	17001655	6069555	10-3200-610-000-29-003-000-103-MLSA	A3200MLSA	78.97
	MS - LIBRARY SUPPLIES						
<b>Vendor:</b>	<b>02410 - DEMCO</b>	<b>Remit # 1</b>				<b>Check Date: 02/24/2017</b>	<b>Check Amount: 78.97</b>
00315732	02/24/2017	L1588300032	17000162	531897	10-1110-610-000-39-002-240-002-0000	A11001013	35.88
	HS - GROCERIES FOR FACS CLASS						
00315732	02/24/2017	L1588300033	17000162	532802	10-1110-610-000-39-002-240-002-0000	A11001013	53.94
	HS - GROCERIES FOR FACS CLASS						
<b>Vendor:</b>	<b>02511 - AHOLD FINANCIAL SERVICES</b>	<b>Remit # 1</b>				<b>Check Date: 02/24/2017</b>	<b>Check Amount: 89.82</b>
00315733	02/24/2017	L1588300034	17000723	H17454517	10-2620-621-000-09-014-000-009-0000	A26002124	1,934.26
	SLC - NATURAL GAS						
00315733	02/24/2017	L1588300035	17000724	H17454518	10-2620-621-000-19-005-000-009-0000	A2600250	2,738.79
	ELEM - NATURAL GAS						
00315733	02/24/2017	L1588300036	17000724	H17454518	10-2620-621-000-29-003-000-009-0000	A2600226	2,650.45
	MS - NATURAL GAS						
00315733	02/24/2017	L1588300037	17000724	H17454518	10-2620-621-000-39-002-000-009-0000	A2600174	3,445.58
	HS - NATURAL GAS						
<b>Vendor:</b>	<b>11869 - DIRECT ENERGY BUSINESS</b>	<b>Remit # 1</b>				<b>Check Date: 02/24/2017</b>	<b>Check Amount: 10,769.08</b>
00315734	02/24/2017	L1588300038	17000716	03345643	10-2620-610-000-09-000-000-009-0000	A2600164	232.10
	INDUSTRIAL CYLINDERS FEE						
00315734	02/24/2017	C1588200017		03345639	10-1110-610-000-39-002-260-002-0000	A1100747	743.01
	METAL SHOP - INDUSTRIAL CYLINDERS						
<b>Vendor:</b>	<b>02680 - DRESSEL WELDING SUPPLY, INC.</b>	<b>Remit # 1</b>				<b>Check Date: 02/24/2017</b>	<b>Check Amount: 975.11</b>
00315735	02/24/2017	L1588300039	17001721	36636	10-2360-550-000-00-000-000-016-0000	A236013	64.00
	BUSINESS CARDS						
<b>Vendor:</b>	<b>02681 - DRS PRINTING SERVICES, INC.</b>	<b>Remit # 1</b>				<b>Check Date: 02/24/2017</b>	<b>Check Amount: 64.00</b>

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315736	02/24/2017	L1588300040	17001726	40787381	10-2620-432-000-09-000-000-009-0000	A2600107	581.26
FORKLIFT REPAIRS							
Vendor: 03189 - EQUIPMENT DEPOT Remit # 1				Check Date: 02/24/2017		Check Amount:	581.26
00315737	02/24/2017	L1588300041	17001015	637	10-2660-350-000-00-000-000-018-0000	A266007	2,404.00
SECURITY							
Vendor: 12697 - G-FORCE INVESTIGATIONS LLC				Check Date: 02/24/2017		Check Amount:	2,404.00
00315738	02/24/2017	C1588200025			10-3250-390-000-39-002-00V-007-BSWM	A325055	100.00
2/18/17 - BOY'S SWIMMING							
00315738	02/24/2017	C1588200030			10-3250-390-000-39-002-00V-007-GSWM		100.00
2/18/17 - GIRL'S SWIMMING							
Vendor: 03611 - GROSS, JOSEPH Remit # 1				Check Date: 02/24/2017		Check Amount:	200.00
00315739	02/24/2017	C1588200007			10-2310-610-000-00-000-000-008-0000	A231010	127.10
REIMBURSE - TONER/PAPER							
Vendor: 12642 - HARPSTER, RHONDA J				Check Date: 02/24/2017		Check Amount:	127.10
00315740	02/24/2017	L1588300042	17001616	440100	10-2390-610-000-39-002-000-002-0000		33.05
HS - GRADUATION SUPPLIES							
Vendor: 10831 - HERFF JONES INC Remit # 1				Check Date: 02/24/2017		Check Amount:	33.05
00315741	02/24/2017	L1588300046	17001720		10-1110-810-000-39-002-121-002-0000		300.00
ORCHESTRA FESTIVAL REGISTRATION FEE							
Vendor: 03934 - HERSHEY HIGH SCHOOL Remit # 4				Check Date: 02/24/2017		Check Amount:	300.00
00315742	02/24/2017	L1588300047	17000638	01R48928	10-1110-640-000-39-002-121-002-0000	A11002257	53.99
HS MUSIC - PRINTED MUSIC							
Vendor: 05780 - J. W. PEPPER & SON, INC. Remit # 1				Check Date: 02/24/2017		Check Amount:	53.99
00315743	02/24/2017	L1588300048	17001713	172784	10-2620-432-000-29-003-000-009-0000	A2600112	113.10
MS - DOOR SEAL							
Vendor: 10056 - K & D FACTORY SERVICE, Inc.				Check Date: 02/24/2017		Check Amount:	113.10

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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
00315744	02/24/2017	C1588200018		057678	10-2620-610-000-09-000-000-009-0000	A2600164	68.00
ADMIN - COFFEE							
<b>Vendor:</b>		<b>FS1904 - K&amp;K Coffee</b>		<b>Check Date:</b>		<b>02/24/2017</b>	<b>Check Amount:</b> 68.00
00315745	02/24/2017	C1588200034			10-3250-390-000-39-002-078-007-BBKB		78.00
02/13/17 - BOY'S MS BASKETBALL							
<b>Vendor:</b>		<b>04513 - KURTZ, THOMAS Remit # 1</b>		<b>Check Date:</b>		<b>02/24/2017</b>	<b>Check Amount:</b> 78.00
00315746	02/24/2017	C1588200019		67348	10-2620-431-000-19-007-000-009-0000	A2600100	45.00
WWYB - COLIFORM BACTERIA TEST							
00315746	02/24/2017	C1588200020		67348	10-2620-431-000-19-006-000-009-0000	A260099	45.00
WE - COLIFORM BACTERIA TEST							
<b>Vendor:</b>		<b>12395 - LABORATORY, ANALYTICAL &amp; BIOLOGICAL SERVICES INC</b>		<b>Check Date:</b>		<b>02/24/2017</b>	<b>Check Amount:</b> 90.00
<b>Remit # 1</b>							
00315747	02/24/2017	L1588300049	17000842	4002754	10-2824-300-000-09-000-000-010-0000		154.24
ELL SERVICES							
<b>Vendor:</b>		<b>12017 - LANGUAGE LINE SERVICES Remit # 1</b>		<b>Check Date:</b>		<b>02/24/2017</b>	<b>Check Amount:</b> 154.24
00315748	02/24/2017	L1588300050	17000146	100021578032	10-2620-422-000-19-013-000-009-0000	A260077	738.01
SME - ELECTRIC (UTILITIES)							
00315748	02/24/2017	L1588300051	17000139	100020647051	10-2620-422-000-09-000-000-009-0000	A260072	108.07
ADMIN - ELECTRIC (UTILITIES)							
00315748	02/24/2017	L1588300052	17000139	100020647051	10-2620-622-000-09-000-000-009-0000	A2600175	137.55
ADMIN - ELECTRIC (HEAT)							
00315748	02/24/2017	L1588300053	17000147	100049254855	10-2620-422-000-39-002-000-009-0000	A260080	36.57
HS TRAFFIC LIGHT - ELECTRIC							
00315748	02/24/2017	L1588300054	17000147	100049254863	10-2620-422-000-29-003-000-009-0000	A260079	31.03
MS TRAFFIC LIGHT - ELECTRIC							
00315748	02/24/2017	L1588300055	17000141	100021317712	10-2620-422-000-19-004-000-009-0000	A260073	492.62
DE - ELECTRIC (UTILITIES)							
00315748	02/24/2017	L1588300056	17000141	100021317712	10-2620-622-000-19-004-000-009-0000	A2600176	602.10
DE - ELECTRIC (HEAT)							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315748	02/24/2017	L1588300057	17000140	100020644280	10-2620-422-000-09-014-000-009-0000	A2600213	442.09
		SLC - ELECTRIC (UTILITIES)					
00315748	02/24/2017	L1588300058	17000140	100020644280	10-2620-622-000-09-014-000-009-0000	A2600222	248.68
		SLC - ELECTRIC (HEAT)					
00315748	02/24/2017	C1588200021		100068158367	10-3250-622-000-39-002-000-007-0000	A325023	429.06
		BOSTIC STADIUM - ELECTRIC					
<b>Vendor: 05052 - MET ED Remit # 2</b>						<b>Check Date: 02/24/2017</b>	<b>Check Amount: 3,265.78</b>
00315749	02/24/2017	L1588300059	17001691		10-3250-610-000-39-002-000-007-0000	A325022	125.00
		MID PENN CONFERENCE PASSES					
<b>Vendor: 05100 - MID PENN CONFERENCE Remit # 1</b>						<b>Check Date: 02/24/2017</b>	<b>Check Amount: 125.00</b>
00315750	02/24/2017	C1588200022			10-1110-610-000-09-000-000-000-PBFG	A1100PBFF	650.00
		PAYMENT FOR GARDEN PILOT PROJECT					
<b>Vendor: 05329 - NEBISTINSKY, DONNA Remit # 1</b>						<b>Check Date: 02/24/2017</b>	<b>Check Amount: 650.00</b>
00315751	02/24/2017	L1588300060	17000704	CAR201712	10-1233-323-000-30-000-000-011-0000	A123323	6,809.62
		TUITION					
<b>Vendor: 05357 - NHS HUMAN SERVICES Remit # 1</b>						<b>Check Date: 02/24/2017</b>	<b>Check Amount: 6,809.62</b>
00315752	02/24/2017	L1588300061	17001695	5238	10-2380-810-000-19-005-000-005-0000	A2380121	595.00
		MEMBERSHIP DUES					
<b>Vendor: 05622 - PAESSP Remit # 1</b>						<b>Check Date: 02/24/2017</b>	<b>Check Amount: 595.00</b>
00315753	02/24/2017	L1588300062	17001735	1047	10-2360-324-000-00-000-000-010-0000		159.00
		CONFERENCE REG FEES					
00315753	02/24/2017	L1588300063	17001735	1062	10-2271-324-000-39-002-000-010-0000	A227062	259.00
		CONFERENCE REG FEES					
<b>Vendor: 05637 - PASA Remit # 1</b>						<b>Check Date: 02/24/2017</b>	<b>Check Amount: 418.00</b>
00315754	02/24/2017	L1588300064	17000609		10-2513-530-000-09-000-000-008-0000	A250015	2,000.00
		POSTAGE FOR MAIL MACHINE					
<b>Vendor: 05909 - RESERVE ACCOUNT Remit # 1</b>						<b>Check Date: 02/24/2017</b>	<b>Check Amount: 2,000.00</b>

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00315755	02/24/2017	C1588200037			10-1110-810-000-39-002-121-002-0000		480.00
BAND FESTIVAL REGISTRATION FEE							
Vendor:		05682 - PMEA DISTRICT 10	Remit # 7		Check Date: 02/24/2017	Check Amount:	480.00
00315756	02/24/2017	L1588300065	17001692	0569	10-3250-610-000-39-002-00V-007-FTBL	A3250108	449.00
RECONDITION COACH WIRELESS COMMUNICATION SYSTEM							
Vendor:		05958 - PORTA PHONE	Remit # 1		Check Date: 02/24/2017	Check Amount:	449.00
00315757	02/24/2017	L1588300066	17000731	INV000215871	10-1233-323-000-30-000-000-011-0000	A123323	6,600.00
TUITION							
Vendor:		12355 - PYRAMID HEALTHCARE INC	Remit # 1		Check Date: 02/24/2017	Check Amount:	6,600.00
00315758	02/24/2017	L1588300067	17000677	60317088	10-3250-410-000-39-002-078-007-FTBL		6,392.09
MS FOOTBALL - EQUIPMENT CLEANING							
Vendor:		06342 - RIDDELL/ ALL AMERICAN SPORTS	Remit # 1		Check Date: 02/24/2017	Check Amount:	6,392.09
00315759	02/24/2017	L1588300068	17001761	A2430305	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	193.60
GLOVES							
Vendor:		11391 - SINGER EQUIPMENT COMPANY	Remit # 1		Check Date: 02/24/2017	Check Amount:	193.60
00315760	02/24/2017	C1588200026			10-3250-390-000-39-002-00V-007-BSWM	A325055	100.00
2/18/17 - BOY'S SWIMMING							
00315760	02/24/2017	C1588200031			10-3250-390-000-39-002-00V-007-GSWM		100.00
2/18/17 - GIRL'S SWIMMING							
Vendor:		12973 - WES SMEDLEY	Remit # 1		Check Date: 02/24/2017	Check Amount:	200.00
00315761	02/24/2017	L1588300069	17001693	BOY'S	10-3250-610-000-39-002-078-007-BBKB		83.00
BOY'S MS BASKETBALL - TOURN TROPHIES							
00315761	02/24/2017	L1588300070	17001725	SCHOOL BOARD	10-2310-610-000-00-000-000-008-0000	A231010	12.00
SCHOOL BOARD - NAME PLATE							
Vendor:		12204 - THE PODIUM AWARDS LLC			Check Date: 02/24/2017	Check Amount:	95.00
00315762	02/24/2017	L1588300071	17001722		10-2380-530-000-19-006-000-006-0000	A238087	98.00
WE - STAMPS							

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<b>Vendor: 07622 - WELLSVILLE POSTMASTER Remit # 1</b>							
					<b>Check Date: 02/24/2017</b>	<b>Check Amount:</b>	<b>98.00</b>
00315763	02/24/2017	L1588300072	17001703	S1409680	10-1110-610-000-19-013-121-013-0000	A1100698	491.15
		SME - MUSIC SUPPLIES					
<b>Vendor: 07692 - WEST MUSIC Remit # 1</b>							
					<b>Check Date: 02/24/2017</b>	<b>Check Amount:</b>	<b>491.15</b>
00315764	02/24/2017	L1588300077	17000026	011807233	10-2620-530-000-09-000-000-012-0000		81.02
		ADMIN - TELEPHONE SERVICE					
00315764	02/24/2017	L1588300078	17000026	011807233	10-2620-530-000-09-014-000-012-0000		16.21
		SLC - TELEPHONE SERVICE					
00315764	02/24/2017	L1588300079	17000026	011807233	10-2620-530-000-19-004-000-012-0000		64.82
		DE - TELEPHONE SERVICE					
00315764	02/24/2017	L1588300080	17000026	011807233	10-2620-530-000-19-005-000-012-0000		64.82
		NE - TELEPHONE SERVICE					
00315764	02/24/2017	L1588300081	17000026	011807233	10-2620-530-000-19-006-000-012-0000		64.82
		WE - TELEPHONE SERVICE					
00315764	02/24/2017	L1588300082	17000026	011807233	10-2620-530-000-19-013-000-012-0000		64.82
		SME - TELEPHONE SERVICE					
00315764	02/24/2017	L1588300083	17000026	011807233	10-2620-530-000-29-003-000-012-0000		64.82
		MS - TELEPHONE SERVICE					
00315764	02/24/2017	L1588300084	17000026	011807233	10-2620-530-000-39-002-000-012-0000		64.82
		HS - TELEPHONE SERVICE					
<b>Vendor: 10786 - WINDSTREAM COMMUNICATIONS Remit # 1</b>							
					<b>Check Date: 02/24/2017</b>	<b>Check Amount:</b>	<b>486.15</b>
00315765	02/27/2017	C1588900001			10-3250-390-000-39-002-078-007-GBKB		78.00
		1/23/17 - GIRL'S MS BASKETBALL					
<b>Vendor: 01536 - ARNOLD L BUNDY. Remit # 1</b>							
					<b>Check Date: 02/27/2017</b>	<b>Check Amount:</b>	<b>78.00</b>
00315766	02/27/2017	C1588900002			10-3250-390-000-39-002-078-007-GBKB		78.00
		1/23/17 - GIRL'S MS BASKETBALL					
<b>Vendor: 11807 - CHARLIE PFEIFFER Remit # 1</b>							
					<b>Check Date: 02/27/2017</b>	<b>Check Amount:</b>	<b>78.00</b>

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 02/16/2017 To 03/08/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315767	03/03/2017	L1589700001	17000922	49726/5	10-2824-610-000-39-000-000-012-0000		20.93
IT SUPPLIES							
<b>Vendor:</b>		00712 - ACE FIX-IT HARDWARE OF DBG.		Remit # 1	Check Date: 03/03/2017	Check Amount:	20.93
00315768	03/03/2017	L1589700002	17000080	0012645766	10-2380-810-000-29-003-000-003-0000	A2380124	89.00
MEMBERSHIP RENEWAL							
<b>Vendor:</b>		01190 - ASCD		Remit # 1	Check Date: 03/03/2017	Check Amount:	89.00
00315769	03/03/2017	L1589700003	17000027	830878952X02271	10-2620-530-000-09-000-000-012-CELL		759.84
DIST - CELL PHONES							
<b>Vendor:</b>		01213 - AT & T MOBILITY		Remit # 1	Check Date: 03/03/2017	Check Amount:	759.84
00315770	03/03/2017	L1589700004	17001609	724961-03	10-3200-610-000-39-002-121-002-IGRD		12.10
INDOOR GUARD SUPPLIES							
<b>Vendor:</b>		12052 - BAND SHOPPE			Check Date: 03/03/2017	Check Amount:	12.10
00315771	03/03/2017	L1589700006	17000740	BRENT	10-2140-330-520-09-000-000-011-0000	A214011	400.00
PSYCHIATRIC SERVICES							
<b>Vendor:</b>		01487 - BRENT, SHAWNA S.		MD	Check Date: 03/03/2017	Check Amount:	400.00
00315772	03/03/2017	L1589700007	17000703	15541	10-1211-323-520-30-000-000-011-0000		7,686.42
TUITION							
<b>Vendor:</b>		11368 - CAMPHILL SPECIAL SCHOOL INC			Check Date: 03/03/2017	Check Amount:	7,686.42
00315773	03/03/2017	C1590000001		29550	10-2620-432-000-29-003-000-009-0000	A2600112	232.46
MS - TRAFFIC LIGHT MAINTENANACE							
<b>Vendor:</b>		01690 - CARROLL TOWNSHIP		Remit # 2	Check Date: 03/03/2017	Check Amount:	232.46
00315774	03/03/2017	L1589700008	17000734	17-7-01098	10-1231-323-000-30-000-000-011-0000	A123162	3,645.00
TUITION							
<b>Vendor:</b>		01815 - CENTRAL SUSQUEHANNA IU		Remit # 1	Check Date: 03/03/2017	Check Amount:	3,645.00
00315775	03/03/2017	C1590000002		158914130060001	10-2620-621-000-19-004-000-009-0000		1,032.60
DE - NATURAL GAS							

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 02/16/2017 To 03/08/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor:</b>	<b>02004 - COLUMBIA GAS OF PENNSYLVANIA</b>	<b>Remit # 1</b>					
					<b>Check Date:</b>	<b>03/03/2017</b>	<b>Check Amount:</b>
							<b>1,032.60</b>
00315776	03/03/2017	L1589700009	17001818	ARTIST IN RES	10-3200-610-000-19-004-000-104-DESA	A3200DESA	1,700.00
				ARTISTI IN RESIDENCE PROGRAM FEE			
<b>Vendor:</b>	<b>12952 - CULTURAL ALLIANCE OF YORK COUNTY</b>						
					<b>Check Date:</b>	<b>03/03/2017</b>	<b>Check Amount:</b>
							<b>1,700.00</b>
00315777	03/03/2017	C1590000003		13544	10-2620-432-000-19-005-000-009-0000	A2600109	248.75
				NE - REPAIR SPRINKLER SYSTEM			
<b>Vendor:</b>	<b>02437 - DIAMOND AUTOMATIC SPRINKLERS</b>	<b>Remit # 1</b>					
					<b>Check Date:</b>	<b>03/03/2017</b>	<b>Check Amount:</b>
							<b>248.75</b>
00315778	03/03/2017	L1589700010	17000522	532823	10-2271-635-000-09-000-000-010-0000		25.25
				PROFESSIONAL DEVELOPMENT SNACKS			
00315778	03/03/2017	L1589700011	17000522	532825	10-2271-635-000-09-000-000-010-0000		-0.08
				PROFESSIONAL DEVELOPMENT SNACKS			
00315778	03/03/2017	L1589700012	17000162	532864	10-1110-610-000-39-002-240-002-0000	A11001013	75.12
				HS - GROCERIES FOR FACS CLASS			
00315778	03/03/2017	L1589700013	17000547	532834	10-3200-610-000-19-004-000-104-DESA	A3200DESA	41.00
				DE - STAFF REFRESHMENTS			
<b>Vendor:</b>	<b>02511 - AHOLD FINANCIAL SERVICES</b>	<b>Remit # 1</b>					
					<b>Check Date:</b>	<b>03/03/2017</b>	<b>Check Amount:</b>
							<b>141.29</b>
00315779	03/03/2017	L1589700014	17001739	DB021734485	10-1110-650-000-19-000-100-012-0000	A11002229	2,687.50
				ELEM - EXPANSION LICENSES			
<b>Vendor:</b>	<b>12782 - DREAMBOX LEARNING INC</b>						
					<b>Check Date:</b>	<b>03/03/2017</b>	<b>Check Amount:</b>
							<b>2,687.50</b>
00315780	03/03/2017	L1589700015	17001678	578489	10-3250-610-000-39-002-00V-007-SOFT	A3250114	277.98
				SOFTBALL SUPPLIES			
<b>Vendor:</b>	<b>12947 - EASTBAY</b>	<b>Remit # 1</b>					
					<b>Check Date:</b>	<b>03/03/2017</b>	<b>Check Amount:</b>
							<b>277.98</b>
00315781	03/03/2017	L1589700016	17001701	562991-0	10-2250-640-000-39-002-000-002-0000	A225096	489.36
				HS - LIBRARY BOOKS			
<b>Vendor:</b>	<b>11779 - FOLLETT SCHOOL SOLUTIONS INC</b>	<b>Remit # 1</b>					
					<b>Check Date:</b>	<b>03/03/2017</b>	<b>Check Amount:</b>
							<b>489.36</b>
00315782	03/03/2017	L1589700017	17001771	P17GR39-IN	10-2620-432-000-29-003-000-009-0000	A2600112	442.20
				MS - REPAIR BLOWER			

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 02/16/2017 To 03/08/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 03965 - H &amp; H SERVICE COMPANY, INC. Remit # 1</b>							
<b>Check Date: 03/03/2017</b>							
<b>Check Amount: 442.20</b>							
00315783	03/03/2017	C1590000004		ASSEMBLY	10-2120-323-000-39-002-000-002-0000	A212060	450.00
		FULL DAY VISIT FEE					
00315783	03/03/2017	C1590000005		ASSEMBLY	10-2120-323-000-39-002-000-002-0000	A212060	450.00
		FULL DAY VISIT FEE					
<b>Vendor: 11838 - QUAY HANNA Remit # 1</b>							
<b>Check Date: 03/03/2017</b>							
<b>Check Amount: 900.00</b>							
00315784	03/03/2017	L1589700018	17000185	817499	10-2620-623-000-19-013-000-009-0000	A2600182	2,330.66
		SME - PROPANE					
<b>Vendor: 11872 - HELLER'S GAS INC CARLISLE Remit # 1</b>							
<b>Check Date: 03/03/2017</b>							
<b>Check Amount: 2,330.66</b>							
00315785	03/03/2017	L1589700019	17001804	602430253	10-2620-610-000-09-000-000-009-0000	A2600164	97.98
		CUSTODIAL SUPPLIES					
00315785	03/03/2017	L1589700020	17001770	602421316	10-2620-610-000-09-000-000-009-0000	A2600164	379.08
		CUSTODIAL SUPPLIES					
00315785	03/03/2017	L1589700022	17001730	602409129	10-2620-610-000-09-000-000-009-0000	A2600164	2,063.05
		CUSTODIAL SUPPLIES					
00315785	03/03/2017	L1589700023	17001730	602421315	10-2620-610-000-09-000-000-009-0000	A2600164	3,563.45
		CUSTODIAL SUPPLIES					
<b>Vendor: 03976 - HILLYARD, INC Remit # 2</b>							
<b>Check Date: 03/03/2017</b>							
<b>Check Amount: 6,103.56</b>							
00315786	03/03/2017	C1590000006			10-1110-640-000-33-002-150-002-0000	A1100802	84.00
		REFUND LOST BOOK FEE					
<b>Vendor: 04040 - DAVID HOLMES Remit # 1</b>							
<b>Check Date: 03/03/2017</b>							
<b>Check Amount: 84.00</b>							
00315787	03/03/2017	L1589700024	17001339	4189981	10-2620-460-000-09-014-000-009-0000	A2600219	65.00
		SLC/ADMIN - PEST CONTROL					
00315787	03/03/2017	L1589700025	17001222	4189981	10-2620-460-000-19-004-000-009-0000	A2600142	65.00
		DE - PEST CONTROL					
00315787	03/03/2017	L1589700026	17001227	4189981	10-2620-460-000-19-013-000-009-0000	A2600147	65.00
		SME - PEST CONTROL					

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GENERAL - PSDLAF - From 02/16/2017 To 03/08/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315787	03/03/2017	L1589700027	17001225	4189981	10-2620-460-000-19-005-000-009-0000	A2600143	65.00
NE - PEST CONTROL							
00315787	03/03/2017	L1589700028	17001224	4189981	10-2620-460-000-29-003-000-009-0000	A2600148	65.00
MS - PEST CONTROL							
00315787	03/03/2017	L1589700029	17001223	4189981	10-2620-460-000-39-002-000-009-0000	A2600149	65.00
HS - PEST CONTROL							
<b>Vendor: 12829 - J.C. ERHLICH CO INC Remit # 1</b>				<b>Check Date: 03/03/2017</b>		<b>Check Amount:</b>	<b>390.00</b>
00315788	03/03/2017	L1589700030	17001734	80636	10-1241-650-520-00-000-000-011-0000		2,094.75
LIFESMART BUNDLE CIRRICULUM							
<b>Vendor: 12957 - JAMES STANFIELD &amp; CO</b>				<b>Check Date: 03/03/2017</b>		<b>Check Amount:</b>	<b>2,094.75</b>
00315789	03/03/2017	L1589700032	17001760	15291.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	756.94
DIST - GENERAL SUPPLIES							
00315789	03/03/2017	L1589700052	17001772	15672.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	2,049.35
DIST - GENERAL SUPPLIES							
<b>Vendor: 04510 - KURTZ BROS. Remit # 1</b>				<b>Check Date: 03/03/2017</b>		<b>Check Amount:</b>	<b>2,806.29</b>
00315790	03/03/2017	C1590000008		D022317-N2	10-2620-610-000-19-006-000-009-0000	A2600167	33.00
WE - BOTTLED WATER							
00315790	03/03/2017	C1590000009		D022317-N3	10-2620-610-000-19-007-000-009-0000	A2600168	11.00
WWYB - BOTTLED WATER							
<b>Vendor: 12603 - LIFE SOURCE WATER SERVICE LLC</b>				<b>Check Date: 03/03/2017</b>		<b>Check Amount:</b>	<b>44.00</b>
00315791	03/03/2017	L1589700074	17001816	CAPE TEST	10-2272-324-000-09-000-000-011-0000	A227203	540.00
CAPE TEST FEE							
<b>Vendor: 12090 - M R MCGOUGH LLC</b>				<b>Check Date: 03/03/2017</b>		<b>Check Amount:</b>	<b>540.00</b>
00315792	03/03/2017	C1590000010		2812	10-4600-450-000-19-006-000-008-0000		12,510.00
WE - RENOVATION COST							
<b>Vendor: 12978 - MANN PLUMBING AND HEATING LLC</b>				<b>Check Date: 03/03/2017</b>		<b>Check Amount:</b>	<b>12,510.00</b>
00315793	03/03/2017	C1590000011		2812	10-4600-450-000-19-006-000-008-0000		6,327.00
WE - RENOVATION COST							

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GENERAL - PSDLAF - From 02/16/2017 To 03/08/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 12961 - MCCARTY &amp; SON INC</b>							
					<b>Check Date: 03/03/2017</b>	<b>Check Amount:</b>	<b>6,327.00</b>
00315794	03/03/2017	L1589700075	17000639	5690180	10-1110-640-000-39-002-121-002-0000	A11002257	68.00
	HS - PRINTED MUSIC						
<b>Vendor: 04990 - MENCHEY MUSIC SERVICE, INC. Remit # 1</b>							
					<b>Check Date: 03/03/2017</b>	<b>Check Amount:</b>	<b>68.00</b>
00315795	03/03/2017	C1590000012		1	10-4600-450-000-19-006-000-008-0000		3,958.00
	WE - RENOVATION COST						
<b>Vendor: 11921 - QUALITY ASSURANCE PLUS</b>							
					<b>Check Date: 03/03/2017</b>	<b>Check Amount:</b>	<b>3,958.00</b>
00315796	03/03/2017	L1589700076	17001778	4488082	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	392.55
	PENCIL SHARPENERS						
<b>Vendor: 06160 - QUILL CORPORATION Remit # 1</b>							
					<b>Check Date: 03/03/2017</b>	<b>Check Amount:</b>	<b>392.55</b>
00315797	03/03/2017	L1589700077	17001648	6544	10-2650-433-000-09-000-000-009-0000	A2600266	1,567.80
	STATE INSPECTION/RADIATOR REPAIR - VAN #5						
<b>Vendor: 06277 - REMCON, INC. Remit # 3</b>							
					<b>Check Date: 03/03/2017</b>	<b>Check Amount:</b>	<b>1,567.80</b>
00315798	03/03/2017	L1589700078	17001082	8866	10-1231-323-520-30-000-000-011-0000	A123182	2,267.55
	TUITION						
<b>Vendor: 06403 - RIVER ROCK ACADEMY Remit # 1</b>							
					<b>Check Date: 03/03/2017</b>	<b>Check Amount:</b>	<b>2,267.55</b>
00315799	03/03/2017	L1589700079	17001746	1318489	10-2620-610-000-09-000-000-009-0000	A2600164	1,529.30
	CHEMICALS FOR BOILER ROOMS						
<b>Vendor: 06425 - ROCHESTER MIDLAND CORP Remit # 1</b>							
					<b>Check Date: 03/03/2017</b>	<b>Check Amount:</b>	<b>1,529.30</b>
00315800	03/03/2017	L1589700080	17001736	6343011	10-1110-610-000-34-002-190-002-0000	A1100745	55.69
	HS SS - MINI BOOK						
<b>Vendor: 06542 - SCAN-TRON CORPORATION Remit # 1</b>							
					<b>Check Date: 03/03/2017</b>	<b>Check Amount:</b>	<b>55.69</b>
00315801	03/03/2017	C1590000013		S4642744.001	10-2620-610-000-09-000-000-009-0000	A2600164	103.01
	MAINTENANCE SUPPLIES						
<b>Vendor: 06549 - SCHAEGLER YESCO DISTRIBUTION Remit # 1</b>							
					<b>Check Date: 03/03/2017</b>	<b>Check Amount:</b>	<b>103.01</b>

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GENERAL - PSDLAF - From 02/16/2017 To 03/08/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315802	03/03/2017	L1589700082	17001637	0120034.	10-1110-640-000-14-013-100-013-0000	A1100788	59.90
SME - MANIAC MAGEE BOOK							
00315802	03/03/2017	L1589700083	17001637	0120034.	10-1110-640-000-19-013-100-013-0000	A1100791	59.90
SME - MANIAC MAGEE BOOK							
<b>Vendor: 06564 - SCHOLASTIC, INC. Remit # 2</b>				<b>Check Date: 03/03/2017</b>		<b>Check Amount:</b>	<b>119.80</b>
00315803	03/03/2017	L1589700084	17001755	3256199-00	10-1110-610-000-39-002-140-002-0000	A11001011	228.95
HS - LIFEPAK CHARGE PAK/ELECTYRODE PADS							
<b>Vendor: 06589 - SCHOOL HEALTH CORPORATION Remit # 1</b>				<b>Check Date: 03/03/2017</b>		<b>Check Amount:</b>	<b>228.95</b>
00315804	03/03/2017	C1590000014		MARCH	10-0421-213-000-00-000-000-000-0000	A0421213	4,248.84
GROUP TERM LIFE INSURANCE - MARCH							
00315804	03/03/2017	C1590000015		MARCH	10-0421-213-000-00-000-000-000-0000	A0421213	521.75
AD & D INSURANCE - MARCH							
00315804	03/03/2017	C1590000016		MARCH	10-0421-214-000-00-000-000-000-0000	A0421214	3,809.46
SHORT TERM LIFE INSURANCE - MARCH							
00315804	03/03/2017	C1590000017		MARCH	10-0421-214-000-00-000-000-000-0000	A0421214	3,925.37
LONG TERM LIFE INSURANCE - MARCH							
<b>Vendor: 11463 - SUN LIFE FINANCIAL Remit # 2</b>				<b>Check Date: 03/03/2017</b>		<b>Check Amount:</b>	<b>12,505.42</b>
00315805	03/03/2017	C1590000007			10-6111-000-101-00-000-000-000-0000	A611101	31.99
REPLACE CHECK - REAL ESTATE TAX REFUND							
<b>Vendor: 11755 - CATHERINE J KELLY Remit #**</b>				<b>Check Date: 03/03/2017</b>		<b>Check Amount:</b>	<b>31.99</b>
00315806	03/03/2017	C1590000018			10-6111-000-101-00-000-000-000-0000	A611101	3.13
REAL ESTATE TAX REFUND							
<b>Vendor: 11755 - SCOTT M &amp; BETH A STEWART Remit #**</b>				<b>Check Date: 03/03/2017</b>		<b>Check Amount:</b>	<b>3.13</b>
00315807	03/03/2017	L1589700086	17001742	555174	10-1110-640-000-31-002-170-002-0000	A1100800	397.67
HS - KEYSTONE PREP BOOK - ALGEBRA							
<b>Vendor: 07384 - TRIUMPH LEARNING Remit # 1</b>				<b>Check Date: 03/03/2017</b>		<b>Check Amount:</b>	<b>397.67</b>
00315808	03/03/2017	L1589700087	17001570	157091D1	10-1110-610-000-19-000-100-012-0000	A11002226	276.00
DIGITAL SOUND PROCESSOR							

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GENERAL - PSDLAF - From 02/16/2017 To 03/08/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 07517 - VISUAL SOUND</b>			<b>Remit # 1</b>		<b>Check Date: 03/03/2017</b>	<b>Check Amount:</b>	<b>276.00</b>
00315809	03/03/2017	L1589700088	17000129	4869082-0061-2	10-2620-411-000-09-014-000-009-0000	A2600211	423.02
		SLC - TRASH SERVICE					
00315809	03/03/2017	L1589700089	17000129	4869082-0061-2	10-2620-411-000-19-004-000-009-0000	A260056	261.60
		DE - TRASH SERVICE					
00315809	03/03/2017	L1589700090	17000129	4869082-0061-2	10-2620-411-000-19-005-000-009-0000	A260057	346.79
		NE - TRASH SERVICE					
00315809	03/03/2017	L1589700091	17000129	4869082-0061-2	10-2620-411-000-19-006-000-009-0000	A260058	201.37
		WE - TRASH SERVICE					
00315809	03/03/2017	L1589700092	17000129	4869082-0061-2	10-2620-411-000-19-013-000-009-0000	A260059	330.64
		SME - TRASH SERVICE					
00315809	03/03/2017	L1589700093	17000129	4869082-0061-2	10-2620-411-000-29-003-000-009-0000	A260060	673.66
		MS - TRASH SERVICE					
00315809	03/03/2017	L1589700094	17000129	4869082-0061-2	10-2620-411-000-39-002-000-009-0000	A260061	1,136.84
		HS - TRASH SERVICE					
<b>Vendor: 07578 - WASTE MANAGEMENT OF CENTRAL PA</b>			<b>Remit # 1</b>		<b>Check Date: 03/03/2017</b>	<b>Check Amount:</b>	<b>3,373.92</b>
00315810	03/03/2017	L1589700095	17000026	011790373	10-2620-530-000-19-006-000-012-0000		25.64
		WE - TELEPHONE SERVICE					
00315810	03/03/2017	L1589700096	17000026	011790377	10-2620-530-000-39-002-000-012-0000		23.98
		HS - TELEPHONE SERVICE					
<b>Vendor: 10786 - WINDSTREAM COMMUNICATIONS</b>			<b>Remit # 1</b>		<b>Check Date: 03/03/2017</b>	<b>Check Amount:</b>	<b>49.62</b>
00315811	03/03/2017	L1589700097	17001759	P/7594	10-3200-610-000-19-004-000-104-DESA	A3200DESA	4,492.00
		DE - PHILLY BUS TRIP					
<b>Vendor: 07850 - WOLF'S BUS LINES</b>			<b>Remit # 1</b>		<b>Check Date: 03/03/2017</b>	<b>Check Amount:</b>	<b>4,492.00</b>
00315812	03/03/2017	L1589700100	17001698	0001654725-01	10-2310-549-000-00-000-000-008-0000	A231008	281.40
		AD - NOTICE TO BIDDERS					
<b>Vendor: 07970 - MEDIAONEPA</b>			<b>Remit # 1</b>		<b>Check Date: 03/03/2017</b>	<b>Check Amount:</b>	<b>281.40</b>

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 02/16/2017 To 03/08/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000277	02/17/2017	C1586800001			10-1225-580-000-10-004-000-004-0000	A122592	30.49
		TRAVEL REIMBURSEMENT					
*D0000277	02/17/2017	C1586800002			10-1225-580-000-20-003-000-003-0000	A122554	30.50
		TRAVEL REIMBURSEMENT					
<b>Vendor:</b>	<b>01981 - COBLE, VIRGINIA</b>	<b>Remit # 1</b>			<b>Check Date: 02/17/2017</b>	<b>Check Amount:</b>	<b>60.99<sup>d</sup></b>
*D0000278	02/17/2017	C1586800003			10-1430-580-000-09-000-000-008-0000	A143005	57.78
		HOMEBOUND TRAVEL REIMBURSEMENT					
<b>Vendor:</b>	<b>02150 - CORNETT, MONICA</b>	<b>Remit # 1</b>			<b>Check Date: 02/17/2017</b>	<b>Check Amount:</b>	<b>57.78<sup>d</sup></b>
*D0000279	02/17/2017	C1586800004			10-1430-580-000-09-000-000-008-0000	A143005	35.31
		HOMEBOUND TRAVEL REIMBURSEMENT					
<b>Vendor:</b>	<b>02407 - DELUCA, FRED</b>	<b>Remit # 1</b>			<b>Check Date: 02/17/2017</b>	<b>Check Amount:</b>	<b>35.31<sup>d</sup></b>
*D0000280	02/17/2017	C1586800005			10-2140-580-000-09-000-000-010-0000	A214012	5.99
		TRAVE REIMBURSEMENT					
<b>Vendor:</b>	<b>12900 - KLINGENSMITH, KRISTIN E</b>				<b>Check Date: 02/17/2017</b>	<b>Check Amount:</b>	<b>5.99<sup>d</sup></b>
*D0000281	02/17/2017	C1586800006			10-2360-635-000-00-000-000-010-0000		119.26
		MEETING REFRESHMENTS					
<b>Vendor:</b>	<b>12408 - ROSS, MAUREEN</b>				<b>Check Date: 02/17/2017</b>	<b>Check Amount:</b>	<b>119.26<sup>d</sup></b>
*D0000282	02/17/2017	C1586800007			10-3250-580-000-39-002-000-007-0000	A325021	221.97
		TRAVEL REIMBURSEMENT					
*D0000282	02/17/2017	C1586800008			10-3250-610-000-39-002-000-007-0000	A325022	27.96
		SUPPLIES REIMBURSEMENT					
*D0000282	02/17/2017	C1586800009			10-3250-290-000-09-000-000-001-0000		75.00
		CELL PHONE REIMBURSEMENT					
<b>Vendor:</b>	<b>06598 - GERALD SCHWILLE</b>	<b>Remit # 1</b>			<b>Check Date: 02/17/2017</b>	<b>Check Amount:</b>	<b>324.93<sup>d</sup></b>
*D0000283	02/17/2017	C1586800010			10-3300-635-412-00-000-000-010-0000		5.00
		TITLE 1 WORKSHOP REFRESHMENTS					
<b>Vendor:</b>	<b>07293 - MELISSA TAYLOR</b>	<b>Remit # 1</b>			<b>Check Date: 02/17/2017</b>	<b>Check Amount:</b>	<b>5.00<sup>d</sup></b>

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000284	02/24/2017	C1588600001			10-2380-610-000-19-013-000-013-0000	A2380102	42.96
		REIMBURSEMENT - DOG FOOD					
<b>Vendor: 11963 - BARRY, LEISA N</b>						<b>Check Date: 02/24/2017</b>	<b>42.96<sup>d</sup></b>
						<b>Check Amount:</b>	
*D0000285	02/24/2017	C1588600002			10-1430-580-000-09-000-000-008-0000	A143005	52.06
		HOMEBOUND TRAVEL					
*D0000285	02/24/2017	C1588600003			10-1430-580-000-09-000-000-008-0000	A143005	42.90
		HOMEBOUND TRAVEL					
<b>Vendor: 01546 - BUCHER, MARCIA</b>		<b>Remit # 1</b>				<b>Check Date: 02/24/2017</b>	<b>94.96<sup>d</sup></b>
						<b>Check Amount:</b>	
*D0000286	02/24/2017	C1588600004			10-2890-580-000-09-000-000-012-0000	A289033	36.72
		TRAVEL					
*D0000286	02/24/2017	C1588600005			10-2890-580-000-09-000-000-012-0000	A289033	16.59
		TRAVEL					
<b>Vendor: 11307 - SCOTT CLARK</b>		<b>Remit # 1</b>				<b>Check Date: 02/24/2017</b>	<b>53.31<sup>d</sup></b>
						<b>Check Amount:</b>	
*D0000287	02/24/2017	C1588600006			10-2271-324-000-19-004-000-010-0000	A227055	26.75
		WORKSHOP TRAVEL					
<b>Vendor: 12388 - HAMMOCK, ALICIA</b>						<b>Check Date: 02/24/2017</b>	<b>26.75<sup>d</sup></b>
						<b>Check Amount:</b>	
*D0000288	02/24/2017	C1588600007			10-2271-324-000-19-004-000-010-0000	A227055	26.75
		WORKSHOP TRAVEL					
<b>Vendor: 12972 - SWOPE, ERIN</b>						<b>Check Date: 02/24/2017</b>	<b>26.75<sup>d</sup></b>
						<b>Check Amount:</b>	
*D0000289	03/03/2017	C1590400001			10-2360-580-000-00-000-000-010-0000		203.81
		TRAVEL - REIMBURSEMENT					
*D0000289	03/03/2017	C1590400002			10-2360-635-000-00-000-000-010-0000		91.26
		REFRESHMENTS - REIMBURSEMENT					
*D0000289	03/03/2017	C1590400003			10-2360-290-000-09-000-000-001-0000		900.00
		CELL PHONE - REIMBURSEMENT					
<b>Vendor: 01325 - JASON BEALS</b>		<b>Remit # 1</b>				<b>Check Date: 03/03/2017</b>	<b>1,195.07<sup>d</sup></b>
						<b>Check Amount:</b>	
*D0000290	03/03/2017	C1590400004			10-1430-580-000-09-000-000-008-0000	A143005	33.81
		HOMEBOUND TRAVEL					

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fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000290	03/03/2017	C1590400005			10-1430-580-000-09-000-000-008-0000	A143005	29.32
HOMEBOUND TRAVEL							
Vendor:	01546	-	BUCHER, MARCIA	Remit # 1		Check Date: 03/03/2017	Check Amount: 63.13 <sup>d</sup>
*D0000291	03/03/2017	C1590400006			10-1110-580-000-30-002-230-002-0000		64.80
TRAVEL - REIMBURSEMENT							
Vendor:	12977	-	EISENHOUR, GLORIA A			Check Date: 03/03/2017	Check Amount: 64.80 <sup>d</sup>
*D0000292	03/03/2017	C1590400007			10-1243-610-000-20-003-000-003-0000	A124367	304.96
CLASSROOM SUPPLIES							
Vendor:	12801	-	LEHMAN, KYLE E			Check Date: 03/03/2017	Check Amount: 304.96 <sup>d</sup>
*D0000293	03/03/2017	C1590400008			10-2220-610-000-39-002-000-002-AUDI		220.62
AUDITORIUM SUPPLIES							
Vendor:	11823	-	STETTS, STACY M			Check Date: 03/03/2017	Check Amount: 220.62 <sup>d</sup>
*D0000294	03/03/2017	C1590400009			10-2271-240-000-39-002-000-010-0000		345.00
TUITION REIMBURSEMENT							
Vendor:	11007	-	TROY SUMMEY III	Remit # 1		Check Date: 03/03/2017	Check Amount: 345.00 <sup>d</sup>
*D0000295	03/03/2017	C1590400010			10-2511-580-000-09-000-000-008-0000		160.50
TRAVEL REIMBURSEMENT							
*D0000295	03/03/2017	C1590400011			10-2511-635-000-09-000-000-008-0000		91.66
MEETING REFRESHMENTS							
Vendor:	10457	-	JASON YOUNG	Remit # 1		Check Date: 03/03/2017	Check Amount: 252.16 <sup>d</sup>
10-GENERAL FUND							308316.81
Grand Total Manual Checks :							0.00
Grand Total Regular Checks :							305,017.08
Grand Total Direct Deposits:							3,299.73
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							308,316.81

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