

Fund Accounting Check Register

GENERAL - PSDIAR - From 03/10/2016 To 04/06/2016

fackrrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00312364	03/10/2016	C1449300001	16000061	45023/5	10-2620-610-000-09-000-009-0000	A2600164	7.34
		MAINTENANCE SUPPLIES					
00312364	03/10/2016	C1449300002	16000061	44961/5	10-2620-610-000-09-000-009-0000	A2600164	18.15
		MAINTENANCE SUPPLIES					
Vendor:	00712	- ACE FIX-IT HARDWARE OF DBG.	Remit # 1	Check Date: 03/11/2016	Check Amount:		25.49
00312365	03/11/2016	L1449400001	16001018	10404218	10-2271-810-000-09-000-000-010-0000	A227011	114.00
		CPR RE-CERTIFICATION FEE					
Vendor:	01036	- AMERICAN RED CROSS - HEALTH & SAFETY SERVICES	Remit # 1	Check Date: 03/11/2016	Check Amount:		114.00
Remit # 1							
00312366	03/11/2016	L1449400002	16001318	4373128217	10-2824-758-000-19-000-000-012-0000		149.00
		ELEM - APPLE TV					
00312366	03/11/2016	L1449400118	16001697	4375419597	10-1110-757-000-19-000-100-012-0000	A11002232	1,039.00
		ELEM - PROFESSOR					
Vendor:	01130	- APPLE INC.	Remit # 1	Check Date: 03/11/2016	Check Amount:		1,188.00
00312367	03/10/2016	C1449300006		T229101	10-2620-610-000-09-000-009-0000	A2600164	45.30
		MAINTENANCE SUPPLIES					
Vendor:	01359	- BERKSHIRE SYSTEMS GROUP, INC.	Remit # 1	Check Date: 03/11/2016	Check Amount:		45.30
00312368	03/10/2016	C1449300005			10-2720-513-000-09-000-000-008-0000	A270012	65.66
		HOMELESS TRANSPORTATION					
Vendor:	12625	- BERMUDIAN SPRINGS SCHOOL DISTRICT	Remit # 1	Check Date: 03/11/2016	Check Amount:		65.66
00312369	03/11/2016	L1449400004	16001707	97688320	10-3250-610-000-39-002-078-007-WRES	A3250117	1,463.00
		MS WRESTLING JACKETS/COACH JACKETS					
Vendor:	01535	- BSN SPORTS	Remit # 1	Check Date: 03/11/2016	Check Amount:		1,463.00
00312370	03/10/2016	C1449300003			10-1110-330-000-39-002-100-002-0000	A1100628	210.20
		REIMBURSE BOOK COST					
Vendor:	12633	- LISA BYERS	Remit # 1	Check Date: 03/11/2016	Check Amount:		210.20

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
 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
00312371	03/11/2016	L1449400005	16000668	14451	10-1211-323-520-30-000-000-011-0000		7,967.44
TUTORION							
Vendor:	11368	-	CAMPBELL SPECIAL SCHOOL INC		Check Date: 03/11/2016	Check Amount:	7,967.44
00312372	03/11/2016	L1449400003	16000697	904	10-1211-441-000-000-000-011-0000	A121138	990.09
CONSORTIUM HOUSE							
Vendor:	01666	-	CARLISTLE AREA SCHOOL DISTRICT		Check Date: 03/11/2016	Check Amount:	990.09
00312373	03/11/2016	L1449400008	16001702	49390120	RI 10-1110-610-222-19-000-000-010-0000	A11001040	220.28
ELEM SCIENCE - ROCKS/MINERALS REPLACE PARTS							
Vendor:	01660	-	CAROLINA BIOLOGICAL SUPPLY CO.		Check Date: 03/11/2016	Check Amount:	220.28
00312374	03/11/2016	L1449400006	16001701	49390037	RI 10-1110-610-222-19-000-000-010-0000	A11001040	36.84
ELEM SCIENCE - ROCKS/MINERAL REPLACE PARTS							
Vendor:	01660	-	CAROLINA BIOLOGICAL SUPPLY CO.		Check Date: 03/11/2016	Check Amount:	36.84
00312375	03/11/2016	L1449400011	16001723	CCQ9656	10-2140-751-000-09-000-000-010-0000	A214022	425.00
DOCUMENT SCANNER							
00312375	03/11/2016	L1449400012	16001723	CCQ9656	10-2360-610-000-00-000-000-010-0000		425.00
DOCUMENT SCANNER							
Vendor:	01708	-	CDW GOVERNMENT INC		Check Date: 03/11/2016	Check Amount:	850.00
00312376	03/10/2016	C1449300007		158914130060001	10-2620-621-000-19-004-000-009-0000		1,324.22
DE - NATURAL GAS							
Vendor:	02004	-	COLUMBIA GAS OF PENNSYLVANIA		Check Date: 03/11/2016	Check Amount:	1,324.22
00312377	03/11/2016	L1449400013	16000677	1585	10-1211-323-000-30-000-000-011-0000	A121117	175.00
TUTORION - AZ							
Vendor:	02254	-	CPARC		Check Date: 03/11/2016	Check Amount:	175.00
00312378	03/11/2016	L1449400014	16000456	16000197	10-1390-564-000-00-000-000-008-0000	A139001	113,939.00
TUTORION TO AREA VO-TECH							
Vendor:	02250	-	CUMBERLAND-PERRY A.V.T.S.		Check Date: 03/11/2016	Check Amount:	113,939.00

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

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Northern York County School District

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00312379	03/10/2016	C1449300008		2889-579682	10-2620-610-000-09-000-000-009-0000	A2600164	119.22
00312379	03/10/2016	C1449300009		4443-431045	10-2620-610-000-09-000-000-009-0000	A2600164	108.00
00312379	03/10/2016	C1449300010		4443-431054	10-2620-610-000-09-000-000-009-0000	A2600164	80.00
00312379	03/10/2016	C1449300011		4443-430854	10-2620-610-000-09-000-000-009-0000	A2600164	38.00
00312379	03/10/2016	C1449300012		4443-430916	10-2620-610-000-09-000-000-009-0000	A2600164	137.00
00312379	03/10/2016	C1449300013		2889-578740	10-2620-610-000-09-000-000-009-0000	A2600164	144.00
Vendor: 10111 - DAUPHIN ELECTRIC SUPPLY				Remit # 2	Check Date: 03/11/2016	Check Amount:	626.22
00312380	03/10/2016	C1449300014		1258285	10-2310-549-000-00-000-000-008-0000	A231008	282.20
00312380	03/10/2016	C1449300015		1258289	10-2310-549-000-00-000-000-008-0000	A231008	298.80
Vendor: 02470 - DILLSBURG BANNER				Remit # 1	Check Date: 03/11/2016	Check Amount:	581.00
00312381	03/11/2016	L1449400015		326242	10-3200-610-000-19-005-000-105-NESA	A3200NESA	20.51
00312381	03/11/2016	L1449400016		280087	10-3200-610-000-19-005-000-105-NESA	A3200NESA	67.83
00312381	03/11/2016	L1449400017		.326237	10-1110-610-000-39-002-240-002-0000	A11001013	78.24
00312381	03/11/2016	L1449400018		326216	10-1110-610-000-39-002-240-002-0000	A11001013	106.82
00312381	03/11/2016	L1449400019		326233	10-1110-610-000-39-002-240-002-0000	A11001013	24.59
00312381	03/11/2016	L1449400020		326236	10-3200-610-000-39-002-000-102-HSAP	A3200HSAP	19.99

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

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GENERAL - PSDIAP - FROM 03/10/2016 To 04/06/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	Check Date:	A.S.N.	Expended Amt
Vendor:	02511 - AHOLD FINANCIAL SERVICES			Remit # 1		03/11/2016		317.98
00312382	03/11/2016	L1449400021		ES16424046	10-2620-422-000-19-005-000-009-0000			881.61
00312382	03/11/2016	L1449400022		ES16424046	10-2620-422-000-29-003-000-009-0000			7,273.31
00312382	03/11/2016	L1449400023		ES16424046	10-2620-422-000-39-002-000-009-0000			10,799.77
00312382	03/11/2016	L1449400024		ES16424046	10-2620-622-000-19-005-000-009-0000			3,085.65
00312382	03/11/2016	L1449400025		ES16423484	10-2620-422-000-19-007-000-009-0000			643.31
00312382	03/11/2016	L1449400026		ES16423484	10-2620-622-000-19-007-000-009-0000			618.09
00312382	03/11/2016	L1449400027		ES16423482	10-2620-422-000-19-006-000-009-0000			1,225.35
00312382	03/11/2016	L1449400028		ES16423482	10-2620-622-000-19-006-000-009-0000			1,497.66
00312382	03/11/2016	L1449400029		ES16423481	10-2620-422-000-19-007-000-009-0000			9.01
00312382	03/11/2016	L1449400030		ES16421075	10-2620-422-000-19-013-000-009-0000			2,388.93
00312382	03/11/2016	L1449400031		ES16419123	10-2620-422-000-39-002-000-009-0000			25.03
00312382	03/11/2016	L1449400032		ES16419124	10-2620-422-000-29-003-000-009-0000			18.02
00312382	03/11/2016	L1449400033		ES16419127	10-2620-422-000-09-000-000-009-0000			594.66
00312382	03/11/2016	L1449400034		ES16419127	10-2620-622-000-09-000-000-009-0000			726.80

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

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GENERAL - PSDIAP - FROM 03/10/2016 To 04/06/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00312382	03/11/2016	L1449400035	16000517	ES16419126	10-2620-422-000-09-014-000-009-0000	A2600213	1,404.53
		SLC - ELECTRIC (UTILITIES)					
00312382	03/11/2016	L1449400036	16000517	ES16419126	10-2620-622-000-09-014-000-009-0000	A2600222	723.54
		SLC - ELECTRIC (HEAT)					
00312382	03/11/2016	L1449400037	16000518	ES16419125	10-2620-422-000-19-004-000-009-0000	A260073	1,878.36
		DE - ELECTRIC (UTILITIES)					
00312382	03/11/2016	L1449400038	16000518	ES16419125	10-2620-622-000-19-004-000-009-0000	A2600176	1,536.84
		DE - ELECTRIC (HEAT)					
00312382	03/10/2016	C1449300016		ES16421073	10-3250-422-000-39-002-000-007-0000	A325023	111.55
		BOSTIC STADIUM - ELECTRIC					
00312382	03/10/2016	C1449300017		ES16419122	10-3250-422-000-39-002-000-007-0000	A325023	4.72
		SOFTBALL CONCESSION STAND - ELECTRIC					
Vendor: 11869 - DIRECT ENERGY BUSINESS				Remit # 1	Check Date: 03/11/2016	Check Amount:	35,446.74
00312383	03/11/2016	L1449400039	16001763		10-2360-610-000-00-000-000-016-0000	A236015	32.00
		BUSINESS CARDS					
Vendor: 02681 - DRS PRINTING SERVICES, INC.				Remit # 1	Check Date: 03/11/2016	Check Amount:	32.00
00312384	03/11/2016	L1449400040	16001795		10-3250-810-000-39-002-000-007-0000	BVBL	200.00
		BOY'S JV VOLLEYBALL TOURNAMENT FEE					
Vendor: 02768 - EASTERN YORK ATHLETIC BOOSTER CLUB				Remit # 3	Check Date: 03/11/2016	Check Amount:	200.00
00312385	03/11/2016	L1449400041	16000956		10-2310-523-000-00-000-000-008-0000	A231006	329.93
		EXCESS LIABILITY - UMBRELLA					
00312385	03/11/2016	L1449400042	16000956		10-2310-523-000-00-000-000-008-0000	A231006	1,180.19
		LIABILITY/E&O/VOLUNTEERS					
00312385	03/11/2016	L1449400043	16000956		10-2620-521-000-09-000-000-008-0000	A2600151	454.36
		INLAND MARINE					
00312385	03/11/2016	L1449400044	16000956		10-2620-521-000-09-000-000-008-0000	A2600151	814.42
		FERRIS & RISK					
00312385	03/11/2016	L1449400045	16000956		10-2620-521-000-09-000-000-008-0000	A2600151	220.61
		CRIME					

* 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
00312385	03/11/2016	L1449400046	16000956	3777	10-2620-521-000-09-000-000-008-0000	A2600151	6,205.42
		PROPERTY/FIRE/BOILER PACKAGE					
00312385	03/11/2016	L1449400047	16000956	3787	10-2620-522-000-09-000-000-008-0000	A2600152	1,531.58
		AUTOMOTIVE LIAB INS					
Vendor:	02920	ENDERS INSURANCE ASSOCIATES		Remit # 1	Check Date: 03/11/2016	Check Amount:	10,736.51
00312386	03/11/2016	L1449400048	16001753	1502892-IN	10-2620-432-000-39-002-000-009-0000	A2600113	240.00
		HS - DEKTRON PARTS					
00312386	03/10/2016	C1449300018		1502867-IN	10-4600-450-000-09-000-000-008-0000	A460001	95.00
		DAO COST					
Vendor:	03965	H & H SERVICE COMPANY, INC.		Remit # 1	Check Date: 03/11/2016	Check Amount:	335.00
00312387	03/10/2016	C1449300019			10-3250-580-000-39-002-00V-007-BSWM		1,752.03
		BOY'S SWIM - HOTEL CHARGE					
00312387	03/10/2016	C1449300020			10-3250-580-000-39-002-00V-007-GSWM		1,752.03
		GIRL'S SWIM - HOTEL CHARGE					
Vendor:	11015	HAMPTON INN LEWISBURG		Check Date: 03/11/2016	Check Amount:	3,504.06	
00312388	03/11/2016	L1449400049	16001151	ASSEMBLY	10-2120-323-000-39-002-000-002-0000	A212060	450.00
		ASSEMBLY					
00312388	03/11/2016	L1449400050	16001151	ASSEMBLY	10-2120-323-000-39-002-000-002-0000	A212060	450.00
		ASSEMBLY					
Vendor:	11838	QUAY HANNA		Remit # 1	Check Date: 03/11/2016	Check Amount:	900.00
00312389	03/11/2016	L1449400051	16000577	10369	10-2620-330-000-09-000-000-009-0000		290.00
		WE/WMYB - WATER WELLS MAINTENANCE					
Vendor:	12353	HELMIG'S OPERATIONS INC		Check Date: 03/11/2016	Check Amount:	290.00	
00312390	03/10/2016	C1449300021		22168	10-1110-442-000-09-000-000-008-0000	A1100655	11,804.15
		COPIER LEASE					
Vendor:	03969	HIGHER INFORMATION GROUP		Remit # 1	Check Date: 03/11/2016	Check Amount:	11,804.15
00312391	03/11/2016	L1449400052	16001691	700225360	10-2620-432-000-39-002-000-009-0000	A2600113	953.60
		HS - SERVICE SCRUBBER					

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
 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: 03976	- HILLYARD, INC	- LANCASTER		Remit # 1	Check Date: 03/11/2016	Check Amount:	953.60
00312392	03/11/2016	L1449400053	16000674	2016329	10-1231-323-000-30-000-000-011-0000	A123162	1,777.50
				TUITION			
Vendor: 12410	- HOFFMAN HOMES FOR YOUTH			Check Date: 03/11/2016	Check Amount:	1,777.50	
00312393	03/11/2016	L1449400054	16001534		10-2271-324-000-09-000-000-010-SDFS		375.00
				CONFERENCE REG FEES			
00312393	03/11/2016	L1449400055	16001690		10-2271-324-000-09-000-000-010-SDFS		375.00
				CONFERENCE REG FEES			
Vendor: 11229	- HOLY SPIRIT HOSPITAL	- TERNLINE		Check Date: 03/11/2016	Check Amount:	750.00	
00312394	03/11/2016	L1449400056	16000561	2011157	10-2620-460-000-39-002-000-009-0000	A2600149	41.00
				HS - PEST CONTROL			
00312394	03/11/2016	L1449400057	16000567	2001264	10-2620-460-000-09-014-000-009-0000	A2600219	27.00
				S/LC - PEST CONTROL			
00312394	03/11/2016	L1449400058	16000566	2007081	10-2620-460-000-19-004-000-009-0000	A2600142	27.00
				DE - PEST CONTROL			
00312394	03/11/2016	L1449400059	16000562	2001253	10-2620-460-000-29-003-000-009-0000	A2600148	27.00
				MS - PEST CONTROL			
00312394	03/11/2016	L1449400060	16000565	2001113	10-2620-460-000-19-005-000-009-0000	A2600143	27.00
				NE - PEST CONTROL			
00312394	03/11/2016	L1449400061	16000564	2001229	10-2620-460-000-19-006-000-009-0000	A2600144	13.50
				WE - PEST CONTROL			
00312394	03/11/2016	L1449400062	16000568	2001229	10-2620-460-000-19-007-000-009-0000	A2600145	13.50
				WNYB - PEST CONTROL			
00312394	03/11/2016	L1449400063	16000563	2001217	10-2620-460-000-19-013-000-009-0000	A2600147	31.00
				SME - PEST CONTROL			
Vendor: 04047	- HOME PARAMOUNT	Remit # 1		Check Date: 03/11/2016	Check Amount:	207.00	
00312395	03/11/2016	L1449400064	16001733	44004	10-2620-610-000-09-000-000-009-0000	A2600164	213.84
				CHEMICALS FOR POOL			

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction 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: 04137	- IF ITS WATER		Remit # 1		Check Date: 03/11/2016	Check Amount:	213.84
00312396	03/10/2016	C1449300022			10-0421-000-00-000-000-0000	A042100	2,941.89
CYBER CHARTER TUITION							
Vendor: 12624	- INFINITY CHARTER SCHOOL				Check Date: 03/11/2016	Check Amount:	2,941.89
00312397	03/11/2016	L1449400065			10-1110-640-000-39-002-121-002-0000	A11002257	888.99
HS - PRINTED MUSIC							
Vendor: 05780	- J. W. PEPPER & SON, INC.		Remit # 1		Check Date: 03/11/2016	Check Amount:	888.99
00312398	03/10/2016	C1449300023			10-2620-431-000-19-005-000-009-0000	A260098	355.00
NE - REPAIR DOORS							
Vendor: 04410	- KINT CORP.		Remit # 1		Check Date: 03/11/2016	Check Amount:	355.00
00312399	03/11/2016	L1449400066			10-2310-525-000-00-000-000-008-0000	A231007	175.00
BONDING INSURANCE							
Vendor: 11173	- LIBERTY MUTUAL INSURANCE CO				Check Date: 03/11/2016	Check Amount:	175.00
00312400	03/11/2016	L1449400109			10-2250-650-000-29-003-000-003-0000	A2250101	219.00
MS - FACT CITE ANNUAL LICENSE							
00312400	03/11/2016	L1449400110			10-2250-650-000-29-003-000-003-0000	A2250101	83.00
MS - FACT CITE BIO FOR BEGINNERS							
00312400	03/11/2016	L1449400111			10-2250-650-000-29-003-000-003-0000	A2250101	83.00
MS - FACT CITE SCIENCE							
00312400	03/11/2016	L1449400112			10-2250-650-000-29-003-000-003-0000	A2250101	83.00
MS - FACT CITE COUNTRIES & CULTURES							
Vendor: 04683	- LINCOLN LIBRARY PRESS INC		Remit # 1		Check Date: 03/11/2016	Check Amount:	468.00
00312401	03/10/2016	C1449300032			10-1110-330-000-39-002-100-002-0000	A1100628	292.60
REIMBURSE BOOK COST							
Vendor: 12632	- JENNIFER MCALEER		Remit # 1		Check Date: 03/11/2016	Check Amount:	292.60
00312402	03/11/2016	L1449400067			10-2620-422-000-19-006-000-009-0000	A260075	453.88
WE - ELECTRIC (UTILITIES)							

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

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GENERAL - PSDIAF - From 03/10/2016 To 04/06/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00312402	03/11/2016	L1449400068	16000505	100021422439	10-2620-622-000-19-004-000-009-0000	A2600176	554.74
		WE - ELECTRIC (HEAT)					
00312402	03/11/2016	L1449400069	16000507	100021422314	10-2620-422-000-19-007-000-009-0000	A260076	152.78
		WYB - ELECTRIC (UTILITIES)					
00312402	03/11/2016	L1449400070	16000507	100021422314	10-2620-622-000-19-007-000-009-0000	A2600179	186.72
		WYB - ELECTRIC (HEAT)					
00312402	03/11/2016	L1449400071	16000514	100054748023	10-2620-422-000-19-007-000-009-0000	A260076	20.59
		WYB FLAGPOLE - ELECTRIC					
00312402	03/11/2016	L1449400072	16000504	100021463839	10-2620-422-000-19-005-000-009-0000	A260074	231.48
		NE - ELECTRIC (UTILITIES)					
00312402	03/11/2016	L1449400073	16000504	100021463839	10-2620-422-000-29-003-000-009-0000	A260079	2,083.35
		MS - ELECTRIC (UTILITIES)					
00312402	03/11/2016	L1449400074	16000504	100021463839	10-2620-422-000-39-002-000-009-0000	A260080	2,604.19
		HS - ELECTRIC (UTILITIES)					
00312402	03/11/2016	L1449400075	16000504	100021463839	10-2620-622-000-19-005-000-009-0000	A2600177	868.07
		NE - ELECTRIC (HEAT)					
00312402	03/11/2016	L1449400076	16000509	100021422363	10-2620-422-000-19-008-000-009-0000	A260078	16.53
		LRS - ELECTRIC (UTILITIES)					
00312402	03/11/2016	L1449400077	16000499	100020647051	10-2620-422-000-09-000-000-009-0000	A260072	159.87
		ADMIN - ELECTRIC UTILITIES					
00312402	03/11/2016	L1449400078	16000499	100020647051	10-2620-622-000-09-000-000-009-0000	A2600175	195.39
		ADMIN - ELECTRIC HEAT					
00312402	03/11/2016	L1449400079	16000502	100021317712	10-2620-422-000-19-004-000-009-0000	A260073	532.93
		DE - ELECTRIC (UTILITIES)					
00312402	03/11/2016	L1449400080	16000502	100021317712	10-2620-622-000-19-004-000-009-0000	A2600176	436.03
		DE - ELECTRIC (HEAT)					
00312402	03/11/2016	L1449400081	16000513	100049254855	10-2620-422-000-39-002-000-009-0000	A260080	27.83
		HS TRAFFIC LIGHT - ELECTRIC					
00312402	03/11/2016	L1449400082	16000513	100049254863	10-2620-422-000-29-003-000-009-0000	A260079	24.66
		MS TRAFFIC LIGHT - ELECTRIC					

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

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Northern York County School District

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Fund Accounting Check Register

GENERAL - PSDIAF - From 03/10/2016 To 04/06/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00312402	03/11/2016	L1449400083	16000512	100021578032	10-2620-422-000-19-013-000-009-0000	A260077	819.12
SME - ELECTRIC (UTILITIES)							
00312402	03/11/2016	L1449400084	16000500	100020644280	10-2620-422-000-09-014-000-009-0000	A2600213	371.44
SLC - ELECTRIC (UTILITIES)							
00312402	03/11/2016	L1449400085	16000500	100020644280	10-2620-622-000-09-014-000-009-0000	A2600222	191.35
SLC - ELECTRIC (HEAT)							
00312402	03/10/2016	C1449300024		100089223323	10-3250-422-000-39-002-000-007-0000	A325023	19.79
SOFTBALL CONCESSION STAND - ELECTRIC							
00312402	03/10/2016	C1449300025		100068158367	10-3250-422-000-39-002-000-007-0000	A325023	384.40
BOSTIC STADIUM - ELECTRIC							
Vendor: 05052	- MFR ED		Remit # 2				
00312403	03/10/2016	C1449300026		729812	10-2620-610-000-09-000-000-009-0000	A2600164	192.88
MAINTENANCE SUPPLIES							
Vendor: 05253	- NAPA AUTO PARTS		Remit # 1				
00312404	03/11/2016	L1449400086	16001676	401659	10-1233-323-000-10-000-000-011-0000	A123302	7,108.50
TUITION							
00312404	03/11/2016	L1449400087	16000673	401081	10-1231-323-000-30-000-000-011-0000	A123162	4,052.50
TUITION							
Vendor: 05352	- NEW STORY		Remit # 1				
00312405	03/11/2016	L1449400088	16001525	10515346	10-2140-610-000-09-000-000-010-0000	A214013	206.70
PSYCH - RATING SCALES							
Vendor: 05597	- NCS PEARSON INC		Remit # 2				
00312406	03/11/2016	L1449400092	16001526	359379	10-2140-610-000-09-000-000-010-0000	A214013	109.95
PSYCH - RATING SCALES							
Vendor: 06054	- PRUFROCK PRESS, INC.		Remit # 1				
00312407	03/10/2016	C1449300027		6	10-4600-450-000-09-000-000-008-0000	A460001	2,405.92
DAO COST							
Vendor: 11921	- QUALITY ASSURANCE PLUS						
* Denotes Non-Negotiable Transaction							
# - Payable Transaction P - Prenote d - Direct Deposit c - Credit Card Payment							
Check Date: 03/11/2016 Check Amount: 2,405.92							

Fund Accounting Check Register

GENERAL - PSDIAF - From 03/10/2016 To 04/06/2016

fackrpg2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00312408	03/11/2016	L1449400095	16001766	3591135	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	209.16
GENERAL SUPPLIES							
Vendor: 06160 - GULL CORPORATION				Remit # 1		Check Date: 03/11/2016	Check Amount: 209.16
00312409	03/11/2016	L1449400097	16001260	S2841217.001	10-2620-610-000-09-000-009-0000	A2600164	72.07
DIST - MAINTENANCE SUPPLIES							
00312409	03/11/2016	L1449400098	16001260	S2832938.001	10-2620-610-000-09-000-009-0000	A2600164	78.87
DIST - MAINTENANCE SUPPLIES							
00312409	03/11/2016	L1449400099	16001260	S2828936.001	10-2620-610-000-09-000-009-0000	A2600164	133.01
DIST - MAINTENANCE SUPPLIES							
00312409	03/10/2016	C1449300003	16001260	S2832882.001	10-2620-610-000-09-000-009-0000	A2600164	145.77
MAINTENANCE SUPPLIES							
00312409	03/10/2016	C1449300004	16001260	S2841205.001	10-2620-610-000-09-000-009-0000	A2600164	158.46
MAINTENANCE SUPPLIES							
Vendor: 03030 - R. F. FAGER CO.				Remit # 1		Check Date: 03/11/2016	Check Amount: 588.18
00312410	03/10/2016	C1449300029			10-1110-330-000-39-002-100-002-0000	A1100628	76.39
REIMBURSE BOOK COST							
Vendor: 12629 - DAVID REED				Remit # 1		Check Date: 03/11/2016	Check Amount: 76.39
00312411	03/11/2016	L1449400100	16000650	7470	10-1231-323-000-10-000-000-011-0000	A123190	3,771.40
TUITION							
Vendor: 06403 - RIVER ROCK ACADEMY				Remit # 1		Check Date: 03/11/2016	Check Amount: 3,771.40
00312412	03/11/2016	L1449400101	16000658	5867-0216	10-2620-442-000-19-007-000-009-0000	A2600140	26.20
WWYB - WATER COOLER RENTAL							
00312412	03/11/2016	L1449400102	16000658	5876-0216	10-2620-442-000-09-014-000-009-0000	A2600218	18.45
SLC - WATER COOLER RENTAL							
Vendor: 06410 - ROARING SPRING WATER				Remit # 1		Check Date: 03/11/2016	Check Amount: 44.65
00312413	03/11/2016	L1449400103	16000415	S4315114.002	10-2620-610-000-09-000-000-009-0000	A2600164	-168.74
CREDIT							

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

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Fund Accounting Check Register

GENERAL - PSDIAP - FROM 03/10/2016 TO 04/06/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00312413	03/11/2016	L1449400104	16000415	S4315114.001	10-2620-610-000-09-000-000-009-0000	A2600164	261.87
LIGHTS							
Vendor:	06549	- SCHAEDLER YESCO DISTRIBUTION			Remit # 1	Check Date: 03/11/2016	Check Amount: 93.13
00312414	03/11/2016	L1449400105	16001758	1605302600	10-2620-432-000-19-005-000-009-0000	A2600109	209.83
NE - CAPS FOR CHAIRS							
Vendor:	06710	- SHIFFLER EQUIPMENT SALES, INC.			Remit # 1	Check Date: 03/11/2016	Check Amount: 209.83
00312415	03/10/2016	C1449300030			10-1110-330-000-39-002-100-002-0000	A1100628	298.06
REIMBURSE BOOK COST							
Vendor:	12630	- SHERRYLEE STALEY			Remit # 1	Check Date: 03/11/2016	Check Amount: 298.06
00312416	03/11/2016	L1449400106	16000203	656945	10-1110-432-000-39-002-121-002-0000		38.90
HS - EQUIPMENT REPAIR							
00312416	03/11/2016	L1449400107	16000203	654884	10-1110-432-000-39-002-121-002-0000		27.95
HS - EQUIPMENT REPAIR							
Vendor:	07606	- STEVE WEISS MUSIC			Remit # 1	Check Date: 03/11/2016	Check Amount: 66.85
00312417	03/10/2016	C1449300028			10-2620-624-000-09-000-000-009-0000	A26002122	238.07
ANNEX - OIL							
Vendor:	12061	- SUSQUEHANNA OIL			Remit # 1	Check Date: 03/11/2016	Check Amount: 238.07
00312418	03/11/2016	L1449400108	16000667	425380	10-2740-513-000-09-000-000-008-FUEL	A270031	13,283.90
DIST - GASOLINE							
Vendor:	07280	- TALLEY PETROLEUM ENTERPRISES			Remit # 1	Check Date: 03/11/2016	Check Amount: 13,283.90
00312419	03/11/2016	L1449400114	16001042	4620	10-1225-300-520-10-000-000-011-0000	A122591	8,058.00
SPEECH SERVICES							
Vendor:	07319	- THERABILITITES, INC.			Remit # 1	Check Date: 03/11/2016	Check Amount: 8,058.00
00312420	03/10/2016	C1449300031			10-1110-330-000-39-002-100-002-0000	A1100628	448.84
REIMBURSE BOOK COST							
Vendor:	12631	- MICHELLE VAN SICKLER			Remit # 1	Check Date: 03/11/2016	Check Amount: 448.84

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

Fund Accounting Check Register

GENERAL - PSDIAR - From 03/10/2016 To 04/06/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00312421	03/11/2016	L1449400115	16000730	15848	10-2620-424-000-19-006-000-009-0000	A260090	1,456.56
		WE - SEWER					
00312421	03/11/2016	L1449400116	16000729	15847	10-2620-424-000-19-007-000-009-0000	A260091	183.60
		WWTB - SEWER					
Vendor: 07620 - WELLSVILLE MUNICIPAL AUTHORITY							
00312422	03/11/2016	L1449400117	16001762	59291	10-2360-810-000-00-000-000-016-0000	A236019	600.00
		MEMBERSHIP RENEWAL					
Vendor: 07695 - WEST SHORE CHAMBER OF COMMERCE							
00312423	03/18/2016	L1450900001	16001785	18919	10-1110-640-000-19-005-100-010-0000		280.00
		NE - PHONICS CHIP KIT - BASIC					
00312423	03/18/2016	L1450900002	16001785	18919	10-1110-640-000-19-006-100-010-0000		140.00
		WE - PHONICS CHIP KIT - BASIC					
00312423	03/18/2016	L1450900003	16001785	18919	10-1110-640-000-19-013-100-010-0000		280.00
		SME - PHONICS CHIP KIT - BASIC					
00312423	03/18/2016	L1450900004	16001785	18919	10-1110-640-000-19-004-100-010-0000		45.30
		DE - SHIPPING					
00312423	03/18/2016	L1450900005	16001785	18919	10-1110-640-000-19-005-100-010-0000		90.56
		NE - SHIPPING					
00312423	03/18/2016	L1450900006	16001785	18919	10-1110-640-000-19-006-100-010-0000		45.28
		WE - SHIPPING					
00312423	03/18/2016	L1450900007	16001785	18919	10-1110-640-000-19-013-100-010-0000		90.56
		SME - SHIPPING					
Vendor: 11276 - 95 PERCENT GROUP INC							
00312424	03/18/2016	L1450900008	16000061	45037/5	10-2620-610-000-09-014-000-009-0000	A2600221	6.97
		SIC - MAINTENANCE SUPPLIES					
00312424	03/18/2016	L1450900009	16000061	45072/5	10-2620-610-000-39-002-000-009-0000	A2600172	6.99
		HS - MAINTENANCE SUPPLIES					
00312424	03/18/2016	L1450900010	16000061	45040/5	10-2620-610-000-39-002-000-009-0000	A2600172	47.61
		HS - MAINTENANCE SUPPLIES					

Check Date: 03/18/2016 Check Amount: 971.70

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

Fund Accounting Check Register

GENERAL - PSDIAF - From 03/10/2016 To 04/06/2016

factxgpp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expanded Amt
Vendor: 00712	- ACE FIX-IT HARDWARE OF DBG.			Remit # 1	Check Date: 03/18/2016	Check Amount:	61.57
00312425	03/18/2016	L1450900011	16000271	830878952X022271	10-2620-530-000-09-000-000-012-CELL		766.92
	DIST - CELL PHONES						
Vendor: 01213	- AT & T MOBILITY	Remit # 1		Check Date: 03/18/2016	Check Amount:	766.92	
00312426	03/18/2016	L1450900012	16001499	106349651	10-2220-767-000-39-002-000-002-AUDI		4.95
	HS AUD - 4 POLE MALE SPEAKER PLUG						
00312426	03/18/2016	L1450900013	16001499	106349651	10-2220-767-000-39-002-000-002-AUDI		7.45
	HS AUD - 4 POLE MALE SPEAKER PLUG						
Vendor: 01390	- B & H PHOTO-VIDEO, INC.	Remit # 1		Check Date: 03/18/2016	Check Amount:	12.40	
00312427	03/18/2016	L1450900014	16000694	2910	10-1221-323-000-10-000-000-011-0000	A122101	1,884.34
	D/HH ITINERANT SERVICES						
Vendor: 01420	- BIG SPRING SCHOOL DISTRICT	Remit # 2		Check Date: 03/18/2016	Check Amount:	1,884.34	
00312428	03/18/2016	L1450900015	16001791	49414547	10-1110-610-222-19-000-000-010-0000	A11001040	825.92
	ELEM - SCIENCE REPLACE PARTS						
Vendor: 01660	- CAROLINA BIOLOGICAL SUPPLY CO.	Remit # 1		Check Date: 03/18/2016	Check Amount:	825.92	
00312429	03/18/2016	L1450900018	16001790	202501285037	10-1110-610-222-19-000-000-010-0000	A11001040	9.24
	ELEM - SCIENCE REPLACE PARTS - 1ST GR						
00312429	03/18/2016	L1450900019	16001790	202501284334	10-1110-610-222-19-000-000-010-0000	A11001040	575.88
	ELEM - SCIENCE REPLACE PARTS - 1ST GR						
Vendor: 02404	- DELTA EDUCATION	Remit # 2		Check Date: 03/18/2016	Check Amount:	585.12	
00312430	03/18/2016	L1450900021	16001836	SEMINAR	10-2360-390-000-00-000-000-016-0000	A236011	3,200.00
	DEPOSIT FOR LEADERSHIP SEMINAR						
Vendor: 12622	- DIAMOND6 LEADERSHIP & STRATEGY LLC			Check Date: 03/18/2016	Check Amount:	3,200.00	
00312431	03/18/2016	L1450900022	16000102	326270	10-1110-610-000-39-002-240-002-0000	A11001013	76.05
	HS - GROCERIES FOR PACS CLASS						
00312431	03/18/2016	L1450900023	16000102	326263	10-1110-610-000-39-002-240-002-0000	A11001013	82.58
	HS - GROCERIES FOR PACS CLASS						

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

Fund Accounting Check Register

GENERAL - PSDIAF - FROM 03/10/2016 TO 04/06/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
Vendor: 02511	- AHOLD FINANCIAL SERVICES			Remit # 1	Check Date: 03/18/2016	Check Amount:	158.63
00312432	03/18/2016	L1450900024		02834001	10-2620-610-000-09-000-000-0000	A2600164	23.13
MAINT - INDUSTRIAL CYLINDERS							
Vendor: 02680	- DRESSEL WELDING SUPPLY, INC.			Remit # 1	Check Date: 03/18/2016	Check Amount:	23.13
00312433	03/18/2016	C1451100003			10-3200-610-000-19-013-000-113-SMSA	A3200SMSA	315.80
REPLACEMENT CHECK							
Vendor: 12372	- DORCAS EAKEN			Remit # 1	Check Date: 03/18/2016	Check Amount:	315.80
00312434	03/18/2016	L1450900025		SR2004685	10-1110-329-000-09-000-000-010-0000		1,564.00
ELECTRONIC TEACHER EVAL							
00312434	03/18/2016	L1450900026		SR2004685	10-1110-329-000-09-000-000-010-0000		522.00
SLO MODULE							
Vendor: 12614	- EDULINK INC				Check Date: 03/18/2016	Check Amount:	2,086.00
00312435	03/18/2016	L1450900027		INV-0416188	10-2360-610-000-00-000-000-016-0000	A236015	41.96
FILE FOLDER LABELS							
Vendor: 11439	- GUERNSEY OFFICE PRODUCTS				Check Date: 03/18/2016	Check Amount:	41.96
00312436	03/18/2016	L1450900028		1502940-IN	10-2620-431-000-09-014-000-009-0000	A2600216	3,293.15
ADMIN - REPAIR HVAC SYSTEM							
Vendor: 03965	- H & H SERVICE COMPANY, INC.			Remit # 1	Check Date: 03/18/2016	Check Amount:	3,293.15
00312437	03/18/2016	L1450900029		2664307	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	123.90
ADMIN - PHONE HEADSET							
Vendor: 03850	- HEADSETS.COM			Remit # 1	Check Date: 03/18/2016	Check Amount:	123.90
00312438	03/18/2016	L1450900030		44192	10-2620-423-000-19-006-000-009-0000	A260083	291.48
WE - PROPANE							
00312438	03/18/2016	L1450900031		43777	10-2620-623-000-19-013-000-009-0000	A2600182	1,912.46
SME - PROPANE							
Vendor: 11872	- HELLER'S GAS INC				Check Date: 03/18/2016	Check Amount:	2,203.94

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

Fund Accounting Check Register

GENERAL - PSDIAF - From 03/10/2016 To 04/06/2016

factrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00312439	03/18/2016	L1450900032	16001810	601989037	10-2620-610-000-09-000-000-009-0000	A2600164	86.68
WAXED BAGS							
Vendor:	03976	- HILLYARD, INC - LANCASTER		Remit # 1	Check Date: 03/18/2016	Check Amount:	86.68
00312440	03/18/2016	C1451100004		CW38002	10-2824-348-000-39-000-000-012-0000		37.50
FIX BACKUP PROBLEM							
Vendor:	04254	- INTEGRAONE		Remit # 1	Check Date: 03/18/2016	Check Amount:	37.50
00312441	03/18/2016	L1450900033	16000211	01P92909	10-1110-640-000-39-002-121-002-0000	A11002257	165.00
HS - PRINTED MUSIC							
Vendor:	05780	- J. W. PEPPER & SON, INC.		Remit # 1	Check Date: 03/18/2016	Check Amount:	165.00
00312442	03/18/2016	L1450900034	16000950	19864	10-2630-610-000-09-000-000-009-0000		2,570.00
FERTILIZER FOR GROUNDS							
Vendor:	04286	- JAMCO PRODUCTS		Remit # 1	Check Date: 03/18/2016	Check Amount:	2,570.00
00312443	03/18/2016	L1450900035	16001771	3044	10-1310-513-000-30-002-210-002-0000		205.17
HS FFA TO S. CENTRAL COMMUN ACTION PROGRAM							
00312443	03/18/2016	L1450900036	16001746	3017	10-3200-513-000-00-000-000-008-0000	A3200104	405.36
DE - 2ND GR TO WHITAKER CENTER							
00312443	03/18/2016	L1450900037	16001504		10-3250-513-000-39-002-00V-007-WRES	A325098	71.88
VARSITY WRESTLING TRANSPORTATION							
00312443	03/18/2016	L1450900038	16001504		10-3250-513-000-39-002-0JV-007-WRES		71.87
JV WRESTLING TRANSPORTATION							
00312443	03/18/2016	L1450900039	16001504		10-3250-513-000-39-002-00V-007-BSWM	A325097	142.73
BOY'S VARSITY SWIMMING							
00312443	03/18/2016	L1450900040	16001504		10-3250-513-000-39-002-00V-007-GSWM		142.73
GIRL'S VARSITY SWIMMING							
00312443	03/18/2016	L1450900041	16001504		10-3250-513-000-39-002-00V-007-WRES	A325098	37.50
VARSITY WRESTLING TRANSPORTATION							
00312443	03/18/2016	L1450900042	16001504		10-3250-513-000-39-002-0JV-007-WRES		37.49
JV WRESTLING TRANSPORTATION							

* 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
00312443	03/18/2016	L1450900043	16001504	SWIMMING	10-3250-513-000-39-002-00V-007-BSWM	A325097	82.01
				BOY'S VARSITY SWIMMING			
00312443	03/18/2016	L1450900044	16001504	SWIMMING	10-3250-513-000-39-002-00V-007-GSWM		82.01
				GIRL'S VARSITY SWIMMING			
00312443	03/18/2016	L1450900045	16001504	SWIMMING	10-3250-513-000-39-002-00V-007-BSWM	A325097	99.79
				BOY'S VARSITY SWIMMING			
00312443	03/18/2016	L1450900046	16001504	SWIMMING	10-3250-513-000-39-002-00V-007-GSWM		99.79
				GIRL'S VARSITY SWIMMING			
Vendor: 04363 - KAUFFMAN BUS SERVICE				Remit # 1	Check Date: 03/18/2016	Check Amount:	1,478.33
00312444	03/18/2016	L1450900047	16001716	611344	10-2620-432-000-19-004-000-009-0000	A2600108	115.00
00312444	03/18/2016	L1450900048	16001716	611345	10-2620-432-000-19-005-000-009-0000	A2600109	110.00
00312444	03/18/2016	L1450900049	16001716	611346	10-2620-432-000-39-002-000-009-0000	A2600113	120.00
00312444	03/18/2016	L1450900050	16001716	611347	10-2620-432-000-29-003-000-009-0000	A2600112	120.00
00312444	03/18/2016	L1450900051	16001716	611348	10-2620-432-000-19-013-000-009-0000	A2600111	115.00
00312444	03/18/2016	L1450900052	16001716	611349	10-2620-432-000-19-006-000-009-0000	A2600110	115.00
Vendor: 12381 - KISTLER O'BREIN FIRE PROTECTION				Check Date: 03/18/2016	Check Amount:	695.00	
00312445	03/18/2016	L1450900053	16001677	12689.01	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	122.22
00312445	03/18/2016	L1450900054	16001774	15146.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	200.20
Vendor: 04510 - KURTZ BROS. Remit # 1				Check Date: 03/18/2016	Check Amount:	322.42	
00312446	03/18/2016	C1451100005	62356	62356	10-2620-431-000-39-002-000-009-0000	A2600104	30.00

POOL WATER TEST

GENERAL SUPPLIES

HANGING FILE FOLDERS

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 12395	- LABORATORY, ANALYTICAL & BIOLOGICAL SERVICES INC						
Remit # 1							
00312447	03/18/2016	L1450900057	16001728	5308360316	10-1110-610-000-18-004-100-004-0000	A1100705	317.32
	DE - KDG PHONICS GAMES/SUPPLIES						
00312447	03/18/2016	L1450900065	16001731	5326610316	10-1110-610-000-15-004-100-004-0000	A1100704	24.99
	DE - 5TH GR UNDERSTANDING PROVERBS/ADAGES						
Vendor: 04546	- LAKESHORE LEARNING MATERIALS						
Remit # 1							
00312448	03/18/2016	L1450900067	16001199	37190	10-1310-610-000-30-002-210-002-0000	A131011	318.00
	HS VOAG - PINE BOARDS						
00312448	03/18/2016	L1450900068	16001199	37190	10-1310-610-000-30-002-210-002-0000	A131011	330.00
	HS VOAG - PINE BOARDS						
Vendor: 04850	- MANN AND PARKER						
Remit # 1							
00312449	03/18/2016	L1450900069	16000670	0065260-IN	10-1233-323-000-30-000-000-011-0000	A123323	9,861.00
	TUITION						
Vendor: 11596	- MELMARK INC						
00312450	03/18/2016	L1450900070	16000210	5401272	10-1110-640-000-39-002-121-002-0000	A11002257	78.40
	HS - PRINTED MUSIC						
00312450	03/18/2016	L1450900071	16000210	5386860	10-1110-640-000-39-002-121-002-0000	A11002257	44.80
	HS - PRINTED MUSIC						
00312450	03/18/2016	L1450900072	16000252	5388358	10-1110-610-000-29-003-121-003-0000	A1100738	120.00
	MS - BAND MUSIC						
00312450	03/18/2016	C1451100001	16000252	5408895	10-1110-610-000-29-003-121-003-0000	A1100738	72.00
	MS - BAND MUSIC						
00312450	03/18/2016	C1451100002	16000252	5406094	10-1110-610-000-29-003-121-003-0000	A1100738	428.20
	MS - BAND MUSIC						
Vendor: 04990	- MENCHY MUSIC SERVICE, INC.						
Remit # 1							
00312451	03/18/2016	L1450900073	16000074	86483	10-1310-610-000-30-002-210-002-0000	A131011	13.95
	HS VOAG - PAINT THINNER						

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00312451	03/18/2016	L1450900074		86483	10-1310-751-000-30-002-210-002-0000	A131015	226.50
HS VOAG - CORDLESS DRILL							
00312451	03/18/2016	L1450900075		86483	10-1310-751-000-30-002-210-002-0000	A131015	59.00
HS VOAG - 6' DAIL CALIPER							
00312451	03/18/2016	L1450900076		86483	10-1310-751-000-30-002-210-002-0000	A131015	219.75
HS VOAG - METAL CHOP SAW							
00312451	03/18/2016	L1450900077		86483	10-1310-751-000-30-002-210-002-0000	A131015	23.50
HS VOAG - DECK SCREWS							
Vendor: 05050	- METCO SUPPLY, INC. Remit # 1			Check Date: 03/18/2016	Check Amount: 542.70		
00312452	03/18/2016	L1450900078		10800	10-2380-761-000-19-004-000-004-0000	A2380151	800.00
DE - REFRIGERATOR							
Vendor: 12621	- MUMMA'S APPLIANCES			Check Date: 03/18/2016	Check Amount: 800.00		
00312453	03/18/2016	C1451100006		730475	10-2620-610-000-09-000-000-009-0000	A2600164	35.31
MAINTENANCE SUPPLIES							
Vendor: 05253	- NAPA AUTO PARTS Remit # 1			Check Date: 03/18/2016	Check Amount: 35.31		
00312454	03/18/2016	L1450900079		4803	10-1110-650-000-29-003-100-012-0000	A11002183	100.00
NEARPOD - 3YR SUBSCRIPTION							
Vendor: 12582	- NEARPOD INC			Check Date: 03/18/2016	Check Amount: 100.00		
00312455	03/18/2016	L1450900080		CAR201640	10-1233-323-000-10-000-000-011-0000	A1233302	5,788.76
TUTION							
Vendor: 05357	- NHS HUMAN SERVICES Remit # 1			Check Date: 03/18/2016	Check Amount: 5,788.76		
00312456	03/18/2016	L1450900081		10594369	10-2140-610-000-09-000-000-010-0000	A214013	3,252.72
OLSAF REPORTS/LABELS/SCORING CD							
Vendor: 00763	- NCS PEARSON, INC. Remit # 1			Check Date: 03/18/2016	Check Amount: 3,252.72		
00312457	03/18/2016	L1450900085		16001490	INV-05438-QSR4K 10-2310-324-000-00-000-000-008-0000	A231014	160.00
CONFERENCE REG FEES							
Vendor: 05650	- PENNSYLVANIA SCHOOL BOARD ASSOCIATION INC Remit			Check Date: 03/18/2016	Check Amount: 160.00		

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# 1							
00312458	03/18/2016	L1450900084	16000157	POSTAGE	10-2380-530-000-39-002-000-002-0000	A238090	1,000.00
HS - POSTAGE FOR MAIL MACHINE							
Vendor:	05909	- RESERVE ACCOUNT	Remit # 1		Check Date: 03/18/2016	Check Amount:	1,000.00
00312459	03/18/2016	C1451100007		ALL-STATE FESTIVAL FEE	10-1110-810-000-39-002-121-002-0000		375.00
Vendor:	05682	- PMEA	Remit # 4		Check Date: 03/18/2016	Check Amount:	375.00
00312460	03/18/2016	C1451100008		RETIREMENT CONTRIBUTION	10-1110-230-000-19-006-100-001-0000	A1100305	175.27
Vendor:	06095	- PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	Remit # 1		Check Date: 03/18/2016	Check Amount:	175.27
00312461	03/18/2016	L1450900086	16000675	INVT000210226	10-1233-323-000-30-000-000-011-0000	A123323	6,270.00
TUITION							
Vendor:	12355	- PYRAMID HEALTHCARE INC	Remit # 1		Check Date: 03/18/2016	Check Amount:	6,270.00
00312462	03/18/2016	L1450900087	16001811		10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	9.41
FILE FOLDER LABELS							
00312462	03/18/2016	L1450900088	16001811		10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	143.49
LABEL MAKER							
00312462	03/18/2016	L1450900089	16001811		10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	16.37
LABELS							
Vendor:	06160	- QUILL CORPORATION	Remit # 1		Check Date: 03/18/2016	Check Amount:	169.27
00312463	03/18/2016	L1450900090	16000612	SPEC NEED - FEB	10-2720-513-000-09-000-000-008-SPEC	A270032	19,313.76
SPECIAL NEEDS TRANSPORTATION							
00312463	03/18/2016	L1450900091	16001683		10-1211-513-000-09-000-000-011-0000		216.54
MS SPEC OLYMPICS AT BIG SPRING HS							
00312463	03/18/2016	C1451100009			10-1110-513-000-34-002-190-002-0000		777.86
FIELDTRIP TRANSPORTATION							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00312463	03/18/2016	C1451100010		68569	10-1110-513-000-29-003-000-003-0000	A11002160	779.59
FIELDTRIP TRANSPORTATION							
Vendor:	06460	- ROHRER BUS SERVICE	Remit # 1		Check Date: 03/18/2016	Check Amount:	21,087.75
00312464	03/18/2016	L1450900092		3111553-00	10-2420-610-000-09-000-000-015-0000	A240057	55.60
RESUSCITATOR BAGS							
Vendor:	06589	- SCHOOL HEALTH CORPORATION	Remit # 1		Check Date: 03/18/2016	Check Amount:	55.60
00312465	03/18/2016	C1451100011		29118	10-2360-260-000-00-000-000-001-0000	A236009	412.09
WORKERS' COMPENSATION							
Vendor:	06614	- SDIC	Remit # 1		Check Date: 03/18/2016	Check Amount:	412.09
00312466	03/18/2016	L1450900096		16001812	10-1410-300-000-30-002-410-002-0000		180.00
ONLINE CLASSROOM INSTRUCTION							
00312466	03/18/2016	L1450900097		16001812	10-1410-300-000-30-002-410-002-0000		2,610.00
ADD REPORTS FOR 261 STUDENTS							
00312466	03/18/2016	C1451100012		2015/2016D	10-1410-300-000-30-002-410-002-0000		60.00
ONLINE DRIVER'S ED							
Vendor:	12348	- SHIELD DRIVING SCHOOL			Check Date: 03/18/2016	Check Amount:	2,850.00
00312467	03/18/2016	L1450900098		16001778	10-2620-610-000-09-000-000-009-0000	A2600164	178.60
GLOVES							
00312467	03/18/2016	C1451100013		A2261354	10-2620-610-000-09-000-000-009-0000	A2600164	267.90
GLOVES							
Vendor:	11391	- SINGER EQUIPMENT COMPANY	Remit # 1		Check Date: 03/18/2016	Check Amount:	446.50
00312468	03/18/2016	L1450900099		16001833	10-2650-433-000-09-000-000-009-0000	A2600266	62.39
PART FOR VAN #9							
Vendor:	07246	- SUTLIFF CHEVROLET	Remit # 1		Check Date: 03/18/2016	Check Amount:	62.39
00312469	03/18/2016	L1450900100		16001588	10-3200-610-000-29-003-000-103-MISA	A3200MISA	106.18
MS LIBRARY SUPPLIES							
Vendor:	07477	- UPSTART	Remit # 1		Check Date: 03/18/2016	Check Amount:	106.18

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00312470	03/18/2016	L1450900109	16000272	011790373	10-2620-530-000-19-006-000-012-0000		45.12
		WE - TELEPHONE SERVICE					
00312470	03/18/2016	L1450900110	16000272	011791238	10-2620-530-000-19-013-000-012-0000		65.26
		SME - TELEPHONE SERVICE					
00312470	03/18/2016	L1450900111	16000272	011790377	10-2620-530-000-39-002-000-012-0000		40.65
		HS - TELEPHONE SERVICE					
00312470	03/18/2016	L1450900112	16000272	011790702	10-2620-530-000-29-003-000-012-0000		40.60
		MS - TELEPHONE SERVICE					
00312470	03/18/2016	L1450900113	16000272	011790371	10-2620-530-000-19-005-000-012-0000		45.12
		NE - TELEPHONE SERVICE					
00312470	03/18/2016	L1450900114	16000272	011790375	10-2620-530-000-19-004-000-012-0000		45.12
		DE - TELEPHONE SERVICE					
00312470	03/18/2016	C1451100014		011796237	10-2620-530-000-19-007-000-012-0000		40.71
		MMWB - TELEPHONE SERVICE					
Vendor: 10786 - WINDSTREAM COMMUNICATIONS				Remit # 1	Check Date: 03/18/2016	Check Amount:	322.58
00312471	03/24/2016	C1452800003			10-2720-513-000-09-000-000-008-0000	A270012	432.79
		TRANSPORTATION					
		HOMELESS TRANSPORTATION					
Vendor: 12625 - BERMUDIAN SPRINGS SCHOOL DISTRICT				Remit # 1	Check Date: 03/24/2016	Check Amount:	432.79
00312472	03/24/2016	C1452800004		6	10-4600-450-000-09-000-000-008-0000	A460001	10,139.53
		DOA COST					
Vendor: 12458 - CARL E FRANTZ INC					Check Date: 03/24/2016	Check Amount:	10,139.53
00312473	03/24/2016	L1452600002	16001389	521570	10-2620-610-000-09-000-000-009-0000	A2600164	64.97
		DIST - PLUMBING SUPPLIES					
Vendor: 02000 - COLF PLUMBING CO., INC.				Remit # 1	Check Date: 03/24/2016	Check Amount:	64.97
00312474	03/24/2016	L1452600003	16000452	156930000006	10-2620-621-000-19-005-000-009-0000	A2600250	57.51
		NE - NATURAL GAS					
00312474	03/24/2016	L1452600004	16000452	156930000006	10-2620-621-000-29-003-000-009-0000	A2600226	1,754.13
		MS - NATURAL GAS					

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00312474	03/24/2016	L1452600005	16000452	156930000006	10-2620-621-000-39-002-000-009-0000	A2600174	3,939.62
HS - NATURAL GAS							
00312474	03/24/2016	L1452600006	16000451	156930000006	10-2620-621-000-09-014-000-009-0000	A26002124	1,348.74
SLC - NATURAL GAS							
Vendor: 02004 - COLUMBIA GAS OF PENNSYLVANIA				Remit # 1	Check Date: 03/24/2016	Check Amount:	7,100.00
00312475	03/24/2016	C1452800005		3	10-4600-450-000-19-006-000-008-0000		69,437.65
WE - RENOVATION COST							
00312475	03/24/2016	C1452800006		1	10-4600-450-000-19-006-000-008-0000		49,517.85
WE - RENOVATION COST							
Vendor: 02172 - CRABTREE ROHRBAUGH & ASSO INC				Remit # 1	Check Date: 03/24/2016	Check Amount:	118,955.50
00312476	03/24/2016	C1452800007		2889-582064	10-2620-610-000-09-000-000-009-0000	A2600164	216.00
MAINTENANCE SUPPLIES							
Vendor: 10111 - DAUPHIN ELECTRIC SUPPLY				Remit # 2	Check Date: 03/24/2016	Check Amount:	216.00
00312477	03/24/2016	L1452600007	16000102	326278	10-1110-610-000-39-002-240-002-0000	A11001013	27.19
HS - GROCERIES FOR PACS CLASS							
00312477	03/24/2016	L1452600008	16000102	326230	10-1110-610-000-39-002-240-002-0000	A11001013	83.06
HS - GROCERIES FOR PACS CLASS							
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1	Check Date: 03/24/2016	Check Amount:	110.25
00312478	03/24/2016	L1452600009	16000453	H16698486	10-2620-621-000-09-014-000-009-0000	A26002124	1,782.38
SLC - NATURAL GAS							
00312478	03/24/2016	L1452600010	16000454	H16698487	10-2620-621-000-19-005-000-009-0000	A2600250	1,222.68
NE - NATURAL GAS							
00312478	03/24/2016	L1452600011	16000454	H16698487	10-2620-621-000-29-003-000-009-0000	A2600226	4,112.64
MS - NATURAL GAS							
00312478	03/24/2016	L1452600012	16000454	H16698487	10-2620-621-000-39-002-000-009-0000	A2600174	5,779.93
HS - NATURAL GAS							
Vendor: 11869 - DIRECT ENERGY BUSINESS				Remit # 1	Check Date: 03/24/2016	Check Amount:	12,897.63

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00312479	03/24/2016	C1452800008		1503013-IN	10-2620-431-000-09-000-000-009-0000	A260096	180.00
ADMIN - WORK ON HEARING (SMALL CONF RM)							
Vendor: 03965	- H & H SERVICE COMPANY, INC.			Remit # 1	Check Date: 03/24/2016	Check Amount:	180.00
00312480	03/24/2016	L1452600013		ASSEMBLY	10-2120-323-000-39-002-000-002-0000	A212060	450.00
ASSEMBLY							
00312480	03/24/2016	L1452600014		ASSEMBLY	10-2120-323-000-39-002-000-002-0000	A212060	450.00
ASSEMBLY							
Vendor: 11838	- QUAY HANNA			Remit # 1	Check Date: 03/24/2016	Check Amount:	900.00
00312481	03/24/2016	L1452600015		5958	10-1241-650-520-00-000-000-011-0000		115.50
LEARNING DVDS							
Vendor: 11556	- HEIDISONGS				Check Date: 03/24/2016	Check Amount:	115.50
00312482	03/24/2016	L1452600018		8155	10-1110-432-000-29-003-121-003-0000		196.00
MS - BAND INSTRUMENT REPAIR							
Vendor: 04075	- HORN HOSPITAL			Remit # 1	Check Date: 03/24/2016	Check Amount:	196.00
00312483	03/24/2016	L1452600019		01P81917	10-1110-640-000-39-002-121-002-0000	A11002257	8.00
HS - PRINTED MUSIC							
00312483	03/24/2016	L1452600020		01P79210	10-1110-640-000-39-002-121-002-0000	A11002257	68.99
HS - PRINTED MUSIC							
00312483	03/24/2016	L1452600021		01P67537	10-1110-640-000-39-002-121-002-0000	A11002257	5.00
HS - PRINTED MUSIC							
00312483	03/24/2016	L1452600022		01P68200	10-1110-640-000-39-002-121-002-0000	A11002257	5.00
HS - PRINTED MUSIC							
Vendor: 05780	- J. W. PEPPER & SON, INC.			Remit # 1	Check Date: 03/24/2016	Check Amount:	86.99
00312484	03/24/2016	C1452800009		19760	10-2630-414-000-09-000-000-009-0000	A260063	2,495.00
CORE AERIFY FIELDS							
Vendor: 04286	- JAMCO PRODUCTS			Remit # 1	Check Date: 03/24/2016	Check Amount:	2,495.00
00312485	03/24/2016	C1452800010		62133	10-2620-431-000-19-006-000-009-0000	A260099	128.50
WE - DRINKING WATER TEST							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
00312485	03/24/2016	C1452800011		62133	10-2620-431-000-19-007-000-009-0000	A2600100	128.50	
WVWB - DRINKING WATER TEST								
Vendor:	12395 - LABORATORY, ANALYTICAL & BIOLOGICAL SERVICES INC			Check Date:	03/24/2016	Check Amount:	257.00	
Remit #	1							
00312486	03/24/2016	C1452800012		D030816-25	10-2620-610-000-09-000-000-009-0000	A2600164	22.00	
ADMIN - BOTTLED WATER								
Vendor:	12603 - LIFE SOURCE WATER SERVICE LLC			Check Date:	03/24/2016	Check Amount:	22.00	
00312487	03/24/2016	C1452800013		8	10-4600-450-000-09-000-000-008-0000	A460001	99,985.38	
DOA COST								
Vendor:	04714 - LOBAR INC			Remit #	1		Check Amount:	99,985.38
00312488	03/24/2016	L1452600023		5374864	10-1110-610-000-19-004-121-004-0000	A1100695	95.98	
DE - STRINGS BOOK 2 SCORE SET								
00312488	03/24/2016	L1452600024		5399725	10-1110-610-000-19-004-121-004-0000	A1100695	100.00	
DE - VIOLA W/PRELUDE & PC								
00312488	03/24/2016	L1452600025		5416164	10-1110-610-000-19-004-121-004-0000	A1100695	-73.15	
GENERAL SUPPLIES								
00312488	03/24/2016	L1452600026		5407104	10-1110-610-000-19-004-121-004-0000	A1100695	73.15	
DE - INSTRUMENT STAND								
00312488	03/24/2016	L1452600027		5369321	10-1110-640-000-39-002-121-002-0000	A11002257	95.00	
HS - PRINTED MUSIC								
00312488	03/24/2016	L1452600028		5397134	10-1110-432-000-39-002-121-002-0000		50.40	
HS - INSTRUMENT/EQUIPMENT REPAIR								
Vendor:	04990 - MENCHIEY MUSIC SERVICE, INC.			Remit #	1		Check Amount:	341.38
00312489	03/24/2016	C1452800014		7	10-4600-450-000-09-000-000-008-0000	A460001	76,235.00	
DOA COST								
Vendor:	12424 - MIDSTATE MECHANICAL & ELECTRICAL LLC			Check Date:	03/24/2016	Check Amount:	76,235.00	
00312490	03/24/2016	L1452600029		344277	10-3200-610-000-19-005-000-105-NESA	A3200NESA	26.80	
NE - INCENTIVE SNACKS								

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

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GENERAL - PSDIAR - From 03/10/2016 To 04/06/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
Vendor: 05387	- NYCSD FOOD SERVICE	Remit # 1					26.80
00312491	03/24/2016	L1452600031		201619	10-1243-810-000-30-002-000-002-0000	A124392	155.00
	HS - STATE BOWL FEE (COACH)						
00312491	03/24/2016	L1452600032		201619	10-1243-810-000-30-002-000-002-0000	A124392	1,240.00
	HS - STATE BOWL FEE (STUDENTS)						
Vendor: 05642	- PA FUTURE PROBLEM SOLVING	Remit # 1					1,395.00
00312492	03/24/2016	L1452600030		1887288	10-2740-513-000-09-000-000-008-FUEL	A270031	21,368.85
	DIST - DIESEL FUEL						
Vendor: 11326	- PAPCO	Remit # 1					21,368.85
00312493	03/24/2016	L1452600033		C054271367	10-3200-442-000-39-002-121-002-0000		213.80
	TRUCK RENTAL - INDOOR GUARD						
00312493	03/24/2016	L1452600034		C054271334	10-3200-442-000-39-002-121-002-0000		153.50
	TRUCK RENTAL - INDOOR GUARD						
00312493	03/24/2016	L1452600035		C054271294	10-3200-442-000-39-002-121-002-0000		172.15
	TRUCK RENTAL - INDOOR GUARD						
Vendor: 05774	- PENSKE TRUCK LEASING	Remit # 1					539.45
00312494	03/24/2016	L1452600036		87122	10-3250-610-000-39-002-00V-007-WRES		722.98
	WRESTLING CHAMPIONSHIP PLAQUE						
Vendor: 05804	- PERM AWARD	Remit # 1					722.98
00312495	03/24/2016	L1452600037			10-2513-530-000-09-000-000-008-0000	A250015	2,000.00
	ADMIN - POSTAGE FOR MAIL MACHINE						
Vendor: 05909	- RESERVE ACCOUNT	Remit # 1					2,000.00
00312496	03/24/2016	C1452800015		9040	10-1110-230-000-09-000-000-001-0000		55.43
	RETIREMENT CONTRIBUTION						
00312496	03/24/2016	C1452800016		9040	10-0132-230-000-00-000-000-000-0000		969.51
	RETIREMENT CONTRIBUTION						
Vendor: 06095	- PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	Remit					1,024.94

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
# 1							
00312497	03/24/2016	C1452800001	16001504	68589	10-3250-513-000-39-002-078-007-WRES		434.09
MS WRESTLING TRANSPORTATION							
00312497	03/24/2016	C1452800002	16001503	68588	10-3250-513-000-39-002-078-007-BBKB		122.37
MS BOY'S BASKETBALL TRANSPORTATION							
Vendor:	06460	- ROHRER BUS SERVICE	Remit # 1		Check Date: 03/24/2016	Check Amount:	556.46
00312498	03/24/2016	C1452800017		TOUR DEPOSIT	10-3200-610-000-19-005-000-105-NESA A3200NESA		100.00
NE - 2ND GR FIELD TRIP (REISSUE)							
Vendor:	12489	- SNYDER'S FACTORY STORE	Remit # 1		Check Date: 03/24/2016	Check Amount:	100.00
00312499	03/24/2016	L1452600001	16000001	BRENT	10-3200-762-000-39-002-121-002-0000 A320057		770.00
EQUIPMENT/REPL CAPITAL							
00312499	03/24/2016	M1453000001	16000001	BRENT	10-3200-762-000-39-002-121-002-0000 A320057		-770.00
EQUIPMENT/REPL CAPITAL							
Vendor:	12143	- STANBURY UNIFORMS INC			Check Date: 03/24/2016	Check Amount:	0.00
00312500	03/24/2016	C1452800018		7A470E116	10-2380-530-000-29-003-000-003-0000 A238089		18.62
MS - SHIPPING COST							
Vendor:	07475	- UPS	Remit # 1		Check Date: 03/24/2016	Check Amount:	18.62
00312501	03/24/2016	C1452800019			10-2620-810-000-09-000-000-009-0000 A2600199		25.00
WE - FATS/OILS/GREASE DISCHARGE PERMIT							
Vendor:	07620	- WELLSVILLE MUNICIPAL AUTHORITY	Remit # 1		Check Date: 03/24/2016	Check Amount:	25.00
00312502	03/24/2016	C1452800020		012187496	10-2620-530-000-09-000-000-012-0000		277.75
NEW LINES INSTALLED AT ADMIN BUILDING							
Vendor:	10786	- WINDSTREAM COMMUNICATIONS	Remit # 1		Check Date: 03/24/2016	Check Amount:	277.75
00312503	03/24/2016	C1452800021			10-3250-810-000-39-002-00V-007-GICR		25.00
GIRL'S VARSITY TAX - PLAY DATE FEE							
00312503	03/24/2016	C1452800022			10-3250-810-000-39-002-0JV-007-GICR		25.00
GIRL'S JV TAX - PLAY DATE FEE							

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

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	Check Date:	A.S.N.	Expended Amt
Vendor: 12161 - YAWIOA								
00312504	03/31/2016	L1454800001	16000061	45115/5	10-2620-610-000-39-002-000-009-0000	03/24/2016	A2600172	50.00
		HS - MAINTENANCE SUPPLIES						9.29
00312504	03/31/2016	C1454600001	032116	45179/5	10-2620-610-000-09-000-000-009-0000	03/31/2016	A2600164	6.97
		MAINTENANCE SUPPLIES						12.78
00312504	03/31/2016	C1454600002		45268/5	10-2620-610-000-09-000-000-009-0000	03/31/2016	A2600164	36.99
		MAINTENANCE SUPPLIES						66.03
00312504	03/31/2016	C1454600003		45139/5	10-2620-610-000-09-000-000-009-0000	03/31/2016	A2600164	910.45
		MAINTENANCE SUPPLIES						910.45
Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG.								
00312505	03/31/2016	L1454800002	16001877	762058	10-2620-610-000-09-000-000-009-0000	03/31/2016	A2600164	910.45
		CLOCK PARTS						910.45
Vendor: 01037 - AMERICAN TIME & SIGNAL COMPANY								
00312506	03/31/2016	L1454800003	16001858	1000025721	10-3250-610-000-39-002-00V-007-GLCR	03/31/2016		42.00
		GIRL'S LAX - GOALIE SHIN GUARDS						705.00
00312506	03/31/2016	L1454800004	16001767	1000025656	10-3250-610-000-39-002-078-007-GSOC	03/31/2016		747.00
		TRAINING OPPONENT MANNEQUINS						34.50
Vendor: 01102 - ASC-TEAM CENTER								
00312507	03/31/2016	C1454600004		632636	10-3250-449-000-39-002-00V-007-BBILL	03/31/2016	A325079	34.50
		PORT-A-JON RENTAL FEE - VARSITY BASEBALL						34.50
00312507	03/31/2016	C1454600005		632636	10-3250-449-000-39-002-0JV-007-BBILL	03/31/2016	A325079	34.50
		PORT-A-JON RENTAL FEE - JV BASEBALL						34.50
00312507	03/31/2016	C1454600006		632702	10-3250-449-000-39-002-00V-007-BBILL	03/31/2016	A325079	34.50
		PORT-A-JON RENTAL FEE - VARSITY BASEBALL						34.50
00312507	03/31/2016	C1454600007		632702	10-3250-449-000-39-002-0JV-007-BBILL	03/31/2016		34.50
		PORT-A-JON RENTAL FEE - JV BASEBALL						34.50
00312507	03/31/2016	C1454600008		632703	10-3250-449-000-39-002-00V-007-SOFT	03/31/2016		34.50
		PORT-A-JON RENTAL FEE - VARSITY SOFTBALL						34.50

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

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GENERAL - PSDIAF - From 03/10/2016 To 04/06/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00312507	03/31/2016	C1454600009		632703	10-3250-449-000-39-002-0JV-007-SOFT		34.50
PORT-A-JON RENTAL FEE - JV SOFTBALL							
Vendor:	10032	ASSOCIATED PRODUCTS SERVICES	Remit # 1	Check Date:	03/31/2016	Check Amount:	207.00
00312508	03/31/2016	C1454600010		665051	10-2350-330-000-00-000-008-0000	A235001	3,267.44
SOLICITOR SERVICES							
Vendor:	12530	BARLEY SNYDER LLP	Check Date:	03/31/2016	Check Amount:	3,267.44	
00312509	03/31/2016	C1454600032			10-3250-390-000-39-002-00V-007-BVBL	A325046	26.00
03/21/16 - BOY'S VARSITY VOLLEYBALL							
00312509	03/31/2016	C1454600036			10-3250-390-000-39-002-0JV-007-BVBL		26.00
3/21/16 - BOY'S JV VOLLEYBALL							
Vendor:	01332	NATHAN BEASTON	Remit # 1	Check Date:	03/31/2016	Check Amount:	52.00
00312510	03/31/2016	C1454600041			10-3250-390-000-39-002-00V-007-SOFT	A325051	83.00
03/24/16 - VARSITY SOFTBALL							
Vendor:	10667	BILL BECKER	Remit # 1	Check Date:	03/31/2016	Check Amount:	83.00
00312511	03/31/2016	L1454800005	16001596	FIRE3564	10-3200-752-000-29-003-000-003-0000		1,390.84
MS - FIRE/WATER RESISTENT FILE CABINET							
Vendor:	12561	BLUE HEN	Remit # 1	Check Date:	03/31/2016	Check Amount:	1,390.84
00312512	03/31/2016	L1454800007	16000700	BRENT	10-2140-330-520-09-000-000-011-0000	A214011	770.00
PSYCHIATRIC SERVICES							
Vendor:	01487	BRENT, SHAWNA S. MD	Check Date:	03/31/2016	Check Amount:	770.00	
00312513	03/31/2016	C1454600051			10-3250-390-000-39-002-0JV-007-GLCR		35.00
03/17/16 - GIRL'S JV LAX							
00312513	03/31/2016	C1454600053			10-3250-390-000-39-002-00V-007-GLCR		35.00
03/17/16 - GIRL'S VARSITY LAX							
Vendor:	10397	SUSAN BRUBAKER	Remit # 1	Check Date:	03/31/2016	Check Amount:	70.00
00312514	03/31/2016	L1454800009	16000629	1601182	10-1231-322-000-10-000-000-011-0000	A123131	17,494.76
TUITION - SS							

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

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GENERAL - PSDIAP - From 03/10/2016 To 04/06/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00312514	03/31/2016	L1454800010	16000629	1601182	10-1231-322-000-30-000-000-011-0000	A123132	4,785.18
		TUITION - MC					
00312514	03/31/2016	L1454800011	16000629	1601182	10-1231-322-000-30-000-000-011-0000	A123132	21,091.22
		TUITION - GF					
00312514	03/31/2016	L1454800012	16000629	1601182	10-1233-322-000-10-000-000-011-0000		9,504.05
		TUITION - CS					
00312514	03/31/2016	L1454800013	16000629	1601182	10-1233-322-000-30-000-000-011-0000		8,599.44
		TUITION - OB					
00312514	03/31/2016	L1454800014	16000629	1601182	10-1233-322-000-30-000-000-011-0000		10,455.25
		TUITION - CC					
00312514	03/31/2016	L1454800015	16000629	1601182	10-1270-322-000-30-000-000-011-0000	A127002	8,464.62
		TUITION - WT					
00312514	03/31/2016	L1454800016	16000629	1601182	10-1270-322-000-30-000-000-011-0000	A127002	8,021.60
		TUITION - JM					
00312514	03/31/2016	L1454800017	16000894	1601182	10-1233-322-000-30-000-000-011-0000		12,272.34
		TUITION					
00312514	03/31/2016	L1454800018	16001184	1601182	10-1270-322-000-30-000-000-011-0000	A127002	10,806.03
		TUITION - KS					
00312514	03/31/2016	L1454800019	16001184	1601182	10-1270-322-000-30-000-000-011-0000	A127002	1,539.81
		TUITION - KS					
00312514	03/31/2016	L1454800020	16000631	1601182	10-1221-322-000-10-000-000-011-0000	A122104	523.16
		AUDIOLOGY SERVICES					
00312514	03/31/2016	L1454800021	16000632	1601205	10-1281-322-000-10-000-000-011-0000	A128101	993.95
		EARLY INTERVENTION SERVICES					
00312514	03/31/2016	L1454800022	16001092	1601236	10-2271-324-000-19-005-000-010-0000	A227056	25.00
		CONFERENCE REG FEES					
00312514	03/31/2016	L1454800023	16001092	1601236	10-2271-324-000-19-005-000-010-0000	A227056	25.00
		CONFERENCE REG FEES					
00312514	03/31/2016	L1454800024	16001092	1601236	10-2271-324-000-19-005-000-010-0000	A227056	25.00
		CONFERENCE REG FEES					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expanded Amt
Vendor: 01620	- CAPITAL AREA INTERMEDIATE	UNIT	Remit # 1	Check Date: 03/31/2016	Check Amount:	114,626.41	
00312515	03/31/2016	L1454800008	16001808	381210509	10-2620-610-000-19-005-000-009-0000	A2600166	175.44
	DE - CEILING TILES						
Vendor: 10221	- CARTER LUMBER	Remit # 1	Check Date: 03/31/2016	Check Amount:	175.44		
00312516	03/31/2016	C1454600011			10-3200-390-000-39-002-000-002-0000	A320019	100.00
	DONATION						
Vendor: 12643	- CASTLE'S K-9 INC	Check Date: 03/31/2016	Check Amount:	100.00			
00312517	03/31/2016	C1454600043			10-3250-390-000-39-002-00V-007-SOFT	A325051	41.50
	3/22/16 - VARSITY SOFTBALL						
Vendor: 01983	- COCHRAN, BARRY	Check Date: 03/31/2016	Check Amount:	41.50			
00312518	03/31/2016	L1454800025	16001816	92402	10-1110-610-000-09-000-000-000-PBFG	A1100BFF	2,824.84
	DARE T-SHIRTS						
Vendor: 11203	- CREATIVE PRODUCT SOURCING INC	Remit # 1	Check Date: 03/31/2016	Check Amount:	2,824.84		
00312519	03/31/2016	C1454600012		4443-431342	10-2620-610-000-09-000-000-009-0000	A2600164	24.00
	MAINTENANCE SUPPLIES						
Vendor: 10111	- DAUPHIN ELECTRIC SUPPLY	Remit # 2	Check Date: 03/31/2016	Check Amount:	24.00		
00312520	03/31/2016	C1454600013		1258371	10-2310-549-000-00-000-000-008-0000	A231008	335.00
	AD - KDG REGISTRATION						
Vendor: 02470	- DILLSBURG BANNER	Remit # 1	Check Date: 03/31/2016	Check Amount:	335.00		
00312521	03/31/2016	L1454800026	16000261	326267	10-3200-610-000-29-003-000-103-MSSA	A3200MSSA	24.75
	MS - REFRESHMENTS FOR MEETINGS						
00312521	03/31/2016	L1454800027	16000080	326291	10-1110-610-000-29-003-240-003-0000	A1100740	119.47
	MS - GROCERIES FOR FACS						
00312521	03/31/2016	L1454800028	16000102	326297	10-1110-610-000-39-002-240-002-0000	A11001013	104.60
	HS - GROCERIES FOR FACS CLASS						
00312521	03/31/2016	L1454800029	16000183	326303	10-1110-635-000-39-002-160-002-0000		38.37
	HS WL - HONOR INDUCT REFRESHMENTS						

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Northern York County School District

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1			
00312522	03/31/2016	C1454600014		02830584	10-1310-610-000-30-002-210-002-0000	A131011	287.19
							35.31
00312522	03/31/2016	C1454600015		02844237	10-1310-610-000-30-002-210-002-0000	A131011	305.26
00312522	03/31/2016	C1454600016		02844239	10-1110-610-000-39-002-260-002-0000	A1100747	204.12
Vendor: 02680 - DRESSEL WELDING SUPPLY, INC.				Remit # 1			
00312523	03/31/2016	L1454800030		123674	10-2620-610-000-09-000-000-009-0000	A2600164	544.69
							17.80
Vendor: 02698 - DUTY'S LOCK, SAFE AND SECURITY				Remit # 1			
00312524	03/31/2016	C1454600017			10-0421-000-000-00-000-000-000-0000	A042100	17.80
							324.71
Vendor: 12645 - EDUCATION PLUS CYBER CHARTER SCHOOL							
00312525	03/31/2016	C1454600056			10-3250-390-000-39-002-00V-007-BICR	A325041	324.71
							90.00
Vendor: 10868 - JEREMY ELDRD				Remit # 1			
00312526	03/31/2016	C1454600018			10-2360-390-000-00-000-000-016-0000	A236011	90.00
							495.00
Vendor: 12644 - ESCAPE GAME LIVE							
00312527	03/31/2016	L1454800031			10-1110-610-000-19-004-140-004-0000	A1100691	495.00
							111.18
00312527	03/31/2016	L1454800032			10-1110-610-000-19-004-140-004-0000	A1100691	21.24
00312527	03/31/2016	L1454800033			10-1110-610-000-13-004-100-004-0000	A1100702	80.61
00312527	03/31/2016	L1454800034			10-1110-610-000-13-004-100-004-0000	A1100702	58.75

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
 DE - 3RD GR RUNNER AWARD DE - 3RD GR MILE MEDALS DE - Direct Deposit C - Credit Card Payment

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00312527	03/31/2016	L1454800035	16001828	219688	10-1110-610-000-13-004-100-004-0000	A1100702	13.03
DE - 3RD GR RUNNER AWARD							
Vendor:	03136	- FITNESS FINDERS, INC.	Remit # 1	Check Date:	03/31/2016	Check Amount:	284.81
00312528	03/31/2016	L1454800037	16001842	353047-5	10-2250-640-000-19-004-000-004-0000	A225091	522.62
DE - LIBRARY BOOKS							
Vendor:	03136	- LIBRARY BOOKS	Remit # 1	Check Date:	03/31/2016	Check Amount:	522.62
00312528	03/31/2016	L1454800038	16001843	355713-5	10-2250-640-000-19-005-000-005-0000	A225092	168.46
NE - LIBRARY BOOKS							
Vendor:	03136	- LIBRARY BOOKS	Remit # 1	Check Date:	03/31/2016	Check Amount:	168.46
00312528	03/31/2016	L1454800039	16001843	355713F-4	10-2250-640-000-19-005-000-005-0000	A225092	24.65
NE - LIBRARY BOOKS							
Vendor:	11779	- FOLLETT SCHOOL SOLUTIONS INC	Remit # 1	Check Date:	03/31/2016	Check Amount:	715.73
00312529	03/31/2016	C1454600042			10-3250-390-000-39-002-00V-007-SOFT	A325051	41.50
3/22/16 - VARSITY SOFTBALL							
Vendor:	11437	- JEFF FORESTER	Remit # 1	Check Date:	03/31/2016	Check Amount:	41.50
00312529	03/31/2016	C1454600044			10-3250-390-000-39-002-0JV-007-SOFT		35.00
03/17/16 - JV SOFTBALL							
Vendor:	11437	- JEFF FORESTER	Remit # 1	Check Date:	03/31/2016	Check Amount:	35.00
00312530	03/31/2016	C1454600045			10-3250-390-000-39-002-0JV-007-SOFT		35.00
03/17/16 - JV SOFTBALL							
Vendor:	03287	- TIM FUNK	Remit # 1	Check Date:	03/31/2016	Check Amount:	35.00
00312531	03/31/2016	C1454600054			10-3250-390-000-39-002-00V-007-BIGR	A325041	70.00
03/24/16 - BOY'S VARSITY IAX							
Vendor:	12158	- KYLIE GETTZ	Remit # 1	Check Date:	03/31/2016	Check Amount:	140.00
00312531	03/31/2016	C1454600057			10-3250-390-000-39-002-0JV-007-BIGR		70.00
03/24/16 - BOY'S JV IAX							
Vendor:	12158	- KYLIE GETTZ	Remit # 1	Check Date:	03/31/2016	Check Amount:	70.00
00312532	03/31/2016	L1454800040	16001865	40874	10-3250-610-000-39-002-078-007-BSOC		80.00
BOY'S MS SOCCER - PURPLE SHORTS							
Vendor:	03981	- H & L TEAM SALES, INC.	Remit # 1	Check Date:	03/31/2016	Check Amount:	80.00
00312532	03/31/2016	L1454800041	16001865	40874	10-3250-610-000-39-002-078-007-BSOC		80.00
BOY'S MS SOCCER - WHITE SHORTS							
Vendor:	03981	- H & L TEAM SALES, INC.	Remit # 1	Check Date:	03/31/2016	Check Amount:	160.00

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

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Fund Accounting Check Register

GENERAL - PSDIAR - From 03/10/2016 To 04/06/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00312533	03/31/2016	C1454600040			10-3250-000-39-002-00V-007-SOFT	A325051	83.00
03/24/16 - VARSITY SOFTBALL							
Vendor:	03778	- WILLIE HARRIS	Remit # 1		Check Date:	03/31/2016	Check Amount:
							83.00
00312534	03/31/2016	L1454800043			10-3250-610-000-39-002-000-007-0000	A325022	56.91
ATH - TRAINER SUPPLIES							
Vendor:	06555	- HENRY SCHEIN, INC.	Remit # 1		Check Date:	03/31/2016	Check Amount:
							234.84
00312534	03/31/2016	L1454800044			10-3250-610-000-39-002-000-007-0000	A325022	101.94
ATH - TRAINER SUPPLIES							
00312534	03/31/2016	L1454800045			10-3250-610-000-39-002-000-007-0000	A325022	75.99
ATH - TRAINER SUPPLIES							
Vendor:	03976	- HILLYARD, INC - LANCASTER	Remit # 1		Check Date:	03/31/2016	Check Amount:
							240.52
00312535	03/31/2016	L1454800046			10-2620-610-000-09-000-000-009-0000	A2600164	46.87
CUSTODIAL SUPPLIES							
00312535	03/31/2016	L1454800047			10-2620-610-000-09-000-000-009-0000	A2600164	193.65
CUSTODIAL SUPPLIES							
Vendor:	04385	- K.A.F.M.O.	Remit # 1		Check Date:	03/31/2016	Check Amount:
							30.00
00312536	03/31/2016	L1454800048			10-2620-810-000-09-000-000-009-0000	A2600199	30.00
MEMBERSHIP RENEWAL							
00312537	03/31/2016	C1454600019			10-2271-330-000-09-000-000-010-0000		450.00
SAPPHIRE TRAINING							
Vendor:	11879	- K12 SYSTEM OFFICES	Remit # 1		Check Date:	03/31/2016	Check Amount:
							450.00
00312538	03/31/2016	C1454600046			10-3250-390-000-39-002-00V-007-GLCR		70.00
03/26/16 - GIRL'S VARSITY LAX							
00312538	03/31/2016	C1454600048			10-3250-390-000-39-002-0JV-007-GLCR		70.00
03/26/16 - GIRL'S JV LAX							
Vendor:	10425	- SAMUEL KIBLER	Remit # 1		Check Date:	03/31/2016	Check Amount:
							140.00
00312539	03/31/2016	C1454600020			10-3250-390-000-39-002-00V-007-GSOC	A325052	84.00
10/1/15 - GIRL'S VARSITY SOCCER - REISSUE							

* Denotes Non-Negotiable Transaction

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GENERAL - PSDLAR - From 03/10/2016 To 04/06/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00312539	03/31/2016	C1454600021			10-3250-390-000-39-002-00V-007-BSOC	A325042	84.00
10/14/15 - BOY'S SOCCER REISSUE							
Vendor: 11246	- DUSTIN KILLICK					Remit # 1	
						Check Date: 03/31/2016	Check Amount: 168.00
00312540	03/31/2016	C1454600047			10-3250-390-000-39-002-00V-007-GLCR		70.00
03/26/16 - GIRL'S VARSITY LAX							
00312540	03/31/2016	C1454600049			10-3250-390-000-39-002-00V-007-GLCR		70.00
03/26/16 - GIRL'S JV LAX							
00312540	03/31/2016	C1454600050			10-3250-390-000-39-002-00V-007-GLCR		35.00
03/17/16 - GIRL'S JV LAX							
00312540	03/31/2016	C1454600052			10-3250-390-000-39-002-00V-007-GLCR		35.00
03/17/16 - GIRL'S VARSITY LAX							
Vendor: 11125	- ANNE KRAYBILL					Remit # 1	
						Check Date: 03/31/2016	Check Amount: 210.00
00312541	03/31/2016	C1454600022			10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	766.08
PENCILS							
Vendor: 04510	- KURTZ BROS.					Remit # 1	
						Check Date: 03/31/2016	Check Amount: 766.08
00312542	03/31/2016	L1454800049			10-3250-610-000-39-002-00V-007-GLCR		175.70
GIRL'S LAX - GAME BALLS							
00312542	03/31/2016	L1454800050			10-3250-610-000-39-002-00V-007-GLCR	A3250102	175.70
BOY'S LAX - GAME BALLS							
00312542	03/31/2016	L1454800051			10-3250-610-000-39-002-00V-007-GLCR	A3250102	141.70
BOY'S LAX - INDOOR PRACTICE BALLS							
Vendor: 12613	- LACROSSE BALL STORE					Check Date: 03/31/2016	Check Amount: 493.10
00312543	03/31/2016	C1454600023			10-3200-610-000-09-000-000-LSKL	A3200LSKL	513.36
DONATION							
Vendor: 11727	- LEUKEMIA & LYMPHOMA SOCIETY					Remit # 1	
						Check Date: 03/31/2016	Check Amount: 513.36
00312544	03/31/2016	C1454600033			10-3250-390-000-39-002-00V-007-BVBL	A325046	26.00
03/21/16 - BOY'S VARSITY VOLLEYBALL							

* 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
00312544	03/31/2016	C1454600037			10-3250-390-000-39-002-0JV-007-BVBL		26.00
3/21/16 - BOY'S JV VOLLEYBALL							
Vendor:	04734	- JOHN LUFT	Remit # 1		Check Date: 03/31/2016	Check Amount:	52.00
00312545	03/31/2016	L1454800052		5391557	10-1110-610-000-29-003-121-003-0000 A1100738		36.80
MS - ORCHESTRA MUSIC (DURLIN)							
Vendor:	04990	- MENCHERY MUSIC SERVICE, INC.	Remit # 1		Check Date: 03/31/2016	Check Amount:	36.80
00312546	03/31/2016	C1454600055			10-3250-390-000-39-002-00V-007-BLCR A325041		70.00
03/24/16 - BOY'S VARSITY LAX							
00312546	03/31/2016	C1454600058			10-3250-390-000-39-002-0JV-007-BLCR		70.00
03/24/16 - BOY'S JV LAX							
Vendor:	05116	- CURT MILLER	Remit # 1		Check Date: 03/31/2016	Check Amount:	140.00
00312547	03/31/2016	L1454800053		C58562266	10-1310-610-000-30-002-210-002-0000 A131011		527.18
HS VO-AG - SUPPLIES							
Vendor:	10386	- MSC INDUSTRIAL SUPPLY CO.	Remit # 1		Check Date: 03/31/2016	Check Amount:	527.18
00312548	03/31/2016	L1454800059		10638642	10-2140-610-000-09-000-000-010-0000 A214013		120.00
PSYCH - BASC-3 SDH REC FORM							
Vendor:	00763	- NCS PEARSON, INC.	Remit # 1		Check Date: 03/31/2016	Check Amount:	120.00
00312549	03/31/2016	L1454800061		C054271407	10-3200-442-000-39-002-121-002-0000		189.25
TRUCK RENTAL - INDOOR GUARD							
00312549	03/31/2016	L1454800062		C054514526	10-3200-442-000-39-002-121-002-0000		207.89
TRUCK RENTAL - INDOOR GUARD							
Vendor:	05774	- PENSKE TRUCK LEASING	Remit # 1		Check Date: 03/31/2016	Check Amount:	397.14
00312550	03/31/2016	L1454800063		251893	10-1225-640-520-00-000-000-011-0000		390.50
TACL-4 & TEXTL COMBO KIT							
Vendor:	06032	- PRO-ED	Remit # 1		Check Date: 03/31/2016	Check Amount:	390.50
00312551	03/31/2016	C1454600024		7	10-4600-450-000-09-000-000-008-0000 A460001		891.52
DOA COST							

* Denotes Non-Negotiable Transaction
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GENERAL - PSDIAF - From 03/10/2016 To 04/06/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 11921 - QUALITY ASSURANCE PLUS							
00312552	03/31/2016	L1454800064	16001734	5461356	10-1110-610-000-15-004-100-004-0000	A1100704	891.52
DE - PRIVACY SHIELDS/PENCILS							
Vendor: 06248 - REALLY GOOD STUFF, INC. Remit # 1							
00312553	03/31/2016	L1454800067	16000799	7511	10-1231-323-000-30-000-000-011-0000	A123162	122.73
TUITION							
00312553	03/31/2016	L1454800068	16000799	7511	10-1442-323-000-30-000-000-011-0000	A144243	2,201.50
TUITION							
00312553	03/31/2016	L1454800069	16000651	7511	10-1231-323-000-10-000-000-011-0000	A123190	4,403.00
TUITION							
Vendor: 06403 - RIVER ROCK ACADEMY Remit # 1							
00312554	03/31/2016	L1454800070	16001455	68788	10-1110-513-000-29-003-000-003-0000	A11002160	2,405.00
MS - 8TH GR TO OPEN STAGE/HBG							
Vendor: 06460 - ROHRER BUS SERVICE Remit # 1							
00312555	03/31/2016	C1454600035			10-3250-390-000-39-002-00V-007-BVBL	A325046	9,009.50
03/21/16 - BOY'S VARSITY VOLLEYBALL							
00312555	03/31/2016	C1454600039			10-3250-390-000-39-002-0JV-007-BVBL		26.00
3/21/16 - BOY'S JV VOLLEYBALL							
Vendor: 12646 - RANDY ROTH Remit # 1							
00312556	03/31/2016	C1454600034			10-3250-390-000-39-002-00V-007-BVBL	A325046	52.00
03/21/16 - BOY'S VARSITY VOLLEYBALL							
00312556	03/31/2016	C1454600038			10-3250-390-000-39-002-0JV-007-BVBL		26.00
3/21/16 - BOY'S JV VOLLEYBALL							
Vendor: 06471 - ROGER ROTH Remit # 1							
00312557	03/31/2016	L1454800071	16001814	67389	10-3250-610-000-39-002-000-007-0000	A325022	52.00
COACHES POLO SHIRTS							
00312557	03/31/2016	L1454800072	16001822	67436	10-3250-610-000-39-002-000-007-0000	A325022	1,277.80
COACHES POLO SHIRTS WHITE/PURPLE							

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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GENERAL - PSDIAP - From 03/10/2016 To 04/06/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A. S. N.	Expended Amt
00312557	03/31/2016	C1454600025		67570	10-3250-610-000-39-002-00V-007-BTEN	A3250104	108.90
BOY'S VARSITY TENNIS SHIRTS							
00312557	03/31/2016	C1454600026		67570	10-3250-610-000-39-002-0JV-007-BTEN		108.90
BOY'S JV TENNIS SHIRTS							
Vendor: 06695 - SHENK COMPANY	Remit # 1						1,605.55
00312558	03/31/2016	L1454800074		A2274499	10-2620-610-000-09-000-000-009-0000	A2600164	44.65
GLOVES							
Vendor: 11391 - SINGER EQUIPMENT COMPANY	Remit # 1						44.65
00312559	03/31/2016	L1454800075		3296867622	10-2380-610-000-29-003-000-003-0000	A2380103	228.98
MS - DRAFTING STOOL/OFFICE CHAIR							
Vendor: 07152 - STAPLES ADVANTAGE	Remit # 3						228.98
00312560	03/31/2016	C1454600027		APRIL	10-0421-213-000-00-000-000-000-0000	A0421213	3,720.58
GROUP TERM LIFE INS - (APRIL)							
00312560	03/31/2016	C1454600028		APRIL	10-0421-213-000-00-000-000-000-0000	A0421213	455.96
AD & D INS - (APRIL)							
00312560	03/31/2016	C1454600029		APRIL	10-0421-214-000-00-000-000-000-0000	A0421214	3,013.61
SHORT TERM DIS INS - (APRIL)							
00312560	03/31/2016	C1454600030		APRIL	10-0421-214-000-00-000-000-000-0000	A0421214	3,776.35
LONG TERM DIS INS - (APRIL)							
Vendor: 11463 - SUN LIFE FINANCIAL	Remit # 2						10,966.50
00312561	03/31/2016	L1454800077		248171	10-1110-610-000-13-004-100-004-0000	A1100702	73.85
DE - MATH CHALLENGE CARDS							
Vendor: 12619 - SUNTEX INTERNATIONAL INC							73.85
00312562	03/31/2016	C1454600031		7A470E126	10-3250-530-000-39-002-000-007-0000		11.47
ATH - SHIPPING COST							
Vendor: 07475 - UPS	Remit # 1						11.47
00312563	03/31/2016	L1454800081		4761242-0061-1	10-2620-411-000-09-014-000-009-0000	A2600211	423.02
SLC - TRASH SERVICE							

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

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GENERAL - PSDIAF - From 03/10/2016 To 04/06/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00312563	03/31/2016	L1454800082	16000782	4761242-0061-1	10-2620-411-000-19-004-000-009-0000	A260056	261.60
DE - TRASH SERVICE							
00312563	03/31/2016	L1454800083	16000782	4761242-0061-1	10-2620-411-000-19-005-000-009-0000	A260057	346.79
NE - TRASH SERVICE							
00312563	03/31/2016	L1454800084	16000782	4761242-0061-1	10-2620-411-000-19-006-000-009-0000	A260058	201.37
WE - TRASH SERVICE							
00312563	03/31/2016	L1454800085	16000782	4761242-0061-1	10-2620-411-000-19-013-000-009-0000	A260059	330.64
SME - TRASH SERVICE							
00312563	03/31/2016	L1454800086	16000782	4761242-0061-1	10-2620-411-000-29-003-000-009-0000	A260060	673.66
MS - TRASH SERVICE							
00312563	03/31/2016	L1454800087	16000782	4761242-0061-1	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: 03/31/2016	Check Amount:	3,373.92
00312564	03/31/2016	L1454800088	16001872	NE - FIELD TRIP	10-3200-610-000-19-005-000-105-NESA	A3200NESA	543.85
NE - KDG FIELD TRIP TO ZOO AMERICA							
Vendor: 08026	ZOO AMERICA GROUP SALES			Remit # 1	Check Date: 03/31/2016	Check Amount:	543.85
*C0000322	03/28/2016	L1453700010	16001650	BEALS	10-2360-324-000-00-000-000-010-0000		99.00
CONFERENCE REG FEES							
Vendor: 11276	95 PERCENT GROUP INC				Check Date: 03/28/2016	Check Amount:	99.00
*C0000323	03/28/2016	C1454100001		1111032306	10-4600-450-000-09-000-000-008-0000	A460001	91.34
FIBER OPTIC CABLES FOR ADMIN BUILDING							
Vendor: 00914	AMAZON.COM			Remit # 1	Check Date: 03/28/2016	Check Amount:	91.34
*C0000324	03/28/2016	L1453700055	16001649	1090805552	10-2824-757-000-39-000-000-012-0000		123.84
HS - PROJECTOR LAMPS							
Vendor: 00914	AMAZON.COM			Remit # 1	Check Date: 03/28/2016	Check Amount:	123.84
*C0000325	03/28/2016	L1453700056	16001659	1098364791	10-2824-757-000-29-000-000-012-0000		89.50
MS - ANALOG STEREO HEADSET W/MIC							
Vendor: 00914	AMAZON.COM			Remit # 1	Check Date: 03/28/2016	Check Amount:	89.50

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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GENERAL - PSDIAR - From 03/10/2016 To 04/06/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*C0000326	03/28/2016	L1453700061	16001660	1152492163	10-1110-640-000-34-002-190-002-0000	A1100803	28.02
HS - SS BOOK							
Vendor:	00914	- AMAZON.COM	Remit # 1		Check Date: 03/28/2016	Check Amount:	28.02°
*C0000327	03/28/2016	L1453700063	16001695	0026026629	10-1110-438-000-39-002-100-012-0000	A11002222	51.96
HS - CHROMEBOOK							
Vendor:	00914	- AMAZON.COM	Remit # 1		Check Date: 03/28/2016	Check Amount:	51.96°
*C0000328	03/28/2016	L1453700064	16001680	1062326992	10-1241-640-520-00-000-000-011-0000	A1241220	27.53
BOOSTING EXE SKILLS/CLASSROOM BOOK							
Vendor:	00914	- AMAZON.COM	Remit # 1		Check Date: 03/28/2016	Check Amount:	27.53°
*C0000329	03/28/2016	L1453700065	16001711	1097481858	10-1110-610-000-29-003-100-012-0000	A11002227	79.80
MS - ACER CHROMEBOOK KEYBOARDS							
Vendor:	00914	- AMAZON.COM	Remit # 1		Check Date: 03/28/2016	Check Amount:	79.80°
*C0000330	03/28/2016	L1453700066	16001719	1132204132	10-2824-757-000-39-000-000-012-0000		26.75
HS - DESKTOP MEMORY MODULES							
*C0000330	03/28/2016	L1453700067	16001719	1132204132	10-2824-757-000-39-000-000-012-0000		199.98
HS - MONITORS							
*C0000330	03/28/2016	L1453700068	16001719	1132204132	10-2824-757-000-39-000-000-012-0000		31.51
HS - EVGA GEFORCE							
Vendor:	00914	- AMAZON.COM	Remit # 1		Check Date: 03/28/2016	Check Amount:	258.24°
*C0000331	03/28/2016	L1453700069	16001717	1062449558	10-2513-610-000-09-000-000-008-0000	A250018	209.70
HANGING STORAGE BINDERS							
Vendor:	00914	- AMAZON.COM	Remit # 1		Check Date: 03/28/2016	Check Amount:	209.70°
*C0000332	03/28/2016	L1453700070	16001717	1067873083	10-2513-610-000-09-000-000-008-0000	A250018	13.36
INCLINE SORTER							
Vendor:	00914	- AMAZON.COM	Remit # 1		Check Date: 03/28/2016	Check Amount:	13.36°
*C0000333	03/28/2016	L1453700071	16001742	1062079790	10-2220-610-000-39-002-000-002-AUDI		9.05
HS AUD - GORILLA GLUE							

* Denotes Non-Negotiable Transaction

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

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GENERAL - PSDIAF - From 03/10/2016 To 04/06/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 00914 - AMAZON.COM							
					Check Date: 03/28/2016	Check Amount:	9.05 ^c
*C0000334	03/28/2016	L1453700072		1065175858	10-2220-610-000-39-002-000-002-AUDI		72.00
HS AUD - MICRO USB ADAPTER							
*C0000334	03/28/2016	L1453700073		1065175858	10-2220-610-000-39-002-000-002-AUDI		8.99
HS AUD - MINI FLASHLIGHT							
Vendor: 00914 - AMAZON.COM					Check Date: 03/28/2016	Check Amount:	80.99 ^c
*C0000335	03/28/2016	L1453700074		1068502853	10-2220-610-000-39-002-000-002-AUDI		5.00
HS AUD - Y SPLITTERS							
Vendor: 00914 - AMAZON.COM					Check Date: 03/28/2016	Check Amount:	5.00 ^c
*C0000336	03/28/2016	L1453700075		1098421251	10-1110-610-000-19-000-100-012-0000	A11002226	66.00
ELEM - PROJECTOR LAMPS							
*C0000336	03/28/2016	L1453700076		1098421251	10-2824-757-000-19-000-000-012-0000		5.59
ELEM - AUDIO/VIDEO CABLE							
Vendor: 00914 - AMAZON.COM					Check Date: 03/28/2016	Check Amount:	71.59 ^c
*C0000337	03/28/2016	L1453700077		1068587601	10-1110-438-000-19-000-100-012-0000	A11002220	5.49
ELEM - HIGH SPEED HDMI CABLE							
*C0000337	03/28/2016	L1453700078		1068587601	10-1110-438-000-19-000-100-012-0000	A11002220	11.99
ELEM - VGA MONITOR CABLE							
*C0000337	03/28/2016	L1453700079		1068587601	10-1110-438-000-19-000-100-012-0000	A11002220	170.62
ELEM - 10 OUTLET POWER SUPPLY							
Vendor: 00914 - AMAZON.COM					Check Date: 03/28/2016	Check Amount:	188.10 ^c
*C0000338	03/28/2016	L1453700080		1096989097	10-2824-757-000-19-000-000-012-0000		60.00
ELEM - MINI DISPLAYPORT CONVERTER							
Vendor: 00914 - AMAZON.COM					Check Date: 03/28/2016	Check Amount:	60.00 ^c
*C0000339	03/28/2016	L1453700081		1072096346	10-1110-640-000-33-002-150-002-0000	A1100802	425.50
HS ENGLISH - CLASSROOM BOOK							
Vendor: 00914 - AMAZON.COM					Check Date: 03/28/2016	Check Amount:	425.50 ^c

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*C0000340	03/28/2016	L1453700082	16001720	1070716238	10-3200-610-000-39-002-000-102-HSAP	A3200HSAP	36.32
HS - WATER DISPENSER							
*C0000340	03/28/2016	L1453700083	16001720	1070716238	10-3200-610-000-39-002-000-102-HSAP	A3200HSAP	14.88
HS - WATER FILTER REPLACEMENT							
Vendor: 00914	- AMAZON.COM		Remit # 1	Check Date: 03/28/2016	Check Amount:		51.20°
*C0000341	03/28/2016	L1453700052	16001001	BETZ	10-1211-610-000-30-002-000-002-0000	A121123	34.69
HS LS - TRAINING SUPPLIES							
*C0000341	03/28/2016	L1453700053	16001001	BETZ	10-1211-610-000-30-002-000-002-0000	A121123	36.16
HS LS - TRAINING SUPPLIES							
Vendor: 01419	- BJ WHOLESALE		Remit # 1	Check Date: 03/28/2016	Check Amount:		70.85°
*C0000342	03/28/2016	L1453700018	16001654	1407259	10-1110-640-000-39-002-100-010-0000		750.00
APLIA ONLINE WORKING PAPERS							
Vendor: 01729	- CENGAGE LEARNING		Remit # 1	Check Date: 03/28/2016	Check Amount:		750.00°
*C0000343	03/28/2016	L1453700028	16001605	727386	10-1110-610-000-39-002-260-002-0000	A1100747	676.42
HS - I.A. SUPPLIES							
Vendor: 11265	- DAVIS INTERNATIONAL INC		Check Date: 03/28/2016	Check Amount:			676.42°
*C0000344	03/28/2016	L1453700029	16001605	72884	10-1110-610-000-39-002-260-002-0000	A1100747	116.00
HS - I.A. SUPPLIES							
Vendor: 11265	- DAVIS INTERNATIONAL INC		Check Date: 03/28/2016	Check Amount:			116.00°
*C0000345	03/28/2016	L1453700030	16001605	72864	10-1110-610-000-39-002-260-002-0000	A1100747	547.20
HS - I.A. SUPPLIES							
Vendor: 11265	- DAVIS INTERNATIONAL INC		Check Date: 03/28/2016	Check Amount:			547.20°
*C0000346	03/28/2016	L1453700001	16000707	MAURER	10-1231-610-520-30-002-000-011-0000		17.45
HS - TRAINING SUPPLIES							
Vendor: 02511	- AHOLD FINANCIAL SERVICES		Remit # 1	Check Date: 03/28/2016	Check Amount:		17.45°
*C0000347	03/28/2016	L1453700024	16000702	SHARPE	10-1211-610-520-20-003-000-011-0000	A121140	45.66
MS LS - TRAINING SUPPLIES							

* 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.	Expanded Amt
*C0000347	03/28/2016	L1453700025	16000702	SHARPE	10-1211-610-520-20-003-000-011-0000	A121140	52.60
MS LS - TRAINING SUPPLIES							
*C0000347	03/28/2016	L1453700026	16000702	SHARPE	10-1211-610-520-20-003-000-011-0000	A121140	13.12
MS LS - TRAINING SUPPLIES							
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1			111.38^c
*C0000348	03/28/2016	L1453700027	16000102	HALL	10-1110-610-000-39-002-240-002-0000	A11001013	124.88
HS - GROCERIES FOR FACS CLASS							
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1			124.88^c
*C0000349	03/28/2016	L1453700046	16000703	BETZ	10-1211-610-520-30-002-000-011-0000	A121141	6.16
HS LS - TRAINING SUPPLIES							
*C0000349	03/28/2016	L1453700047	16000703	BETZ	10-1211-610-520-30-002-000-011-0000	A121141	25.00
HS LS - TRAINING SUPPLIES							
*C0000349	03/28/2016	L1453700048	16000703	BETZ	10-1211-610-520-30-002-000-011-0000	A121141	39.97
HS LS - TRAINING SUPPLIES							
*C0000349	03/28/2016	L1453700049	16001675	BETZ	10-1211-610-520-30-002-000-011-0000	A121141	57.09
HS - LSS TRAINING SUPPLIES							
*C0000349	03/28/2016	L1453700050	16001675	BETZ	10-1211-610-520-30-002-000-011-0000	A121141	36.82
HS - LSS TRAINING SUPPLIES							
*C0000349	03/28/2016	L1453700051	16001675	BETZ	10-1211-610-520-30-002-000-011-0000	A121141	32.22
HS - LSS TRAINING SUPPLIES							
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1			197.26^c
*C0000350	03/28/2016	L1453700057	16001533	INDOOR GUARD	10-3200-610-000-39-002-121-002-IGRD		-81.75
INDOOR GUARD - COSTUME SUPPLIES							
*C0000350	03/28/2016	L1453700058	16001533	INDOOR GUARD	10-3200-610-000-39-002-121-002-IGRD		32.15
INDOOR GUARD - COSTUME SUPPLIES							
*C0000350	03/28/2016	L1453700059	16001533	INDOOR GUARD	10-3200-610-000-39-002-121-002-IGRD		64.30
INDOOR GUARD - COSTUME SUPPLIES							
Vendor: 12076 - DISCOUNT DANCE SUPPLY				Check Date: 03/28/2016		Check Amount:	14.70^c

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction 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
*C0000351	03/28/2016	L1453700002	16001623	KNIERY	10-2271-324-520-09-000-011-0000	A227071	105.00
CONFERENCE REG FEES							
Vendor:	11431 - J & K SEMINARS					Check Date: 03/28/2016	Check Amount: 105.00 °
*C0000352	03/28/2016	L1453700003	16001623	MYERS	10-2271-324-520-09-000-011-0000	A227071	195.00
CONFERENCE REG FEES							
Vendor:	11431 - J & K SEMINARS					Check Date: 03/28/2016	Check Amount: 195.00 °
*C0000353	03/28/2016	L1453700004	16001623	TOOHEY	10-2271-324-520-09-000-011-0000	A227071	195.00
CONFERENCE REG FEES							
Vendor:	11431 - J & K SEMINARS					Check Date: 03/28/2016	Check Amount: 195.00 °
*C0000354	03/28/2016	L1453700005	16001623	IUM	10-2271-324-520-09-000-011-0000	A227071	195.00
CONFERENCE REG FEES							
Vendor:	11431 - J & K SEMINARS					Check Date: 03/28/2016	Check Amount: 195.00 °
*C0000355	03/28/2016	L1453700006	16001623	EBERSOLE	10-2271-324-520-09-000-011-0000	A227071	195.00
CONFERENCE REG FEES							
Vendor:	11431 - J & K SEMINARS					Check Date: 03/28/2016	Check Amount: 195.00 °
*C0000356	03/28/2016	L1453700007	16001623	THOMAS	10-2271-324-520-09-000-011-0000	A227071	195.00
CONFERENCE REG FEES							
Vendor:	11431 - J & K SEMINARS					Check Date: 03/28/2016	Check Amount: 195.00 °
*C0000357	03/28/2016	L1453700008	16001623	SCHULTZ	10-2271-324-520-09-000-011-0000	A227071	195.00
CONFERENCE REG FEES							
Vendor:	11431 - J & K SEMINARS					Check Date: 03/28/2016	Check Amount: 195.00 °
*C0000358	03/28/2016	L1453700009	16001623	SAUER	10-2271-324-520-09-000-011-0000	A227071	195.00
CONFERENCE REG FEES							
Vendor:	11431 - J & K SEMINARS					Check Date: 03/28/2016	Check Amount: 195.00 °
*C0000359	03/28/2016	L1453700043	16001712	MS MUSICAL	10-1110-810-000-29-003-000-003-0000		1,500.00
MS MUSICAL - LION KING TICKETS							

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction
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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 11167	-	LOWEE'S GROUP TOURS					
*C0000360	03/28/2016	L1453700023	16001764	CLIFTON	10-2380-324-000-19-013-000-013-0000		1,500.00°
		CONFERENCE					275.00
Vendor: 12598	-	MIDA LEARNING TECHNOLOGIES LLC					
*C0000361	03/28/2016	L1453700038	16001668	822396650-001	10-1241-751-520-10-000-000-011-0000 A1241209		275.00°
		MESH MOBILE FILE W/DRAWERS					100.69
Vendor: 05433	-	OFFICE DEPOT	Remit # 1				
*C0000362	03/28/2016	L1453700060	16001662	YOUNG	10-2511-324-000-09-000-000-008-0000		100.69°
		CONFERENCE					80.00
Vendor: 05640	-	PASBO	Remit # 1				
*C0000363	03/28/2016	L1453700021	16001761	SCHMICK	10-2271-324-520-09-000-000-011-0000 A227071		80.00°
		CONFERENCE					355.00
Vendor: 12103	-	PENNABA	Remit # 1				
*C0000364	03/28/2016	L1453700022	16001761	BARRY	10-2271-324-520-09-000-000-011-0000 A227071		355.00°
		CONFERENCE					250.00
Vendor: 12103	-	PENNABA	Remit # 1				
*C0000365	03/28/2016	L1453700054	16000179	EBERSOLE	10-1231-610-000-20-003-000-003-0000 A123136		250.00°
		MS - PET SUPPLIES (HERSHEY)					42.68
Vendor: 10020	-	PET SMART					
*C0000366	03/28/2016	L1453700040	16001666	W3481187	10-3200-610-000-09-000-000-000-PROM A3200PROM		42.68°
		TAXI CAB SERVICE					144.07
Vendor: 12583	-	SHINDIGZ					
*C0000367	03/28/2016	L1453700044	16001696	2000001537	10-1110-438-000-19-000-100-012-0000 A11002220		144.07°
		ELEM - IPAD REPAIR					115.00
Vendor: 12044	-	SMART FIX					
							115.00°

- Payable Transaction P - Prenote * Denotes Non-Negotiable Transaction 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
*C00000368	03/28/2016	L1453700020	16001710	7973082686-LYON	10-2271-324-000-19-005-000-010-0000	A227056	242.00
CONFERENCE REG FEES							
Vendor:	06942	- STAFF DEVELOPMENT FOR EDUCATOR		Remit # 1	Check Date: 03/28/2016	Check Amount:	242.00 ^c
*C00000369	03/28/2016	L1453700045	16001714	9252083476	10-4600-450-000-09-000-000-008-0000	A460001	224.70
TRASH CANS FOR ADMIN BUILDING							
Vendor:	07152	- STAPLES ADVANTAGE		Remit # 3	Check Date: 03/28/2016	Check Amount:	224.70 ^c
*C00000370	03/28/2016	L1453700011	16001648	16001648	10-1110-610-000-09-000-000-010-0000		630.72
FOUNDATION MATERIALS							
Vendor:	10349	- WILSON LANGUAGE TRAINING		Remit # 1	Check Date: 03/28/2016	Check Amount:	630.72 ^c
*D00000265	03/10/2016	C1449100001			10-2271-580-000-29-003-000-010-0000	A227008	25.81
REIMBURSEMENT - TRAVEL							
*D00000265	03/10/2016	C1449100002			10-2271-580-000-29-003-000-010-0000	A227008	36.29
REIMBURSEMENT - TRAVEL							
*D00000265	03/10/2016	C1449100003			10-2271-580-000-29-003-000-010-0000	A227008	24.38
REIMBURSEMENT - TRAVEL							
Vendor:	10390	- CHRISTINE CAREY		Remit # 1	Check Date: 03/11/2016	Check Amount:	86.48 ^d
*D00000266	03/10/2016	C1449100004			10-2513-610-000-09-000-000-008-0000	A250018	55.20
REIMBURSEMENT - COAT RACK/HANGERS							
Vendor:	03791	- HARTMAN, BRENDA		Remit # 1	Check Date: 03/11/2016	Check Amount:	55.20 ^d
*D00000267	03/10/2016	C1449100005			10-1110-580-000-19-013-100-013-0000	A1100679	22.41
REIMBURSEMENT - TRAVEL							
*D00000267	03/10/2016	C1449100006			10-1110-580-000-29-003-100-003-0000	A1100681	22.41
REIMBURSEMENT - TRAVEL							
Vendor:	12444	- JANNEY, KAYLA A			Check Date: 03/11/2016	Check Amount:	44.82 ^d
*D00000268	03/10/2016	C1449100007			10-2890-580-000-09-000-000-012-0000	A289033	128.74
REIMBURSEMENT - TRAVEL							
Vendor:	04728	- TERESA LOWERY		Remit # 1	Check Date: 03/11/2016	Check Amount:	128.74 ^d

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D00000269	03/10/2016	C1449100008			10-1110-580-000-39-002-121-002-0000		37.26
REIMBURSEMENT - TRAVEL							
*D00000269	03/10/2016	C1449100009			10-1110-580-000-39-002-121-002-0000		49.68
REIMBURSEMENT - TRAVEL							
Vendor: 05323	- NEBISTINSKY, JOSEPH			Remit # 1	Check Date: 03/11/2016	Check Amount:	86.94 ^d
*D00000270	03/10/2016	C1449100010			10-3250-580-000-39-002-000-007-0000	A325021	223.74
REIMBURSEMENT - TRAVEL							
*D00000270	03/10/2016	C1449100011			10-3250-610-000-39-002-000-007-0000	A325022	24.99
REIMBURSEMENT - SUPPLIES							
Vendor: 06598	- GERALD SCHWITTE			Remit # 1	Check Date: 03/11/2016	Check Amount:	248.73 ^d
*D00000271	03/10/2016	C1449100012			10-1110-580-000-19-013-100-013-0000	A1100679	10.37
REIMBURSEMENT - TRAVEL							
*D00000271	03/10/2016	C1449100013			10-1110-580-000-29-003-100-003-0000	A1100681	10.37
REIMBURSEMENT - TRAVEL							
Vendor: 05516	- KIMBERLY SMITH			Remit # 1	Check Date: 03/11/2016	Check Amount:	20.74 ^d
*D00000272	03/10/2016	C1449100014			10-2111-580-000-00-000-000-011-0000		194.94
REIMBURSEMENT - TRAVEL							
Vendor: 07333	- THOMAS, SHELLY L.			Remit # 1	Check Date: 03/11/2016	Check Amount:	194.94 ^d
*D00000273	03/18/2016	C1451400001			10-1430-580-000-09-000-000-008-0000	A143005	4.10
REIMBURSEMENT - HOMEBOUND TRAVEL							
Vendor: 01546	- BUCHER, MARCIA			Remit # 1	Check Date: 03/18/2016	Check Amount:	4.10 ^d
*D00000274	03/18/2016	C1451400002			10-2380-580-000-19-004-000-004-0000	A238092	28.38
REIMBURSEMENT - CONFERENCE TRAVEL							
Vendor: 03215	- FRANKO, PATRICIA			Remit # 1	Check Date: 03/18/2016	Check Amount:	28.38 ^d
*D00000275	03/18/2016	C1451400003			10-1110-240-000-34-002-190-001-0000	A1100402	345.00
TUITION REIMBURSEMENT							
Vendor: 11933	- GLADFELTER, KURT A				Check Date: 03/18/2016	Check Amount:	345.00 ^d

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000276	03/18/2016	C1451400004			10-1430-580-000-09-000-008-0000	A143005	24.95
REIMBURSEMENT - HOMEBOUND TRAVEL							
Vendor:	12636	- ISAAC, JENNIFER R			Check Date: 03/18/2016	Check Amount:	24.95 ^d
*D0000277	03/18/2016	C1451400005			10-1430-580-000-09-000-008-0000	A143005	38.88
REIMBURSEMENT - HOMEBOUND TRAVEL							
Vendor:	04555	- LAVELLA, CONNIE			Check Date: 03/18/2016	Check Amount:	38.88 ^d
*D0000278	03/18/2016	C1451400006			10-2271-324-000-29-003-000-010-0000	A227059	472.48
CONFERENCE REG FEES							
Vendor:	02402	- TRACY MARSHALL			Check Date: 03/18/2016	Check Amount:	472.48 ^d
*D0000279	03/18/2016	C1451400007			10-1110-240-000-33-002-150-001-0000	A1100401	2,415.00
TUITION REIMBURSEMENT							
Vendor:	11687	- LYNSEY MCKINLEY			Check Date: 03/18/2016	Check Amount:	2,415.00 ^d
*D0000280	03/18/2016	C1451400008			10-1241-240-000-20-003-000-001-0000	A124161	1,830.00
TUITION REIMBURSEMENT							
Vendor:	12379	- MYERS, NICOLE			Check Date: 03/18/2016	Check Amount:	1,830.00 ^d
*D0000281	03/18/2016	C1451400009			10-2271-580-000-19-005-000-010-0000	A227005	23.22
REIMBURSEMENT - CONFERENCE TRAVEL							
Vendor:	12531	- SHUFF, CONNIE L			Check Date: 03/18/2016	Check Amount:	23.22 ^d
*D0000282	03/18/2016	C1451400010			10-2126-580-000-39-002-000-002-0000	A212608	115.29
REIMBURSEMENT - TRAVEL							
Vendor:	07165	- STONE, ANN E.			Check Date: 03/18/2016	Check Amount:	115.29 ^d
*D0000283	03/18/2016	C1451400011			10-1110-240-000-29-003-140-001-0000	A1100394	1,755.00
TUITION REIMBURSEMENT							
Vendor:	12031	- WISER, AMANDA			Check Date: 03/18/2016	Check Amount:	1,755.00 ^d
*D0000284	03/24/2016	C1453200001			10-2360-580-000-00-000-000-010-0000		55.08
REIMBURSEMENT - TRAVEL							

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Fund Accounting Check Register

GENERAL - PSDIAF - From 03/10/2016 To 04/06/2016

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000284	03/24/2016	C1453200002			10-2360-580-000-000-010-0000		58.32
REIMBURSEMENT - TRAVEL							
*D0000284	03/24/2016	C1453200003			10-2360-290-000-000-001-0000		300.00
REIMBURSEMENT - CELL PHONE							
Vendor:	01325	- JASON BEALS	Remit # 1		Check Date: 03/24/2016	Check Amount:	413.40 ^d
*D0000285	03/24/2016	C1453200004			10-2380-610-000-19-006-000-006-0000	A2380101	106.64
REIMBURSEMENT - DOG SUPPLIES							
Vendor:	11975	- ROTZ, FAITHE A			Check Date: 03/24/2016	Check Amount:	106.64 ^d
*D0000286	03/24/2016	C1453200005			10-2890-580-000-09-000-000-012-0000	A2890333	32.40
REIMBURSEMENT - TRAVEL							
Vendor:	08032	- ZOOK, LEONARD	Remit # 1		Check Date: 03/24/2016	Check Amount:	32.40 ^d
*D0000287	04/01/2016	C1455600001			10-2380-610-000-19-013-000-013-0000	A2380102	180.99
REIMBURSEMENT - DOG FOOD							
Vendor:	11963	- BARRY, LEISA N			Check Date: 04/01/2016	Check Amount:	180.99 ^d
*D0000288	04/01/2016	C1455600002			10-1110-810-000-39-002-100-002-0000	A11002213	60.00
REIMBURSEMENT - MEMBERSHIP DUES							
Vendor:	12529	- DEPALMER, STEPHANIE			Check Date: 04/01/2016	Check Amount:	60.00 ^d
*D0000289	04/01/2016	C1455600004			10-1430-580-000-09-000-000-008-0000	A143005	25.16
REIMBURSEMENT - HOMEBOUND TRAVEL							
Vendor:	12636	- ISAAC, JENNIFER R			Check Date: 04/01/2016	Check Amount:	25.16 ^d
*D0000290	04/01/2016	C1455600005			10-3200-610-000-39-002-000-102-HSAP	A3200HSAP	25.41
REIMBURSEMENT - TEACHER BREAKFAST							
Vendor:	11823	- STETTS, STACY M			Check Date: 04/01/2016	Check Amount:	25.41 ^d
*D0000291	04/01/2016	C1455600006			10-1110-240-000-31-002-170-001-0000	A1100399	499.00
TUITION REIMBURSEMENT							
Vendor:	11496	- KERI WALTON	Remit # 1		Check Date: 04/01/2016	Check Amount:	499.00 ^d

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

Fund Accounting Check Register

GENERAL - PSDIAF - From 03/10/2016 To 04/06/2016

Factrgp2

Check # Tran Date Tran # PO No. Invoice # Account Code A.S.N. Expended Amt

10-GENERAL FUND	874146.03
Grand Total Manual Checks :	-770.00
Grand Total Regular Checks :	855,634.42
Grand Total Direct Deposits:	9,261.89
Grand Total Credit Card Payments:	10,019.72
Grand Total All Checks :	874,146.03

- Payable Transaction * Denotes Non-Negotiable Transaction

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

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