

# Fund Accounting Check Register

GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00316047	04/14/2017	C1607500001	17000092	50219/5	10-2620-610-000-09-000-000-009-0000	A2600164	17.94
MAINTENANCE SUPPLIES							
00316047	04/14/2017	C1607500002	17000092	50217/5	10-2620-610-000-09-000-000-009-0000	A2600164	6.20
MAINTENANCE SUPPLIES							
<b>Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1</b>				<b>Check Date: 04/14/2017</b>		<b>Check Amount:</b>	<b>24.14</b>
00316048	04/14/2017	C1607500026			10-3250-390-000-39-002-00V-007-GLCR		70.50
04/03/17 - GIRL'S VARSITY LACROSSE							
00316048	04/14/2017	C1607500029			10-3250-390-000-39-002-0JV-007-GLCR		70.50
04/03/17 - GIRL'S JV LACROSSE							
<b>Vendor: 11252 - MAGGIE BEFORT Remit # 1</b>				<b>Check Date: 04/14/2017</b>		<b>Check Amount:</b>	<b>141.00</b>
00316049	04/14/2017	C1607500048			10-3250-390-000-39-002-00V-007-BBLL	A325039	84.00
04/04/17 - VARSITY BASEBALL							
<b>Vendor: 11429 - DAN BINGAMAN Remit # 1</b>				<b>Check Date: 04/14/2017</b>		<b>Check Amount:</b>	<b>84.00</b>
00316050	04/14/2017	C1607500044			10-3250-390-000-39-002-00V-007-SOFT	A325051	84.00
04/03/17 - VARSITY SOFTBALL							
<b>Vendor: 01471 - SCOTT BOWERS Remit # 1</b>				<b>Check Date: 04/14/2017</b>		<b>Check Amount:</b>	<b>84.00</b>
00316051	04/14/2017	C1607500021			10-3250-390-000-39-002-00V-007-BLCR	A325041	91.00
04/08/17 - BOY'S VARSITY LACROSSE							
<b>Vendor: 13001 - JIM BREAEKEY Remit # 1</b>				<b>Check Date: 04/14/2017</b>		<b>Check Amount:</b>	<b>91.00</b>
00316052	04/14/2017	L1607600001	17000033	1701339	10-2220-538-000-19-000-000-012-0000		7,000.00
ELEM - INTERNET BANDWIDTH/SUPPORT							
00316052	04/14/2017	L1607600002	17000033	1701339	10-2220-538-000-29-000-000-012-0000		6,500.00
MS - INTERNET BANDWIDTH/SUPPORT							
00316052	04/14/2017	L1607600003	17000033	1701339	10-2220-538-000-39-000-000-012-0000		8,738.00
HS - INTERNET BANDWIDTH/SUPPORT							
00316052	04/14/2017	L1607600004	17000033	1701339	10-2824-538-000-09-000-000-012-0000		2,694.80
ADMIN - INTERNET BANDWIDTH/SUPPORT							

\* Denotes Non-Negotiable Transaction

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00316052	04/14/2017	L1607600005	17000033	1701339	10-2240-530-000-09-000-000-012-0000		11,856.00
WAN CONNECTION							
<b>Vendor:</b>	<b>01620 - CAPITAL AREA INTERMEDIATE UNIT</b>	<b>Remit # 1</b>			<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>36,788.80</b>
00316053	04/14/2017	L1607600006	17000703	15645	10-1211-323-520-30-000-000-011-0000		6,863.03
TUITION							
<b>Vendor:</b>	<b>11368 - CAMPHILL SPECIAL SCHOOL INC</b>				<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>6,863.03</b>
00316054	04/14/2017	C1607500053			10-3250-390-000-39-002-0JV-007-BBLL		71.00
04/05/17 - JV BASEBALL							
<b>Vendor:</b>	<b>01653 - TOM CARL</b>	<b>Remit # 1</b>			<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>71.00</b>
00316055	04/14/2017	C1607500043			10-3250-390-000-39-002-00V-007-SOFT	A325051	84.00
04/07/17 - VARSITY SOFTBALL							
<b>Vendor:</b>	<b>01919 - FRANK CIRILLO</b>	<b>Remit # 1</b>			<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>84.00</b>
00316056	04/14/2017	C1607500003		534700	10-2620-610-000-09-000-000-009-0000	A2600164	427.33
MAINTENANCE SUPPLIES							
<b>Vendor:</b>	<b>02000 - COLT PLUMBING CO., INC.</b>	<b>Remit # 1</b>			<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>427.33</b>
00316057	04/14/2017	C1607500023			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.50
04/08/17 - BOY'S VARSITY LACROSSE							
00316057	04/14/2017	C1607500024			10-3250-390-000-39-002-0JV-007-BLCR		70.50
04/08/17 - BOY'S JV LACROSSE							
<b>Vendor:</b>	<b>11370 - TIM CORBY</b>	<b>Remit # 1</b>			<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>141.00</b>
00316058	04/14/2017	C1607500052			10-3250-390-000-39-002-0JV-007-BBLL		71.00
04/05/17 - JV BASEBALL							
<b>Vendor:</b>	<b>02351 - TOM DANIELS</b>	<b>Remit # 1</b>			<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>71.00</b>
00316059	04/14/2017	L1607600007	17001939	6101668	10-2250-610-000-19-004-000-004-0000	A225084	299.80
DE - LIBRARY SUPPLIES							
00316059	04/14/2017	L1607600008	17001938	6103217	10-2250-610-000-19-005-000-005-0000	A225085	399.69
NE - LIBRARY SUPPLIES							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 02410 - DEMCO Remit # 1</b>					<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>699.49</b>
00316060	04/14/2017	L1607600009	17000069	533230	10-1110-610-000-29-003-240-003-0000	A1100740	113.25
		MS - GROCERIES FOR FACS CLASS					
00316060	04/14/2017	L1607600010	17000069	533209	10-1110-610-000-29-003-240-003-0000	A1100740	160.48
		MS - GROCERIES FOR FACS CLASS					
00316060	04/14/2017	L1607600011	17000162	533253	10-1110-610-000-39-002-240-002-0000	A11001013	63.56
		HS - GROCERIES FOR FACS CLASS					
<b>Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1</b>					<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>337.29</b>
00316061	04/14/2017	C1607500004		03429457	10-1310-610-000-30-002-210-002-0000	A131011	27.87
		HS VO-AG INDUSTRIAL CYLINDERS					
<b>Vendor: 02680 - DRESSEL WELDING SUPPLY, INC. Remit # 1</b>					<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>27.87</b>
00316062	04/14/2017	L1607600012	17000637	36930	10-1110-550-000-39-002-121-002-0000		35.00
		HS MUSIC - FALL CONCERT PROGRAM					
<b>Vendor: 02681 - DRS PRINTING SERVICES, INC. Remit # 1</b>					<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>35.00</b>
00316063	04/14/2017	C1607500039			10-3250-390-000-39-002-00V-007-BVBL	A325046	52.50
		04/06/17 - BOY'S VARSITY VOLLEYBALL					
00316063	04/14/2017	C1607500041			10-3250-390-000-39-002-0JV-007-BVBL		52.50
		04/06/17 - BOY'S JV VOLLEYBALL					
<b>Vendor: 03057 - VINNIE FASSO Remit # 1</b>					<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>105.00</b>
00316064	04/14/2017	C1607500049			10-3250-390-000-39-002-00V-007-BBLL	A325039	84.00
		04/04/17 - VARSITY BASEBALL					
<b>Vendor: 03156 - DALE FLOR Remit # 1</b>					<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>84.00</b>
00316065	04/14/2017	L1607600013	17001015	663	10-2660-350-000-00-000-000-018-0000	A266007	2,404.00
		SECURITY					
<b>Vendor: 12697 - G-FORCE INVESTIGATIONS LLC</b>					<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>2,404.00</b>
00316066	04/14/2017	C1607500046			10-3250-390-000-39-002-0JV-007-SOFT		71.00
		04/04/17 - JV SOFTBALL					

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<b>Vendor: 03620 - DARRYL GROVE Remit # 1</b>					<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>71.00</b>
00316067	04/14/2017	C1607500005		64836	10-1110-442-000-09-000-000-008-0000	A1100655	11,895.04
COPIER LEASE							
<b>Vendor: 03969 - HIGHER INFORMATION GROUP Remit # 1</b>					<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>11,895.04</b>
00316068	04/14/2017	C1607500015			10-3250-390-000-39-002-00V-007-BTRK	A325045	44.50
4/4/17 - BOY'S TRACK							
00316068	04/14/2017	C1607500018			10-3250-390-000-39-002-00V-007-GTRK		44.50
04/04/17 - GIRL'S TRACK							
<b>Vendor: 12137 - JIM HUDSON Remit # 1</b>					<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>89.00</b>
00316069	04/14/2017	C1607500034			10-3250-390-000-39-002-078-007-BSOC		78.00
4/3/17 - BOY'S MS SOCCER							
<b>Vendor: 04333 - JOHN JOYCE JR Remit # 1</b>					<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>78.00</b>
00316070	04/14/2017	C1607500031			10-3250-390-000-39-002-0JV-007-GLCR		70.50
04/05/17 - GIRL'S JV LACROSSE							
00316070	04/14/2017	C1607500032			10-3250-390-000-39-002-00V-007-GLCR		70.50
04/05/17 - GIRL'S VARSITY LACROSSE							
<b>Vendor: 10678 - CRAIG KOCSIS Remit # 1</b>					<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>141.00</b>
00316071	04/14/2017	C1607500027			10-3250-390-000-39-002-00V-007-GLCR		70.50
04/03/17 - GIRL'S VARSITY LACROSSE							
00316071	04/14/2017	C1607500028			10-3250-390-000-39-002-0JV-007-GLCR		70.50
04/03/17 - GIRL'S JV LACROSSE							
<b>Vendor: 04513 - KURTZ, THOMAS Remit # 1</b>					<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>141.00</b>
00316072	04/14/2017	L1607600014	17000842	4042991	10-2824-300-000-09-000-000-010-0000		92.79
ELL SERVICES							
<b>Vendor: 12017 - LANGUAGE LINE SERVICES Remit # 1</b>					<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>92.79</b>
00316073	04/14/2017	C1607500022			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.50
04/08/17 - BOY'S VARSITY LACROSSE							

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00316073	04/14/2017	C1607500025			10-3250-390-000-39-002-0JV-007-BLCR		70.50
	04/08/17 - BOY'S JV LACROSSE						
<b>Vendor:</b>	<b>04560</b>	<b>- GLENN LAVERTY</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>04/14/2017</b>	<b>Check Amount:</b>
							<b>141.00</b>
00316074	04/14/2017	C1607500045			10-3250-390-000-39-002-00V-007-SOFT	A325051	84.00
	04/03/17 - VARSITY SOFTBALL						
<b>Vendor:</b>	<b>04787</b>	<b>- GLENN MADER</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>04/14/2017</b>	<b>Check Amount:</b>
							<b>84.00</b>
00316075	04/14/2017	C1607500038			10-3250-390-000-39-002-00V-007-BVBL	A325046	52.50
	04/06/17 - BOY'S VARSITY VOLLEYBALL						
00316075	04/14/2017	C1607500040			10-3250-390-000-39-002-0JV-007-BVBL		52.50
	04/06/17 - BOY'S JV VOLLEYBALL						
<b>Vendor:</b>	<b>04810</b>	<b>- ED MAGALSKI</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>04/14/2017</b>	<b>Check Amount:</b>
							<b>105.00</b>
00316076	04/14/2017	C1607500035			10-3250-390-000-39-002-078-007-BSOC		78.00
	4/3/17 - BOY'S MS SOCCER						
<b>Vendor:</b>	<b>04921</b>	<b>- MARK MATLOCK</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>04/14/2017</b>	<b>Check Amount:</b>
							<b>78.00</b>
00316077	04/14/2017	C1607500013			10-3250-390-000-39-002-00V-007-BTRK	A325045	44.50
	4/4/17 - BOY'S TRACK						
00316077	04/14/2017	C1607500016			10-3250-390-000-39-002-00V-007-GTRK		44.50
	04/04/17 - GIRL'S TRACK						
<b>Vendor:</b>	<b>05053</b>	<b>- JOSEPH METKA</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>04/14/2017</b>	<b>Check Amount:</b>
							<b>89.00</b>
00316078	04/14/2017	C1607500030			10-3250-390-000-39-002-0JV-007-GLCR		70.50
	04/05/17 - GIRL'S JV LACROSSE						
00316078	04/14/2017	C1607500033			10-3250-390-000-39-002-00V-007-GLCR		70.50
	04/05/17 - GIRL'S VARSITY LACROSSE						
<b>Vendor:</b>	<b>05217</b>	<b>- MURDOCK, DANIEL</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>04/14/2017</b>	<b>Check Amount:</b>
							<b>141.00</b>
00316079	04/14/2017	C1607500050			10-3250-390-000-39-002-0JV-007-BBLL		71.00
	04/07/17 - JV BASEBALL						
<b>Vendor:</b>	<b>05219</b>	<b>- TYSON MURPHY</b>	<b>Remit # 1</b>		<b>Check Date:</b>	<b>04/14/2017</b>	<b>Check Amount:</b>
							<b>71.00</b>

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00316080	04/14/2017	L1607600015	17001081	401659462017	10-1233-323-520-30-000-000-011-0000		5,700.00
		TUITION - JF					
00316080	04/14/2017	L1607600016	17001081	401081462017	10-1231-323-520-30-000-000-011-0000	A123182	4,125.00
		TUITION - DK					
<b>Vendor: 05352 - NEW STORY SCHOOLS</b>				<b>Remit # 1</b>	<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>9,825.00</b>
00316081	04/14/2017	C1607500006			10-3250-810-000-39-002-0JV-007-BLCR		225.00
		TOURNAMENT FEE					
<b>Vendor: 13000 - NORTH PENN HIGH SCHOOL BOYS LACROSSE</b>				<b>Remit # 1</b>	<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>225.00</b>
00316082	04/14/2017	C1607500047			10-3250-390-000-39-002-0JV-007-SOFT		71.00
		04/04/17 - JV SOFTBALL					
<b>Vendor: 12955 - JOHN ORAVECZ</b>				<b>Remit # 1</b>	<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>71.00</b>
00316083	04/14/2017	L1607600017	17000611	2121925	10-2740-513-000-09-000-000-008-FUEL	A270031	12,897.00
		DIESEL (2016-2017)					
<b>Vendor: 11326 - PAPCO</b>				<b>Remit # 1</b>	<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>12,897.00</b>
00316084	04/14/2017	L1607600018	17001882	548684	10-3200-610-000-19-000-000-119-EMSA	A3200EMSA	595.50
		ELEMENTARY MUSICAL SUPPLIES					
<b>Vendor: 11512 - PIONEER DRAMA</b>					<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>595.50</b>
00316085	04/14/2017	L1607600025	17001914	9393	10-2824-758-000-39-000-000-012-0000		1,654.40
		HARD DRIVE - HOT SWAP					
<b>Vendor: 10766 - PRISMWORKS TECHNOLOGY INC</b>					<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>1,654.40</b>
00316086	04/14/2017	C1607500014			10-3250-390-000-39-002-00V-007-BTRK	A325045	44.50
		4/4/17 - BOY'S TRACK					
00316086	04/14/2017	C1607500017			10-3250-390-000-39-002-00V-007-GTRK		44.50
		04/04/17 - GIRL'S TRACK					
00316086	04/14/2017	C1607500019			10-3250-390-000-39-002-078-007-BTRK		38.50
		04/07/17 - BOY'S MS TRACK					
00316086	04/14/2017	C1607500020			10-3250-390-000-39-002-078-007-GTRK		38.50
		04/07/17 - GIRL'S MS TRACK					

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<b>Vendor: 06189 - CHERIE RAMSEY Remit # 1</b>						<b>Check Date: 04/14/2017</b>	<b>Check Amount: 166.00</b>
00316087	04/14/2017	L1607600026	17001897	6814	10-3250-610-000-39-002-000-007-0000	A325022	52.70
HS ATH - 1 YR MEDALLIONS							
<b>Vendor: 12798 - REGISTRY FOR EXCELLENCE LLC</b>						<b>Check Date: 04/14/2017</b>	<b>Check Amount: 52.70</b>
00316088	04/14/2017	L1607600027	17001923	6801	10-2650-433-000-09-000-000-009-0000	A2600266	281.00
STATE INSPECTION - MAINT TRUCK							
<b>Vendor: 06277 - REMCON, INC. Remit # 3</b>						<b>Check Date: 04/14/2017</b>	<b>Check Amount: 281.00</b>
00316089	04/14/2017	L1607600028	17001496	9104	10-1231-323-000-10-000-000-011-0000	A123190	3,568.95
TUITION							
00316089	04/14/2017	L1607600029	17001279	9104	10-1231-323-000-10-000-000-011-0000	A123190	3,568.95
TUITION - MK							
00316089	04/14/2017	L1607600030	17000695	9104	10-1231-323-000-10-000-000-011-0000	A123190	3,568.95
TUITION - JV							
00316089	04/14/2017	C1607500007		9059	10-1231-323-000-30-000-000-011-0000	A123162	2,781.00
TUITION							
<b>Vendor: 06403 - RIVER ROCK ACADEMY Remit # 1</b>						<b>Check Date: 04/14/2017</b>	<b>Check Amount: 13,487.85</b>
00316090	04/14/2017	C1607500037			10-3250-390-000-39-002-078-007-GVBL		76.00
04/06/17 - GIRL'S MS VOLLEYBALL							
<b>Vendor: 11117 - LARRY ROCK Remit # 1</b>						<b>Check Date: 04/14/2017</b>	<b>Check Amount: 76.00</b>
00316091	04/14/2017	C1607500008		147992	10-2250-640-000-39-002-000-002-0000	A225096	98.80
HS - LIBRARY BOOKS							
00316091	04/14/2017	C1607500009		147993	10-2250-640-000-39-002-000-002-0000	A225096	98.80
HS - LIBRARY BOOKS							
<b>Vendor: 06517 - SALEM PRESS INC. Remit # 3</b>						<b>Check Date: 04/14/2017</b>	<b>Check Amount: 197.60</b>
00316092	04/14/2017	L1607600031	17001841	29472	10-3250-610-000-39-002-078-007-BBKB		780.00
BOY'S MS BASKETBALL UNIFORMS							
00316092	04/14/2017	L1607600032	17001841	29472	10-3250-610-000-39-002-078-007-BBKB		510.00
BOY'S MS BASKETBALL UNIFORMS							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00316092	04/14/2017	L1607600033	17001841	29472	10-3250-610-000-39-002-078-007-GBKB		864.00
GIRL'S MS BASKETBALL UNIFORMS							
00316092	04/14/2017	L1607600034	17001841	29472	10-3250-610-000-39-002-078-007-GBKB		864.00
GIRL'S MS BASKETBALL UNIFORMS							
00316092	04/14/2017	L1607600035	17001841	29472	10-3250-610-000-39-002-078-007-GBKB		576.00
GIRL'S MS BASKETBALL UNIFORMS							
00316092	04/14/2017	L1607600036	17001841	29472	10-3250-610-000-39-002-078-007-GBKB		576.00
GIRL'S MS BASKETBALL UNIFORMS							
00316092	04/14/2017	L1607600037	17001841	29472	10-3250-610-000-39-002-000-007-0000	A325022	492.00
BASKEBALL UNIFORMS							
00316092	04/14/2017	L1607600038	17001894	29472	10-3250-610-000-39-002-0JV-007-BBLL		42.50
BOY'S JV BASEBALL UNIFORMS							
00316092	04/14/2017	L1607600039	17001894	29472	10-3250-610-000-39-002-0JV-007-BBLL		87.50
BOY'S JV BASEBALL UNIFORMS							
00316092	04/14/2017	L1607600040	17001894	29472	10-3250-610-000-39-002-00V-007-BBLL	A3250100	42.50
BOY'S VARSITY BASEBALL UNIFORMS							
00316092	04/14/2017	L1607600041	17001894	29472	10-3250-610-000-39-002-00V-007-BBLL	A3250100	87.50
BOY'S VARSITY BASEBALL UNIFORMS							
<b>Vendor: 06538 - SAUVE BROS ATHLETIC EXPRESS Remit # 1</b>					<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>4,922.00</b>
00316093	04/14/2017	C1607500036			10-3250-390-000-39-002-078-007-GVBL		76.00
04/06/17 - GIRL'S MS VOLLEYBALL							
<b>Vendor: 11122 - NADINE SHETRON Remit # 1</b>					<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>76.00</b>
00316094	04/14/2017	C1607500042			10-3250-390-000-39-002-00V-007-SOFT	A325051	84.00
04/07/17 - VARSITY SOFTBALL							
<b>Vendor: 06837 - GERALD SKURCENSKI Remit # 1</b>					<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>84.00</b>
00316095	04/14/2017	C1607500051			10-3250-390-000-39-002-0JV-007-BBLL		71.00
04/07/17 - JV BASEBALL							
<b>Vendor: 06928 - RICH SNYDER Remit # 1</b>					<b>Check Date: 04/14/2017</b>	<b>Check Amount:</b>	<b>71.00</b>

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00316096	04/14/2017	C1607500010			10-3200-610-000-09-000-000-000-LSKL	A3200LSKL	635.48
SPECIAL OLYMPICS DONATION							
<b>Vendor: 06993 - SPECIAL OLYMPICS AREA M</b>				<b>Check Date: 04/14/2017</b>		<b>Check Amount:</b>	<b>635.48</b>
00316097	04/14/2017	C1607500011		03-2017	10-1430-323-000-09-000-000-008-0000	A143004	540.00
HOMEBOUND INSTRUCTION							
<b>Vendor: 04958 - UNIVERSAL COMMUNITY BEHAVIORAL HEALTH</b>				<b>Remit # 2</b>	<b>Check Date: 04/14/2017</b>		<b>Check Amount: 540.00</b>
00316098	04/14/2017	C1607500012		2176	10-3200-610-000-09-000-000-000-PROM	A3200PROM	7,352.50
ROOM RENTAL FOR PROM							
<b>Vendor: 07700 - WSEFC</b>				<b>Remit # 1</b>	<b>Check Date: 04/14/2017</b>		<b>Check Amount: 7,352.50</b>
00316099	04/21/2017	C1608300001		50231/5	10-2620-610-000-09-000-000-009-0000	A2600164	15.97
MAINTENANCE SUPPLIES							
<b>Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG.</b>				<b>Remit # 1</b>	<b>Check Date: 04/21/2017</b>		<b>Check Amount: 15.97</b>
00316100	04/21/2017	C1608300016			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
CAOLA - INTERNET REIMBURSEMENT							
<b>Vendor: 12874 - ELLEN ALLEN</b>				<b>Remit # 1</b>	<b>Check Date: 04/21/2017</b>		<b>Check Amount: 120.00</b>
00316101	04/21/2017	L1608400001	17000623	70054577	10-2350-330-000-00-000-000-008-0000	A235001	10,981.08
SOLICITOR SERVICES							
<b>Vendor: 12530 - BARLEY SNYDER LLP</b>				<b>Check Date: 04/21/2017</b>		<b>Check Amount:</b>	<b>10,981.08</b>
00316102	04/21/2017	C1608300063			10-3250-390-000-39-002-078-007-GVBL		76.00
04/11/17 - GIRL'S MS VOLLEYBALL							
00316102	04/21/2017	C1608300076			10-3250-390-000-39-002-078-007-BSOC		78.00
04/17/17 - BOY'S MS SOCCER							
<b>Vendor: 01332 - NATHAN BEASTON</b>				<b>Remit # 1</b>	<b>Check Date: 04/21/2017</b>		<b>Check Amount: 154.00</b>
00316103	04/21/2017	C1608300059			10-3250-390-000-39-002-0JV-007-BVBL		52.50
04/10/17 - BOY'S JV VOLLEYBALL							
00316103	04/21/2017	C1608300061			10-3250-390-000-39-002-00V-007-BVBL	A325046	52.50
04/10/17 - BOY'S VARSITY VOLLEYBALL							

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<b>Vendor: 12191 - LINDSEY BEDELL Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>105.00</b>
00316104	04/21/2017	L1608400024	17000737	3444	10-1221-323-000-10-000-000-011-0000	A122101	2,268.82
DEAF/HARD OF HEARING SERVICES							
<b>Vendor: 01420 - BIG SPRING SCHOOL DISTRICT Remit # 2</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>2,268.82</b>
00316105	04/21/2017	L1608400002	17001884	381220807	10-2620-610-000-09-000-000-009-0000	A2600164	645.00
SALT							
00316105	04/21/2017	L1608400003	17001916	381220636	10-2620-610-000-29-003-000-009-0000	A2600171	268.75
MS - CEILING TILES							
00316105	04/21/2017	L1608400004	17001916	381220636	10-2620-610-000-39-002-000-009-0000	A2600172	268.75
HS - CEILING TILES							
<b>Vendor: 10221 - CARTER LUMBER Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>1,182.50</b>
00316106	04/21/2017	C1608300067			10-3250-390-000-39-002-00V-007-SOFT	A325051	84.00
04/12/17 - VARISTY SOFTBALL							
<b>Vendor: 01983 - COCHRAN, BARRY</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>84.00</b>
00316107	04/21/2017	C1608300020		536751	10-2620-610-000-09-000-000-009-0000	A2600164	319.05
MAINTENANCE SUPPLIES							
<b>Vendor: 02000 - COLT PLUMBING CO., INC. Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>319.05</b>
00316108	04/21/2017	L1608400005	17000690	000156930000006	10-2620-621-000-19-005-000-009-0000	A2600250	132.96
NE - NATURAL GAS							
00316108	04/21/2017	L1608400006	17000690	000156930000006	10-2620-621-000-29-003-000-009-0000	A2600226	1,728.42
MS - NATURAL GAS							
00316108	04/21/2017	L1608400007	17000690	000156930000006	10-2620-621-000-39-002-000-009-0000	A2600174	2,570.47
HS - NATURAL GAS							
00316108	04/21/2017	L1608400008	17000689	000156930000006	10-2620-621-000-09-014-000-009-0000	A26002124	1,243.04
SLC - NATURAL GAS							
<b>Vendor: 02004 - COLUMBIA GAS OF PENNSYLVANIA Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>5,674.89</b>
00316109	04/21/2017	C1608300018			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
CAOLA - INTERNET REIMBURSEMENT							

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<b>Vendor: 12674 - RODNEY COPENHAVER Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>120.00</b>
00316110	04/21/2017	C1608300008			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
CAOLA - INTERNET REIMBURSEMENT							
<b>Vendor: 12936 - MANDI DANNER Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>120.00</b>
00316111	04/21/2017	C1608300011			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
CAOLA - INTERNET REIMBURSEMENT							
00316111	04/21/2017	C1608300021			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
REPLACEMENT CHECK FOR CK#315370							
<b>Vendor: 12875 - DARREN DAVIS Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>240.00</b>
00316112	04/21/2017	C1608300078			10-3250-390-000-39-002-078-007-BSOC		78.00
04/13/17 - BOY'S MS SOCCER							
<b>Vendor: 10661 - MICHAEL DEHART Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>78.00</b>
00316113	04/21/2017	C1608300052			10-3250-390-000-39-002-0JV-007-BLCR		70.50
04/11/17 - BOY'S JV LACROSSE							
00316113	04/21/2017	C1608300054			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.50
04/11/17 - BOY'S VARSITY LACROSSE							
<b>Vendor: 10078 - RYAN DILLARD Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>141.00</b>
00316114	04/21/2017	L1608400009	17001341	0875	10-2620-424-000-09-000-000-009-0000	A260087	68.59
WATER/SEWAGE							
00316114	04/21/2017	L1608400010	17001341	2034	10-2620-424-000-09-000-000-009-0000	A260087	16.00
WATER/SEWAGE							
00316114	04/21/2017	L1608400011	17001340	2035	10-2620-424-000-09-014-000-009-0000	A2600215	16.00
WATER/SEWAGE							
00316114	04/21/2017	L1608400012	17001340	0027	10-2620-424-000-09-014-000-009-0000	A2600215	1,740.66
WATER/SEWAGE							
00316114	04/21/2017	L1608400013	17000712	2062	10-2620-424-000-19-013-000-009-0000	A260093	2,078.02
SME - WATER/SEWER							

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00316114	04/21/2017	L1608400014	17000707	0030	10-2620-424-000-19-005-000-009-0000	A260089	4,719.45
		NE - WATER/SEWER					
00316114	04/21/2017	C1608300002	17000707	3371	10-2620-424-000-19-005-000-009-0000	A260089	69.65
		WATER/SEWAGE					
00316114	04/21/2017	L1608400015	17000711	3890	10-2620-424-000-19-004-000-009-0000	A260088	28.00
		DE - WATER/SEWER					
00316114	04/21/2017	L1608400016	17000711	1192	10-2620-424-000-19-004-000-009-0000	A260088	1,224.25
		DE - WATER/SEWER					
00316114	04/21/2017	L1608400017	17000711	2036	10-2620-424-000-19-004-000-009-0000	A260088	15.00
		DE - HYDRANT					
00316114	04/21/2017	L1608400018	17000713	0029	10-2620-424-000-29-003-000-009-0000	A260094	3,536.98
		MS - WATER/SEWER					
00316114	04/21/2017	L1608400019	17000713	2036	10-2620-424-000-29-003-000-009-0000	A260094	30.00
		MS - HYDRANTS					
00316114	04/21/2017	L1608400020	17000715	2334	10-2620-424-000-39-002-000-009-0000	A260095	7,519.25
		HS - WATER/SEWER					
00316114	04/21/2017	L1608400021	17000715	2798	10-2620-424-000-39-002-000-009-0000	A260095	450.00
		HS - SPRINKLER					
00316114	04/21/2017	L1608400022	17000715	2828	10-2620-424-000-39-002-000-009-0000	A260095	28.00
		HS - BALLFIELD					
00316114	04/21/2017	L1608400023	17000715	2036	10-2620-424-000-39-002-000-009-0000	A260095	30.00
		HS - HYDRANTS					
<b>Vendor: 02480 - DILLSBURG AREA AUTHORITY</b>			<b>Remit # 1</b>		<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>21,569.85</b>
00316115	04/21/2017	L1608400025	17001588	533291	10-1110-610-000-09-000-000-010-0000		4.98
		ELEMENTARY SCIENCE KIT SUPPLIES					
00316115	04/21/2017	L1608400026	17000162	533280	10-1110-610-000-39-002-240-002-0000	A11001013	138.65
		HS - GROCERIES FOR FACS CLASS					
00316115	04/21/2017	L1608400027	17000198	533275	10-1110-610-000-32-002-180-002-0000	A1100743	30.53
		HS - SCIENCE SUPPLIES					

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00316115	04/21/2017	L1608400028	17000487	533240	10-3200-610-000-19-005-000-105-NESA	A3200NESA	118.31
		NE - PSSA SNACKS					
00316115	04/21/2017	C1608300022		564808	10-2360-635-000-00-000-000-016-0000		7.67
		PTO PRESIDENTS MEETING REFRESHMENTS					
<b>Vendor: 02511 - AHOLD FINANCIAL SERVICES</b>				<b>Remit # 1</b>	<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>300.14</b>
00316116	04/21/2017	C1608300072			10-3250-390-000-39-002-00V-007-BBLL	A325039	84.00
		04/11/17 - VARSITY BASEBALL					
<b>Vendor: 10637 - MIKE DIMINO</b>				<b>Remit # 1</b>	<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>84.00</b>
00316117	04/21/2017	L1608400029	17000716	03429736	10-2620-610-000-09-000-000-009-0000	A2600164	55.71
		INDUSTRIAL CYLINDERS FEE					
00316117	04/21/2017	C1608300023		03441030	10-1110-610-000-39-002-260-002-0000	A1100747	3.80
		HS I.A. - SUPPLIES					
00316117	04/21/2017	C1608300024		03441029	10-1110-610-000-39-002-260-002-0000	A1100747	61.68
		HS I.A. - SUPPLIES					
00316117	04/21/2017	C1608300025		03441028	10-1110-610-000-39-002-260-002-0000	A1100747	55.80
		HS I.A. - SUPPLIES					
00316117	04/21/2017	C1608300026		03440206	10-1110-610-000-39-002-260-002-0000	A1100747	55.40
		HS I.A. - SUPPLIES					
<b>Vendor: 02680 - DRESSEL WELDING SUPPLY, INC.</b>				<b>Remit # 1</b>	<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>232.39</b>
00316118	04/21/2017	C1608300045			10-3250-390-000-39-002-00V-007-BLCR	A325041	91.00
		04/17/17 - BOY'S VARSITY LACROSSE					
00316118	04/21/2017	C1608300046			10-3250-390-000-39-002-00V-007-BLCR	A325041	91.00
		04/11/17 - BOY'S VARSITY LACROSSE					
<b>Vendor: 10868 - JEREMY ELDRED</b>				<b>Remit # 1</b>	<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>182.00</b>
00316119	04/21/2017	C1608300074			10-3250-390-000-39-002-0JV-007-BBLL		71.00
		04/13/17 - JV BASEBALL					
<b>Vendor: 11128 - KEITH EOPECHINO</b>				<b>Remit # 1</b>	<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>71.00</b>

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00316120	04/21/2017	C1608300068			10-3250-390-000-39-002-00V-007-SOFT	A325051	84.00
	04/12/17 - VARISTY SOFTBALL						
<b>Vendor:</b>	10072 - ROBERT FAIRLEY Remit # 1				<b>Check Date:</b>	04/21/2017	<b>Check Amount:</b> 84.00
00316121	04/21/2017	C1608300071			10-3250-390-000-39-002-00V-007-BLL	A325039	84.00
	04/17/17 - VARSITY BASEBALL						
<b>Vendor:</b>	12667 - SAM FISHER Remit # 1				<b>Check Date:</b>	04/21/2017	<b>Check Amount:</b> 84.00
00316122	04/21/2017	C1608300047			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.50
	04/17/17 - BOY'S VARSITY LACROSSE						
00316122	04/21/2017	C1608300049			10-3250-390-000-39-002-0JV-007-BLCR		70.50
	04/17/17 - BOY'S JV LACROSSE						
<b>Vendor:</b>	03183 - CHRISTOPHER FOLTZ Remit # 1				<b>Check Date:</b>	04/21/2017	<b>Check Amount:</b> 141.00
00316123	04/21/2017	C1608300012			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
	CAOLA - INTERNET REIMBURSEMENT						
<b>Vendor:</b>	12872 - LISA FRANKLIN Remit # 1				<b>Check Date:</b>	04/21/2017	<b>Check Amount:</b> 120.00
00316124	04/21/2017	L1608400030	17001015	677	10-2660-350-000-00-000-000-018-0000	A266007	2,404.00
	SECURITY						
<b>Vendor:</b>	12697 - G-FORCE INVESTIGATIONS LLC				<b>Check Date:</b>	04/21/2017	<b>Check Amount:</b> 2,404.00
00316125	04/21/2017	C1608300055			10-3250-390-000-39-002-00V-007-BVBL	A325046	52.50
	04/13/17 - BOY'S VARSITY VOLLEYBALL						
00316125	04/21/2017	C1608300057			10-3250-390-000-39-002-0JV-007-BVBL		52.50
	04/13/17 - BOY'S JV VOLLEYBALL						
<b>Vendor:</b>	03516 - SHERRI GOOD Remit # 1				<b>Check Date:</b>	04/21/2017	<b>Check Amount:</b> 105.00
00316126	04/21/2017	C1608300019			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
	CAOLA - INTERNET REIMBURSEMENT						
<b>Vendor:</b>	12934 - JENNIFER GRIMM Remit # 1				<b>Check Date:</b>	04/21/2017	<b>Check Amount:</b> 120.00
00316127	04/21/2017	L1608400031	17000189	925691	10-2620-423-000-19-006-000-009-0000	A260083	220.44
	WE - PROPANE						

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P- Prenote

d - Direct Deposit

c - Credit Card Payment

# Fund Accounting Check Register

GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00316127	04/21/2017	L1608400032	17000185	951436	10-2620-623-000-19-013-000-009-0000	A2600182	2,549.53
SME - PROPANE							
<b>Vendor:</b>	<b>11872 - HELLER'S GAS INC CARLISLE</b>	<b>Remit # 1</b>			<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>2,769.97</b>
00316128	04/21/2017	C1608300027		10770	10-2620-330-000-09-000-000-009-0000		290.00
WE/WWYB - MONTHLY WATER LICENSE							
<b>Vendor:</b>	<b>12353 - HELWIG'S OPERATIONS INC</b>				<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>290.00</b>
00316129	04/21/2017	L1608400033	17001876	1494451	10-3200-810-000-29-003-000-003-0000	A320023	7,123.55
MS - HERSHEY PARK TICKETS							
<b>Vendor:</b>	<b>03937 - HERSHEY PARK GROUPS</b>	<b>Remit # 1</b>			<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>7,123.55</b>
00316130	04/21/2017	C1608300070			10-3250-390-000-39-002-00V-007-BBLL	A325039	84.00
04/17/17 - VARSITY BASEBALL							
<b>Vendor:</b>	<b>03966 - DAVID HIGH</b>	<b>Remit # 1</b>			<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>84.00</b>
00316131	04/21/2017	L1608400038	17000719	700281100	10-2620-432-000-29-003-000-009-0000	A2600112	815.47
MS - PM/REPAIR SCRUBBER							
00316131	04/21/2017	L1608400039	17000719	700281101	10-2620-432-000-39-002-000-009-0000	A2600113	462.20
HS - PM/REPAIR SCRUBBER							
<b>Vendor:</b>	<b>03976 - HILLYARD, INC</b>				<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>1,277.67</b>
00316132	04/21/2017	L1608400036	17001937	602484265	10-2620-610-000-09-000-000-009-0000	A2600164	43.30
VACUUM BAGS							
<b>Vendor:</b>	<b>03976 - HILLYARD INC</b>	<b>Remit # 3</b>			<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>43.30</b>
00316133	04/21/2017	C1608300084			10-3250-390-000-39-002-00V-007-BTRK	A325045	44.50
04/11/17 - BOY'S TRACK							
00316133	04/21/2017	C1608300087			10-3250-390-000-39-002-00V-007-GTRK		44.50
04/11/17 - GIRL'S TRACK							
<b>Vendor:</b>	<b>12137 - JIM HUDSON</b>	<b>Remit # 1</b>			<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>89.00</b>
00316134	04/21/2017	L1608400040	17001964	440	10-3200-610-000-19-005-000-105-NESA	A3200NESA	480.00
NE - INDIAN ECHO CAVERN TICKETS							

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 04158 - INDIAN ECHO CAVERNS Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>480.00</b>
00316135	04/21/2017	L1608400043	17000638	01R73300	10-1110-640-000-39-002-121-002-0000	A11002257	35.98
HS MUSIC - PRINTED MUSIC							
<b>Vendor: 05780 - J. W. PEPPER &amp; SON, INC. Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>35.98</b>
00316136	04/21/2017	L1608400042	17001228	4439362	10-2620-460-000-19-006-000-009-0000	A2600144	65.00
WE - PEST CONTROL							
<b>Vendor: 12829 - J.C. ERHLICH CO INC Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>65.00</b>
00316137	04/21/2017	C1608300075			10-3250-390-000-39-002-0JV-007-BBLL		71.00
04/13/17 - JV BASEBALL							
<b>Vendor: 10663 - DENNIS JACOBS Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>71.00</b>
00316138	04/21/2017	L1608400044	17000720	20800	10-2630-610-000-09-000-000-009-0000		890.00
ATHLETIC FIELD MAINTENANCE SUPPLIES							
00316138	04/21/2017	L1608400045	17000720	20870	10-2630-610-000-09-000-000-009-0000		785.00
ATHLETIC FIELD MAINTENANCE SUPPLIES							
<b>Vendor: 04286 - JAMCO PRODUCTS Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>1,675.00</b>
00316139	04/21/2017	C1608300028			10-3200-390-000-39-002-000-002-0000	A320019	67.50
GOSPEL CONCERT - TECH FEE							
00316139	04/21/2017	C1608300029			10-6910-000-000-00-000-000-000-0000	A691001	67.50
GOSPEL CONCERT - TECH FEE							
<b>Vendor: 12480 - JOHN KAUFMANN Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>135.00</b>
00316140	04/21/2017	C1608300065			10-3250-390-000-39-002-00V-007-SOFT	A325051	84.00
04/17/17 - VARSITY SOFTBALL							
<b>Vendor: 10071 - ROBERT KEPLER Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>84.00</b>
00316141	04/21/2017	C1608300041			10-3250-390-000-39-002-00V-007-GLCR		70.50
04/13/17 - GIRL'S VARSITY LACROSSE							
00316141	04/21/2017	C1608300043			10-3250-390-000-39-002-0JV-007-GLCR		70.50
04/13/17 - GIRL'S JV LACROSSE							

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 10678 - CRAIG KOCSIS Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>141.00</b>
00316142	04/21/2017	C1608300042			10-3250-390-000-39-002-00V-007-GLCR		70.50
	04/13/17 - GIRL'S VARSITY LACROSSE						
00316142	04/21/2017	C1608300044			10-3250-390-000-39-002-0JV-007-GLCR		70.50
	04/13/17 - GIRL'S JV LACROSSE						
<b>Vendor: 04513 - KURTZ, THOMAS Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>141.00</b>
00316143	04/21/2017	L1608400046	17000246	68308	10-2620-431-000-39-002-000-009-0000	A2600104	70.00
	POOL WATER TESTING						
<b>Vendor: 12395 - LABORATORY, ANALYTICAL &amp; BIOLOGICAL SERVICES INC Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>70.00</b>
00316144	04/21/2017	C1608300005			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
	CAOLA - INTERNET REIMBURSEMENT						
<b>Vendor: 12673 - DAVID LANDOLFI Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>120.00</b>
00316145	04/21/2017	C1608300039		38139	10-1110-650-222-09-000-000-012-0000		638.00
	EASY TECH - BALANCE DUE FROM 2015-2016						
00316145	04/21/2017	C1608300040		38138	10-1110-650-222-09-000-000-012-0000		638.00
	EASY TECH - BALANCE DUE FROM 2014-2015						
<b>Vendor: 04585 - LEARNING.COM Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>1,276.00</b>
00316146	04/21/2017	C1608300080			10-3250-390-000-39-002-078-007-BSOC		78.00
	04/10/17 - BOY'S MS SOCCER						
<b>Vendor: 04618 - MYRON LEBO Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>78.00</b>
00316147	04/21/2017	C1608300077			10-3250-390-000-39-002-078-007-BSOC		78.00
	04/17/17 - BOY'S MS SOCCER						
<b>Vendor: 11084 - RICHARD LEITZEL Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>78.00</b>
00316148	04/21/2017	C1608300081			10-3250-390-000-39-002-078-007-BSOC		78.00
	04/10/17 - BOY'S MS SOCCER						
<b>Vendor: 04784 - MACLEAN, RONALD Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>78.00</b>

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GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00316149	04/21/2017	C1608300060			10-3250-390-000-39-002-0JV-007-BVBL		52.50
	04/10/17 - BOY'S JV VOLLEYBALL						
00316149	04/21/2017	C1608300062			10-3250-390-000-39-002-00V-007-BVBL	A325046	52.50
	04/10/17 - BOY'S VARSITY VOLLEYBALL						
<b>Vendor: 04810 - ED MAGALSKI Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>105.00</b>
00316150	04/21/2017	C1608300056			10-3250-390-000-39-002-00V-007-BVBL	A325046	52.50
	04/13/17 - BOY'S VARSITY VOLLEYBALL						
00316150	04/21/2017	C1608300058			10-3250-390-000-39-002-0JV-007-BVBL		52.50
	04/13/17 - BOY'S JV VOLLEYBALL						
<b>Vendor: 04898 - KENN MARSHALL Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>105.00</b>
00316151	04/21/2017	C1608300082			10-3250-390-000-39-002-00V-007-BTRK	A325045	44.50
	04/11/17 - BOY'S TRACK						
00316151	04/21/2017	C1608300085			10-3250-390-000-39-002-00V-007-GTRK		44.50
	04/11/17 - GIRL'S TRACK						
<b>Vendor: 05053 - JOSEPH METKA Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>89.00</b>
00316152	04/21/2017	C1608300010			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
	CAOLA - INTERNET REIMBURSEMENT						
<b>Vendor: 12369 - DIANE MILLER Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>120.00</b>
00316153	04/21/2017	C1608300006			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
	CAOLA - INTERNET REIMBURSEMENT						
<b>Vendor: 11999 - MOESCH, TANYA</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>120.00</b>
00316154	04/21/2017	C1608300090			10-3250-390-000-39-002-078-007-BTRK		38.50
	04/12/17 - BOY'S MS TRACK						
00316154	04/21/2017	C1608300091			10-3250-390-000-39-002-078-007-GTRK		38.50
	04/12/17 - GIRL'S MS TRACK						
<b>Vendor: 13003 - LARRY MOSER Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>77.00</b>
00316155	04/21/2017	L1608400047	17000704	CAR201787	10-1233-323-000-30-000-000-011-0000	A123323	7,021.51
	TUITION						

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 05357 - NHS HUMAN SERVICES Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>7,021.51</b>
00316156	04/21/2017	C1608300048			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.50
	04/17/17 - BOY'S VARSITY LACROSSE						
00316156	04/21/2017	C1608300050			10-3250-390-000-39-002-0JV-007-BLCR		70.50
	04/17/17 - BOY'S JV LACROSSE						
<b>Vendor: 10430 - JT NOLL Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>141.00</b>
00316157	04/21/2017	L1608400048	17000753	28392	10-2620-431-000-19-004-000-009-0000	A260097	1,248.75
	DE - ENERGY MANAGEMENT - TEMP CONTROL						
00316157	04/21/2017	L1608400049	17000753	28392	10-2620-431-000-19-005-000-009-0000	A260098	1,248.75
	NE - ENERGY MANAGEMENT - TEMP CONTROL						
00316157	04/21/2017	L1608400050	17000753	28392	10-2620-431-000-19-006-000-009-0000	A260099	1,248.75
	WE - ENERGY MANAGEMENT - TEMP CONTROL						
00316157	04/21/2017	L1608400051	17000753	28392	10-2620-431-000-19-013-000-009-0000	A2600102	1,248.75
	SME - ENERGY MANAGEMENT - TEMP CONTROL						
00316157	04/21/2017	C1608300003	17000753	28393	10-2620-431-000-39-002-000-009-0000	A2600104	3,200.00
	HS - ENERGY MANAGEMENT						
00316157	04/21/2017	C1608300004	17000753	28393	10-2620-431-000-29-003-000-009-0000	A2600103	3,200.00
	MS - ENERGY MANAGEMENT						
<b>Vendor: 05411 - NRG BUILDING SERVICES, INC. Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>11,395.00</b>
00316158	04/21/2017	L1608400052	17000789	1013299	10-2620-810-000-09-000-000-009-0000	A2600199	100.00
	UNDERGROUND STORAGE TANK PERMIT FEE						
<b>Vendor: 05614 - PA DEP Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>100.00</b>
00316159	04/21/2017	C1608300030			10-3200-390-000-39-002-000-002-0000	A320019	67.50
	GOSPEL CONCERT - TECH FEE						
00316159	04/21/2017	C1608300031			10-6910-000-000-00-000-000-000-0000	A691001	67.50
	GOSPEL CONCERT - TECH FEE						
<b>Vendor: 11982 - JOSHUA PETERSEN Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>135.00</b>

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GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00316160	04/21/2017	C1608300013			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
	CAOLA - INTERNET REIMBURSEMENT						
<b>Vendor:</b>	<b>12871 - CAROLYN PLOTICA</b>	<b>Remit # 1</b>			<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>120.00</b>
00316161	04/21/2017	C1608300079			10-3250-390-000-39-002-078-007-BSOC		78.00
	04/13/17 - BOY'S MS SOCCER						
<b>Vendor:</b>	<b>11955 - JEREMY QUIGLEY</b>	<b>Remit # 1</b>			<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>78.00</b>
00316162	04/21/2017	C1608300032		S3154968.001	10-2620-610-000-09-000-000-009-0000	A2600164	117.21
	MAINTENANCE SUPPLIES						
00316162	04/21/2017	C1608300033		S3149593.001	10-2620-610-000-09-000-000-009-0000	A2600164	77.58
	MAINTENANCE SUPPLIES						
00316162	04/21/2017	C1608300034		S3151832.001	10-2620-610-000-09-000-000-009-0000	A2600164	81.54
	MAINTENANCE SUPPLIES						
00316162	04/21/2017	C1608300035		S3146504.001	10-2620-610-000-09-000-000-009-0000	A2600164	47.23
	MAINTENANCE SUPPLIES						
<b>Vendor:</b>	<b>03030 - R. F. FAGER CO.</b>	<b>Remit # 1</b>			<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>323.56</b>
00316163	04/21/2017	C1608300083			10-3250-390-000-39-002-00V-007-BTRK	A325045	44.50
	04/11/17 - BOY'S TRACK						
00316163	04/21/2017	C1608300086			10-3250-390-000-39-002-00V-007-GTRK		44.50
	04/11/17 - GIRL'S TRACK						
00316163	04/21/2017	C1608300088			10-3250-390-000-39-002-00V-007-GTRK		89.00
	04/08/17 - GIRL'S TRACK						
00316163	04/21/2017	C1608300089			10-3250-390-000-39-002-00V-007-BTRK	A325045	89.00
	04/08/17 - GIRL'S TRACK						
<b>Vendor:</b>	<b>06189 - CHERIE RAMSEY</b>	<b>Remit # 1</b>			<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>267.00</b>
00316164	04/21/2017	L1608400053	17001987	12251	10-3200-610-000-19-005-000-105-NESA	A3200NESA	2,075.00
	NE - SCHOOL WIDE READING EVENT						
<b>Vendor:</b>	<b>11907 - READ TO THEM</b>				<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>2,075.00</b>

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00316165	04/21/2017	L1608400054	17001945	6836	10-2650-433-000-09-000-000-009-0000	A2600266	31.00
STATE INSPECTION - MAINT TRUCK							
00316165	04/21/2017	L1608400055	17001945	6839	10-2650-433-000-09-000-000-009-0000	A2600266	50.00
STATE INSPECTION - VAN #6							
<b>Vendor: 06277 - REMCON, INC. Remit # 3</b>				<b>Check Date: 04/21/2017</b>		<b>Check Amount:</b>	<b>81.00</b>
00316166	04/21/2017	L1608400056	17001082	9150	10-1231-323-520-30-000-000-011-0000	A123182	2,267.55
TUITION							
<b>Vendor: 06403 - RIVER ROCK ACADEMY Remit # 1</b>				<b>Check Date: 04/21/2017</b>		<b>Check Amount:</b>	<b>2,267.55</b>
00316167	04/21/2017	L1608400057	17001834	14847454	10-1241-610-000-20-003-000-003-0000	A124197	100.59
MS - SMILE PAPERBACK							
<b>Vendor: 06563 - SCHOLASTIC INC Remit # 1</b>				<b>Check Date: 04/21/2017</b>		<b>Check Amount:</b>	<b>100.59</b>
00316168	04/21/2017	C1608300009			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
CAOLA - INTERNET REIMBURSEMENT							
<b>Vendor: 12067 - BEVERLEY SEARFOSS Remit # 1</b>				<b>Check Date: 04/21/2017</b>		<b>Check Amount:</b>	<b>120.00</b>
00316169	04/21/2017	L1608400059	17002002	436412	10-3250-810-000-39-002-00V-007-BTRK	A3250157	180.00
BOY'S TRACK ENTRY FEE							
00316169	04/21/2017	L1608400060	17002002	436412	10-3250-810-000-39-002-00V-007-GTRK		160.00
GIRL'S TRACK ENTRY FEE							
<b>Vendor: 06730 - SUF TRACK AND FIELD Remit # 2</b>				<b>Check Date: 04/21/2017</b>		<b>Check Amount:</b>	<b>340.00</b>
00316170	04/21/2017	C1608300066			10-3250-390-000-39-002-00V-007-SOFT	A325051	84.00
04/17/17 - VARSITY SOFTBALL							
<b>Vendor: 06871 - HOWARD SMITH Remit # 1</b>				<b>Check Date: 04/21/2017</b>		<b>Check Amount:</b>	<b>84.00</b>
00316171	04/21/2017	C1608300017			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
CAOLA - INTERNET REIMBURSEMENT							
<b>Vendor: 12675 - ANGELA STEVENS Remit # 1</b>				<b>Check Date: 04/21/2017</b>		<b>Check Amount:</b>	<b>120.00</b>
00316172	04/21/2017	C1608300036			10-3200-390-000-39-002-000-002-0000	A320019	67.50
GOSPEL CONCERT - TECH FEE							

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00316172	04/21/2017	C1608300037			10-6910-000-000-00-000-000-0000	A691001	67.50
		GOSPEL CONCERT - TECH FEE					
00316172	04/21/2017	M1610400001			10-3200-390-000-39-002-000-002-0000	A320019	-67.50
		GOSPEL CONCERT - TECH FEE					
00316172	04/21/2017	M1610400002			10-6910-000-000-00-000-000-0000	A691001	-67.50
		GOSPEL CONCERT - TECH FEE					
<b>Vendor: 12482 - DEVIN STRINE Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>0.00</b>
00316173	04/21/2017	L1608400061	17001944	TC-875395	10-2650-433-000-09-000-000-009-0000	A2600266	-39.90
		CREDIT					
00316173	04/21/2017	L1608400062	17001944	887869	10-2650-433-000-09-000-000-009-0000	A2600266	1,013.15
		REPAIR CUBE VAN					
<b>Vendor: 07246 - SUTLIFF CHEVROLET Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>973.25</b>
00316174	04/21/2017	C1608300038		9000	10-1233-891-891-29-003-000-011-0000		3,000.00
		SERVICE DOG FEE					
<b>Vendor: 13002 - UNITED DISABILITIES SERVICES Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>3,000.00</b>
00316175	04/21/2017	C1608300015			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
		CAOLA - INTERNET REIMBURSEMENT					
<b>Vendor: 12935 - JILL VAN HORN Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>120.00</b>
00316176	04/21/2017	C1608300007			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
		CAOLA - INTERNET REIMBURSEMENT					
<b>Vendor: 13005 - ANGELIA WEBER Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>120.00</b>
00316177	04/21/2017	C1608300073			10-3250-390-000-39-002-00V-007-BBLL	A325039	84.00
		04/11/17 - VARSITY BASEBALL					
<b>Vendor: 10149 - DENNIS WELLER Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>84.00</b>
00316178	04/21/2017	C1608300051			10-3250-390-000-39-002-0JV-007-BLCR		70.50
		04/11/17 - BOY'S JV LACROSSE					
00316178	04/21/2017	C1608300053			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.50
		04/11/17 - BOY'S VARSITY LACROSSE					

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 07643 - STEPHEN WERNER Remit # 1</b>							
					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>141.00</b>
00316179	04/21/2017	C1608300014			10-1110-562-000-00-000-000-008-0000	A1100672	120.00
		CAOLA - INTERNET REIMBURSEMENT					
<b>Vendor: 12769 - TAMMY WHITAKER Remit # 1</b>							
					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>120.00</b>
00316180	04/21/2017	L1608400063	17000026	012195897	10-2620-530-000-09-000-000-012-0000		113.68
		ADMIN - TELEPHONE SERVICE					
<b>Vendor: 10786 - WINDSTREAM COMMUNICATIONS Remit # 1</b>							
					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>113.68</b>
00316181	04/21/2017	C1608300069			10-3250-390-000-39-002-0JV-007-SOFT		71.00
		04/11/17 - JV SOFTBALL					
<b>Vendor: 07915 - PAUL WRIGHT JR Remit # 1</b>							
					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>71.00</b>
00316182	04/21/2017	C1608300064			10-3250-390-000-39-002-078-007-GVBL		76.00
		04/11/17 - GIRL'S MS VOLLEYBALL					
<b>Vendor: 07994 - BOB ZAMBONI Remit # 1</b>							
					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>76.00</b>
00316183	04/28/2017	L1610600001	17002005	50386/5	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	93.93
		AA BATTERIES					
00316183	04/28/2017	L1610600002	17002005	50386/5	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	11.13
		MASKING TAPE					
00316183	04/28/2017	L1610600003	17001957	50218/5	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	19.90
		ELECTIRICAL TAPE					
<b>Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1</b>							
					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>124.96</b>
00316184	04/28/2017	C1610800042			10-3250-390-000-39-002-0JV-007-SOFT		71.00
		04/21/17 - JV SOFTBALL					
<b>Vendor: 10682 - RONALD BAKER Remit # 1</b>							
					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>71.00</b>
00316185	04/28/2017	C1610800033			10-3250-390-000-39-002-00V-007-SOFT	A325051	84.00
		04/18/17 - VARSITY SOFTBALL					
00316185	04/28/2017	C1610800035			10-3250-390-000-39-002-00V-007-SOFT	A325051	84.00
		04/21/17 - VARSITY SOFTBALL					

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GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 01315 - BRUCE BASEHORE Remit # 1</b>					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>168.00</b>
00316186	04/28/2017	C1610800052			10-3250-390-000-39-002-078-007-GSOC		78.00
	04/24/17 - GIRL'S MS SOCCER						
<b>Vendor: 11091 - SCOTT BERLIN Remit # 1</b>					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>78.00</b>
00316187	04/28/2017	C1610800002		1701380	10-1110-562-000-00-000-000-008-0000	A1100672	26,000.00
	ONLINE TUITION (CAOLA)						
00316187	04/28/2017	C1610800003		1701340	10-1410-300-000-30-002-410-002-0000		5,800.00
	ONLINE DRIVERS ED						
<b>Vendor: 01620 - CAPITAL AREA INTERMEDIATE UNIT Remit # 1</b>					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>31,800.00</b>
00316188	04/28/2017	C1610800063			10-3250-390-000-39-002-078-007-GVBL		76.00
	04/18/17 - GIRL'S MS VOLLEYBALL						
<b>Vendor: 01657 - MARK CARLEY Remit # 1</b>					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>76.00</b>
00316189	04/28/2017	C1610800004			10-6999-000-000-00-000-000-000-0000	A699001	1,500.00
	PARKING PASS REFUND MONEY						
<b>Vendor: 11826 - CASH</b>					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>1,500.00</b>
00316190	04/28/2017	C1610800038			10-3250-390-000-39-002-00V-007-SOFT	A325051	84.00
	04/24/17 - VARSITY SOFTBALL						
<b>Vendor: 01983 - COCHRAN, BARRY</b>					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>84.00</b>
00316191	04/28/2017	L1610600004	17001954	202501402877	10-1110-610-222-19-000-000-010-0000	A11001040	173.04
	LAMP FIXTURES FOR ELEM SCIENCE KITS						
<b>Vendor: 02404 - DELTA EDUCATION Remit # 2</b>					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>173.04</b>
00316192	04/28/2017	L1610600006	17000547	564804	10-3200-610-000-19-004-000-104-DESA	A3200DESA	36.50
	DE - INSTRUCT ROUNDS LUNCH						
00316192	04/28/2017	L1610600007	17000162	564809	10-1110-610-000-39-002-240-002-0000	A11001013	79.01
	HS - GROCERIES FOR FACS CLASS						
00316192	04/28/2017	L1610600008	17000162	564803	10-1110-610-000-39-002-240-002-0000	A11001013	88.94
	HS - GROCERIES FOR FACS CLASS						

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

fackrqp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1</b>							
					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>204.45</b>
00316193	04/28/2017	L1610600009	17001952	40705	10-2620-432-000-39-002-000-009-0000	A2600113	140.00
	HS - REPAIR DOOR #9						
<b>Vendor: 02510 - DILLSBURG GLASS SERVICE Remit # 1</b>							
					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>140.00</b>
00316194	04/28/2017	L1610600011	17000724	H17611098	10-2620-621-000-19-005-000-009-0000	A2600250	2,018.71
	ELEM - NATURAL GAS						
00316194	04/28/2017	L1610600012	17000724	H17611098	10-2620-621-000-29-003-000-009-0000	A2600226	1,953.59
	MS - NATURAL GAS						
00316194	04/28/2017	L1610600013	17000724	H17611098	10-2620-621-000-39-002-000-009-0000	A2600174	2,539.67
	HS - NATURAL GAS						
00316194	04/28/2017	L1610600014	17000723	H17611097	10-2620-621-000-09-014-000-009-0000	A26002124	1,259.57
	SLC - NATURAL GAS						
<b>Vendor: 11869 - DIRECT ENERGY BUSINESS Remit # 1</b>							
					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>7,771.54</b>
00316195	04/28/2017	L1610600015	17001904	37112	10-2380-550-000-39-002-000-002-0000	A2380131	235.00
	HS - FALL PASSES						
00316195	04/28/2017	L1610600016	17001904	37050	10-2380-550-000-39-002-000-002-0000	A2380131	72.00
	HS - OFFICE REFERRALS						
<b>Vendor: 02681 - DRS PRINTING SERVICES, INC. Remit # 1</b>							
					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>307.00</b>
00316196	04/28/2017	C1610800043			10-3250-390-000-39-002-00V-007-BLCR	A325041	91.00
	4/21/17 - BOY'S VARSITY LAX						
<b>Vendor: 10868 - JEREMY ELDRED Remit # 1</b>							
					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>91.00</b>
00316197	04/28/2017	C1610800067			10-3250-390-000-39-002-00V-007-GLCR		70.50
	04/18/17 - GIRL'S VARSITY LAX						
00316197	04/28/2017	C1610800069			10-3250-390-000-39-002-0JV-007-GLCR		70.50
	04/18/17 - GIRL'S JV LAX						
<b>Vendor: 13011 - DAN FLETCHER Remit # 1</b>							
					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>141.00</b>
00316198	04/28/2017	C1610800058			10-3250-390-000-39-002-00V-007-BVBL	A325046	52.50
	04/20/17 - BOYS VARSITY VOLLEYBALL						

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00316198	04/28/2017	C1610800060			10-3250-390-000-39-002-0JV-007-BVBL		52.50
	04/20/17 - BOYS JV VOLLEYBALL						
<b>Vendor:</b>	<b>03516 - SHERRI GOOD</b>	<b>Remit # 1</b>			<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>105.00</b>
00316199	04/28/2017	C1610800050			10-3250-390-000-39-002-078-007-GSOC		78.00
	04/20/17 - GIRL'S MS SOCCER						
00316199	04/28/2017	C1610800053			10-3250-390-000-39-002-078-007-GSOC		78.00
	04/24/17 - GIRL'S MS SOCCER						
<b>Vendor:</b>	<b>13010 - JEROME GUERRISI</b>	<b>Remit # 1</b>			<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>156.00</b>
00316200	04/28/2017	C1610800005		ASSEMBLY	10-2120-323-000-39-002-000-002-0000	A212060	450.00
	FULL DAY VISIT FEE						
<b>Vendor:</b>	<b>11838 - QUAY HANNA</b>	<b>Remit # 1</b>			<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>450.00</b>
00316201	04/28/2017	C1610800062			10-3250-390-000-39-002-078-007-GVBL		76.00
	04/18/17 - GIRL'S MS VOLLEYBALL						
<b>Vendor:</b>	<b>11083 - DAVE HERSHBERGER</b>	<b>Remit # 1</b>			<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>76.00</b>
00316202	04/28/2017	C1610800006		66687	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	67.50
	STAPLES						
<b>Vendor:</b>	<b>03969 - HIGHER INFORMATION GROUP</b>	<b>Remit # 1</b>			<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>67.50</b>
00316203	04/28/2017	L1610600017	17001994	953029653	10-2140-610-000-09-000-000-010-0000	A214013	172.70
	TESTS OF ACHIEVEMENT TEST RECORDS						
00316203	04/28/2017	L1610600018	17001994	953029653	10-2140-610-000-09-000-000-010-0000	A214013	171.90
	TESTS OF COGNITIVE ABL TEST RECORD BOOKLETS						
00316203	04/28/2017	L1610600019	17001994	953029653	10-2140-610-000-09-000-000-010-0000	A214013	66.45
	TESTS OF COGNITIVE ABL RESPONSE BOOKLETS						
00316203	04/28/2017	L1610600020	17001994	953029653	10-2140-610-000-09-000-000-010-0000	A214013	88.90
	TESTS OF ORAL LANGUAGE						
00316203	04/28/2017	L1610600021	17001994	953029653	10-2140-610-000-09-000-000-010-0000	A214013	50.00
	SHIPPING						
<b>Vendor:</b>	<b>04080 - HOUGHTON MIFFLIN HARCOURT PUBLISHING CO</b>	<b>Remit # 1</b>			<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>549.95</b>

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00316204	04/28/2017	C1610800026			10-3250-390-000-39-002-00V-007-BTRK	A325045	44.50
	04/20/17 - BOY'S HS TRACK						
00316204	04/28/2017	C1610800028			10-3250-390-000-39-002-00V-007-GTRK		44.50
	04/20/17 - GIRL'S HS TRACK						
<b>Vendor: 12137 - JIM HUDSON Remit # 1</b>					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>89.00</b>
00316205	04/28/2017	L1610600022	17001339	4487929	10-2620-460-000-09-014-000-009-0000	A2600219	65.00
	SLC/ADMIN - PEST CONTROL						
00316205	04/28/2017	L1610600023	17001222	4487929	10-2620-460-000-19-004-000-009-0000	A2600142	65.00
	DE - PEST CONTROL						
00316205	04/28/2017	L1610600024	17001227	4487929	10-2620-460-000-19-013-000-009-0000	A2600147	65.00
	SME - PEST CONTROL						
00316205	04/28/2017	L1610600025	17001225	4487929	10-2620-460-000-19-005-000-009-0000	A2600143	65.00
	NE - PEST CONTROL						
00316205	04/28/2017	L1610600026	17001224	4487929	10-2620-460-000-29-003-000-009-0000	A2600148	65.00
	MS - PEST CONTROL						
00316205	04/28/2017	L1610600027	17001223	4487929	10-2620-460-000-39-002-000-009-0000	A2600149	65.00
	HS - PEST CONTROL						
<b>Vendor: 12829 - J.C. ERHLICH CO INC Remit # 1</b>					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>390.00</b>
00316206	04/28/2017	C1610800032			10-3250-390-000-39-002-0JV-007-BBLL		71.00
	04/18/17 - JV BASEBALL						
<b>Vendor: 10663 - DENNIS JACOBS Remit # 1</b>					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>71.00</b>
00316207	04/28/2017	C1610800048			10-3250-390-000-39-002-078-007-GSOC		78.00
	04/19/17 - GIRL'S MS SOCCER						
<b>Vendor: 04333 - JOHN JOYCE JR Remit # 1</b>					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>78.00</b>
00316208	04/28/2017	C1610800044			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.50
	04/21/17 - BOY'S VARSITY LAX						
00316208	04/28/2017	C1610800046			10-3250-390-000-39-002-0JV-007-BLCR		70.50
	4/21/17 - BOY'S JV LAX						

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 13009 - KALEN KEARCHER Remit # 1</b>					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>141.00</b>
00316209	04/28/2017	C1610800031			10-3250-390-000-39-002-0JV-007-BBLL		71.00
	04/18/17 - JV BASEBALL						
<b>Vendor: 11094 - TERRY KEMBERLING Remit # 1</b>					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>71.00</b>
00316210	04/28/2017	C1610800066			10-3250-390-000-39-002-00V-007-GLCR		70.50
	04/18/17 - GIRL'S VARSITY LAX						
00316210	04/28/2017	C1610800068			10-3250-390-000-39-002-0JV-007-GLCR		70.50
	04/18/17 - GIRL'S JV LAX						
<b>Vendor: 10425 - SAMUEL KIBLER Remit # 1</b>					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>141.00</b>
00316211	04/28/2017	C1610800055			10-3250-390-000-39-002-00V-007-BVBL A325046		52.50
	04/18/17 - BOY'S VARSITY VOLLEYBALL						
00316211	04/28/2017	C1610800057			10-3250-390-000-39-002-0JV-007-BVBL		52.50
	04/18/17 - BOY'S JV VOLLEYBALL						
<b>Vendor: 04416 - ANN KIMMEL Remit # 1</b>					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>105.00</b>
00316212	04/28/2017	C1610800040			10-3250-390-000-39-002-0JV-007-SOFT		71.00
	4/20/17 - JV SOFTBALL						
<b>Vendor: 12524 - MARK KIMMEL Remit # 1</b>					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>71.00</b>
00316213	04/28/2017	L1610600040	17001921	21107.00	10-1110-610-000-09-000-100-008-GENL A1100GENSUP		198.27
	DIST - GENERAL SUPPLIES						
<b>Vendor: 04510 - KURTZ BROS.</b>					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>198.27</b>
00316214	04/28/2017	L1610600028	17002006	23994.00	10-1110-610-000-09-000-100-008-GENL A1100GENSUP		566.40
	DIST - GENERAL SUPPLIES						
00316214	04/28/2017	L1610600046	17001948	21845.00	10-1110-610-000-09-000-100-008-GENL A1100GENSUP		502.42
	DIST - GENERAL SUPPLIES						
00316214	04/28/2017	L1610600055	17001953	22266.00	10-1110-610-000-09-000-100-008-GENL A1100GENSUP		871.43
	DIST - GENERAL SUPPLIES						
<b>Vendor: 04510 - KURTZ BROS. Remit # 1</b>					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>1,940.25</b>

\* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00316215	04/28/2017	C1610800059			10-3250-390-000-39-002-00V-007-BVBL	A325046	52.50
	04/20/17 - BOYS VARSITY VOLLEYBALL						
00316215	04/28/2017	C1610800061			10-3250-390-000-39-002-0JV-007-BVBL		52.50
	04/20/17 - BOYS JV VOLLEYBALL						
<b>Vendor: 04650 - JAMES C LENDERMAN Remit # 1</b>					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>105.00</b>
00316216	04/28/2017	C1610800007		902017320	10-4600-450-000-19-006-000-008-0000		1,320.60
	WE - BUILDERS RISK INSURANCE						
<b>Vendor: 11173 - LIBERTY MUTUAL INSURANCE CO Remit # 1</b>					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>1,320.60</b>
00316217	04/28/2017	C1610800034			10-3250-390-000-39-002-00V-007-SOFT	A325051	84.00
	04/18/17 - VARSITY SOFTBALL						
<b>Vendor: 04787 - GLENN MADER Remit # 1</b>					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>84.00</b>
00316218	04/28/2017	C1610800051			10-3250-390-000-39-002-078-007-GSOC		78.00
	04/20/17 - GIRL'S MS SOCCER						
<b>Vendor: 04906 - DANIEL MATTERN Remit # 1</b>					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>78.00</b>
00316219	04/28/2017	L1610600070	17000147	100049254855	10-2620-422-000-39-002-000-009-0000	A260080	45.02
	HS TRAFFIC LIGHT - ELECTRIC						
00316219	04/28/2017	L1610600071	17000147	100049254863	10-2620-422-000-29-003-000-009-0000	A260079	29.80
	MS TRAFFIC LIGHT - ELECTRIC						
00316219	04/28/2017	L1610600072	17000140	100020644280	10-2620-422-000-09-014-000-009-0000	A2600213	405.61
	SLC - ELECTRIC (UTILITIES)						
00316219	04/28/2017	L1610600073	17000140	100020644280	10-2620-622-000-09-014-000-009-0000	A2600222	228.15
	SLC - ELECTRIC (HEAT)						
00316219	04/28/2017	L1610600074	17000141	100021317712	10-2620-422-000-19-004-000-009-0000	A260073	673.61
	DE - ELECTRIC (UTILITIES)						
00316219	04/28/2017	L1610600075	17000141	100021317712	10-2620-622-000-19-004-000-009-0000	A2600176	823.29
	DE - ELECTRIC (HEAT)						
00316219	04/28/2017	L1610600076	17000139	100020647051	10-2620-422-000-09-000-000-009-0000	A260072	82.60
	ADMIN - ELECTRIC (UTILITIES)						

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00316219	04/28/2017	L1610600077	17000139	100020647051	10-2620-622-000-09-000-000-009-0000	A2600175	105.13
ADMIN - ELECTRIC (HEAT)							
00316219	04/28/2017	L1610600078	17000146	100021578032	10-2620-422-000-19-013-000-009-0000	A260077	1,206.46
SME - ELECTRIC (UTILITIES)							
00316219	04/28/2017	C1610800008		100089223323	10-3250-622-000-39-002-000-007-0000	A325023	27.21
SOFTBALL CONCESSION - ELECTRIC							
00316219	04/28/2017	C1610800009		100086156367	10-3250-622-000-39-002-000-007-0000	A325023	755.72
BOSTIC STADIUM - ELECTRIC							
<b>Vendor: 05052 - MET ED</b>			<b>Remit # 2</b>		<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>4,382.60</b>
00316220	04/28/2017	C1610800010		751963	10-2620-610-000-09-000-000-009-0000	A2600164	28.05
MAINTENANCE SUPPLIES							
<b>Vendor: 05253 - NAPA AUTO PARTS</b>			<b>Remit # 1</b>		<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>28.05</b>
00316221	04/28/2017	C1610800041			10-3250-390-000-39-002-0JV-007-SOFT		71.00
04/21/17 - JV SOFTBALL							
<b>Vendor: 12164 - JEFF NEWHARD</b>			<b>Remit # 1</b>		<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>71.00</b>
00316222	04/28/2017	L1610600079	17001890	28471	10-2620-432-000-39-002-000-009-0000	A2600113	707.50
HS - GROUND FLOOR LIGHTING							
00316222	04/28/2017	C1610800001	17001890	28472	10-2620-432-000-39-002-000-009-0000	A2600113	576.50
HS - GROUND FLOOR LIGHTING							
00316222	04/28/2017	C1610800011		28470	10-2620-610-000-09-000-000-009-0000	A2600164	801.00
MAINTENANCE SUPPLIES							
<b>Vendor: 05411 - NRG BUILDING SERVICES, INC.</b>			<b>Remit # 1</b>		<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>2,085.00</b>
00316223	04/28/2017	L1610600080	17002007	I-582646	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	124.95
VERTICAL FILE							
<b>Vendor: 05425 - OFFICE BASICS, INC.</b>			<b>Remit # 1</b>		<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>124.95</b>
00316224	04/28/2017	C1610800012		9040	10-2170-230-000-09-000-000-001-0000	A217005	18.54
RETIREMENT CONTRIBUTION							
<b>Vendor: 06095 - PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM</b>			<b>Remit</b>		<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>18.54</b>

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<b># 1</b>							
00316225	04/28/2017	L1610600081	17000731	INV000216851	10-1233-323-000-30-000-000-011-0000	A123323	6,600.00
		TUITION					
<b>Vendor:</b>	<b>12355 - PYRAMID HEALTHCARE INC</b>	<b>Remit # 1</b>			<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>6,600.00</b>
00316226	04/28/2017	L1610600082	17001769	S1338931.001	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	67.15
		DIST - GENERAL SUPPLIES					
<b>Vendor:</b>	<b>06120 - PYRAMID SCHOOL PRODUCTS</b>	<b>Remit # 1</b>			<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>67.15</b>
00316227	04/28/2017	L1610600084	17001951	5602225	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	398.02
		DIST - LABELS					
00316227	04/28/2017	L1610600085	17001956	5674230	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	45.12
		DIST - LABELS					
<b>Vendor:</b>	<b>06160 - QUILL CORPORATION</b>	<b>Remit # 1</b>			<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>443.14</b>
00316228	04/28/2017	C1610800023			10-3250-390-000-39-002-078-007-BTRK		38.50
		4/19/17 - BOY'S MS TRACK					
00316228	04/28/2017	C1610800024			10-3250-390-000-39-002-078-007-GTRK		38.50
		4/19/17 - GIRL'S MS TRACK					
00316228	04/28/2017	C1610800025			10-3250-390-000-39-002-00V-007-BTRK	A325045	44.50
		04/20/17 - BOY'S HS TRACK					
00316228	04/28/2017	C1610800027			10-3250-390-000-39-002-00V-007-GTRK		44.50
		04/20/17 - GIRL'S HS TRACK					
<b>Vendor:</b>	<b>06189 - CHERIE RAMSEY</b>	<b>Remit # 1</b>			<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>166.00</b>
00316229	04/28/2017	L1610600086	17001781	110478	10-3250-610-000-39-002-00V-007-WRES		2,208.60
		HS - WRESTLING MAT					
<b>Vendor:</b>	<b>06307 - RESILITE SPORTS PRODUCTS</b>	<b>Remit # 1</b>			<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>2,208.60</b>
00316230	04/28/2017	C1610800049			10-3250-390-000-39-002-078-007-GSOC		78.00
		04/19/17 - GIRL'S MS SOCCER					
<b>Vendor:</b>	<b>06450 - NICK RODITES SR</b>	<b>Remit # 1</b>			<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>78.00</b>

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00316231	04/28/2017	C1610800030			10-3250-390-000-39-002-00V-007-BBLL	A325039	84.00
	04/21/17 - VARSITY BASEBALL						
<b>Vendor:</b>	<b>06476 - DICK ROSS</b>	<b>Remit # 1</b>			<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>84.00</b>
00316232	04/28/2017	C1610800013		12133	10-3250-610-000-39-002-000-007-0000	A325022	396.00
	CHENILLE LETTERS						
<b>Vendor:</b>	<b>06541 - SBH AWARDS LLC</b>	<b>Remit # 1</b>			<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>396.00</b>
00316233	04/28/2017	C1610800039			10-3250-390-000-39-002-0JV-007-SOFT		71.00
	4/20/17 - JV SOFTBALL						
00316233	04/28/2017	C1610800054			10-3250-390-000-39-002-00V-007-BVBL	A325046	52.50
	04/18/17 - BOY'S VARSITY VOLLEYBALL						
00316233	04/28/2017	C1610800056			10-3250-390-000-39-002-0JV-007-BVBL		52.50
	04/18/17 - BOY'S JV VOLLEYBALL						
<b>Vendor:</b>	<b>12066 - SUE SHECK</b>	<b>Remit # 1</b>			<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>176.00</b>
00316234	04/28/2017	C1610800014		436412	10-3250-810-000-39-002-00V-007-BTRK	A3250157	10.00
	TRACK MEET ENTRY FEE						
<b>Vendor:</b>	<b>06730 - SUF TRACK AND FIELD</b>	<b>Remit # 2</b>			<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>10.00</b>
00316235	04/28/2017	C1610800037			10-3250-390-000-39-002-00V-007-SOFT	A325051	84.00
	04/24/17 - VARSITY SOFTBALL						
<b>Vendor:</b>	<b>06510 - ANDRE ST. OMER ROY</b>	<b>Remit # 1</b>			<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>84.00</b>
00316236	04/28/2017	C1610800015		279959 BES	10-2350-330-000-00-000-000-008-0000	A235001	1,986.25
	SOLICITOR SERVICES						
<b>Vendor:</b>	<b>11758 - STOCK &amp; LEADER</b>	<b>Remit # 1</b>			<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>1,986.25</b>
00316237	04/28/2017	C1610800016			10-3200-390-000-39-002-000-002-0000	A320019	67.50
	GOSPEL CONCERT - TECH FEE						
00316237	04/28/2017	C1610800017			10-6910-000-000-00-000-000-000-0000	A691001	67.50
	GOSPEL CONCERT - TECH FEE						
<b>Vendor:</b>	<b>12482 - DEVIN STRINE</b>	<b>Remit # 1</b>			<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>135.00</b>

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00316238	04/28/2017	C1610800018			10-0421-213-000-00-000-000-0000	A0421213	4,248.84
		GROUP TERM LIFE INSURANCE (MAY)					
00316238	04/28/2017	C1610800019			10-0421-213-000-00-000-000-0000	A0421213	521.75
		AD & D INSURANCE (MAY)					
00316238	04/28/2017	C1610800020			10-0421-214-000-00-000-000-0000	A0421214	3,810.28
		SHORT TERM DIS INSURANCE (MAY)					
00316238	04/28/2017	C1610800021			10-0421-214-000-00-000-000-0000	A0421214	3,926.21
		LONG TERM DIS INSURANCE (MAY)					
<b>Vendor: 11463 - SUN LIFE FINANCIAL Remit # 2</b>					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>12,507.08</b>
00316239	04/28/2017	L1610600088	17001941	2250143A	10-1225-640-520-00-000-000-011-0000		19.95
		SEASONAL SAMPLER ARTIC WORKSHEETS					
00316239	04/28/2017	L1610600089	17001941	2250143A	10-1225-640-520-00-000-000-011-0000		19.95
		SEASONAL/HOLIDAY ARTIC WORKSHEETS					
00316239	04/28/2017	L1610600090	17001941	2250143A	10-1225-640-520-00-000-000-011-0000		79.95
		SAY/DO ARTIC WORKSHEETS					
00316239	04/28/2017	L1610600091	17001941	2250143A	10-1225-640-520-00-000-000-011-0000		19.95
		THREE-FIVE MIN ARTIC/LANGUAGE ACTIVITIES					
00316239	04/28/2017	L1610600092	17001941	2250143A	10-1225-640-520-00-000-000-011-0000		24.99
		CORE CIRRICULUM SRL					
00316239	04/28/2017	L1610600093	17001941	2250143A	10-1225-640-520-00-000-000-011-0000		19.95
		WEBER PHOTO PHONOLOGY FUN SHEETS					
00316239	04/28/2017	L1610600094	17001941	2250143A	10-1225-640-520-00-000-000-011-0000		24.95
		WORKING OUT W/LISTENING					
00316239	04/28/2017	L1610600095	17001941	2250143A	10-1225-610-520-00-000-000-011-0000	A122570	34.95
		IRREGULAR PAST TENSE VERBS					
00316239	04/28/2017	L1610600096	17001941	2250143A	10-1225-640-520-00-000-000-011-0000		24.95
		WH FUN SHEETS					
00316239	04/28/2017	L1610600097	17001941	2250143A	10-1225-640-520-00-000-000-011-0000		48.95
		SLPS IEP COMPANION					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00316239	04/28/2017	L1610600098	17001941	2250143A	10-1225-610-520-00-000-000-011-0000	A122570	19.99
		RORY'S STORY CUBE					
00316239	04/28/2017	L1610600099	17001941	2250143A	10-1225-640-520-00-000-000-011-0000		37.95
		LANGUAGE STRAT FOR CHILDREN					
00316239	04/28/2017	L1610600100	17001941	2250143A	10-1225-610-520-00-000-000-011-0000	A122570	5.99
		SPEECH SNIFFYS					
00316239	04/28/2017	L1610600101	17001941	2250143A	10-1225-610-520-00-000-000-011-0000	A122570	14.95
		SCRATCH/STIFF MINI STICKERS					
00316239	04/28/2017	L1610600102	17001941	2250143A	10-1225-640-520-00-000-000-011-0000		37.99
		LANGUAGE STRAT FOR CHILDREN					
00316239	04/28/2017	L1610600103	17001941	2250143A	10-1225-610-520-00-000-000-011-0000	A122570	14.95
		WEBBER ARTICULATION CARDS					
00316239	04/28/2017	L1610600104	17001941	2250143A	10-1225-610-520-00-000-000-011-0000	A122570	19.95
		FUN DECK PARKING GARAGE					
00316239	04/28/2017	L1610600105	17001941	2250143A	10-1225-610-520-00-000-000-011-0000	A122570	12.95
		NAME THAT CATEGORY FUN DECK					
<b>Vendor: 07237 - SUPER DUPER PUBL</b>			<b>Remit # 1</b>	<b>Check Date: 04/28/2017</b>		<b>Check Amount:</b>	<b>483.26</b>
00316240	04/28/2017	C1610800036			10-3250-390-000-39-002-00V-007-SOFT	A325051	84.00
		04/21/17 - VARSITY SOFTBALL					
<b>Vendor: 07476 - SCOTT URICH</b>			<b>Remit # 1</b>	<b>Check Date: 04/28/2017</b>		<b>Check Amount:</b>	<b>84.00</b>
00316241	04/28/2017	L1610600106	17001980	1785548	10-1241-640-520-00-000-000-011-0000	A1241220	1,043.85
		RAVE-O FULL PROGRAM KITS					
<b>Vendor: 07536 - VOYAGER SOPRIS LEARNING</b>			<b>Remit # 1</b>	<b>Check Date: 04/28/2017</b>		<b>Check Amount:</b>	<b>1,043.85</b>
00316242	04/28/2017	L1610600108	17000129	4892219-0061-1	10-2620-411-000-09-014-000-009-0000	A2600211	423.02
		SLC - TRASH SERVICE					
00316242	04/28/2017	L1610600109	17000129	4892219-0061-1	10-2620-411-000-19-004-000-009-0000	A260056	261.60
		DE - TRASH SERVICE					
00316242	04/28/2017	L1610600110	17000129	4892219-0061-1	10-2620-411-000-19-005-000-009-0000	A260057	346.79
		NE - TRASH SERVICE					

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00316242	04/28/2017	L1610600111	17000129	4892219-0061-1	10-2620-411-000-19-006-000-009-0000	A260058	201.37
		WE - TRASH SERVICE					
00316242	04/28/2017	L1610600112	17000129	4892219-0061-1	10-2620-411-000-19-013-000-009-0000	A260059	330.64
		SME - TRASH SERVICE					
00316242	04/28/2017	L1610600113	17000129	4892219-0061-1	10-2620-411-000-29-003-000-009-0000	A260060	973.66
		MS - TRASH SERVICE					
00316242	04/28/2017	L1610600114	17000129	4892219-0061-1	10-2620-411-000-39-002-000-009-0000	A260061	1,136.84
		HS - TRASH SERVICE					
<b>Vendor: 07578 - WASTE MANAGEMENT OF CENTRAL PA</b>			<b>Remit # 1</b>	<b>Check Date: 04/28/2017</b>		<b>Check Amount:</b>	<b>3,673.92</b>
00316243	04/28/2017	L1610600115	17001985	8825	10-1241-751-520-10-000-000-011-0000	A1241209	720.00
		WATCHMINDER3					
<b>Vendor: 12506 - WATCHMINDER</b>				<b>Check Date: 04/28/2017</b>		<b>Check Amount:</b>	<b>720.00</b>
00316244	04/28/2017	C1610800045			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.50
		04/21/17 - BOY'S VARSITY LAX					
00316244	04/28/2017	C1610800047			10-3250-390-000-39-002-0JV-007-BLCR		70.50
		4/21/17 - BOY'S JV LAX					
<b>Vendor: 07643 - STEPHEN WERNER</b>			<b>Remit # 1</b>	<b>Check Date: 04/28/2017</b>		<b>Check Amount:</b>	<b>141.00</b>
00316245	04/28/2017	C1610800022		20170331-58349-	10-2390-390-000-00-000-000-008-0000		520.00
		PAYING AGENT FEE					
<b>Vendor: 13008 - WILMINGTON TRUST</b>			<b>Remit # 1</b>	<b>Check Date: 04/28/2017</b>		<b>Check Amount:</b>	<b>520.00</b>
00316246	04/28/2017	C1610800064			10-3250-390-000-39-002-078-007-GVBL		76.00
		04/27/17 - GIRL'S MS VOLLEYBALL					
<b>Vendor: 07976 - GAIL YOST</b>			<b>Remit # 1</b>	<b>Check Date: 04/28/2017</b>		<b>Check Amount:</b>	<b>76.00</b>
00316247	04/28/2017	C1610800065			10-3250-390-000-39-002-078-007-GVBL		76.00
		04/27/17 - GIRL'S MS VOLLEYBALL					
<b>Vendor: 07996 - TREVOR ZAHNISER</b>			<b>Remit # 1</b>	<b>Check Date: 04/28/2017</b>		<b>Check Amount:</b>	<b>76.00</b>
00316248	04/28/2017	C1610800029			10-3250-390-000-39-002-00V-007-BBLL	A325039	84.00
		04/21/17 - VARSITY BASEBALL					

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 11811 - STEVE ZAWISKY Remit # 1</b>							
					<b>Check Date: 04/28/2017</b>	<b>Check Amount:</b>	<b>84.00</b>
00316249	05/05/2017	C1613000001	17000092	50438/5	10-2620-610-000-09-000-000-009-0000	A2600164	25.77
		MAINTENANCE SUPPLIES					
<b>Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1</b>							
					<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>25.77</b>
00316250	05/05/2017	C1613000002			10-3250-129-000-00-000-00V-001-BSWM		187.50
		ADDITIONAL STIPEND FOR SWIMMING					
00316250	05/05/2017	C1613000003			10-3250-129-000-00-000-00V-001-GSWM		187.50
		ADDITONAL STIPEND FOR SWIMMING					
<b>Vendor: 12597 - ELLINORE AHEARN Remit # 1</b>							
					<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>375.00</b>
00316251	05/05/2017	C1613000005		A-646148	10-3250-449-000-39-002-00V-007-BBLL	A325079	34.50
		PORT-A-JON RENTAL - VAR BASEBALL					
00316251	05/05/2017	C1613000006		A-646148	10-3250-449-000-39-002-0JV-007-BBLL		34.50
		PORT-A-JON RENTAL - JV BASEBALL					
00316251	05/05/2017	C1613000007		A-646143	10-3250-449-000-39-002-00V-007-SOFT		34.50
		PORT-A-JON RENTAL - VAR SOFTBALL					
00316251	05/05/2017	C1613000008		A-646143	10-3250-449-000-39-002-0JV-007-SOFT		34.50
		PORT-A-JON RENTAL - JV SOFTBALL					
<b>Vendor: 10032 - ASSOCIATED PRODUCTS SERVICES Remit # 1</b>							
					<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>138.00</b>
00316252	05/05/2017	C1613000046			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.50
		04/27/17 - BOY'S VARSITY LACROSSE					
00316252	05/05/2017	C1613000048			10-3250-390-000-39-002-0JV-007-BLCR		70.50
		04/27/17 - BOY'S JV LACROSSE					
<b>Vendor: 10128 - MARCUS BALDWIN Remit # 1</b>							
					<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>141.00</b>
00316253	05/05/2017	L1613100001	17001943	2084	10-2650-433-000-09-000-000-009-0000	A2600266	796.50
		REPAIR CUBE VAN					
<b>Vendor: 01439 - BLAZER'S BODY SHOP</b>							
					<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>796.50</b>
00316254	05/05/2017	C1613000053			10-3250-390-000-39-002-00V-007-SOFT	A325051	84.00
		04/27/7 - VARSITY SOFTBALL					

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 11120 - WES BOWER Remit # 1</b>							
					<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>84.00</b>
00316255	05/05/2017	C1613000004		DARE	10-1110-300-000-29-003-100-003-0000	A1100626	2,004.60
OFFICE COST FOR DARE PROGRAM							
<b>Vendor: 01689 - CARROLL TOWNSHIP Remit # 1</b>							
					<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>2,004.60</b>
00316256	05/05/2017	C1613000009	17001916	381221593	10-2620-610-000-39-002-000-009-0000	A2600172	166.48
HS - CEILING TILES							
00316256	05/05/2017	C1613000010	17001916	381221593	10-2620-610-000-29-003-000-009-0000	A2600171	500.75
MS - CEILING TILES							
<b>Vendor: 10221 - CARTER LUMBER Remit # 1</b>							
					<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>667.23</b>
00316257	05/05/2017	L1613100002	17001518	17001095	10-2271-324-000-29-003-000-010-0000	A227059	450.00
CONFERENCE REG FEES							
<b>Vendor: 11908 - CENTRAL INTERMEDIATE UNIT #10</b>							
					<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>450.00</b>
00316258	05/05/2017	L1613100003	17001959	82092A	10-1110-610-000-39-002-260-002-0000	A1100747	626.10
HS - STUDENT ELECTRONIC KITS							
<b>Vendor: 01846 - CHANEY ELECTRONICS Remit # 1</b>							
					<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>626.10</b>
00316259	05/05/2017	C1613000011		15914130060001	10-2620-621-000-19-004-000-009-0000		421.63
DE - NATURAL GAS							
<b>Vendor: 02004 - COLUMBIA GAS OF PENNSYLVANIA Remit # 1</b>							
					<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>421.63</b>
00316260	05/05/2017	C1613000012		2889-616057	10-2620-610-000-09-000-000-009-0000	A2600164	12.76
MAINTENANCE SUPPLIES							
<b>Vendor: 10111 - DAUPHIN ELECTRIC SUPPLY Remit # 2</b>							
					<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>12.76</b>
00316261	05/05/2017	L1613100004	17000162	564824	10-1110-610-000-39-002-240-002-0000	A11001013	121.94
HS - GROCERIES FOR FACS CLASS							
00316261	05/05/2017	L1613100005	17000162	564828	10-1110-610-000-39-002-240-002-0000	A11001013	31.89
HS - GROCERIES FOR FACS CLASS							
<b>Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1</b>							
					<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>153.83</b>

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GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00316262	05/05/2017	C1613000033			10-3250-390-000-39-002-0JV-007-BBLL		71.00
	04/27/17 - JV BASEBALL						
<b>Vendor:</b>	<b>10637 - MIKE DIMINO</b>	<b>Remit # 1</b>			<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>71.00</b>
00316263	05/05/2017	L1613100006	17001983	00437824	10-1241-640-520-00-000-000-011-0000	A1241220	1,458.00
	FIRST AUTHOR WRITING CURRICULUM						
<b>Vendor:</b>	<b>04306 - DON JOHNSTON INC</b>	<b>Remit # 1</b>			<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>1,458.00</b>
00316264	05/05/2017	C1613000037			10-3250-390-000-39-002-00V-007-BLCR	A325041	91.00
	04/27/17 - BOY'S VARSITY LACROSSE						
<b>Vendor:</b>	<b>10868 - JEREMY ELDRED</b>	<b>Remit # 1</b>			<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>91.00</b>
00316265	05/05/2017	L1613100007	17000796	10572	10-2630-414-000-09-000-000-009-0000	A260063	6,307.00
	LAWN CARE SERVICES						
<b>Vendor:</b>	<b>11541 - EVAN MATTOS LANDSCAPING</b>				<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>6,307.00</b>
00316266	05/05/2017	C1613000043			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.50
	04/28/17 - BOY'S VARSITY LACROSSE						
00316266	05/05/2017	C1613000045			10-3250-390-000-39-002-0JV-007-BLCR		70.50
	04/28/17 - BOY'S JV LACROSSE						
<b>Vendor:</b>	<b>03183 - CHRISTOPHER FOLTZ</b>	<b>Remit # 1</b>			<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>141.00</b>
00316267	05/05/2017	L1613100008	17001015	699	10-2660-350-000-00-000-000-018-0000	A266007	2,404.00
	SECURITY						
<b>Vendor:</b>	<b>12697 - G-FORCE INVESTIGATIONS LLC</b>				<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>2,404.00</b>
00316268	05/05/2017	C1613000028			10-3250-390-000-39-002-00V-007-BVBL	A325046	52.50
	04/27/17 - BOY'S VARSITY VOLLEYBALL						
00316268	05/05/2017	C1613000030			10-3250-390-000-39-002-0JV-007-BVBL		52.50
	04/27/17 - BOY'S JV VOLLEYBALL						
<b>Vendor:</b>	<b>03516 - SHERRI GOOD</b>	<b>Remit # 1</b>			<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>105.00</b>
00316269	05/05/2017	C1613000013		964006	10-3250-623-000-39-002-000-007-0000	A325033	47.54
	BOSTIC STADIUM - BOTTLED GAS						

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 11872 - HELLER'S GAS INC CARLISLE Remit # 1</b> <span style="float: right;"><b>Check Date: 05/05/2017</b>    <b>Check Amount: 47.54</b></span>							
00316270	05/05/2017	C1613000014		67597	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	120.00
		STAPLES					
00316270	05/05/2017	C1613000015		67186	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	63.50
		STAPLES					
<b>Vendor: 03969 - HIGHER INFORMATION GROUP Remit # 1</b> <span style="float: right;"><b>Check Date: 05/05/2017</b>    <b>Check Amount: 183.50</b></span>							
00316271	05/05/2017	L1613100009	17000638	01R81210	10-1110-640-000-39-002-121-002-0000	A11002257	46.99
		HS MUSIC - PRINTED MUSIC					
00316271	05/05/2017	L1613100010	17000638	01R80285	10-1110-640-000-39-002-121-002-0000	A11002257	53.99
		HS MUSIC - PRINTED MUSIC					
<b>Vendor: 05780 - J. W. PEPPER &amp; SON, INC. Remit # 1</b> <span style="float: right;"><b>Check Date: 05/05/2017</b>    <b>Check Amount: 100.98</b></span>							
00316272	05/05/2017	C1613000039			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.50
		04/29/17 - BOY'S VARSITY LACROSSE					
00316272	05/05/2017	C1613000041			10-3250-390-000-39-002-0JV-007-BLCR		70.50
		04/29/17 - BOY'S JV LACROSSE					
<b>Vendor: 13031 - JOHN KNOUSE Remit # 1</b> <span style="float: right;"><b>Check Date: 05/05/2017</b>    <b>Check Amount: 141.00</b></span>							
00316273	05/05/2017	L1613100011	17000246	68883	10-2620-431-000-39-002-000-009-0000	A2600104	30.00
		POOL WATER TESTING					
<b>Vendor: 12395 - LABORATORY, ANALYTICAL &amp; BIOLOGICAL SERVICES INC Remit # 1</b> <span style="float: right;"><b>Check Date: 05/05/2017</b>    <b>Check Amount: 30.00</b></span>							
00316274	05/05/2017	C1613000035			10-3250-390-000-39-002-00V-007-BLCR	A325041	91.00
		04/29/17 - BOY'S VARSITY LACROSSE					
<b>Vendor: 04560 - GLENN LAVERTY Remit # 1</b> <span style="float: right;"><b>Check Date: 05/05/2017</b>    <b>Check Amount: 91.00</b></span>							
00316275	05/05/2017	C1613000016		D042117-J12	10-2620-610-000-19-006-000-009-0000	A2600167	33.00
		WE - BOTTLED WATER					
00316275	05/05/2017	C1613000017		D042117-J11	10-2620-610-000-19-007-000-009-0000	A2600168	22.00
		WWYB - BOTTLED WATER					

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GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00316275	05/05/2017	C1613000018		D042717-J2	10-2620-610-000-09-000-000-009-0000	A2600164	55.00
ADMIN - BOTTLED WATER							
<b>Vendor: 12603 - LIFE SOURCE WATER SERVICE LLC</b>				<b>Check Date: 05/05/2017</b>		<b>Check Amount:</b>	<b>110.00</b>
00316276	05/05/2017	C1613000036			10-3250-390-000-39-002-00V-007-BLCR	A325041	91.00
04/28/17 - BOY'S VARSITY LACROSSE							
<b>Vendor: 11438 - JUSTIN MILLER Remit # 1</b>				<b>Check Date: 05/05/2017</b>		<b>Check Amount:</b>	<b>91.00</b>
00316277	05/05/2017	C1613000019			10-3200-390-000-39-002-121-002-IGRD		2,727.00
JUDGES FEES FOR INDOOR GUARD							
<b>Vendor: 05380 - NORTHERN MUSIC BOOSTERS Remit # 1</b>				<b>Check Date: 05/05/2017</b>		<b>Check Amount:</b>	<b>2,727.00</b>
00316278	05/05/2017	L1613100012	17001991	4025006929	10-1241-640-520-00-000-000-011-0000	A1241220	1,494.76
EARLY READING INTERVENTION PACKAGE							
<b>Vendor: 05576 - PEARSON EDUCATION, INC. Remit # 2</b>				<b>Check Date: 05/05/2017</b>		<b>Check Amount:</b>	<b>1,494.76</b>
00316279	05/05/2017	C1613000020		45	10-2271-240-000-39-002-000-010-0000		34,400.00
PLN1 MINI COURSE							
00316279	05/05/2017	C1613000021		45	10-2271-240-000-39-002-000-010-0000		17,100.00
PLN WORKSHOP SERIES							
00316279	05/05/2017	C1613000022		45	10-2271-324-222-09-000-000-010-0000	A227065	27,000.00
COACHING DAYS							
<b>Vendor: 12605 - PENN LITERACY NETWORK</b>				<b>Check Date: 05/05/2017</b>		<b>Check Amount:</b>	<b>78,500.00</b>
00316280	05/05/2017	C1613000034			10-3250-390-000-39-002-0JV-007-BBLL		71.00
04/27/17 - JV BASEBALL							
<b>Vendor: 12155 - TOM PEPPER Remit # 1</b>				<b>Check Date: 05/05/2017</b>		<b>Check Amount:</b>	<b>71.00</b>
00316281	05/05/2017	C1613000023		1789	10-3200-610-000-19-013-000-113-SMSA	A3200SMSA	162.74
SME - ENVIROTHON HATS							
00316281	05/05/2017	C1613000024		1789	10-3200-610-000-19-004-000-104-DESA	A3200DESA	97.56
DE - ENVIROTHON HATS							
00316281	05/05/2017	C1613000025		1789	10-3200-610-000-19-005-000-105-NESA	A3200NESA	73.16
NE - ENVIROTHON HATS							

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GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 10647 - PERSONALITEEZ</b>					<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>333.46</b>
00316282	05/05/2017	C1613000038			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.50
	04/29/17 - BOY'S VARSITY LACROSSE						
00316282	05/05/2017	C1613000040			10-3250-390-000-39-002-0JV-007-BLCR		70.50
	04/29/17 - BOY'S JV LACROSSE						
<b>Vendor: 13030 - SAM PHILLIPS Remit # 1</b>					<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>141.00</b>
00316283	05/05/2017	L1613100014	17001986	5155518347	10-1221-757-000-10-000-000-011-0000		135.00
	MLxi NB						
00316283	05/05/2017	L1613100015	17001986	5155518347	10-1221-757-000-10-000-000-011-0000		135.00
	MLxi NB						
00316283	05/05/2017	L1613100016	17001986	5155518347	10-1221-757-000-10-000-000-011-0000		135.00
	INSPIRO PREMIUM W/ILAPEL						
00316283	05/05/2017	L1613100017	17001986	5155518347	10-1221-757-000-10-000-000-011-0000		33.75
	ROGER X						
00316283	05/05/2017	L1613100018	17001986	5155518347	10-1221-757-000-10-000-000-011-0000		33.75
	ROGER FOCUS						
00316283	05/05/2017	L1613100019	17001986	5155518347	10-1221-757-000-10-000-000-011-0000		33.75
	ROGER INSPIRO						
<b>Vendor: 05858 - PHONAK, INC. Remit # 1</b>					<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>506.25</b>
00316284	05/05/2017	L1613100020	17000609	27197359	10-2513-530-000-09-000-000-008-0000	A250015	2,000.00
	POSTAGE FOR MAIL MACHINE						
<b>Vendor: 05909 - RESERVE ACCOUNT Remit # 1</b>					<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>2,000.00</b>
00316285	05/05/2017	L1613100021	17000558	27197359	10-2380-530-000-39-002-000-002-0000	A238090	2,000.00
	HS - POSTAGE FOR MAIL MACHINE						
<b>Vendor: 05909 - RESERVE ACCOUNT Remit # 2</b>					<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>2,000.00</b>
00316286	05/05/2017	L1613100022	17001940	2635261	10-1225-640-520-00-000-000-011-0000		175.95
	LANGUAGE PROCESSING TEST						

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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C - Credit Card Payment

# Fund Accounting Check Register

GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00316286	05/05/2017	L1613100023	17001940	2635261	10-1225-610-520-00-000-000-011-0000	A122570	91.30
		EXAMINER/RECORD FORMS					
00316286	05/05/2017	L1613100024	17001940	2635261	10-1225-610-520-00-000-000-011-0000	A122570	42.90
		TEST BOOKLETS					
<b>Vendor: 06032 - PRO-ED Remit # 1</b>						<b>Check Date: 05/05/2017</b>	<b>Check Amount: 310.15</b>
00316287	05/05/2017	C1613000050			10-3250-390-000-39-002-078-007-GSOC		78.00
		04/26/17 - GIRL'S MS SOCCER					
<b>Vendor: 11985 - BABU RANGASAMY Remit # 1</b>						<b>Check Date: 05/05/2017</b>	<b>Check Amount: 78.00</b>
00316288	05/05/2017	C1613000032			10-3250-390-000-39-002-00V-007-BBLL	A325039	84.00
		04/26/17 - VARSITY BASEBALL					
<b>Vendor: 13029 - RENN, BRADY</b>						<b>Check Date: 05/05/2017</b>	<b>Check Amount: 84.00</b>
00316289	05/05/2017	C1613000051			10-3250-390-000-39-002-078-007-GSOC		78.00
		04/26/17 - GIRL'S MS SOCCER					
<b>Vendor: 06450 - NICK RODITES SR Remit # 1</b>						<b>Check Date: 05/05/2017</b>	<b>Check Amount: 78.00</b>
00316290	05/05/2017	C1613000031			10-3250-390-000-39-002-00V-007-BBLL	A325039	84.00
		04/26/17 - VARSITY BASEBALL					
<b>Vendor: 06476 - DICK ROSS Remit # 1</b>						<b>Check Date: 05/05/2017</b>	<b>Check Amount: 84.00</b>
00316291	05/05/2017	L1613100025	17001996	6349217	10-1110-610-000-33-002-150-002-0000	A1100744	146.43
		882-E ANSWER SHEET					
<b>Vendor: 06542 - SCAN-TRON CORPORATION Remit # 1</b>						<b>Check Date: 05/05/2017</b>	<b>Check Amount: 146.43</b>
00316292	05/05/2017	C1613000047			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.50
		04/27/17 - BOY'S VARSITY LACROSSE					
00316292	05/05/2017	C1613000049			10-3250-390-000-39-002-0JV-007-BLCR		70.50
		04/27/17 - BOY'S JV LACROSSE					
<b>Vendor: 06997 - HENRY SPENCER Remit # 1</b>						<b>Check Date: 05/05/2017</b>	<b>Check Amount: 141.00</b>
00316293	05/05/2017	C1613000052			10-3250-390-000-39-002-00V-007-SOFT	A325051	84.00
		04/27/7 - VARSITY SOFTBALL					

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 06510 - ANDRE ST. OMER ROY Remit # 1</b>					<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>84.00</b>
00316294	05/05/2017	L1613100026	17001988	169318	10-1225-610-520-00-000-000-011-0000	A122570	52.90
THROAT SCOPE AND BLADES							
<b>Vendor: 12997 - TALK TOOLS LLC</b>					<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>52.90</b>
00316295	05/05/2017	C1613000042			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.50
04/28/17 - BOY'S VARSITY LACROSSE							
00316295	05/05/2017	C1613000044			10-3250-390-000-39-002-0JV-007-BLCR		70.50
04/28/17 - BOY'S JV LACROSSE							
<b>Vendor: 07284 - RICKY TANNA Remit # 1</b>					<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>141.00</b>
00316296	05/05/2017	C1613000026			10-6111-000-107-00-000-000-000-0000	A611107	1,099.11
REAL ESTATE TAX REFUND							
<b>Vendor: 11755 - KIMBERLY Y WEAVER Remit ***</b>					<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>1,099.11</b>
00316297	05/05/2017	L1613100028	17000735	5316	10-1225-330-000-10-000-000-011-0000		5,940.00
SPEECH THERAPY SERVICES							
00316297	05/05/2017	L1613100029	17000735	5316	10-2420-330-000-19-000-000-011-0000	A240072	757.50
ELEM - PHYSICAL THERAPY SERVICES							
00316297	05/05/2017	L1613100030	17000735	5316	10-2420-330-000-39-000-000-011-0000	A240073	757.50
HS - PHYSICAL THERAPY SERVICES							
<b>Vendor: 07319 - THERABILITITES, INC. Remit # 1</b>					<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>7,455.00</b>
00316298	05/05/2017	C1613000027			10-3250-390-000-39-002-00V-007-BVBL	A325046	52.50
04/27/17 - BOY'S VARSITY VOLLEYBALL							
00316298	05/05/2017	C1613000029			10-3250-390-000-39-002-0JV-007-BVBL		52.50
04/27/17 - BOY'S JV VOLLEYBALL							
<b>Vendor: 13028 - JUSTIN WHITMAN Remit # 1</b>					<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>105.00</b>
00316299	05/05/2017	C1613700001		1278695	10-2380-324-000-19-006-000-006-0000	A2380112	360.00
CONFERENCE REG FEES							
<b>Vendor: 05625 - PAFPC Remit # 1</b>					<b>Check Date: 05/05/2017</b>	<b>Check Amount:</b>	<b>360.00</b>

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GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*C0000379	04/21/2017	L1608900022	17001631	BP0279478	10-1110-610-000-29-003-100-012-0000	A11002227	536.35
KEYBOARD W/CASE AND LCD LED							
Vendor:	12741	- ACER AMERICA CORPORATION			Check Date:	04/21/2017	Check Amount: 536.35 <sup>c</sup>
*C0000380	04/21/2017	L1608900040	17001811	1066850238	10-2824-757-000-39-000-000-012-0000		10.78
SURECUT TRIMMER							
Vendor:	00914	- AMAZON.COM Remit # 1			Check Date:	04/21/2017	Check Amount: 10.78 <sup>c</sup>
*C0000381	04/21/2017	L1608900041	17001842	SPEC NEED PROM	10-3200-610-000-09-000-000-000-PROM	A3200PROM	370.23
SPEC NEED PROM SUPPLIES							
Vendor:	00914	- AMAZON.COM Remit # 1			Check Date:	04/21/2017	Check Amount: 370.23 <sup>c</sup>
*C0000382	04/21/2017	L1608900057	17001586	1094946775	10-1110-640-000-11-005-100-005-0000	A1100768	76.96
NE - PERFECT PAIRS PICTURE BOOKS							
*C0000382	04/21/2017	L1608900058	17001586	1094946775	10-1110-640-000-13-005-100-005-0000	A1100770	74.66
NE - PERFECT PAIRS PICTURE BOOK							
*C0000382	04/21/2017	L1608900059	17001586	1094946775	10-1110-610-000-09-000-000-000-PBFG	A1100PBFF	38.38
NE - DICE IN DICE BUCKET SETS							
*C0000382	04/21/2017	L1608900060	17001586	1094946775	10-1110-610-000-09-000-000-000-PBFG	A1100PBFF	23.72
NE - PLAYING CARDS							
*C0000382	04/21/2017	L1608900061	17001586	1094946775	10-1110-610-000-09-000-000-000-PBFG	A1100PBFF	8.65
NE - ZIP LOCK BAGS							
*C0000382	04/21/2017	L1608900062	17001586	1094946775	10-1110-610-000-09-000-000-000-PBFG	A1100PBFF	16.76
NE - COUNTING CHIPS							
*C0000382	04/21/2017	L1608900063	17001586	1094946775	10-1110-610-000-09-000-000-000-PBFG	A1100PBFF	55.44
NE - 10 SIDED DICE IN DICE BUCKET SET							
Vendor:	00914	- AMAZON.COM Remit # 1			Check Date:	04/21/2017	Check Amount: 294.57 <sup>c</sup>
*C0000383	04/21/2017	L1608900064	17001808	1132027745	10-2620-751-000-09-000-000-009-0000	A2600227	259.98
32 IN IPS MONITOR							
Vendor:	00914	- AMAZON.COM Remit # 1			Check Date:	04/21/2017	Check Amount: 259.98 <sup>c</sup>

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*C0000384	04/21/2017	L1608900065	17001857	1069457161	10-2824-757-000-19-000-000-012-0000		49.95
		MAGCOZY 2-PACK					
*C0000384	04/21/2017	L1608900066	17001857	1069457161	10-2824-757-000-19-000-000-012-0000		94.90
		MAGSAFE TO MAGSAFE CONVERTERS					
*C0000384	04/21/2017	L1608900067	17001857	1069457161	10-1110-610-000-19-000-100-012-0000	A11002226	14.40
		FLEX CABLE FOR IPAD					
*C0000384	04/21/2017	L1608900068	17001857	1069457161	10-2824-757-000-39-000-000-012-0000		8.99
		GLOSSY FILM TAPE					
*C0000384	04/21/2017	L1608900069	17001857	1069457161	10-2824-757-000-39-000-000-012-0000		12.59
		WHITE LABEL TAPE					
*C0000384	04/21/2017	L1608900070	17001857	1069457161	10-1110-610-000-29-003-100-012-0000	A11002227	44.26
		PROJECTOR LAMPS					
<b>Vendor: 00914 - AMAZON.COM Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>225.09<sup>c</sup></b>
*C0000385	04/21/2017	L1608900071	17001879	1061164627	10-1110-610-000-19-000-100-012-0000	A11002226	36.47
		PROJECTOR LAMP W/HOUSING					
*C0000385	04/21/2017	L1608900072	17001879	1061164627	10-1110-610-000-19-000-100-012-0000	A11002226	36.61
		PROJECTOR LAMP					
*C0000385	04/21/2017	L1608900073	17001879	1061164627	10-1110-610-000-19-000-100-012-0000	A11002226	7.99
		CABLE MATTERS					
<b>Vendor: 00914 - AMAZON.COM Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>81.07<sup>c</sup></b>
*C0000386	04/21/2017	L1608900074	17001881	1167826750	10-2271-610-000-09-000-000-010-0000	A227010	97.80
		WORDS THEIR WAY BOOKS					
<b>Vendor: 00914 - AMAZON.COM Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>97.80<sup>c</sup></b>
*C0000387	04/21/2017	L1608900076	17001838	1097785269	10-1110-610-000-09-000-000-000-PBFG	A1100PBFF	65.54
		STORAGE STUDIO MOBILE CRAFT CART					
<b>Vendor: 00914 - AMAZON.COM Remit # 1</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>65.54<sup>c</sup></b>
*C0000388	04/21/2017	L1608900077	17001839	1091438585	10-1110-610-000-09-000-000-000-PBFG	A1100PBFF	131.96
		SME - ROBOT STARTER PACK					

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GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 00914 - AMAZON.COM</b>		<b>Remit # 1</b>		<b>Check Date: 04/21/2017</b>		<b>Check Amount:</b>	<b>131.96<sup>c</sup></b>
*C0000389	04/21/2017	L1608900080	17001887	1028379823	10-1110-610-000-29-003-100-012-0000	A11002227	81.28
LENOVO THINKPAD							
*C0000389	04/21/2017	L1608900081	17001887	1028379823	10-2824-757-000-39-000-000-012-0000		24.95
POWER SUPPLY ADAPTER							
*C0000389	04/21/2017	L1608900082	17001887	1028379823	10-2824-757-000-39-000-000-012-0000		37.95
VIDE GRAPHICS ADAPTER							
*C0000389	04/21/2017	L1608900083	17001887	1028379823	10-2824-757-000-39-000-000-012-0000		33.49
LCD MONITOR							
<b>Vendor: 00914 - AMAZON.COM</b>		<b>Remit # 1</b>		<b>Check Date: 04/21/2017</b>		<b>Check Amount:</b>	<b>177.67<sup>c</sup></b>
*C0000390	04/21/2017	L1608900084	17001911	1027114076	10-1110-610-000-39-002-100-012-0000	A11002228	42.99
32 MB CACHE							
<b>Vendor: 00914 - AMAZON.COM</b>		<b>Remit # 1</b>		<b>Check Date: 04/21/2017</b>		<b>Check Amount:</b>	<b>42.99<sup>c</sup></b>
*C0000391	04/21/2017	L1608900085	17001880	1087535385	10-2660-761-000-09-000-000-018-0000		208.17
WEATHER RADIOS							
<b>Vendor: 00914 - AMAZON.COM</b>		<b>Remit # 1</b>		<b>Check Date: 04/21/2017</b>		<b>Check Amount:</b>	<b>208.17<sup>c</sup></b>
*C0000392	04/21/2017	L1608900086	17001912	1037691132	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	40.80
BLOOD PRESSURE CUFF							
<b>Vendor: 00914 - AMAZON.COM</b>		<b>Remit # 1</b>		<b>Check Date: 04/21/2017</b>		<b>Check Amount:</b>	<b>40.80<sup>c</sup></b>
*C0000393	04/21/2017	L1608900087	17001920	1095701340	10-2240-610-000-09-000-000-012-0000	A224072	68.00
END TABLE							
*C0000393	04/21/2017	L1608900088	17001920	1095701340	10-2240-610-000-09-000-000-012-0000	A224072	249.99
LED COMPUTER MONITOR							
*C0000393	04/21/2017	L1608900089	17001920	1095701340	10-2240-610-000-09-000-000-012-0000	A224072	33.36
HIGH SPEED HDMI CABLE							
<b>Vendor: 00914 - AMAZON.COM</b>		<b>Remit # 1</b>		<b>Check Date: 04/21/2017</b>		<b>Check Amount:</b>	<b>351.35<sup>c</sup></b>
*C0000394	04/21/2017	C1609100004		MAGILL	10-3200-810-000-29-003-000-003-0000	A320023	70.00
MS - ONLINE TEST							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 00656 - AMERICAN ASSOCIATION OF TEACHERS OF FRENCH Remit Check Date: 04/21/2017 Check Amount: 70.00 <sup>c</sup>							
# 1							
*C0000395	04/21/2017	L1608900021	17001832	CONFERENCE	10-2380-580-000-29-003-000-003-0000	A238096	757.68
CONFERENCE - HOTEL							
Vendor: 12976 - BALTIMORE MARRIOTT WATERFRONT Check Date: 04/21/2017 Check Amount: 757.68 <sup>c</sup>							
*C0000396	04/21/2017	L1608900009	17001913	207590841610598	10-2831-324-000-09-000-000-008-0000	A283008	25.00
CONFERENCE REG FEES							
Vendor: 12530 - BARLEY SNYDER LLP Check Date: 04/21/2017 Check Amount: 25.00 <sup>c</sup>							
*C0000397	04/21/2017	L1608900030	17001821	1-918752	10-1241-751-000-00-000-000-011-0000	A1241202	419.94
DRAFTING STOOLS							
Vendor: 12727 - BIZCHAIR.COM Check Date: 04/21/2017 Check Amount: 419.94 <sup>c</sup>							
*C0000398	04/21/2017	L1608900008	17000061	BERRY/BETZ	10-1211-610-000-30-002-000-002-0000	A121123	71.96
HS - LIFE SKILLS SUPPLIES							
Vendor: 01419 - BJ WHOLESALE Remit # 1 Check Date: 04/21/2017 Check Amount: 71.96 <sup>c</sup>							
*C0000399	04/21/2017	L1608900016	17001849	1734910037	10-2271-810-000-09-000-000-010-0000	A227011	100.00
EMERGENCY CERTIFICATION							
Vendor: 10859 - DEPARTMENT OF EDUCATION Remit # 3 Check Date: 04/21/2017 Check Amount: 100.00 <sup>c</sup>							
*C0000400	04/21/2017	L1608900001	17000741	SHARPE	10-1211-610-520-20-003-000-011-0000	A121140	44.63
MS - LIFE SKILLS SUPPLIES							
*C0000400	04/21/2017	L1608900002	17000741	SHARPE	10-1211-610-520-20-003-000-011-0000	A121140	63.21
MS - LIFE SKILLS SUPPLIES							
Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1 Check Date: 04/21/2017 Check Amount: 107.84 <sup>c</sup>							
*C0000401	04/21/2017	L1608900003	17001522	KAZAKAVICH	10-1231-610-520-30-002-000-011-0000		32.52
HS - TRAINING SUPPLIES							
Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1 Check Date: 04/21/2017 Check Amount: 32.52 <sup>c</sup>							
*C0000402	04/21/2017	L1608900004	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	17.43
HS- LIFE SKILLS SUPPLIES							

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*C0000402	04/21/2017	L1608900005	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	2.49
		HS- LIFE SKILLS SUPPLIES					
*C0000402	04/21/2017	L1608900006	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	54.73
		HS- LIFE SKILLS SUPPLIES					
*C0000402	04/21/2017	L1608900007	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	21.78
		HS- LIFE SKILLS SUPPLIES					
<b>Vendor: 02511 - AHOLD FINANCIAL SERVICES</b>				<b>Remit # 1</b>	<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>96.43<sup>c</sup></b>
*C0000403	04/21/2017	L1608900020	17001766	00HT611	10-1110-610-000-39-002-100-012-0000	A11002228	8.95
		LENOVO MA MECHANICAL ASSEMBLIES					
<b>Vendor: 12963 - ENCOMPASS SUPPLY CHAIN SOLUTIONS INC</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>8.95<sup>c</sup></b>
*C0000404	04/21/2017	L1608900026	17001777	1091745980	10-1310-610-000-30-002-210-002-0000	A131011	95.94
		HS VO-AG - FRACTIONAL DRILL DISPENSER					
<b>Vendor: 12968 - HUOT MANUFACTURING</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>95.94<sup>c</sup></b>
*C0000405	04/21/2017	L1608900018	17001677	INDOOR GUARD	10-3200-610-000-39-002-121-002-IGRD		113.51
		INDOOR GUARD SUPPLIES					
<b>Vendor: 04726 - LOWE'S HOME CENTERS, INC.</b>				<b>Remit # 1</b>	<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>113.51<sup>c</sup></b>
*C0000406	04/21/2017	L1608900039	17001917	200087833	10-1110-610-000-39-002-100-012-0000	A11002228	410.24
		SMART EXTRUDER FOR MAKERBOT RELICATOR					
<b>Vendor: 12562 - MAKERBOT INDUSTRIES LLC</b>				<b>Remit # 1</b>	<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>410.24<sup>c</sup></b>
*C0000407	04/21/2017	C1609100001		2000678066	10-2380-324-000-39-002-000-002-0000	A2380159	695.00
		CONFERENCE REG FEES					
*C0000407	04/21/2017	C1609100002		2000678066	10-2380-324-000-19-004-000-004-0000	A2380161	445.00
		CONFERENCE REG FEES					
*C0000407	04/21/2017	C1609100003		2000678066	10-2380-324-000-19-006-000-006-0000	A2380112	445.00
		CONFERENCE REG FEES					
<b>Vendor: 05261 - PA PRINCIPALS ASSOCIATION</b>				<b>Remit # 2</b>	<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>1,585.00<sup>c</sup></b>
*C0000408	04/21/2017	C1609100005		200678066	10-2380-324-000-29-003-000-003-0000	A2380119	445.00
		CONFERENCE REG FEES					

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

d - Direct Deposit

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
<b>Vendor: 05261 - PA PRINCIPALS ASSOCIATION Remit # 2</b>							
	<b>Check Date:</b>	<b>04/21/2017</b>				<b>Check Amount:</b>	<b>445.00<sup>c</sup></b>
*C0000409	04/21/2017	L1608900017	17001892	5941389440	10-2271-324-520-09-000-000-011-0000	A227071	325.00
CONFERENCE REG FEES							
<b>Vendor: 12103 - PENNABA Remit # 1</b>							
	<b>Check Date:</b>	<b>04/21/2017</b>				<b>Check Amount:</b>	<b>325.00<sup>c</sup></b>
*C0000410	04/21/2017	L1608900037	17001907	210317A14	10-1110-610-000-14-004-100-004-0000	A1100703	256.65
DE - PENCILS							
<b>Vendor: 06232 - RDJ SPECIALTIES, INC. Remit # 1</b>							
	<b>Check Date:</b>	<b>04/21/2017</b>				<b>Check Amount:</b>	<b>256.65<sup>c</sup></b>
*C0000411	04/21/2017	L1608900010	17001824	14667071	10-1110-640-000-29-003-100-010-0000		391.53
MS - LOST IN THE PACIFIC BOOKS							
<b>Vendor: 06563 - SCHOLASTIC INC Remit # 1</b>							
	<b>Check Date:</b>	<b>04/21/2017</b>				<b>Check Amount:</b>	<b>391.53<sup>c</sup></b>
*C0000412	04/21/2017	L1608900033	17001737	9752204757	10-1110-610-000-34-002-190-002-0000	A1100745	42.33
INK JET PRINT CARTRIDGE							
<b>Vendor: 07152 - STAPLES ADVANTAGE Remit # 3</b>							
	<b>Check Date:</b>	<b>04/21/2017</b>				<b>Check Amount:</b>	<b>42.33<sup>c</sup></b>
*C0000413	04/21/2017	L1608900035	17001853	9752240760	10-3200-610-000-29-003-000-103-MSSA	A3200MSSA	359.80
COLOR LASER							
<b>Vendor: 07152 - STAPLES ADVANTAGE Remit # 3</b>							
	<b>Check Date:</b>	<b>04/21/2017</b>				<b>Check Amount:</b>	<b>359.80<sup>c</sup></b>
*C0000414	04/21/2017	L1608900012	17001825	50789494	10-1110-640-000-29-003-100-010-0000		1,245.40
MS - THE MIGHTY MISS MALONE BOOKS							
*C0000414	04/21/2017	L1608900013	17001825	50789494	10-1110-640-000-29-003-100-010-0000		693.00
MS - THE WATSONS GO TO BIRMINGHAM BOOKS							
<b>Vendor: 11570 - THE BULK BOOK STORE</b>							
	<b>Check Date:</b>	<b>04/21/2017</b>				<b>Check Amount:</b>	<b>1,938.40<sup>c</sup></b>
*C0000415	04/21/2017	L1608900027	17001829	84898800	10-1241-610-520-00-000-000-011-0000	A1241130	34.91
SAFETY CUTTER							
<b>Vendor: 07413 - ULINE Remit # 1</b>							
	<b>Check Date:</b>	<b>04/21/2017</b>				<b>Check Amount:</b>	<b>34.91<sup>c</sup></b>
*C0000416	04/21/2017	L1608900029	17001823	3331752-164852	10-1241-751-000-00-000-000-011-0000	A1241202	245.80
DREMEL ROTARY TOOL							

\* Denotes Non-Negotiable Transaction

# - Payable Transaction

P - Prenote

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 11525 - WALMART.COM						Check Date: 04/21/2017	Check Amount: 245.80 <sup>c</sup>
*C0000417	04/21/2017	L1608900014	17001840	1218714750	10-1110-610-000-19-013-000-010-0000	A149023	528.12
SME - FOUNDATIONS TEACHER KIT							
Vendor: 10349 - WILSON LANGUAGE TRAINING						Remit # 1	Check Date: 04/21/2017
						Check Amount: 528.12 <sup>c</sup>	
*D0000340	04/13/2017	C1606900001			10-2271-240-000-19-006-000-010-0000		825.00
TUITION REIMBURSEMENT							
Vendor: 12072 - BAKER, BRENDA L						Check Date: 04/13/2017	Check Amount: 825.00 <sup>d</sup>
*D0000341	04/13/2017	C1606900002			10-1430-580-000-09-000-000-008-0000	A143005	8.45
HOMEBOUND TRAVEL							
*D0000341	04/13/2017	C1606900003			10-1430-580-000-09-000-000-008-0000	A143005	56.50
HOMEBOUND TRAVEL							
Vendor: 01546 - BUCHER, MARCIA						Remit # 1	Check Date: 04/13/2017
						Check Amount: 64.95 <sup>d</sup>	
*D0000342	04/13/2017	C1606900004			10-2890-580-000-09-000-000-012-0000	A289033	28.89
TRAVEL							
Vendor: 11307 - SCOTT CLARK						Remit # 1	Check Date: 04/13/2017
						Check Amount: 28.89 <sup>d</sup>	
*D0000343	04/13/2017	C1606900005			10-2271-324-000-19-004-000-010-0000	A227055	195.00
CONFERENCE REG FEES							
*D0000343	04/13/2017	C1606900006			10-2271-580-000-19-004-000-010-0000	A227004	50.86
CONFERENCE TRAVEL							
Vendor: 01981 - COBLE, VIRGINIA						Remit # 1	Check Date: 04/13/2017
						Check Amount: 245.86 <sup>d</sup>	
*D0000344	04/13/2017	C1606900007			10-1430-580-000-09-000-000-008-0000	A143005	47.08
HOMEBOUND TRAVEL							
Vendor: 02407 - DELUCA, FRED						Remit # 1	Check Date: 04/13/2017
						Check Amount: 47.08 <sup>d</sup>	
*D0000345	04/13/2017	C1606900008			10-2271-240-000-19-004-000-010-0000		1,449.00
TUITION REIMBURSEMENT							
Vendor: 12959 - HOOVER, LISA L						Check Date: 04/13/2017	Check Amount: 1,449.00 <sup>d</sup>

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000346	04/13/2017	C1606900009			10-1110-580-000-19-013-100-013-0000	A1100679	20.06
		TRAVEL					
*D0000346	04/13/2017	C1606900010			10-1110-580-000-29-003-100-003-0000	A1100681	20.07
		TRAVEL					
<b>Vendor: 12444 - JANNEY, KAYLA A</b>						<b>Check Date: 04/13/2017</b>	<b>Check Amount: 40.13<sup>d</sup></b>
*D0000347	04/13/2017	C1606900011			10-2140-580-000-09-000-000-010-0000	A214012	16.91
		TRAVEL					
<b>Vendor: 12900 - KLINGENSMITH, KRISTIN E</b>						<b>Check Date: 04/13/2017</b>	<b>Check Amount: 16.91<sup>d</sup></b>
*D0000348	04/13/2017	C1606900012			10-2140-580-000-09-000-000-010-0000	A214012	54.04
		TRAVEL					
*D0000348	04/13/2017	C1606900013			10-2140-580-000-09-000-000-010-0000	A214012	68.58
		TRAVEL					
*D0000348	04/13/2017	C1606900014			10-2140-580-000-09-000-000-010-0000	A214012	52.50
		TRAVEL					
<b>Vendor: 04831 - MAGNELLI, DANIELLE Remit # 1</b>						<b>Check Date: 04/13/2017</b>	<b>Check Amount: 175.12<sup>d</sup></b>
*D0000349	04/13/2017	C1606900015			10-1110-580-000-29-003-100-003-0000	A1100681	38.47
		TRAVEL					
<b>Vendor: 02402 - TRACY MARSHALL Remit # 1</b>						<b>Check Date: 04/13/2017</b>	<b>Check Amount: 38.47<sup>d</sup></b>
*D0000350	04/13/2017	C1606900016			10-2271-240-000-29-003-000-010-0000		1,875.00
		TUITION REIMBURSEMENT					
<b>Vendor: 12379 - MYERS, NICOLE</b>						<b>Check Date: 04/13/2017</b>	<b>Check Amount: 1,875.00<sup>d</sup></b>
*D0000351	04/13/2017	C1606900017			10-2360-635-000-00-000-000-016-0000		41.16
		MEALS/REFRESHMENTS					
<b>Vendor: 12408 - ROSS, MAUREEN</b>						<b>Check Date: 04/13/2017</b>	<b>Check Amount: 41.16<sup>d</sup></b>
*D0000352	04/13/2017	C1606900018			10-2271-324-000-19-005-000-010-0000	A227056	102.50
		CONFERENCE REG FEES					
*D0000352	04/13/2017	C1606900019			10-2271-324-000-19-004-000-010-0000	A227055	102.50
		CONFERENCE REG FEES					

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000352	04/13/2017	C1606900020			10-2271-580-000-19-005-000-010-0000	A227005	13.91
		CONFERENCE TRAVEL					
*D0000352	04/13/2017	C1606900021			10-2271-580-000-19-004-000-010-0000	A227004	13.91
		CONFERENCE TRAVEL					
<b>Vendor: 06501 - SABERS, AMANDA</b>		<b>Remit # 1</b>			<b>Check Date: 04/13/2017</b>	<b>Check Amount:</b>	<b>232.82<sup>d</sup></b>
*D0000353	04/13/2017	C1606900022			10-3250-580-000-39-002-000-007-0000	A325021	159.74
		TRAVEL					
<b>Vendor: 06598 - GERALD SCHWILLE</b>		<b>Remit # 1</b>			<b>Check Date: 04/13/2017</b>	<b>Check Amount:</b>	<b>159.74<sup>d</sup></b>
*D0000354	04/13/2017	C1606900023			10-1110-635-000-19-005-100-005-0000		30.00
		MEALS/REFRESHMENTS					
<b>Vendor: 07293 - MELISSA TAYLOR</b>		<b>Remit # 1</b>			<b>Check Date: 04/13/2017</b>	<b>Check Amount:</b>	<b>30.00<sup>d</sup></b>
*D0000355	04/13/2017	C1606900024			10-1241-580-000-00-000-000-011-0000	A124183	273.92
		TRAVEL					
*D0000355	04/13/2017	C1606900025			10-3200-610-000-09-000-000-000-PROM	A3200PROM	47.88
		PROM SUPPLIES					
*D0000355	04/13/2017	C1606900026			10-2111-610-000-00-000-000-011-0000		73.99
		GENERAL SUPPLIES					
<b>Vendor: 07333 - THOMAS, SHELLY L.</b>		<b>Remit # 1</b>			<b>Check Date: 04/13/2017</b>	<b>Check Amount:</b>	<b>395.79<sup>d</sup></b>
*D0000356	04/13/2017	C1606900027			10-2271-240-000-39-002-000-010-0000		404.10
		TUITION REIMBURSEMENT					
*D0000356	04/13/2017	C1606900028			10-2271-240-000-39-002-000-010-0000		381.65
		TUITION REIMBURSEMENT					
<b>Vendor: 07829 - BETH WIRE</b>		<b>Remit # 1</b>			<b>Check Date: 04/13/2017</b>	<b>Check Amount:</b>	<b>785.75<sup>d</sup></b>
*D0000357	04/21/2017	C1608700001			10-1110-580-000-19-013-100-013-0000	A1100679	34.78
		TRAVEL					
*D0000357	04/21/2017	C1608700002			10-1110-580-000-19-006-100-006-0000	A1100678	34.77
		TRAVEL					
<b>Vendor: 11963 - BARRY, LEISA N</b>					<b>Check Date: 04/21/2017</b>	<b>Check Amount:</b>	<b>69.55<sup>d</sup></b>

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000358	04/21/2017	C1608700003			10-2271-240-000-39-002-000-010-0000		725.00
TUITION REIMBURSEMENT							
Vendor:	12529 - DEPALMER, STEPHANIE				Check Date: 04/21/2017	Check Amount:	725.00 <sup>d</sup>
*D0000359	04/21/2017	C1608700004			10-2271-324-000-29-003-000-010-0000	A227059	115.00
CONFERENCE REG FEES							
Vendor:	03068 - FAUBER, CATHY Remit # 1				Check Date: 04/21/2017	Check Amount:	115.00 <sup>d</sup>
*D0000360	04/21/2017	C1608700005			10-3200-610-000-29-003-000-103-MSSA	A3200MSSA	48.01
CLASSROOM PET SUPPLIES							
Vendor:	10635 - SHANNON JONES Remit # 1				Check Date: 04/21/2017	Check Amount:	48.01 <sup>d</sup>
*D0000361	04/21/2017	C1608700006			10-2271-580-000-39-002-000-010-0000	A227009	162.91
CONFERENCE TRAVEL							
Vendor:	05323 - NEBISTINSKY, JOSEPH Remit # 1				Check Date: 04/21/2017	Check Amount:	162.91 <sup>d</sup>
*D0000362	04/21/2017	C1608700007			10-1110-610-000-29-003-121-003-0000	A1100738	107.94
CONCERT PROGRAM PAPER							
Vendor:	12981 - ALLISON M OMETZ Remit # 1				Check Date: 04/21/2017	Check Amount:	107.94 <sup>d</sup>
*D0000363	04/21/2017	C1608700008			10-2271-324-000-39-002-000-010-0000	A227062	115.00
CONFERENCE REG FEES							
Vendor:	06273 - REINAMAN, SUSAN Remit # 1				Check Date: 04/21/2017	Check Amount:	115.00 <sup>d</sup>
*D0000364	04/28/2017	C1611100001			10-2380-610-000-19-013-000-013-0000	A2380102	42.96
DOG FOOD							
Vendor:	11963 - BARRY, LEISA N				Check Date: 04/28/2017	Check Amount:	42.96 <sup>d</sup>
*D0000365	04/28/2017	C1611100002			10-2271-240-000-29-003-000-010-0000		1,950.00
TUITION REIMBURSEMENT							
Vendor:	01414 - BLEILER, CONNIE Remit # 1				Check Date: 04/28/2017	Check Amount:	1,950.00 <sup>d</sup>
*D0000366	04/28/2017	C1611100003			10-1430-580-000-09-000-000-008-0000	A143005	42.27
HOMEBOUND TRAVEL							

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# Fund Accounting Check Register

GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000366	04/28/2017	C1611100004			10-1430-580-000-09-000-000-008-0000	A143005	56.50
		HOMEBOUND TRAVEL					
<b>Vendor: 01546 - BUCHER, MARCIA</b>		<b>Remit # 1</b>				<b>Check Date: 04/28/2017</b>	<b>Check Amount: 98.77<sup>d</sup></b>
*D0000367	04/28/2017	C1611100005			10-2271-240-000-39-002-000-010-0000		67.00
		TUITION REIMBURSEMENT					
<b>Vendor: 12529 - DEPALMER, STEPHANIE</b>						<b>Check Date: 04/28/2017</b>	<b>Check Amount: 67.00<sup>d</sup></b>
*D0000368	04/28/2017	C1611100006			10-2271-324-000-19-006-000-010-0000	A227057	102.50
		CONFERENCE REG FEES					
*D0000368	04/28/2017	C1611100007			10-2271-324-000-19-013-000-010-0000	A227058	102.50
		CONFERENCE REG FEES					
<b>Vendor: 03213 - FRANKLIN, ALICE</b>		<b>Remit # 1</b>				<b>Check Date: 04/28/2017</b>	<b>Check Amount: 205.00<sup>d</sup></b>
*D0000369	04/28/2017	C1611100008			10-2380-610-000-19-004-000-004-0000	A238099	69.94
		DE - KDG REG BREAKFAST					
<b>Vendor: 03215 - FRANKO, PATRICIA</b>		<b>Remit # 1</b>				<b>Check Date: 04/28/2017</b>	<b>Check Amount: 69.94<sup>d</sup></b>
*D0000370	04/28/2017	C1611100011			10-2271-580-000-39-002-000-010-0000	A227009	55.64
		CONFERENCE TRAVEL					
<b>Vendor: 13006 - KAZAKAVICH, ROBIN D</b>						<b>Check Date: 04/28/2017</b>	<b>Check Amount: 55.64<sup>d</sup></b>
*D0000371	04/28/2017	C1611100009			10-2271-640-000-09-000-000-010-0000	A227020	76.00
		CONFERENCE BOOK					
<b>Vendor: 04418 - KATHRYN KING-SOLON</b>		<b>Remit # 1</b>				<b>Check Date: 04/28/2017</b>	<b>Check Amount: 76.00<sup>d</sup></b>
*D0000372	04/28/2017	C1611100010			10-2620-324-000-09-000-000-009-0000	A26002121	90.00
		CONFERENCE REG FEES					
<b>Vendor: 13007 - RENARD, JOSEPH C</b>						<b>Check Date: 04/28/2017</b>	<b>Check Amount: 90.00<sup>d</sup></b>
*D0000373	05/05/2017	C1613500001			10-2271-240-000-39-002-000-010-0000		1,590.00
		TUITION REIMBURSEMENT					
<b>Vendor: 11996 - GREEN GAUTAM, ASHLEY N</b>						<b>Check Date: 05/05/2017</b>	<b>Check Amount: 1,590.00<sup>d</sup></b>

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GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000374	05/05/2017	C1613500002			10-2271-580-000-39-002-000-010-0000	A227009	119.84
CONFERENCE TRAVEL							
Vendor: 03581	- CHARLES GRISCAVAGE			Remit # 1	Check Date: 05/05/2017	Check Amount:	119.84 <sup>d</sup>
*D0000375	05/05/2017	C1613500003			10-2271-240-000-19-005-000-010-0000		1,362.00
TUITION REIMBURSEMENT							
Vendor: 13027	- GROVE, ASHLEY M				Check Date: 05/05/2017	Check Amount:	1,362.00 <sup>d</sup>
*D0000376	05/05/2017	C1613500004			10-2140-580-000-09-000-000-010-0000	A214012	8.99
TRAVEL							
Vendor: 12900	- KLINGENSMITH, KRISTIN E				Check Date: 05/05/2017	Check Amount:	8.99 <sup>d</sup>
*D0000377	05/05/2017	C1613500005			10-2119-580-000-09-000-000-011-0000		142.85
TRAVEL							
*D0000377	05/05/2017	C1613500006			10-2119-580-000-09-000-000-011-0000		203.30
TRAVEL							
Vendor: 07373	- MCMULLEN, RHONDA			Remit # 1	Check Date: 05/05/2017	Check Amount:	346.15 <sup>d</sup>
*D0000378	05/05/2017	C1613500007			10-3250-580-000-39-002-00V-007-BTRK		24.00
TRAVEL							
*D0000378	05/05/2017	C1613500008			10-3250-580-000-39-002-00V-007-GTRK		24.00
TRAVEL							
Vendor: 06190	- RAMSEY, DAVID T.			Remit # 1	Check Date: 05/05/2017	Check Amount:	48.00 <sup>d</sup>
*D0000379	05/05/2017	C1613500009			10-1110-580-000-19-013-100-013-0000	A1100679	9.74
TRAVEL							
*D0000379	05/05/2017	C1613500010			10-1110-580-000-19-004-100-004-0000	A1100676	9.73
TRAVEL							
Vendor: 05516	- KIMBERLY SMTIH			Remit # 1	Check Date: 05/05/2017	Check Amount:	19.47 <sup>d</sup>
*D0000380	05/05/2017	C1613500011			10-2611-580-000-09-000-000-009-0000		134.82
TRAVEL							
*D0000380	05/05/2017	C1613500012			10-2611-580-000-09-000-000-009-0000		109.14
TRAVEL							

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GENERAL - PSDLAF - From 04/13/2017 To 05/10/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
<b>Vendor: 07297 - TAYLOR, THOMAS R. Remit # 1</b>								
					Check Date: 05/05/2017	Check Amount:	243.96 <sup>d</sup>	
*D0000381	05/05/2017	C1613500013			10-2111-580-000-00-000-000-011-0000		204.37	
	TRAVEL							
<b>Vendor: 07333 - THOMAS, SHELLY L. Remit # 1</b>								
					Check Date: 05/05/2017	Check Amount:	204.37 <sup>d</sup>	
*D0000382	05/05/2017	C1613500014			10-1430-580-000-09-000-000-008-0000	A143005	11.56	
	HOMEBOUND TRAVEL							
*D0000382	05/05/2017	C1613500015			10-1430-580-000-09-000-000-008-0000	A143005	11.56	
	HOMEBOUND TRAVEL							
<b>Vendor: 11496 - KERI WALTON Remit # 1</b>								
					Check Date: 05/05/2017	Check Amount:	23.12 <sup>d</sup>	
*D0000383	05/05/2017	C1613500016			10-2271-240-000-19-005-000-010-0000		2,463.00	
	TUITION REIMBURSEMENT							
<b>Vendor: 12377 - WILDASIN, AMY L</b>								
					Check Date: 05/05/2017	Check Amount:	2,463.00 <sup>d</sup>	
*D0000384	05/05/2017	C1613500017			10-2271-240-000-29-003-000-010-0000		1,821.00	
	TUITION REIMBURSEMENT							
<b>Vendor: 12031 - WISER, AMANDA</b>								
					Check Date: 05/05/2017	Check Amount:	1,821.00 <sup>d</sup>	
	10-GENERAL FUND							441389.75
	Grand Total Manual Checks :							-135.00
	Grand Total Regular Checks :							411,467.56
	Grand Total Direct Deposits:							18,700.29
	Grand Total Credit Card Payments:							11,356.90
	Grand Total All Checks :							441,389.75

\* Denotes Non-Negotiable Transaction

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