

Fund Accounting Check Register

GENERAL - PSDLAF - From 05/11/2017 To 06/07/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00316303	05/12/2017	L1615400001	17000092	50612/5	10-2620-610-000-19-004-000-009-0000	A2600165	18.54
		DE - MAINTENANCE SUPPLIES					
00316303	05/12/2017	C1615600001	17000092	50633/5	10-2620-610-000-09-000-000-009-0000	A2600164	11.29
		DIST - MAINTENANCE SUPPLIES					
Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1				Check Date: 05/12/2017		Check Amount:	29.83
00316304	05/12/2017	L1615400002	17000027	830878952X04271	10-2620-530-000-09-000-000-012-CELL		959.79
		DIST - CELL PHONES					
Vendor: 01213 - AT & T MOBILITY Remit # 1				Check Date: 05/12/2017		Check Amount:	959.79
00316305	05/12/2017	C1615600044			10-3250-390-000-39-002-00V-007-SOFT	A325051	84.00
		05/04/17 - VARSITY SOFTBALL					
Vendor: 01276 - RODNEY BARTLETT Remit # 1				Check Date: 05/12/2017		Check Amount:	84.00
00316306	05/12/2017	C1615600057			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.50
		05/01/17 - BOY'S VARSITY LACROSSE					
00316306	05/12/2017	C1615600059			10-3250-390-000-39-002-0JV-007-BLCR		70.50
		05/01/17 - BOY'S JV LACROSSE					
Vendor: 11450 - ANDREW BEHNKE Remit # 1				Check Date: 05/12/2017		Check Amount:	141.00
00316307	05/12/2017	C1615600003		1701434	10-1190-322-412-09-000-000-008-0000	A149080	1,209.35
		NONPUBLIC TITLE I SERVICES					
00316307	05/12/2017	C1615600004		1701435	10-1410-300-000-30-002-410-002-0000		4,930.00
		HS - ONLINE DRIVER EDUCATION					
Vendor: 01620 - CAPITAL AREA INTERMEDIATE UNIT Remit # 1				Check Date: 05/12/2017		Check Amount:	6,139.35
00316308	05/12/2017	C1615600005			10-3250-810-000-39-002-078-007-BCRC		100.00
		MS X COUNTRY ENTRY FEE					
00316308	05/12/2017	C1615600006			10-3250-810-000-39-002-078-007-GCRC		100.00
		MS X COUNTRY ENTRY FEE					
Vendor: 01666 - CARLISLE CROSS COUNTRY BOOSTERS Remit # 2				Check Date: 05/12/2017		Check Amount:	200.00
00316309	05/12/2017	C1615600039			10-3250-390-000-39-002-00V-007-BVBL	A325046	52.50
		5/4/17 - BOY'S VARSITY VOLLEYBALL					

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

C - Credit Card Payment

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00316309	05/12/2017	C1615600041			10-3250-390-000-39-002-0JV-007-BVBL		52.50
	5/4/17 - BOY'S JV VOLLEYBALL						
Vendor:	02138 - STEVE COOPER	Remit # 1			Check Date: 05/12/2017	Check Amount:	105.00
00316310	05/12/2017	C1615600056			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.50
	05/01/17 - BOY'S VARSITY LACROSSE						
00316310	05/12/2017	C1615600058			10-3250-390-000-39-002-0JV-007-BLCR		70.50
	05/01/17 - BOY'S JV LACROSSE						
Vendor:	11370 - TIM CORBY	Remit # 1			Check Date: 05/12/2017	Check Amount:	141.00
00316311	05/12/2017	L1615400003	17002034	41685	10-2620-432-000-09-014-000-009-0000	A2600217	150.00
	BOSTIC STADIUM - START IRRIGATION SYSTEM						
Vendor:	02187 - CREATIVE EXTERIORS, INC.	Remit # 1			Check Date: 05/12/2017	Check Amount:	150.00
00316312	05/12/2017	C1615600050			10-3250-390-000-39-002-0JV-007-BBLL		142.00
	05/04/17 - JV BASEBALL						
Vendor:	10177 - FRANCIS CUTRI	Remit # 1			Check Date: 05/12/2017	Check Amount:	142.00
00316313	05/12/2017	L1615400004	17002028	0286278	10-2620-610-000-09-000-000-009-0000	A2600164	210.20
	NO PARKING SIGNS/HANDICAP VAN SIGNS						
Vendor:	04487 - DANIEL B. KRIEG, INC.	Remit # 1			Check Date: 05/12/2017	Check Amount:	210.20
00316314	05/12/2017	C1615600047			10-3250-390-000-39-002-00V-007-BBLL	A325039	84.00
	05/02/17 - VARSITY BASEBALL						
Vendor:	02351 - TOM DANIELS	Remit # 1			Check Date: 05/12/2017	Check Amount:	84.00
00316315	05/12/2017	C1615600007		2889-616054	10-2620-610-000-09-000-000-009-0000	A2600164	121.20
	MAINTENANCE SUPPLIES						
Vendor:	10111 - DAUPHIN ELECTRIC SUPPLY	Remit # 2			Check Date: 05/12/2017	Check Amount:	121.20
00316316	05/12/2017	L1615400005	17000162	564844	10-1110-610-000-39-002-240-002-0000	A11001013	138.25
	HS - GROCERIES FOR FACS CLASS						
00316316	05/12/2017	L1615400006	17000162	564837	10-1110-610-000-39-002-240-002-0000	A11001013	62.62
	HS - GROCERIES FOR FACS CLASS						

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00316316	05/12/2017	L1615400007	17000456	564849	10-3200-610-000-29-003-000-103-MSSA	A3200MSSA	38.81
		MS - MEETING SUPPLIES					
00316316	05/12/2017	L1615400008	17000741	533268	10-1211-610-520-20-003-000-011-0000	A121140	76.63
		MS - LIFE SKILLS SUPPLIES					
00316316	05/12/2017	C1615600008		564843	10-2360-635-000-00-000-000-016-0000		10.06
		ELEMENTARY FORUM REFRESHMENTS					
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1	Check Date: 05/12/2017	Check Amount:	326.37
00316317	05/12/2017	L1615400009	17000153	171240030876014	10-2620-422-000-19-006-000-009-0000	A260075	769.87
		WE - ELECTRIC (UTILITIES)					
00316317	05/12/2017	L1615400010	17000153	171240030876014	10-2620-622-000-19-006-000-009-0000	A2600178	868.16
		WE- ELECTRIC (HEAT)					
00316317	05/12/2017	L1615400011	17000155	171240030876013	10-2620-422-000-19-008-000-009-0000	A260078	117.86
		LRS - ELETCTRIC (UTILITIES)					
00316317	05/12/2017	L1615400012	17000154	171240030876012	10-2620-422-000-19-007-000-009-0000	A260076	298.06
		WWYB - ELECTRIC (UTILITIES)					
00316317	05/12/2017	L1615400013	17000154	171240030876012	10-2620-622-000-19-007-000-009-0000	A2600179	310.23
		WWYB - ELECTRIC (HEAT)					
00316317	05/12/2017	L1615400014	17000157	171250030889106	10-2620-422-000-39-002-000-009-0000	A260080	32.56
		HS TRAFFIC LIGHT - ELECTRIC					
00316317	05/12/2017	L1615400015	17000157	171250030889107	10-2620-422-000-29-003-000-009-0000	A260079	11.15
		MS TRAFFIC LIGHT - ELECTRIC					
00316317	05/12/2017	L1615400016	17000149	171250030889109	10-2620-422-000-09-000-000-009-0000	A260072	275.24
		OLD ADMIN - ELECTRIC (UTILITIES)					
00316317	05/12/2017	L1615400017	17000149	171250030889109	10-2620-622-000-09-000-000-009-0000	A2600175	350.30
		OLD ADMIN - ELECTRIC (HEAT)					
00316317	05/12/2017	L1615400018	17000156	171250030889110	10-2620-422-000-19-013-000-009-0000	A260077	2,042.72
		SME - ELECTRIC					
00316317	05/12/2017	L1615400019	17000151	171250030889105	10-2620-422-000-19-004-000-009-0000	A260073	1,102.88
		DE - ELECTRIC (UTILITIES)					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00316317	05/12/2017	L1615400020	17000151	171250030889105	10-2620-622-000-19-004-000-009-0000	A2600176	1,347.97
		DE - ELECTRIC (HEAT)					
00316317	05/12/2017	L1615400021	17000150	171250030889104	10-2620-422-000-09-014-000-009-0000	A2600213	1,063.20
		SLC - ELECTRIC (UTILITIES)					
00316317	05/12/2017	L1615400022	17000150	171250030889104	10-2620-622-000-09-014-000-009-0000	A2600222	598.05
		SLC - ELECTRIC (HEAT)					
00316317	05/12/2017	L1615400070	17000153	100123407122	10-2620-422-000-19-006-000-009-0000	A260075	286.90
		WE - ELECTRIC (UTILITIES)					
00316317	05/12/2017	L1615400071	17000153	100123407122	10-2620-622-000-19-006-000-009-0000	A2600178	323.52
		WE- ELECTRIC (HEAT)					
Vendor:		11869 - DIRECT ENERGY BUSINESS		Remit # 1	Check Date: 05/12/2017	Check Amount:	9,798.67
00316318	05/12/2017	C1615600009		171250030889103	10-3250-622-000-39-002-000-007-0000	A325023	282.00
		BOSTIC STADIUM - ELECTRIC					
00316318	05/12/2017	C1615600010		171250030889108	10-3250-622-000-39-002-000-007-0000	A325023	7.50
		SOFTBALL CONCESSION STAND - ELECTRIC					
Vendor:		11869 - DIRECT ENERGY BUSINESS		Remit # 2	Check Date: 05/12/2017	Check Amount:	289.50
00316319	05/12/2017	L1615400023	17000716	03477427	10-2620-610-000-09-000-000-009-0000	A2600164	54.36
		INDUSTRIAL CYLINDERS FEE					
Vendor:		02680 - DRESSEL WELDING SUPPLY, INC.		Remit # 1	Check Date: 05/12/2017	Check Amount:	54.36
00316320	05/12/2017	L1615400024	17000717	213977	10-2620-432-000-19-004-000-009-0000	A2600108	107.00
		DE - ELEVATOR MAINTENANCE					
00316320	05/12/2017	L1615400025	17000717	213977	10-2620-432-000-19-005-000-009-0000	A2600109	107.00
		NE - ELEVATOR MAINTENANCE					
00316320	05/12/2017	L1615400026	17000717	213977	10-2620-432-000-19-013-000-009-0000	A2600111	107.00
		SME - ELEVATOR MAINTENANCE					
00316320	05/12/2017	L1615400027	17000717	213977	10-2620-432-000-29-003-000-009-0000	A2600112	107.00
		MS - ELEVATOR MAINTENANCE					
00316320	05/12/2017	L1615400028	17000717	213977	10-2620-432-000-39-002-000-009-0000	A2600113	107.00
		HS - ELEVATOR MAINTENANCE					

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Vendor: 11536 - EASTERN ELEVATOR SERVICE & SALES CO							
					Check Date: 05/12/2017	Check Amount:	535.00
00316321	05/12/2017	C1615600051			10-3250-390-000-39-002-00V-007-BLCR	A325041	91.00
	05/04/17	- BOY'S VARSITY LACROSSE					
Vendor: 10868 - JEREMY ELDRED Remit # 1							
					Check Date: 05/12/2017	Check Amount:	91.00
00316322	05/12/2017	C1615600064			10-3250-390-000-39-002-00V-007-GLCR		70.50
	05/03/17	- GIRL'S VARSITY LACROSSE					
00316322	05/12/2017	C1615600066			10-3250-390-000-39-002-0JV-007-GLCR		70.50
	05/03/17	- GIRL'S JV LACROSSE					
Vendor: 13011 - DAN FLETCHER Remit # 1							
					Check Date: 05/12/2017	Check Amount:	141.00
00316323	05/12/2017	C1615600054			10-3250-390-000-39-002-00V-007-BLCR	A325041	91.00
	05/01/17	- BOY'S VARSITY LACROSSE					
Vendor: 03183 - CHRISTOPHER FOLTZ Remit # 1							
					Check Date: 05/12/2017	Check Amount:	91.00
00316324	05/12/2017	C1615600046			10-3250-390-000-39-002-0JV-007-SOFT		71.00
	05/01/17	- JV SOFTBALL					
Vendor: 11437 - JEFF FORESTER Remit # 1							
					Check Date: 05/12/2017	Check Amount:	71.00
00316325	05/12/2017	C1615600011		INVUS67946	10-2831-390-000-09-000-000-008-0000	A283012	1,242.60
		VERITIME - EMPLOYEE CHANGE					
Vendor: 03248 - FRONTLINE TECHNOLOGIES INC							
					Check Date: 05/12/2017	Check Amount:	1,242.60
00316326	05/12/2017	C1615600012		FULL DAY VISIT	10-2120-323-000-39-002-000-002-0000	A212060	450.00
		FULL DAY VISIT					
00316326	05/12/2017	C1615600013		FULL DAY VISIT	10-2120-323-000-39-002-000-002-0000	A212060	450.00
		FULL DAY VISIT					
Vendor: 11838 - QUAY HANNA Remit # 1							
					Check Date: 05/12/2017	Check Amount:	900.00
00316327	05/12/2017	L1615400029 17002044			10-3250-810-000-39-002-00V-007-BLL	A3250152	175.00
		TRAVERS AWARD DINNER					
00316327	05/12/2017	L1615400030 17002044			10-3250-810-000-39-002-00V-007-GSWM		105.00
		TRAVERS AWARD DINNER					

- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 03773 - HARRISBURG LIONS CLUB Remit # 1							
					Check Date: 05/12/2017	Check Amount:	
00316328	05/12/2017	C1615600014		10813	10-2620-330-000-09-000-000-009-0000		280.00
		WE/WWYB MONTHLY WATER LICENSE					290.00
Vendor: 12353 - HELWIG'S OPERATIONS INC							
					Check Date: 05/12/2017	Check Amount:	
00316329	05/12/2017	C1615600015		6883	10-1211-323-000-30-000-000-011-0000	A121117	1,118.00
		TUITION					1,118.00
Vendor: 13036 - HEMPFIELD BEHAVIORAL HEALTH							
					Check Date: 05/12/2017	Check Amount:	
00316330	05/12/2017	C1615600033			10-3250-390-000-39-002-078-007-BSOC		78.00
		05/01/17 - BOY'S MS SOCCER					78.00
Vendor: 13037 - JUSTIN HESS Remit # 1							
					Check Date: 05/12/2017	Check Amount:	
00316331	05/12/2017	L1615400031	17000628	69090	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	67.50
		HS - STAPLES					67.50
00316331	05/12/2017	C1615600016		68191	10-1110-442-000-09-000-000-008-0000	A1100655	11,895.04
		COPIE LEASE					11,895.04
Vendor: 03969 - HIGHER INFORMATION GROUP Remit # 1							
					Check Date: 05/12/2017	Check Amount:	
00316332	05/12/2017	L1615400032	17000719	700283166	10-2620-432-000-19-013-000-009-0000	A2600111	224.00
		SME - SCRUBBER PM					224.00
00316332	05/12/2017	L1615400033	17000719	700283165	10-2620-432-000-19-004-000-009-0000	A2600108	222.50
		DE - SCRUBBER PM					222.50
00316332	05/12/2017	C1615600017		700283167	10-2620-432-000-19-013-000-009-0000	A2600111	269.00
		SME - REPAIR WET VAC MACHINE					269.00
Vendor: 03976 - HILLYARD INC Remit # 3							
					Check Date: 05/12/2017	Check Amount:	
00316333	05/12/2017	L1615400034	17002054	61119281	10-2620-432-000-19-004-000-009-0000	A2600108	182.84
		DE - REPAIR					182.84
Vendor: 10899 - HOBART SERVICE Remit # 1							
					Check Date: 05/12/2017	Check Amount:	
00316334	05/12/2017	C1615600018		48004	10-2620-610-000-09-000-000-009-0000	A2600164	402.50
		HS POOL CHEMICALS					402.50

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 04137 - IF ITS WATER Remit # 1							
					Check Date: 05/12/2017	Check Amount:	402.50
00316335	05/12/2017	L1615400035	17001228	4679038	10-2620-460-000-19-006-000-009-0000	A2600144	65.00
	WE - PEST CONTROL						
Vendor: 12829 - J.C. ERHLICH CO INC Remit # 1							
					Check Date: 05/12/2017	Check Amount:	65.00
00316336	05/12/2017	C1615600052			10-3250-390-000-39-002-00V-007-BLCR	A325041	91.00
	05/04/17 - BOY'S VARSITY LACROSSE						
00316336	05/12/2017	C1615600060			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.50
	05/02/17 - BOY'S VARSITY LACROSSE						
00316336	05/12/2017	C1615600062			10-3250-390-000-39-002-0JV-007-BLCR		70.50
	05/20/17 - BOY'S JV LACROSSE						
Vendor: 10444 - CHARLES JOHNSON JR Remit # 1							
					Check Date: 05/12/2017	Check Amount:	232.00
00316337	05/12/2017	L1615400036	17002024	178086	10-2620-432-000-29-003-000-009-0000	A2600112	287.54
	MAINTENANCE PARTS						
Vendor: 10056 - K & D FACTORY SERVICE, Inc.							
					Check Date: 05/12/2017	Check Amount:	287.54
00316338	05/12/2017	C1615600045			10-3250-390-000-39-002-0JV-007-SOFT		71.00
	05/01/17 - JV SOFTBALL						
00316338	05/12/2017	M1616500001			10-3250-390-000-39-002-0JV-007-SOFT		-71.00
	05/01/17 - JV SOFTBALL						
Vendor: 04417 - KIMMEL, MARK							
					Check Date: 05/12/2017	Check Amount:	0.00
00316339	05/12/2017	C1615600019		68761	10-2620-431-000-19-007-000-009-0000	A2600100	35.00
	WWYB - COLIFORM BACTERIA TEST						
00316339	05/12/2017	C1615600020		68761	10-2620-431-000-19-006-000-009-0000	A260099	35.00
	WE - COLIFORM BACTERIA TEST						
Vendor: 12395 - LABORATORY, ANALYTICAL & BIOLOGICAL SERVICES INC Remit # 1							
					Check Date: 05/12/2017	Check Amount:	70.00
00316340	05/12/2017	C1615600021		4063256	10-2824-300-000-09-000-000-010-0000		265.54
	LANGUAGE LINE SERVICE						

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Vendor: 12017 - LANGUAGE LINE SERVICES Remit # 1							
	Check Date:			05/12/2017	Check Amount:	265.54	
00316341	05/12/2017	C1615600049			10-3250-390-000-39-002-0JV-007-BBLL		142.00
	05/04/17 - JV BASEBALL						
Vendor: 12131 - SHELDON LEONARD Remit # 1							
	Check Date:			05/12/2017	Check Amount:	142.00	
00316342	05/12/2017	C1615600048			10-3250-390-000-39-002-00V-007-BBLL A325039		84.00
	05/02/17 - VARSITY BASEBALL						
Vendor: 04670 - LESKO, DAVID							
	Check Date:			05/12/2017	Check Amount:	84.00	
00316343	05/12/2017	C1615600022		171539	10-1110-322-000-09-000-153-010-0000 A11001108		106.46
	ESL SERVICES						
Vendor: 04682 - LINCOLN INTERMEDIATE NO. 12 Remit # 1							
	Check Date:			05/12/2017	Check Amount:	106.46	
00316344	05/12/2017	C1615600035			10-3250-390-000-39-002-078-007-GSOC		78.00
	05/04/17 - GIRL'S MS SOCCER						
Vendor: 04921 - MARK MATLOCK Remit # 1							
	Check Date:			05/12/2017	Check Amount:	78.00	
00316345	05/12/2017	L1615400037	17000144	100021422314	10-2620-422-000-19-007-000-009-0000 A260076		101.93
	WWYB - ELECTRIC (UTILITIES)						
00316345	05/12/2017	L1615400038	17000144	100021422314	10-2620-622-000-19-007-000-009-0000 A2600179		104.10
	WWYB - ELECTRIC (HEAT)						
00316345	05/12/2017	L1615400039	17000142	100021463839	10-2620-422-000-19-005-000-009-0000 A260074		298.36
	NE - ELECTRIC (UTILITIES)						
00316345	05/12/2017	L1615400040	17000142	100021463839	10-2620-422-000-29-003-000-009-0000 A260079		2,536.03
	MS - ELECTRIC (UTILITIES)						
00316345	05/12/2017	L1615400041	17000142	100021463839	10-2620-422-000-39-002-000-009-0000 A260080		3,878.64
	HS - ELECTRIC (UTILITIES)						
00316345	05/12/2017	L1615400042	17000142	100021463839	10-2620-622-000-19-005-000-009-0000 A2600177		745.89
	NE- ELECTRIC (HEAT)						
00316345	05/12/2017	L1615400043	17000143	100021422439	10-2620-422-000-19-006-000-009-0000 A260075		334.86
	WE - ELECTRIC (UTILITIES)						

* Denotes Non-Negotiable Transaction

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00316345	05/12/2017	L1615400044	17000143	100021422439	10-2620-622-000-19-006-000-009-0000	A2600178	377.61
		WE - ELECTRIC (HEAT)					
00316345	05/12/2017	C1615600023		100054748023	10-2620-622-000-19-006-000-009-0000	A2600178	21.70
		WWYB FLAG POLE - ELECTRIC					
00316345	05/12/2017	C1615600024		100021422363	10-2620-422-000-19-008-000-009-0000	A260078	108.40
		LRS - ELECTRIC					
Vendor: 05052 - MET ED Remit # 2					Check Date: 05/12/2017	Check Amount:	8,507.52
00316346	05/12/2017	C1615600061			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.50
		05/02/17 - BOY'S VARSITY LACROSSE					
00316346	05/12/2017	C1615600063			10-3250-390-000-39-002-0JV-007-BLCR		70.50
		05/20/17 - BOY'S JV LACROSSE					
Vendor: 10430 - JT NOLL Remit # 1					Check Date: 05/12/2017	Check Amount:	141.00
00316347	05/12/2017	C1615600065			10-3250-390-000-39-002-00V-007-GLCR		70.50
		05/03/17 - GIRL'S VARSITY LACROSSE					
00316347	05/12/2017	C1615600067			10-3250-390-000-39-002-0JV-007-GLCR		70.50
		05/03/17 - GIRL'S JV LACROSSE					
Vendor: 13039 - JOSEPH PALACZ Remit # 1					Check Date: 05/12/2017	Check Amount:	141.00
00316348	05/12/2017	L1615400045	17000611	2140149	10-2740-513-000-09-000-000-008-FUEL	A270031	12,902.16
		DIESEL (2016-2017)					
Vendor: 11326 - PAPCO Remit # 1					Check Date: 05/12/2017	Check Amount:	12,902.16
00316349	05/12/2017	C1615600036			10-3250-390-000-39-002-078-007-GSOC		78.00
		05/04/17 - GIRL'S MS SOCCER					
Vendor: 05592 - MICHEL PEARSON Remit # 1					Check Date: 05/12/2017	Check Amount:	78.00
00316350	05/12/2017	C1615600025		808653	10-1430-323-000-09-000-000-008-0000	A143004	85.25
		HOMEBOUND INSSTRUCTION					
Vendor: 05842 - PHILHAVEN Remit # 1					Check Date: 05/12/2017	Check Amount:	85.25
00316351	05/12/2017	C1615600037			10-3250-390-000-39-002-078-007-BTRK		38.50
		5/3/17 - BOY'S MS TRACK					

* Denotes Non-Negotiable Transaction

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00316351	05/12/2017	C1615600038			10-3250-390-000-39-002-078-007-GTRK		38.50
	5/3/17 - GIRL'S MS TRACK						
Vendor: 06189 - CHERIE RAMSEY	Remit # 1				Check Date: 05/12/2017	Check Amount:	77.00
00316352	05/12/2017	C1615600026		2515	10-2620-432-000-19-004-000-009-0000	A2600108	256.50
	DE - REPAIR VALIENT UNITS 2 & 3						
00316352	05/12/2017	C1615600027		4563	10-2620-432-000-39-002-000-009-0000	A2600113	323.00
	HS - REPAIR FLOWER DISPLAY CASE						
Vendor: 06275 - REMCO, INC.	Remit # 1				Check Date: 05/12/2017	Check Amount:	579.50
00316353	05/12/2017	L1615400046	17002023	6963	10-2650-433-000-09-000-000-009-0000	A2600266	554.86
	TIRE FOR 2012 TRUCK						
Vendor: 06277 - REMCON, INC.	Remit # 3				Check Date: 05/12/2017	Check Amount:	554.86
00316354	05/12/2017	L1615400047	17001496	9247	10-1231-323-000-10-000-000-011-0000	A123190	3,059.10
	TUITION						
00316354	05/12/2017	L1615400048	17001279	9247	10-1231-323-000-10-000-000-011-0000	A123190	3,059.10
	TUITION - MK						
00316354	05/12/2017	L1615400049	17000695	9247	10-1231-323-000-10-000-000-011-0000	A123190	3,059.10
	TUITION - JV						
00316354	05/12/2017	L1615400050	17001977	9204	10-1231-322-000-30-000-000-011-0000	A123132	2,224.80
	TUITION						
00316354	05/12/2017	C1615600028		9204	10-1231-323-000-30-000-000-011-0000	A123162	3,754.35
	TUITION						
Vendor: 06403 - RIVER ROCK ACADEMY	Remit # 1				Check Date: 05/12/2017	Check Amount:	15,156.45
00316355	05/12/2017	L1615400051	17001976	208118142246	10-1241-751-520-10-000-000-011-0000	A1241209	503.95
	ABC CARPET BLOCKS						
Vendor: 06588 - SCHOOL SPECIALTY, INC.	Remit # 1				Check Date: 05/12/2017	Check Amount:	503.95
00316356	05/12/2017	C1615600040			10-3250-390-000-39-002-00V-007-BVBL	A325046	52.50
	5/4/17 - BOY'S VARSITY VOLLEYBALL						

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00316356	05/12/2017	C1615600042			10-3250-390-000-39-002-0JV-007-BVBL		52.50
	5/4/17 - BOY'S JV VOLLEYBALL						
Vendor:	12066 - SUE SHECK	Remit # 1			Check Date: 05/12/2017	Check Amount:	105.00
00316357	05/12/2017	C1615600055			10-3250-390-000-39-002-00V-007-BLCR A325041		91.00
	05/02/17 - BOY'S VARSITY LACROSSE						
Vendor:	06997 - HENRY SPENCER	Remit # 1			Check Date: 05/12/2017	Check Amount:	91.00
00316358	05/12/2017	C1615600029		NYCSD160401	10-2360-635-000-00-000-000-016-0000		615.60
	LUNCH - KDG REGISTRATION						
Vendor:	11254 - SQUARE BEAN COFFEE				Check Date: 05/12/2017	Check Amount:	615.60
00316359	05/12/2017	C1615600034			10-3250-390-000-39-002-078-007-BSOC		78.00
	05/01/17 - BOY'S MS SOCCER						
Vendor:	07054 - ROBERT STARSINIC	Remit # 1			Check Date: 05/12/2017	Check Amount:	78.00
00316360	05/12/2017	C1615600030		18484	10-2620-432-000-19-006-000-009-0000 A2600110		75.00
	WE - REPAIR WELL PUMP						
Vendor:	05186 - STEVE MORRET PLUMBING	Remit # 1			Check Date: 05/12/2017	Check Amount:	75.00
00316361	05/12/2017	L1615400052	17002003	12588	10-1110-610-000-15-006-100-006-0000 A1100720		516.00
	WE - 5TH GR TALKIN ABOUT HIV/AIDS						
Vendor:	11076 - SUSAN P BYRNES HEALTH EDUCATION CENTER				Check Date: 05/12/2017	Check Amount:	516.00
00316362	05/12/2017	L1615400053	17000006	119015	10-2740-513-000-09-000-000-008-FUEL A270031		3,402.86
	DIST - GAS						
Vendor:	07280 - TALLEY PETROLEUM ENTERPRISES				Check Date: 05/12/2017	Check Amount:	3,402.86
00316363	05/12/2017	L1615400054	17002057	45925	10-2660-761-000-09-000-000-018-0000		628.00
	RADIO BATTERIES						
Vendor:	10971 - THE RADIO MAN				Check Date: 05/12/2017	Check Amount:	628.00
00316364	05/12/2017	C1615600031		7A470E177	10-2513-530-000-09-000-000-008-0000 A250015		6.90
	SHIPPING COST						

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Vendor: 07475 - UPS Remit # 1					Check Date: 05/12/2017	Check Amount:	6.90
00316365	05/12/2017	C1615600053			10-3250-390-000-39-002-00V-007-BLCR	A325041	91.00
	05/04/17 - BOY'S VARSITY LACROSSE						
Vendor: 12183 - MATT WHITE Remit # 1					Check Date: 05/12/2017	Check Amount:	91.00
00316366	05/12/2017	C1615600043			10-3250-390-000-39-002-00V-007-SOFT	A325051	84.00
	05/04/17 - VARSITY SOFTBALL						
Vendor: 13038 - DAVE WILLIAMS Remit # 1					Check Date: 05/12/2017	Check Amount:	84.00
00316367	05/12/2017	L1615400055	17000026	011790377	10-2620-530-000-39-002-000-012-0000		48.18
	HS - TELEPHONE SERVICE						
00316367	05/12/2017	L1615400056	17000026	011790373	10-2620-530-000-19-006-000-012-0000		53.24
	WE - TELEPHONE SERVICE						
00316367	05/12/2017	L1615400057	17000026	011807233	10-2620-530-000-09-014-000-012-0000		30.32
	SLC - TELEPHONE SERVICE						
00316367	05/12/2017	L1615400058	17000026	011807233	10-2620-530-000-19-004-000-012-0000		121.29
	DE - TELEPHONE SERVICE						
00316367	05/12/2017	L1615400059	17000026	011807233	10-2620-530-000-19-005-000-012-0000		121.29
	NE - TELEPHONE SERVICE						
00316367	05/12/2017	L1615400060	17000026	011807233	10-2620-530-000-19-006-000-012-0000		121.29
	WE - TELEPHONE SERVICE						
00316367	05/12/2017	L1615400061	17000026	011807233	10-2620-530-000-19-013-000-012-0000		121.29
	SME - TELEPHONE SERVICE						
00316367	05/12/2017	L1615400062	17000026	011807233	10-2620-530-000-29-003-000-012-0000		121.29
	MS - TELEPHONE SERVICE						
00316367	05/12/2017	L1615400063	17000026	011807233	10-2620-530-000-39-002-000-012-0000		121.29
	HS - TELEPHONE SERVICE						
00316367	05/12/2017	C1615600002	17000026	077807233	10-2620-530-000-09-000-000-012-0000		151.60
	DIST - TELEPHONE SERVICE						
00316367	05/12/2017	C1615600032		011796237	10-2620-530-000-19-007-000-012-0000		31.09
	WWYB - TELEPHONE SERVICE						

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Vendor: 10786 - WINDSTREAM COMMUNICATIONS Remit # 1							
					Check Date: 05/12/2017	Check Amount:	1,042.17
00316368	05/12/2017	L1615400064	17000671	3535	10-1231-323-520-30-000-000-011-0000	A123182	10,702.80
TUITION							
00316368	05/12/2017	L1615400065	17000671	3535	10-2720-519-000-09-000-000-011-0000	A270023	2,149.60
TRANSPORTATION							
Vendor: 07928 - YELLOW BREECHES EDU CNT, INC. Remit # 1							
					Check Date: 05/12/2017	Check Amount:	12,852.40
00316369	05/19/2017	C1617500001	17000092	50740/5	10-2620-610-000-09-000-000-009-0000	A2600164	6.37
MAINTENANCE SUPPLIES							
00316369	05/19/2017	C1617500002	17000092	50753/5	10-2620-610-000-09-000-000-009-0000	A2600164	2.59
MAINTENANCE SUPPLIES							
00316369	05/19/2017	C1617500003	17000092	50764/5	10-2620-610-000-09-000-000-009-0000	A2600164	63.16
MAINTENANCE SUPPLIES							
00316369	05/19/2017	C1617500004	17000092	5809/5	10-2620-610-000-09-000-000-009-0000	A2600164	1.58
MAINTENANCE SUPPLIES							
00316369	05/19/2017	C1617500005	17000092	50731/5	10-2620-610-000-09-000-000-009-0000	A2600164	41.05
MAINTENANCE SUPPLIES							
Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1							
					Check Date: 05/19/2017	Check Amount:	114.75
00316370	05/19/2017	L1617600001	17002036	MOA2101920P	10-1110-810-000-39-002-170-002-0000		96.00
HS - NAME PLATE FOR MATH PLAQUE							
Vendor: 00751 - AIA CORPORATION Remit # 1							
					Check Date: 05/19/2017	Check Amount:	96.00
00316371	05/19/2017	L1617600004	17002053	34910	10-3200-610-000-19-005-000-105-NESA	A3200NESA	59.60
NE - MATH 24 TEES							
Vendor: 11883 - ARTISTIC IMPRINTS							
					Check Date: 05/19/2017	Check Amount:	59.60
00316372	05/19/2017	C1617500032			10-3250-390-000-39-002-00V-007-BVBL	A325046	52.50
05/05/17 - BOY'S VARSITY VOLLEYBALL							
00316372	05/19/2017	C1617500034			10-3250-390-000-39-002-0JV-007-BVBL		52.50
05/05/17 - BOY'S JV VOLLEYBALL							
Vendor: 12191 - LINDSEY BEDELL Remit # 1							
					Check Date: 05/19/2017	Check Amount:	105.00

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00316373	05/19/2017	C1617500035			10-3250-390-000-39-002-00V-007-BLCR	A325041	91.00
	05/09/17 - BOY'S VARSITY LACROSSE						
Vendor:	01385 - KEVIN BEVENOUR	Remit # 1			Check Date: 05/19/2017	Check Amount:	91.00
00316374	05/19/2017	C1617500043			10-3250-390-000-39-002-00V-007-BBLL	A325039	84.00
	05/09/17 - VARSITY BASEBALL						
Vendor:	01408 - MATT BINGAMAN	Remit # 1			Check Date: 05/19/2017	Check Amount:	84.00
00316375	05/19/2017	L1617600006	17000703	15749	10-1211-323-520-30-000-000-011-0000		9,648.78
	TUITION						
Vendor:	11368 - CAMPHILL SPECIAL SCHOOL INC				Check Date: 05/19/2017	Check Amount:	9,648.78
00316376	05/19/2017	C1617500008		381222466	10-2620-610-000-09-000-000-009-0000	A2600164	29.89
	MAINTENANCE SUPPLIES						
Vendor:	10221 - CARTER LUMBER	Remit # 1			Check Date: 05/19/2017	Check Amount:	29.89
00316377	05/19/2017	L1617600007	17000632	281491	10-1110-432-000-39-002-121-002-0000		9.90
	HS MUSIC - EQUIPMENT REPAIR						
00316377	05/19/2017	L1617600008	17000632	282694	10-1110-432-000-39-002-121-002-0000		210.00
	HS MUSIC - EQUIPMENT REPAIR						
Vendor:	02297 - DALE'S DRUM SHOP	Remit # 1			Check Date: 05/19/2017	Check Amount:	219.90
00316378	05/19/2017	C1617500009		2889-617404	10-2620-610-000-09-000-000-009-0000	A2600164	362.13
	MAINTENANCE SUPPLIES						
00316378	05/19/2017	C1617500010		2889-617532	10-2620-610-000-09-000-000-009-0000	A2600164	14.19
	MAINTENANCE SUPPLIES						
Vendor:	10111 - DAUPHIN ELECTRIC SUPPLY	Remit # 2			Check Date: 05/19/2017	Check Amount:	376.32
00316379	05/19/2017	C1617500036			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.50
	05/09/17 - BOY'S VARSITY LACROSSE						
00316379	05/19/2017	C1617500038			10-3250-390-000-39-002-0JV-007-BLCR		70.50
	05/09/17 - BOY'S JV LACROSSE						
Vendor:	10078 - RYAN DILLARD	Remit # 1			Check Date: 05/19/2017	Check Amount:	141.00

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00316380	05/19/2017	L1617600009	17000162	564870	10-1110-610-000-39-002-240-002-0000	A11001013	171.33
		HS - GROCERIES FOR FACS CLASS					
00316380	05/19/2017	L1617600010	17000162	564879	10-1110-610-000-39-002-240-002-0000	A11001013	35.10
		HS - GROCERIES FOR FACS CLASS					
00316380	05/19/2017	L1617600011	17000741	564892	10-1211-610-520-20-003-000-011-0000	A121140	42.23
		MS - LIFE SKILLS SUPPLIES					
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1	Check Date: 05/19/2017	Check Amount:	248.66
00316381	05/19/2017	L1617600012	17000152	171290030925772	10-2620-422-000-19-005-000-009-0000	A260074	974.75
		NE - ELECTRIC (UTILITIES)					
00316381	05/19/2017	L1617600013	17000152	171290030925772	10-2620-422-000-29-003-000-009-0000	A260079	8,285.40
		MS - ELECTRIC (UTILITIES)					
00316381	05/19/2017	L1617600014	17000152	171290030925772	10-2620-422-000-39-002-000-009-0000	A260080	12,671.79
		HE - ELECTRIC (UTILITIES)					
00316381	05/19/2017	L1617600015	17000152	171290030925772	10-2620-622-000-19-005-000-009-0000	A2600177	2,436.88
		NE - ELECTRIC (HEAT)					
Vendor: 11869 - DIRECT ENERGY BUSINESS				Remit # 2	Check Date: 05/19/2017	Check Amount:	24,368.82
00316382	05/19/2017	C1617500012		03477150	10-1310-610-000-30-002-210-002-0000	A131011	27.42
		VO-AG - INDUSTRIAL CYLINDERS					
00316382	05/19/2017	C1617500013		03488731	10-1310-610-000-30-002-210-002-0000	A131011	210.93
		VO-AG - SUPPLIES					
Vendor: 02680 - DRESSEL WELDING SUPPLY, INC.				Remit # 2	Check Date: 05/19/2017	Check Amount:	238.35
00316383	05/19/2017	C1617500011		2017	10-3200-610-000-39-002-121-002-IGRD		500.00
		PRACTICE FLAGS FOR INDOOR GUARD					
Vendor: 10025 - NANETTE DeREMERER				Remit # 1	Check Date: 05/19/2017	Check Amount:	500.00
00316384	05/19/2017	C1617500023			10-3250-390-000-39-002-078-007-GSOC		78.00
		05/09/17 - GIRL'S MS SOCCER					
Vendor: 02927 - JAMES ENDERS				Remit # 1	Check Date: 05/19/2017	Check Amount:	78.00

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00316385	05/19/2017	L1617600016	17000079	1304	10-1110-432-000-29-003-121-003-0000		170.00
MS - PIANO TUNING (2)							
Vendor:	02925 - ENGLE PIANO SERVICE	Remit # 1			Check Date: 05/19/2017	Check Amount:	170.00
00316386	05/19/2017	C1617500042			10-3250-390-000-39-002-00V-007-BBLL	A325039	84.00
05/09/17 - VARSITY BASEBALL							
Vendor:	10440 - FIORILLA, FRANK				Check Date: 05/19/2017	Check Amount:	84.00
00316387	05/19/2017	L1617600017	17002058	171286	10-3200-810-000-29-003-000-003-0000	A320023	50.00
MS - FIELD TRIP LUNCHROOM FEE							
00316387	05/19/2017	L1617600018	17002058	171286	10-3200-810-000-29-003-000-003-0000	A320023	486.00
MS - FIELD TRIP PLANETARIUM							
00316387	05/19/2017	L1617600019	17002058	171286	10-3200-810-000-29-003-000-003-0000	A320023	567.00
MS - FIELD TRIP THEATER							
00316387	05/19/2017	L1617600020	17002058	171286	10-3200-810-000-29-003-000-003-0000	A320023	155.40
MS - FIELD TRIP CHAPERONE FEE							
00316387	05/19/2017	L1617600021	17002058	171286	10-3200-810-000-29-003-000-003-0000	A320023	2,587.00
MS - FIELD TRIP STUDENT FEE							
Vendor:	12521 - FRANKLIN INSTITUTE				Check Date: 05/19/2017	Check Amount:	3,845.40
00316388	05/19/2017	L1617600022	17001015	711	10-2660-350-000-00-000-000-018-0000	A266007	2,404.00
SECURITY							
Vendor:	12697 - G-FORCE INVESTIGATIONS LLC				Check Date: 05/19/2017	Check Amount:	2,404.00
00316389	05/19/2017	C1617500044			10-3250-390-000-39-002-0JV-007-BBLL		71.00
05/10/17 - JV BASEBALL							
Vendor:	10076 - BRIAN HARPER	Remit # 1			Check Date: 05/19/2017	Check Amount:	71.00
00316390	05/19/2017	C1617500041			10-3250-390-000-39-002-0JV-007-SOFT		71.00
05/09/17 - JV SOFTBALL							
Vendor:	13043 - HECKERT, HARVEY				Check Date: 05/19/2017	Check Amount:	71.00
00316391	05/19/2017	L1617600023	17000185	1009431	10-2620-623-000-19-013-000-009-0000	A2600182	978.14
SME - PROPANE							

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 11872 - HELLER'S GAS INC CARLISLE		Remit # 1		Check Date: 05/19/2017		Check Amount:	978.14
00316392	05/19/2017	L1617600025	17001745	859273	10-2390-550-000-39-002-000-002-0000		745.86
	HS - PRINTED DIPLOMAS						
00316392	05/19/2017	L1617600027	17001745	858032	10-2390-550-000-39-002-000-002-0000		1,959.27
	HS - DIPLOMA COVERS						
Vendor: 03909 - HERFF JONES INC		Remit # 1		Check Date: 05/19/2017		Check Amount:	2,705.13
00316393	05/19/2017	C1617500027			10-3250-390-000-39-002-00V-007-BTRK	A325045	66.50
	05/08/17 - BOY'S TRACK						
00316393	05/19/2017	C1617500030			10-3250-390-000-39-002-00V-007-GTRK		66.50
	05/08/17 - GIRL'S TRACK						
Vendor: 12137 - JIM HUDSON		Remit # 1		Check Date: 05/19/2017		Check Amount:	133.00
00316394	05/19/2017	C1617500037			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.50
	05/09/17 - BOY'S VARSITY LACROSSE						
00316394	05/19/2017	C1617500039			10-3250-390-000-39-002-0JV-007-BLCR		70.50
	05/09/17 - BOY'S JV LACROSSE						
Vendor: 04308 - JAIME JOHNSON		Remit # 1		Check Date: 05/19/2017		Check Amount:	141.00
00316395	05/19/2017	C1617500021			10-3250-390-000-39-002-078-007-GSOC		78.00
	05/08/17 - GIRL'S MS SOCCER						
Vendor: 04360 - LARRY KAPENSTEIN		Remit # 1		Check Date: 05/19/2017		Check Amount:	78.00
00316396	05/19/2017	C1617500014			10-3200-390-000-39-002-000-002-0000	A320019	35.00
	AUDITORIUM HELP - CHURCH EVENT						
00316396	05/19/2017	C1617500015			10-6910-000-000-00-000-000-000-0000	A691001	35.00
	AUDITORIUM HELP - CHURCH EVENT						
Vendor: 12480 - JOHN KAUFMANN		Remit # 1		Check Date: 05/19/2017		Check Amount:	70.00
00316397	05/19/2017	C1617500031			10-3250-390-000-39-002-00V-007-BVBL	A325046	52.50
	05/05/17 - BOY'S VARSITY VOLLEYBALL						
00316397	05/19/2017	C1617500033			10-3250-390-000-39-002-0JV-007-BVBL		52.50
	05/05/17 - BOY'S JV VOLLEYBALL						

* Denotes Non-Negotiable Transaction

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Vendor: 10426 - PAUL KILMER Remit # 1							
					Check Date: 05/19/2017	Check Amount:	
00316398	05/19/2017	C1617500046			10-3250-390-000-39-002-0JV-007-SOFT		105.00
	05/01/17	- JV SOFTBALL					71.00
Vendor: 12524 - MARK KIMMEL Remit # 1							
					Check Date: 05/19/2017	Check Amount:	
00316399	05/19/2017	L1617600028	17002052	26435.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	157.88
		DIST - GENERAL SUPPLIES					
00316399	05/19/2017	L1617600041	17002037	25548.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	127.05
		DIST - GENERAL SUPPLIES					
00316399	05/19/2017	L1617600046	17002025	24397.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	1,043.73
		DIST - GENERAL SUPPLIES					
Vendor: 04510 - KURTZ BROS. Remit # 1							
					Check Date: 05/19/2017	Check Amount:	
00316400	05/19/2017	L1617600068	17000246	69201	10-2620-431-000-39-002-000-009-0000	A2600104	1,328.66
		POOL WATER TESTING					30.00
Vendor: 12395 - LABORATORY, ANALYTICAL & BIOLOGICAL SERVICES INC Remit # 1							
					Check Date: 05/19/2017	Check Amount:	
00316401	05/19/2017	L1617600069	17002047	HS I.A.	10-1110-610-000-39-002-260-002-0000	A1100747	337.50
		HS - I.A. SUPPLIES					
Vendor: 10665 - LEONARD BROTHERS AND SONS							
					Check Date: 05/19/2017	Check Amount:	
00316402	05/19/2017	C1617500045			10-3250-390-000-39-002-0JV-007-BBLL		337.50
	05/10/17	- JV BASEBALL					71.00
Vendor: 12131 - SHELDON LEONARD Remit # 1							
					Check Date: 05/19/2017	Check Amount:	
00316403	05/19/2017	C1617500016		4345016	10-2140-640-000-09-000-000-010-0000	A214014	254.50
		NEWSLETTER SUBSCRIPTION REVNEWAL					
Vendor: 04737 - LRP PUBLICATIONS Remit # 1							
					Check Date: 05/19/2017	Check Amount:	
00316404	05/19/2017	L1617600076	17000348	5743048	10-1110-610-000-29-003-121-003-0000	A1100738	254.50
		MS - BAND SUPPLIES					30.00
Vendor: 04990 - MENCHEY MUSIC SERVICE, INC. Remit # 1							
					Check Date: 05/19/2017	Check Amount:	
							30.00

* Denotes Non-Negotiable Transaction
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00316405	05/19/2017	C1617500025			10-3250-390-000-39-002-00V-007-BTRK	A325045	66.50
	05/08/17 - BOY'S TRACK						
00316405	05/19/2017	C1617500028			10-3250-390-000-39-002-00V-007-GTRK		66.50
	05/08/17 - GIRL'S TRACK						
Vendor:	05053 - JOSEPH METKA Remit # 1				Check Date:	05/19/2017	Check Amount:
							133.00
00316406	05/19/2017	C1617500017			10-3250-610-000-39-002-000-007-0000	A325022	198.00
	MID PENN BASEBALL CONFERENCE						
Vendor:	05100 - MID PENN CONFERENCE Remit # 1				Check Date:	05/19/2017	Check Amount:
							198.00
00316407	05/19/2017	L1617600077	17002064	0336443	10-2620-432-000-19-013-000-009-0000	A2600111	186.74
	SME - FAN BLOWER MOTOR						
Vendor:	05190 - MOTOR TECHNOLOGY, INC. Remit # 1				Check Date:	05/19/2017	Check Amount:
							186.74
00316408	05/19/2017	L1617600078	17001999	MS PHYSICALS	10-2420-330-000-09-000-000-015-0000	A240055	38.50
	MS - PHYSICALS						
Vendor:	05193 - MOYER, SHAWN DR.				Check Date:	05/19/2017	Check Amount:
							38.50
00316409	05/19/2017	L1617600079	17000908	13012	10-1110-610-000-39-002-121-002-0000	A1100748	1,686.79
	HS - 4 VALVE EUPHONIUM						
Vendor:	05286 - NEMC Remit # 1				Check Date:	05/19/2017	Check Amount:
							1,686.79
00316410	05/19/2017	L1617600080	17001081	401081542017	10-1231-323-520-30-000-000-011-0000	A123182	6,600.00
	TUITION - DK						
00316410	05/19/2017	L1617600081	17001081	401659542017	10-1233-323-520-30-000-000-011-0000		9,120.00
	TUITION - JF						
Vendor:	05352 - NEW STORY SCHOOLS Remit # 1				Check Date:	05/19/2017	Check Amount:
							15,720.00
00316411	05/19/2017	C1617500022			10-3250-390-000-39-002-078-007-GSOC		78.00
	05/08/17 - GIRL'S MS SOCCER						
Vendor:	05592 - MICHEL PEARSON Remit # 1				Check Date:	05/19/2017	Check Amount:
							78.00
00316412	05/19/2017	L1617600082	17000641	C058635366	10-3200-442-000-39-002-121-002-0000		153.50
	INDOOR GUARD - TRUCK RENTAL						

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00316412	05/19/2017	L1617600083	17000641	C059469369	10-3200-442-000-39-002-121-002-0000		152.50
		INDOOR GUARD - TRUCK RENTAL					
00316412	05/19/2017	L1617600084	17000641	C058635230	10-3200-442-000-39-002-121-002-0000		157.25
		INDOOR GUARD - TRUCK RENTAL					
00316412	05/19/2017	L1617600085	17000641	C058635319	10-3200-442-000-39-002-121-002-0000		158.50
		INDOOR GUARD - TRUCK RENTAL					
00316412	05/19/2017	L1617600086	17000641	C058635201	10-3200-442-000-39-002-121-002-0000		153.75
		INDOOR GUARD - TRUCK RENTAL					
00316412	05/19/2017	L1617600087	17000641	C058635197	10-3200-442-000-39-002-121-002-0000		154.00
		INDOOR GUARD - TRUCK RENTAL					
00316412	05/19/2017	L1617600088	17000641	C058635173	10-3200-442-000-39-002-121-002-0000		149.50
		INDOOR GUARD - TRUCK RENTAL					
00316412	05/19/2017	L1617600089	17000641	C058635155	10-3200-442-000-39-002-121-002-0000		151.25
		INDOOR GUARD - TRUCK RENTAL					
00316412	05/19/2017	L1617600090	17000641	C059469371	10-3200-442-000-39-002-121-002-0000		639.50
		INDOOR GUARD - TRUCK RENTAL					
00316412	05/19/2017	C1617500006	17000641	C059469370	10-3200-442-000-39-002-121-002-0000		642.66
		TRUCK RENTAL - INDOOR GUARD					
Vendor: 05774 - PENSKE TRUCK LEASING Remit # 1					Check Date: 05/19/2017	Check Amount:	2,512.41
00316413	05/19/2017	C1617500018			10-3200-390-000-39-002-000-002-0000	A320019	26.25
		AUDITORIUM HELP - CHURCH EVENT					
00316413	05/19/2017	C1617500019			10-6910-000-000-00-000-000-0000	A691001	26.25
		AUDITORIUM HELP - CHURCH EVENT					
Vendor: 11982 - JOSHUA PETERSEN Remit # 1					Check Date: 05/19/2017	Check Amount:	52.50
00316414	05/19/2017	L1617600091	17002030	MS POSTAGE	10-2380-530-000-29-003-000-003-0000	A238089	1,000.00
		MS - POSTAGE FOR MAIL MACHINE					
Vendor: 05909 - RESERVE ACCOUNT Remit # 1					Check Date: 05/19/2017	Check Amount:	1,000.00
00316415	05/19/2017	L1617600092	17002022	6083908	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	120.32
		LABELS					

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Vendor: 06160 - QUILL CORPORATION Remit # 1					Check Date: 05/19/2017	Check Amount:	120.32
00316416	05/19/2017	C1617500026			10-3250-390-000-39-002-00V-007-BTRK	A325045	66.50
	05/08/17 - BOY'S TRACK						
00316416	05/19/2017	C1617500029			10-3250-390-000-39-002-00V-007-GTRK		66.50
	05/08/17 - GIRL'S TRACK						
Vendor: 06189 - CHERIE RAMSEY Remit # 1					Check Date: 05/19/2017	Check Amount:	133.00
00316417	05/19/2017	L1617600093	17002077	7070	10-2650-433-000-09-000-000-009-0000	A2600266	220.91
	STATE INSPECTION - VAN #1						
Vendor: 06277 - REMCON, INC. Remit # 3					Check Date: 05/19/2017	Check Amount:	220.91
00316418	05/19/2017	C1617500024			10-3250-390-000-39-002-078-007-GSOC		78.00
	05/09/17 - GIRL'S MS SOCCER						
Vendor: 12828 - DAVID SANTEUSANIO Remit # 1					Check Date: 05/19/2017	Check Amount:	78.00
00316419	05/19/2017	L1617600094	17001002	0091160-IN	10-1310-610-000-30-002-210-002-0000	A131011	63.15
	HS - VO-AG SUPPLIES						
Vendor: 10002 - SCHAEFER WHOLESALE FLORIST					Check Date: 05/19/2017	Check Amount:	63.15
00316420	05/19/2017	C1617500040			10-3250-390-000-39-002-0JV-007-SOFT		71.00
	05/09/17 - JV SOFTBALL						
Vendor: 06551 - KEN SCHAFFER Remit # 1					Check Date: 05/19/2017	Check Amount:	71.00
00316421	05/19/2017	L1617600095	17002038	208118160626	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	52.88
	FOLDER FASTENERS						
Vendor: 06588 - SCHOOL SPECIALTY, INC. Remit # 1					Check Date: 05/19/2017	Check Amount:	52.88
00316422	05/19/2017	L1617600096	17002026	A2459589	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	89.30
	GLOVES						
Vendor: 11391 - SINGER EQUIPMENT COMPANY Remit # 1					Check Date: 05/19/2017	Check Amount:	89.30
00316423	05/19/2017	C1617500020		7A470E187	10-2513-530-000-09-000-000-008-0000	A250015	14.51
	SHIPPING COST						

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Vendor: 07475 - UPS Remit # 1							
					Check Date: 05/19/2017	Check Amount:	14.51
00316424	05/19/2017	L1617600097	17001900	108782	10-3200-610-000-29-003-000-103-MSSA	A3200MSSA	144.05
		MS - TEST TAKER PENCILS					
Vendor: 12541 - US SCHOOL SUPPLY							
					Check Date: 05/19/2017	Check Amount:	144.05
00316425	05/19/2017	L1617600099	17000191	8048517362	10-1110-610-000-32-002-180-002-0000	A1100743	205.00
		HS SCIENCE - PREGNANT CATS					
Vendor: 07575 - WARDS NATURAL SCIENCE Remit # 1							
					Check Date: 05/19/2017	Check Amount:	205.00
00316426	05/19/2017	C1617500007	17000026	012195897	10-2620-530-000-09-000-000-012-0000		113.68
		ADMIN - TELEPHONE SERVICE					
Vendor: 10786 - WINDSTREAM COMMUNICATIONS Remit # 1							
					Check Date: 05/19/2017	Check Amount:	113.68
00316427	05/19/2017	L1617600100	17001798	WELLSVILLE	10-3200-610-000-19-006-000-106-WESA	A3200WESA	300.00
		WE - CHORAL FESTIVAL					
Vendor: 07968 - YORK COUNTY HONORS CHOIRS Remit # 1							
					Check Date: 05/19/2017	Check Amount:	300.00
00316428	05/26/2017	L1619900001	17000092	50819/5	10-2620-610-000-29-003-000-009-0000	A2600171	4.54
		MS - MAINTENANCE SUPPLIES					
00316428	05/26/2017	C1620100001	17000092	50848/5	10-2620-610-000-09-000-000-009-0000	A2600164	15.49
		MAINTENANCE SUPPLIES					
00316428	05/26/2017	C1620100002	17000092	50842/5	10-2620-610-000-09-000-000-009-0000	A2600164	6.59
		MAINTENANCE SUPPLIES					
00316428	05/26/2017	C1620100003	17000092	50863/5	10-2620-610-000-09-000-000-009-0000	A2600164	34.74
		MAINTENANCE SUPPLIES					
Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1							
					Check Date: 05/26/2017	Check Amount:	61.36
00316429	05/26/2017	L1619900002	17000465	MOA1964122	10-2120-610-000-29-003-000-003-0000	A212074	278.00
		MS - T-SHIRTS					
Vendor: 00751 - AIA CORPORATION Remit # 1							
					Check Date: 05/26/2017	Check Amount:	278.00
00316430	05/26/2017	C1620100037			10-3250-390-000-39-002-00V-007-SOFT	A325051	84.00
		05/12/17 - VARSITY SOFTBALL					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 01315 - BRUCE BASEHORE Remit # 1							
					Check Date: 05/26/2017	Check Amount:	84.00
00316431	05/26/2017	C1620100041			10-3250-390-000-39-002-078-007-GVBL		76.00
	05/16/17 - GIRL'S MS VOLLEYBALL						
Vendor: 10117 - BERG, RICH							
					Check Date: 05/26/2017	Check Amount:	76.00
00316432	05/26/2017	C1620100007		300105	10-0181-000-000-00-000-000-0000	A018100	5,144.00
	FIRE ALARM SERVICE CONTRACT						
Vendor: 01359 - BERKSHIRE SYSTEMS GROUP, INC. Remit # 1							
					Check Date: 05/26/2017	Check Amount:	5,144.00
00316433	05/26/2017	C1620100008		3457	10-1221-323-000-10-000-000-011-0000	A122101	1,549.01
	DEAF/HARD OF HEARING SERVICE						
Vendor: 01420 - BIG SPRING SCHOOL DISTRICT Remit # 2							
					Check Date: 05/26/2017	Check Amount:	1,549.01
00316434	05/26/2017	L1619900004	17001702	1254724	10-2824-618-000-39-000-000-012-0000		340.00
	HS - WEB CMTY TRAINING						
00316434	05/26/2017	L1619900005	17001702	1254724	10-2824-618-000-39-000-000-012-0000		340.00
	HS - WEB CMTY TRAINING						
00316434	05/26/2017	L1619900006	17001702	1254724	10-2824-618-000-19-000-000-012-0000		200.00
	ELEM - WEB CMTY MNGR ESSENTIAL						
00316434	05/26/2017	L1619900007	17001702	1254724	10-2824-618-000-29-000-000-012-0000		75.00
	MS - WEB CMTY MNGR ESSENTIAL						
00316434	05/26/2017	L1619900008	17001702	1254724	10-2824-618-000-39-000-000-012-0000		75.00
	HS - WEB CMTY MNGR ESSENTIAL						
00316434	05/26/2017	L1619900009	17001702	1254724	10-2824-618-000-19-000-000-012-0000		200.00
	ELEM - WEB CMTY MNGR ONLINE TRAINING						
00316434	05/26/2017	L1619900010	17001702	1254724	10-2824-618-000-29-000-000-012-0000		200.00
	MS - WEB CMTY MNGR ONLINE TRAINING						
00316434	05/26/2017	L1619900011	17001702	1254724	10-2824-618-000-39-000-000-012-0000		280.00
	HS - WEB CMTY MNGR ONLINE TRAINING						
00316434	05/26/2017	L1619900012	17001702	1254724	10-2824-618-000-39-000-000-012-0000		425.00
	HS - MASS NOTIFICATION ONLINE TRAINING						

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00316434	05/26/2017	L1619900013	17001702	1254724	10-2824-618-000-19-000-000-012-0000		1,500.00
		ELEM - MYWAY PREMIUM TEMPLATE					
00316434	05/26/2017	L1619900014	17001702	1254724	10-2824-618-000-29-000-000-012-0000		1,250.00
		MS - MYWAY PREMIUM TEMPLATE					
00316434	05/26/2017	L1619900015	17001702	1254724	10-2824-618-000-39-000-000-012-0000		1,250.00
		HS - MYWAY PREMIUM TEMPLATE					
00316434	05/26/2017	L1619900016	17001702	1254724	10-2824-618-000-19-000-000-012-0000		500.00
		ELEM - IMPLEMENTATION MASS NOTIFICATION					
00316434	05/26/2017	L1619900017	17001702	1254724	10-2824-618-000-29-000-000-012-0000		500.00
		MS - IMPLEMENTATION MASS NOTIFICATION					
00316434	05/26/2017	L1619900018	17001702	1254724	10-2824-618-000-39-000-000-012-0000		500.00
		HS - IMPLEMENTATION MASS NOTIFICATION					
Vendor: 10488 - BLACKBOARD INC Remit # 1					Check Date: 05/26/2017	Check Amount:	7,635.00
00316435	05/26/2017	L1619900019	17002009	7709775	10-3200-610-000-39-002-000-102-HSSA	A3200HSSA	32.99
		HS - ART SUPPLIES					
00316435	05/26/2017	L1619900020	17002009	7695368	10-3200-610-000-39-002-000-102-HSSA	A3200HSSA	20.00
		HS - ART SUPPLIES					
Vendor: 01430 - BLICK ART MATERIALS Remit # 1					Check Date: 05/26/2017	Check Amount:	52.99
00316436	05/26/2017	C1620100026			10-3250-390-000-39-002-078-007-GSOC		78.00
		05/11/17 - GIRL'S MS SOCCER					
Vendor: 01467 - JOHN BOWEN JR Remit # 1					Check Date: 05/26/2017	Check Amount:	78.00
00316437	05/26/2017	C1620100028			10-3250-390-000-39-002-00V-007-BBLL	A325039	84.00
		05/16/17 - VARSITY BASEBALL					
Vendor: 01486 - DONALD BRENNEMAN Remit # 1					Check Date: 05/26/2017	Check Amount:	84.00
00316438	05/26/2017	L1619900022	17001992	HPB5905	10-2824-757-000-39-000-000-012-0000		2,615.00
		HS - PROJECTOR					
00316438	05/26/2017	L1619900023	17001922	HHZ3802	10-2824-757-000-39-000-000-012-0000		2,645.00
		HS - PROJECTOR					

* Denotes Non-Negotiable Transaction

- Payable Transaction

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00316438	05/26/2017	L1619900024	17001922	HH23802	10-1110-610-000-39-002-100-012-0000	A11002228	158.00
HS - REPLACEMENT LAMP							
Vendor: 01708 - CDW GOVERNMENT INC				Remit # 1	Check Date: 05/26/2017	Check Amount:	5,418.00
00316439	05/26/2017	L1619900025	17001946	mjs17032701	10-3250-751-000-39-002-00V-007-FTBL	A3250137	2,799.00
FOOTBALL - ROVER CAM							
00316439	05/26/2017	L1619900026	17001946	mjs17032701	10-3250-610-000-39-002-00V-007-FTBL	A3250108	135.00
FOOTBALL - ROVER RAIN COVER KIT							
00316439	05/26/2017	L1619900027	17001946	mjs17032701	10-3250-610-000-39-002-00V-007-FTBL	A3250108	169.00
FOOTBALL - ROVER BAG							
00316439	05/26/2017	L1619900028	17001946	mjs17032701	10-3250-610-000-39-002-00V-007-FTBL	A3250108	185.00
SHIPPING							
Vendor: 12993 - COACHES VIDEO LLC					Check Date: 05/26/2017	Check Amount:	3,288.00
00316440	05/26/2017	C1620100035			10-3250-390-000-39-002-0JV-007-SOFT		71.00
05/17/17 - JV SOFTBALL							
00316440	05/26/2017	C1620100038			10-3250-390-000-39-002-00V-007-SOFT	A325051	84.00
05/12/17 - VARSITY SOFTBALL							
00316440	05/26/2017	C1620100039			10-3250-390-000-39-002-00V-007-SOFT	A325051	84.00
05/18/17 - VARSITY SOFTBALL							
Vendor: 01983 - COCHRAN, BARRY					Check Date: 05/26/2017	Check Amount:	239.00
00316441	05/26/2017	C1620100029			10-3250-390-000-39-002-00V-007-BBLL	A325039	84.00
05/16/17 - VARSITY BASEBALL							
Vendor: 10177 - FRANCIS CUTRI				Remit # 1	Check Date: 05/26/2017	Check Amount:	84.00
00316442	05/26/2017	L1619900029	17001670	52340	10-3250-610-000-39-002-00V-007-BSWM	A3250116	2,193.00
BOY'S SWIM - SWIM SUITS							
Vendor: 02616 - D & J SPORTS				Remit # 1	Check Date: 05/26/2017	Check Amount:	2,193.00
00316443	05/26/2017	L1619900034	17002081	2889-617459	10-2620-432-000-19-013-000-009-0000	A2600111	72.00
SME - LIGHT BULBS							
Vendor: 10111 - DAUPHIN ELECTRIC SUPPLY				Remit # 2	Check Date: 05/26/2017	Check Amount:	72.00

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- Payable Transaction

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00316444	05/26/2017	C1620100032			10-3250-390-000-39-002-00V-007-BLL	A325039	84.00
	05/11/17 - VARSITY BASEBALL						
Vendor:	12193 - RON DEIBERT		Remit # 1		Check Date: 05/26/2017	Check Amount:	84.00
00316445	05/26/2017	L1619900035	17000069	565124	10-1110-610-000-29-003-240-003-0000	A1100740	111.33
	MS - GROCERIES FOR FACS CLASS						
Vendor:	02511 - AHOLD FINANCIAL SERVICES		Remit # 1		Check Date: 05/26/2017	Check Amount:	111.33
00316446	05/26/2017	L1619900036	17001342	40749	10-2620-610-000-09-000-000-009-0000	A2600164	660.00
	GLASS FOR DISTRICT						
Vendor:	02510 - DILLSBURG GLASS SERVICE		Remit # 1		Check Date: 05/26/2017	Check Amount:	660.00
00316447	05/26/2017	C1620100031			10-3250-390-000-39-002-00V-007-BLL	A325039	84.00
	05/11/17 - VARSITY BASEBALL						
Vendor:	10637 - MIKE DIMINO		Remit # 1		Check Date: 05/26/2017	Check Amount:	84.00
00316448	05/26/2017	L1619900037	17000724	H17672784	10-2620-621-000-19-005-000-009-0000	A2600250	1,203.17
	ELEM - NATURAL GAS						
00316448	05/26/2017	L1619900038	17000724	H17672784	10-2620-621-000-29-003-000-009-0000	A2600226	1,164.36
	MS - NATURAL GAS						
00316448	05/26/2017	L1619900039	17000724	H17672784	10-2620-621-000-39-002-000-009-0000	A2600174	1,513.66
	HS - NATURAL GAS						
00316448	05/26/2017	L1619900040	17000723	H17672783	10-2620-621-000-09-014-000-009-0000	A26002124	495.73
	SLC - NATURAL GAS						
Vendor:	11869 - DIRECT ENERGY BUSINESS		Remit # 1		Check Date: 05/26/2017	Check Amount:	4,376.92
00316449	05/26/2017	L1619900041	17000637	37208	10-1110-550-000-39-002-121-002-0000		275.00
	HS MUSIC - SPRING CONCERT PROGRAMS						
00316449	05/26/2017	L1619900042	17002091	37273	10-2310-610-000-00-000-000-008-0000	A231010	64.00
	BUSINESS CARDS						
Vendor:	02681 - DRS PRINTING SERVICES, INC.		Remit # 1		Check Date: 05/26/2017	Check Amount:	339.00
00316450	05/26/2017	L1619900043	17000784	91442	10-2620-432-000-39-002-000-009-0000	A2600113	253.25
	HS - GENERATOR PM						

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00316450	05/26/2017	L1619900044	17000784	91442	10-2620-432-000-29-003-000-009-0000	A2600112	253.25
MS - GENERATOR PM							
00316450	05/26/2017	L1619900045	17000784	91442	10-2620-432-000-09-000-000-009-0000	A2600107	253.00
BOSTIC STADIUM - GENERATOR PM							
00316450	05/26/2017	L1619900046	17000784	91442	10-2620-432-000-19-006-000-009-0000	A2600110	253.25
WE - GENERATOR PM							
00316450	05/26/2017	L1619900047	17000784	91442	10-2620-432-000-19-013-000-009-0000	A2600111	418.33
SME - GENERATOR PM/REPAIR							
00316450	05/26/2017	L1619900048	17000784	91442	10-2620-432-000-19-005-000-009-0000	A2600109	253.25
NE - GENERATOR PM							
00316450	05/26/2017	L1619900049	17000784	91442	10-2620-432-000-19-004-000-009-0000	A2600108	258.25
DE - GENERATOR PM							
Vendor: 12231 - DYNA TECH INDUSTRIES LTD						Check Date: 05/26/2017	Check Amount: 1,942.58
00316451	05/26/2017	C1620100036			10-3250-390-000-39-002-0JV-007-SOFT		71.00
05/17/17 - JV SOFTBALL							
Vendor: 03084 - DON FELIKSIK Remit # 1						Check Date: 05/26/2017	Check Amount: 71.00
00316452	05/26/2017	C1620100030			10-3250-390-000-39-002-00V-007-BBLL	A325039	84.00
05/16/17 - VARSITY BASEBALL							
Vendor: 03156 - DALE FLOR Remit # 1						Check Date: 05/26/2017	Check Amount: 84.00
00316453	05/26/2017	L1619900050	17002092	INV-0856314	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	247.30
LABELS							
Vendor: 11439 - GUERNSEY OFFICE PRODUCTS						Check Date: 05/26/2017	Check Amount: 247.30
00316454	05/26/2017	L1619900051	17002065	602533120	10-2620-610-000-09-000-000-009-0000	A2600164	4,129.30
PAPER TOWELS							
Vendor: 03976 - HILLYARD INC Remit # 3						Check Date: 05/26/2017	Check Amount: 4,129.30
00316455	05/26/2017	C1620100040			10-3250-390-000-39-002-00V-007-SOFT	A325051	84.00
05/18/17 - VARSITY SOFTBALL							
Vendor: 04119 - LINDEN HUMPHREY Remit # 1						Check Date: 05/26/2017	Check Amount: 84.00

* Denotes Non-Negotiable Transaction
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00316456	05/26/2017	L1619900052	17001339	4799018	10-2620-460-000-09-014-000-009-0000	A2600219	65.00
SLC/ADMIN - PEST CONTROL							
00316456	05/26/2017	L1619900053	17001222	4799018	10-2620-460-000-19-004-000-009-0000	A2600142	65.00
DE - PEST CONTROL							
00316456	05/26/2017	L1619900054	17001227	4799018	10-2620-460-000-19-013-000-009-0000	A2600147	65.00
SME - PEST CONTROL							
00316456	05/26/2017	L1619900055	17001225	479018	10-2620-460-000-19-005-000-009-0000	A2600143	65.00
NE - PEST CONTROL							
00316456	05/26/2017	L1619900056	17001224	4799018	10-2620-460-000-29-003-000-009-0000	A2600148	65.00
MS - PEST CONTROL							
00316456	05/26/2017	L1619900057	17001223	4799018	10-2620-460-000-39-002-000-009-0000	A2600149	65.00
HS - PEST CONTROL							
00316456	05/26/2017	C1620100009		4784790	10-2620-460-000-19-006-000-009-0000	A2600144	285.00
WE - PEST CONTROL							
Vendor: 12829 - J.C. ERHLICH CO INC	Remit # 1			Check Date: 05/26/2017		Check Amount:	675.00
00316457	05/26/2017	L1619900058	17001888	176499	10-2620-432-000-09-000-000-009-0000	A2600107	226.66
KITCHEN STEAMER PARTS							
Vendor: 10056 - K & D FACTORY SERVICE, Inc.				Check Date: 05/26/2017		Check Amount:	226.66
00316458	05/26/2017	L1619900059	17001717	3612	10-3200-513-000-39-002-121-002-IGRD		1,040.28
INDOOR GUARD TO SPRING GROVE HS							
00316458	05/26/2017	L1619900060	17002010	3847	10-1211-513-000-09-000-000-011-0000		287.50
MS SPECIAL OLYMPICS TO MESSIAH COLLEGE							
00316458	05/26/2017	L1619900061	17001860	3756	10-1110-513-000-19-004-000-004-0000	A11002156	112.01
DE - 2ND GR TO SWIMMING							
00316458	05/26/2017	L1619900062	17001716	3667	10-1241-513-000-10-005-000-011-0000		132.19
LEARNING SUPPORT TO MESSIAH COLLEGE							
00316458	05/26/2017	L1619900063	17001861	3765	10-3200-513-000-00-000-000-008-0000	A3200104	371.78
SME - 5TH GR TO ENVIRONTHON STUDY SESSION							
00316458	05/26/2017	L1619900064	17001276	3425	10-1110-513-000-39-002-160-002-0000		467.92
HS - WORLD LANGUAGE TO ZEMBO SHRINE							

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00316458	05/26/2017	L1619900065	17001858	3764	10-3200-513-000-00-000-000-008-0000	A3200104	371.78
		3RD/4TH GR ENVIROTHON STUDY SESSION					
00316458	05/26/2017	L1619900066	17001925	3800	10-1243-513-000-30-002-000-002-0000		107.00
		HS FUTURE PROBLEM SOLVE TO COMP IN CAMP HILL					
00316458	05/26/2017	L1619900067	17001918	3774/3775	10-3200-513-000-00-000-000-008-0000	A3200104	354.12
		DE - 2ND GR TO LOWER ALLEN PARK/STATE MUSEUM					
00316458	05/26/2017	L1619900068	17001966	3806	10-3200-513-000-00-000-000-008-0000	A3200104	469.72
		DE - 3RD GR TO HERSHEY					
00316458	05/26/2017	L1619900069	17001965	3819	10-2126-513-000-39-002-000-002-0000		235.55
		HS - HEALTH CAREER EXPLORATION					
00316458	05/26/2017	C1620100010		3756	10-1110-513-000-19-004-000-004-0000	A11002156	568.21
		DE - SWIMMING					
00316458	05/26/2017	C1620100011		3611	10-3200-513-000-39-002-121-002-IGRD		663.58
		INDOOR GUARD TRANSPORTATION					
Vendor: 04363 - KAUFFMAN BUS SERVICE Remit # 1					Check Date: 05/26/2017	Check Amount:	5,181.64
00316459	05/26/2017	C1620100043			10-3250-390-000-39-002-078-007-GVBL		76.00
		05/11/17 - GIRL'S MS VOLLEYBALL					
Vendor: 10426 - PAUL KILMER Remit # 1					Check Date: 05/26/2017	Check Amount:	76.00
00316460	05/26/2017	C1620100042			10-3250-390-000-39-002-078-007-GVBL		76.00
		05/16/17 - GIRL'S MS VOLLEYBALL					
Vendor: 04416 - ANN KIMMEL Remit # 1					Check Date: 05/26/2017	Check Amount:	76.00
00316461	05/26/2017	L1619900070	17002084	28088.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	950.35
		DIST - GENERAL SUPPLIES					
Vendor: 04510 - KURTZ BROS. Remit # 1					Check Date: 05/26/2017	Check Amount:	950.35
00316462	05/26/2017	C1620100012		D051917-N1	10-2620-610-000-19-006-000-009-0000	A2600167	33.00
		WE - BOTTLED WATER					
00316462	05/26/2017	C1620100013		D051917-N2	10-2620-610-000-19-007-000-009-0000	A2600168	22.00
		WWYB - BOTTLED WATER					

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Vendor: 12603 - LIFE SOURCE WATER SERVICE LLC						Check Date: 05/26/2017	Check Amount: 55.00
00316463	05/26/2017	L1619900094	17002069	17610	10-3250-610-000-39-002-00V-007-BLCR	A3250102	62.40
BOY'S VARSITY LACROSSE - GAME BALLS							
00316463	05/26/2017	L1619900095	17002069	17610	10-3250-610-000-39-002-0JV-007-BLCR		41.60
BOY'S JV LACROSSE - GAME BALLS							
Vendor: 04719 - LOCKER ROOM SPORTING GOODS INC Remit # 2						Check Date: 05/26/2017	Check Amount: 104.00
00316464	05/26/2017	C1620100023			10-3250-390-000-39-002-078-007-BSOC		78.00
05/15/17 - BOY'S MS SOCCER							
Vendor: 04921 - MARK MATLOCK Remit # 1						Check Date: 05/26/2017	Check Amount: 78.00
00316465	05/26/2017	L1619900098	17000146	100021578032	10-2620-422-000-19-013-000-009-0000	A260077	1,229.07
SME - ELECTRIC (UTILITIES)							
00316465	05/26/2017	L1619900099	17000140	100020644280	10-2620-422-000-09-014-000-009-0000	A2600213	411.83
SLC - ELECTRIC (UTILITIES)							
00316465	05/26/2017	L1619900100	17000140	100020644280	10-2620-622-000-09-014-000-009-0000	A2600222	231.66
SLC - ELECTRIC (HEAT)							
00316465	05/26/2017	L1619900101	17000141	100021317712	10-2620-422-000-19-004-000-009-0000	A260073	584.13
DE - ELECTRIC (UTILITIES)							
00316465	05/26/2017	L1619900102	17000141	100021317712	10-2620-622-000-19-004-000-009-0000	A2600176	713.94
DE - ELECTRIC (HEAT)							
00316465	05/26/2017	L1619900103	17000147	100040254863	10-2620-422-000-29-003-000-009-0000	A260079	30.67
MS TRAFFIC LIGHT - ELECTRIC							
00316465	05/26/2017	L1619900104	17000147	100049254855	10-2620-422-000-39-002-000-009-0000	A260080	28.80
HS TRAFFIC LIGHT - ELECTRIC							
00316465	05/26/2017	C1620100014		100068158367	10-3250-622-000-39-002-000-007-0000	A325023	746.34
BOSTIC STADIUM - ELECTRIC							
00316465	05/26/2017	L1619900183	17000139	100020647051	10-2620-422-000-09-000-000-009-0000	A260072	62.97
ADMIN - ELECTRIC (UTILITIES)							
00316465	05/26/2017	L1619900184	17000139	100020647051	10-2620-622-000-09-000-000-009-0000	A2600175	80.14
ADMIN - ELECTRIC (HEAT)							

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Vendor: 05052 - MET ED Remit # 2					Check Date: 05/26/2017	Check Amount:	4,119.55
00316466	05/26/2017	C1620100025			10-3250-390-000-39-002-078-007-BSOC		64.00
	05/16/17 - BOY'S MS SOCCER						
Vendor: 05204 - WILLIAM MULLIN JR Remit # 1					Check Date: 05/26/2017	Check Amount:	64.00
00316467	05/26/2017	L1619900105	17000908	13013	10-1110-610-000-39-002-121-002-0000	A1100748	85.68
	HS MUSIC - SAX REEDS						
Vendor: 05286 - NEMC Remit # 1					Check Date: 05/26/2017	Check Amount:	85.68
00316468	05/26/2017	L1619900106	17002027	6910	10-2650-433-000-09-000-000-009-0000	A2600266	38.20
	STATE INSPECTION - FOOD SERVICE VAN						
00316468	05/26/2017	L1619900107	17002027	6905	10-2650-433-000-09-000-000-009-0000	A2600266	188.75
	STATE INSPECTION - 99" CHEVY TRUCK						
Vendor: 10589 - NEIDIG'S SERVICE CENTER					Check Date: 05/26/2017	Check Amount:	226.95
00316469	05/26/2017	C1620100015		9040	10-3250-230-000-00-000-000-001-CHER		900.29
	RETIREMENT CONTRIBUTION						
00316469	05/26/2017	C1620100016		9040	10-2620-230-000-09-000-000-001-0000		1,963.42
	RETIREMENT CONTRIBUTION						
Vendor: 06095 - PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM Remit # 1					Check Date: 05/26/2017	Check Amount:	2,863.71
00316470	05/26/2017	L1619900108	17002085	6677898	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	160.60
	LABELS						
Vendor: 06160 - QUILL CORPORATION Remit # 1					Check Date: 05/26/2017	Check Amount:	160.60
00316471	05/26/2017	C1620100024			10-3250-390-000-39-002-078-007-BSOC		64.00
	05/16/17 - BOY'S MS SOCCER						
Vendor: 11985 - BABU RANGASAMY Remit # 1					Check Date: 05/26/2017	Check Amount:	64.00
00316472	05/26/2017	L1619900109	17001865	75602	10-1110-513-000-19-006-000-006-0000	A11002158	260.92
	WE - PM KDG TO HERSHEY						

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

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00316472	05/26/2017	L1619900110	17001863	75601	10-1110-513-000-19-006-000-006-0000	A11002158	256.62
		WE - AM KDG TO HERSHEY					
00316472	05/26/2017	L1619900111	17001189	75599	10-3200-513-000-00-000-000-008-0000	A3200104	94.89
		ELEM BAND TO REHEARSAL					
00316472	05/26/2017	L1619900112	17001189	75600	10-3200-513-000-00-000-000-008-0000	A3200104	102.24
		ELEM BAND TO REHEARSAL					
00316472	05/26/2017	L1619900113	17001969	75604	10-3200-513-000-00-000-000-008-0000	A3200104	241.88
		SME - PM KDG TO HERSHEY					
00316472	05/26/2017	L1619900114	17001144	75598	10-3200-513-000-00-000-000-008-0000	A3200104	94.89
		ELEM BAND TO HS					
00316472	05/26/2017	L1619900115	17001967	75609	10-1110-513-000-19-013-000-013-0000	A11002159	161.42
		SME - 2ND GR TO SWIMMING					
00316472	05/26/2017	L1619900116	17001967	75608	10-1110-513-000-19-013-000-013-0000	A11002159	161.42
		SME - 2ND GR TO SWIMMING					
00316472	05/26/2017	L1619900117	17001967	75607	10-1110-513-000-19-013-000-013-0000	A11002159	161.42
		SME - 2ND GR TO SWIMMING					
00316472	05/26/2017	L1619900118	17001967	75606	10-1110-513-000-19-013-000-013-0000	A11002159	161.42
		SME - 2ND GR TO SWIMMING					
00316472	05/26/2017	C1620100004	17001967	75605	10-1110-513-000-19-013-000-013-0000	A11002159	161.42
		SME - 2ND GR TO SWIMMING					
00316472	05/26/2017	L1619900119	17001139	75617	10-1110-513-000-19-006-000-006-0000	A11002158	94.89
		ELEM ORCHESTRA TO REHEARSAL					
00316472	05/26/2017	L1619900120	17001139	75618	10-1110-513-000-19-006-000-006-0000	A11002158	94.89
		ELEM ORCHESTRA TO REHEARSAL					
00316472	05/26/2017	L1619900121	17001142	75615	10-1110-513-000-19-006-000-006-0000	A11002158	94.89
		ELEM ORCHESTRA TO HS					
00316472	05/26/2017	L1619900122	17001142	75616	10-1110-513-000-19-006-000-006-0000	A11002158	94.89
		ELEM ORCHESTRA TO HS					
00316472	05/26/2017	L1619900123	17001930	75614	10-1110-513-000-19-006-000-006-0000	A11002158	253.45
		WE - 1ST GR TO YORK COUSLER PARK/MARTIN					

- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00316472	05/26/2017	L1619900124	17001862	75613	10-1110-513-000-19-006-000-006-0000	A11002158	186.80
		WE - 1ST GR TO WHITAKE CENTER					
00316472	05/26/2017	L1619900125	17001926	75612	10-3200-513-000-00-000-000-008-0000	A3200104	404.44
		SME - 2ND GR TO WHITAKER CENTER					
00316472	05/26/2017	L1619900126	17001754	75611	10-1110-513-000-19-006-000-006-0000	A11002158	242.57
		WE - 2ND GR TO WHITAKER CENTER					
00316472	05/26/2017	L1619900127	17000662	SPEC NEED APRIL	10-2720-513-000-09-000-000-008-SPEC	A270032	22,467.89
		SPECIAL NEEDS TRANSPORTATION					
00316472	05/26/2017	L1619900128	17001950	75750	10-3250-513-000-39-002-00V-007-SOFT	A325095	101.90
		VARSITY SOFTBALL TRANSPORTATION					
00316472	05/26/2017	L1619900129	17001950	75750	10-3250-513-000-39-002-0JV-007-SOFT		101.90
		JV SOFTBALL TRANSPORTATION					
00316472	05/26/2017	L1619900130	17001950	75751	10-3250-513-000-39-002-0JV-007-BBLL		188.17
		JV BASEBALL TRANSPORTATION					
00316472	05/26/2017	L1619900131	17001950	75752	10-3250-513-000-39-002-0JV-007-BBLL		194.06
		JV BASEBALL TRANSPORTATION					
00316472	05/26/2017	L1619900132	17001950	75753	10-3250-513-000-39-002-00V-007-BBLL	A325080	146.68
		VARSITY BASEBALL TRANSPORTATION					
00316472	05/26/2017	L1619900133	17001950	75754	10-3250-513-000-39-002-00V-007-SOFT	A325095	87.39
		VARSITY SOFTBALL TRANSPORTATION					
00316472	05/26/2017	L1619900134	17001950	75754	10-3250-513-000-39-002-0JV-007-BBLL		87.39
		JV BASEBALL TRANSPORTATION					
00316472	05/26/2017	L1619900135	17001950	75755	10-3250-513-000-39-002-00V-007-SOFT	A325095	78.78
		VARSITY SOFTBALL TRANSPORTATION					
00316472	05/26/2017	L1619900136	17001950	75755	10-3250-513-000-39-002-0JV-007-BBLL		78.78
		JV BASEBALL TRANSPORTATION					
00316472	05/26/2017	L1619900137	17001950	75756	10-3250-513-000-39-002-00V-007-BTRK	A325086	160.97
		BOY'S HS TRACK TRANSPORTATION					
00316472	05/26/2017	L1619900138	17001950	75756	10-3250-513-000-39-002-00V-007-GTRK		160.97
		GIRL'S HS TRACK TRANSPORTATION					

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00316472	05/26/2017	L1619900139	17001950	75757	10-3250-513-000-39-002-00V-007-BTRK	A325086	142.83
00316472	05/26/2017	L1619900140	17001950	75757	10-3250-513-000-39-002-00V-007-GTRK		142.83
00316472	05/26/2017	L1619900141	17001950	75758	10-3250-513-000-39-002-00V-007-BTRK	A325086	192.71
00316472	05/26/2017	L1619900142	17001950	75758	10-3250-513-000-39-002-00V-007-GTRK		192.71
00316472	05/26/2017	L1619900143	17001950	75759	10-3250-513-000-39-002-00V-007-BTRK	A325086	227.38
00316472	05/26/2017	L1619900144	17001950	75759	10-3250-513-000-39-002-00V-007-GTRK		227.38
00316472	05/26/2017	L1619900145	17001950	75760	10-3250-513-000-39-002-00V-007-BTRK	A325086	279.06
00316472	05/26/2017	L1619900146	17001950	75760	10-3250-513-000-39-002-00V-007-GTRK		279.06
00316472	05/26/2017	L1619900147	17001950	75761	10-3250-513-000-39-002-0JV-007-BVBL		324.19
00316472	05/26/2017	L1619900148	17001950	75762	10-3250-513-000-39-002-0JV-007-SOFT		175.47
00316472	05/26/2017	L1619900149	17001950	75763	10-3250-513-000-39-002-0JV-007-SOFT		195.64
00316472	05/26/2017	L1619900150	17001950	75764	10-3250-513-000-39-002-0JV-007-SOFT		208.80
00316472	05/26/2017	L1619900151	17001950	75765	10-3250-513-000-39-002-078-007-GVBL		183.18
00316472	05/26/2017	L1619900152	17001950	75766	10-3250-513-000-39-002-078-007-GVBL		134.67
00316472	05/26/2017	L1619900153	17001950	75767	10-3250-513-000-39-002-078-007-GVBL		113.12

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00316472	05/26/2017	L1619900154	17001950	75768	10-3250-513-000-39-002-00V-007-BBLL	A325080	76.74
		VARSITY BASEBALL TRANSPORTATION					
00316472	05/26/2017	C1620100005	17001950	75768	10-3250-513-000-39-002-0JV-007-SOFT		76.74
		JV SOFTBALL TRANSPORTATION					
00316472	05/26/2017	L1619900155	17001950	75769	10-3250-513-000-39-002-00V-007-BBLL	A325080	114.49
		VARSITY BASEBALL TRANSPORTATION					
00316472	05/26/2017	C1620100006	17001950	75769	10-3250-513-000-39-002-0JV-007-SOFT		114.48
		JV SOFTBALL TRANSPORTATION					
00316472	05/26/2017	L1619900156	17001950	75770	10-3250-513-000-39-002-00V-007-BVBL	A325087	114.49
		BOY'S VARSITY VOLLEYBALL TRANSPORTATION					
00316472	05/26/2017	L1619900157	17001950	75770	10-3250-513-000-39-002-0JV-007-BVBL		114.48
		BOY'S JV VOLLEYBALL TRANSPORTATION					
00316472	05/26/2017	L1619900158	17001950	75771	10-3250-513-000-39-002-00V-007-BVBL	A325087	117.43
		BOY'S VARSITY VOLLEYBALL TRANSPORTATION					
00316472	05/26/2017	L1619900159	17001950	75771	10-3250-513-000-39-002-0JV-007-BVBL		117.43
		BOY'S JV VOLLEYBALL TRANSPORTATION					
00316472	05/26/2017	L1619900160	17001950	75772	10-3250-513-000-39-002-00V-007-BVBL	A325087	97.82
		BOY'S VARSITY VOLLEYBALL TRANSPORTATION					
00316472	05/26/2017	L1619900161	17001950	75772	10-3250-513-000-39-002-0JV-007-BVBL		97.82
		BOY'S JV VOLLEYBALL TRANSPORTATION					
00316472	05/26/2017	L1619900162	17001950	75773	10-3250-513-000-39-002-00V-007-BTEN	A325085	349.08
		BOY'S VARSITY TENNIS TRANSPORTATION					
00316472	05/26/2017	L1619900163	17001950	75773	10-3250-580-000-39-002-0JV-007-BTEN		349.10
		BOY'S JV TENNIS TRANSPORTATION					
00316472	05/26/2017	L1619900164	17001950	75774	10-3250-580-000-39-002-0JV-007-BTEN		189.07
		BOY'S JV TENNIS TRANSPORTATION					
00316472	05/26/2017	L1619900165	17001950	75776	10-3250-513-000-39-002-00V-007-BBLL	A325080	133.75
		VARSITY BASEBALL TRANSPORTATION					
00316472	05/26/2017	L1619900166	17001950	75776	10-3250-513-000-39-002-0JV-007-BBLL		133.75
		JV BASEBALL TRANSPORTATION					

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00316472	05/26/2017	L1619900167	17001950	75777	10-3250-513-000-39-002-00V-007-BTEN	A325085	199.50
		BOY'S VARSITY TENNIS TRANSPORTATION					
00316472	05/26/2017	L1619900168	17001950	75775	10-3250-513-000-39-002-00V-007-BTRK	A325086	125.66
		BOY'S HS TRACK TRANSPORTATION					
00316472	05/26/2017	L1619900169	17001950	75775	10-3250-513-000-39-002-00V-007-GTRK		125.66
		GIRL'S HS TRACK TRANSPORTATION					
00316472	05/26/2017	L1619900170	17001950	76093	10-3250-513-000-39-002-00V-007-BTRK	A325086	-95.20
		BOY'S HS TRACK TRANSPORTATION					
00316472	05/26/2017	L1619900171	17001950	76093	10-3250-513-000-39-002-00V-007-GTRK		-95.20
		GIRL'S HS TRACK TRANSPORTATION					
00316472	05/26/2017	C1620100017		75603	10-3200-513-000-00-000-000-008-0000	A3200104	236.44
		SME - KDG FIELD TRIP					
00316472	05/26/2017	C1620100018		75249	10-1110-513-000-39-002-122-002-0000		50.00
		HS - HISTORY TO WASHINGTON DC					
00316472	05/26/2017	C1620100019		75514	10-1110-513-000-39-002-122-002-0000		880.03
		HS - HISTORY TO WASHINGTON DC					
Vendor: 06460 - ROHRER BUS SERVICE Remit # 1					Check Date: 05/26/2017	Check Amount:	33,822.83
00316473	05/26/2017	C1620100033			10-3250-390-000-39-002-0JV-007-BBLL		71.00
		05/17/17 - JV BASEBALL					
Vendor: 06928 - RICH SNYDER Remit # 1					Check Date: 05/26/2017	Check Amount:	71.00
00316474	05/26/2017	C1620100020		41590	10-2620-610-000-09-000-000-009-0000	A2600164	41.88
		PART FOR GRASSHOPPER MOWER					
Vendor: 07162 - STINE'S EQUIPMENT MAINTENANCE Remit # 1					Check Date: 05/26/2017	Check Amount:	41.88
00316475	05/26/2017	C1620100022			10-3250-390-000-39-002-078-007-BSOC		78.00
		05/15/17 - BOY'S MS SOCCER					
Vendor: 13052 - SETH STOVER Remit # 1					Check Date: 05/26/2017	Check Amount:	78.00
00316476	05/26/2017	L1619900172	17002076		10-2310-610-000-00-000-000-008-0000	A231010	12.00
		SCHOOL BOARD NAME PLATE					

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Vendor: 12204 - THE PODIUM AWARDS LLC					Check Date: 05/26/2017	Check Amount:	12.00
00316477	05/26/2017	C1620100027			10-3250-390-000-39-002-078-007-GSOC		78.00
	05/11/17 - GIRL'S MS SOCCER						
Vendor: 11957 - JIMMY VAN DYCK Remit # 1					Check Date: 05/26/2017	Check Amount:	78.00
00316478	05/26/2017	C1620100021			10-2140-330-520-09-000-000-011-0000	A214011	2,000.00
	REIMBURSE - ACHIEVE TESTING FEE						
Vendor: 10489 - VANCE, SCOTT H & JANEAL					Check Date: 05/26/2017	Check Amount:	2,000.00
00316479	05/26/2017	L1619900173	17002094	9020479231	10-2380-550-000-39-002-000-002-0000	A2380131	764.48
	GRADUATION - PROGRAM INSERTS/COVERS						
Vendor: 12573 - VERITIV OPERATING COMPANY Remit # 1					Check Date: 05/26/2017	Check Amount:	764.48
00316480	05/26/2017	L1619900175	17000129	4896120-0061-7	10-2620-411-000-09-014-000-009-0000	A2600211	423.02
	SLC - TRASH SERVICE						
00316480	05/26/2017	L1619900176	17000129	4896120-0061-7	10-2620-411-000-19-004-000-009-0000	A260056	411.60
	DE - TRASH SERVICE						
00316480	05/26/2017	L1619900177	17000129	4896120-0061-7	10-2620-411-000-19-005-000-009-0000	A260057	346.79
	NE - TRASH SERVICE						
00316480	05/26/2017	L1619900178	17000129	4896120-0061-7	10-2620-411-000-19-006-000-009-0000	A260058	201.37
	WE - TRASH SERVICE						
00316480	05/26/2017	L1619900179	17000129	4896120-0061-7	10-2620-411-000-19-013-000-009-0000	A260059	330.64
	SME - TRASH SERVICE						
00316480	05/26/2017	L1619900180	17000129	4896120-0061-7	10-2620-411-000-29-003-000-009-0000	A260060	973.66
	MS - TRASH SERVICE						
00316480	05/26/2017	L1619900181	17000129	4896120-0061-7	10-2620-411-000-39-002-000-009-0000	A260061	1,136.84
	HS - TRASH SERVICE						
Vendor: 07578 - WASTE MANAGEMENT OF CENTRAL PA Remit # 1					Check Date: 05/26/2017	Check Amount:	3,823.92
00316481	05/26/2017	C1620100034			10-3250-390-000-39-002-0JV-007-BBLL		71.00
	05/17/17 - JV BASEBALL						
Vendor: 10149 - DENNIS WELLER Remit # 1					Check Date: 05/26/2017	Check Amount:	71.00

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00316482	05/26/2017	L1619900182	17000799	17525	10-2620-424-000-19-006-000-009-0000	A260090	361.00
WE - SEWER							
Vendor:	07620 - WELLSVILLE MUNICIPAL AUTHORITY	Remit # 1			Check Date: 05/26/2017	Check Amount:	361.00
00316483	05/26/2017	C1620100044			10-3250-390-000-39-002-078-007-GVBL		76.00
05/11/17 - GIRL'S MS VOLLEYBALL							
Vendor:	13053 - WOLF III, KARL				Check Date: 05/26/2017	Check Amount:	76.00
00316484	06/02/2017	C1622900001	17000092	50950/5	10-2620-610-000-09-000-000-009-0000	A2600164	14.49
MAINTENANCE SUPPLIES							
Vendor:	00712 - ACE FIX-IT HARDWARE OF DBG.	Remit # 1			Check Date: 06/02/2017	Check Amount:	14.49
00316485	06/02/2017	L1623000001	17002059		10-2140-810-000-09-000-000-010-0000	A214017	75.00
RENEWAL FEE							
00316485	06/02/2017	M1625400001	17002059		10-2140-810-000-09-000-000-010-0000	A214017	-75.00
RENEWAL FEE							
Vendor:	11134 - AMERICAN BOARD OF SCHOOL NEUROPSYCHOLOGY LLC				Check Date: 06/02/2017	Check Amount:	0.00
00316486	06/02/2017	C1622900006		647080	10-3250-449-000-39-002-00V-007-BBLL	A325079	14.29
PORT-A-JON RENTAL - BASEBALL							
00316486	06/02/2017	C1622900007		647080	10-3250-449-000-39-002-0JV-007-BBLL		14.28
PORT-A-JON RENTAL - BASEBALL							
00316486	06/02/2017	C1622900008		647221	10-3250-449-000-39-002-0JV-007-BBLL		84.50
PORT-A-JON RENTAL - BASEBALL							
00316486	06/02/2017	C1622900009		647221	10-3250-449-000-39-002-00V-007-BBLL	A325079	84.50
PORT-A-JON RENTAL - BASEBALL							
00316486	06/02/2017	C1622900010		647215	10-3250-449-000-39-002-00V-007-SOFT		34.50
PORT-A-JON RENTAL - SOFTBALL							
00316486	06/02/2017	C1622900011		647215	10-3250-449-000-39-002-0JV-007-SOFT		34.50
PORT-A-JON RENTAL - SOFTBALL							
00316486	06/02/2017	C1622900012		635005	10-3250-449-000-39-002-0JV-007-SOFT		-19.72
PORT-A-JON RENTAL - SOFTBALL							

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00316486	06/02/2017	C1622900013		635005	10-3250-449-000-39-002-00V-007-SOFT		-19.71
PORT-A-JON RENTAL - SOFTBALL							
Vendor:	10032 - ASSOCIATED PRODUCTS SERVICES	Remit # 1			Check Date: 06/02/2017	Check Amount:	227.14
00316487	06/02/2017	L1623000002	17000027	830878952X05271	10-2620-530-000-09-000-000-012-CELL		853.59
DIST - CELL PHONES							
Vendor:	01213 - AT & T MOBILITY	Remit # 1			Check Date: 06/02/2017	Check Amount:	853.59
00316488	06/02/2017	C1622900014		17097	10-2360-610-000-00-000-000-016-0000	A236015	654.00
WELLNESS PROGRAM SHIRTS							
Vendor:	12228 - CAREY'S CUSTOM SCREEN PRINTING				Check Date: 06/02/2017	Check Amount:	654.00
00316489	06/02/2017	L1623000003	17000734	17-7-01595	10-1231-323-000-30-000-000-011-0000	A123162	1,485.00
TUITION							
00316489	06/02/2017	L1623000029	17000734	17000328	10-1231-323-000-30-000-000-011-0000	A123162	2,775.83
TUITION							
00316489	06/02/2017	M1626900001	17000734	17-7-01595	10-1231-323-000-30-000-000-011-0000	A123162	-1,485.00
TUITION							
00316489	06/02/2017	M1626900002	17000734	17000328	10-1231-323-000-30-000-000-011-0000	A123162	-2,775.83
TUITION							
Vendor:	01815 - CENTRAL SUSQUEHANNA IU	Remit # 1			Check Date: 06/02/2017	Check Amount:	0.00
00316490	06/02/2017	C1622900015		158914130006000	10-2620-621-000-19-004-000-009-0000		207.52
DE - NATURAL GAS							
Vendor:	02004 - COLUMBIA GAS OF PENNSYLVANIA	Remit # 1			Check Date: 06/02/2017	Check Amount:	207.52
00316491	06/02/2017	C1622900016		2889-618121	10-2620-432-000-19-013-000-009-0000	A2600111	659.10
SME - LIGHT BULBS							
Vendor:	10111 - DAUPHIN ELECTRIC SUPPLY	Remit # 2			Check Date: 06/02/2017	Check Amount:	659.10
00316492	06/02/2017	L1623000004	17002146	1259811	10-2310-549-000-00-000-000-008-0000	A231008	93.20
AD - 2017-2018 BUDGET							
Vendor:	02470 - DILLSBURG BANNER	Remit # 1			Check Date: 06/02/2017	Check Amount:	93.20

* Denotes Non-Negotiable Transaction

- Payable Transaction

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00316493	06/02/2017	L1623000005	17000069	565120	10-1110-610-000-29-003-240-003-0000	A1100740	39.52
		MS - GROCERIES FOR FACS CLASS					
00316493	06/02/2017	L1623000006	17000069	565111	10-1110-610-000-29-003-240-003-0000	A1100740	72.32
		MS - GROCERIES FOR FACS CLASS					
00316493	06/02/2017	L1623000007	17000069	564897	10-1110-610-000-29-003-240-003-0000	A1100740	69.03
		MS - GROCERIES FOR FACS CLASS					
00316493	06/02/2017	L1623000071	17000162	565121	10-1110-610-000-39-002-240-002-0000	A11001013	66.59
		HS - GROCERIES FOR FACS CLASS					
00316493	06/02/2017	C1622900017		565118	10-3200-635-000-39-002-000-002-0000		112.12
		NTL HONOR SOCIETY REFRESHMENTS					
00316493	06/02/2017	C1622900018		565119	10-3200-635-000-39-002-000-002-0000		-12.43
		NTL HONOR SOCIETY REFRESHMENTS					
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1	Check Date: 06/02/2017	Check Amount:	347.15
00316494	06/02/2017	L1623000008	17000156	171460031105917	10-2620-422-000-19-013-000-009-0000	A260077	2,461.11
		SME - ELECTRIC					
00316494	06/02/2017	L1623000009	17000149	171460031105916	10-2620-422-000-09-000-000-009-0000	A260072	157.92
		OLD ADMIN - ELECTRIC (UTILITIES)					
00316494	06/02/2017	L1623000010	17000149	171460031105916	10-2620-622-000-09-000-000-009-0000	A2600175	201.00
		OLD ADMIN - ELECTRIC (HEAT)					
00316494	06/02/2017	L1623000011	17000157	171460031105913	10-2620-422-000-39-002-000-009-0000	A260080	9.74
		HS TRAFFIC LIGHT - ELECTRIC					
00316494	06/02/2017	L1623000012	17000157	171460031105914	10-2620-422-000-29-003-000-009-0000	A260079	12.37
		MS TRAFFIC LIGHT - ELECTRIC					
00316494	06/02/2017	L1623000013	17000150	171460031105399	10-2620-422-000-09-014-000-009-0000	A2600213	991.01
		SLC - ELECTRIC (UTILITIES)					
00316494	06/02/2017	L1623000014	17000150	171460031105399	10-2620-622-000-09-014-000-009-0000	A2600222	557.44
		SLC - ELECTRIC (HEAT)					
00316494	06/02/2017	C1622900019		171460031105398	10-3250-622-000-39-002-000-007-0000	A325023	266.62
		BOSTIC STADIUM - ELECTRIC					

* Denotes Non-Negotiable Transaction

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00316494	06/02/2017	C1622900020		171460031105915	10-3250-622-000-39-002-000-007-0000	A325023	5.12
SOFTBALL CONCESSION - ELECTRIC							
Vendor:	11869 - DIRECT ENERGY BUSINESS	Remit # 2			Check Date: 06/02/2017	Check Amount:	4,662.33
00316495	06/02/2017	C1622900005			10-0181-000-000-00-000-000-0000	A018100	207.00
CYLINDER 1 YR LEASE							
00316495	06/02/2017	C1622900021		03495475	10-1110-610-000-39-002-260-002-0000	A1100747	915.00
HS I.A. - SUPPLIES							
00316495	06/02/2017	M1626900003			10-0181-000-000-00-000-000-0000	A018100	-207.00
CYLINDER 1 YR LEASE							
00316495	06/02/2017	M1626900004		03495475	10-1110-610-000-39-002-260-002-0000	A1100747	-915.00
HS I.A. - SUPPLIES							
Vendor:	02680 - DRESSEL WELDING SUPPLY, INC.	Remit # 3			Check Date: 06/02/2017	Check Amount:	0.00
00316496	06/02/2017	L1623000015	17001899	589687f-4	10-3200-610-000-29-003-000-103-MLSA	A3200MLSA	104.85
MS - LIBRARY SUPPLIES							
00316496	06/02/2017	C1622900002		313226	10-2250-650-000-29-003-000-003-0000	A2250101	-24.99
CREDIT							
Vendor:	11779 - FOLLETT SCHOOL SOLUTIONS INC	Remit # 1			Check Date: 06/02/2017	Check Amount:	79.86
00316497	06/02/2017	C1622900022		US673110987	10-0181-000-000-00-000-000-0000	A018100	5,500.00
APPLICANT TRACK (2017-2018)							
Vendor:	03248 - FRONTLINE TECHNOLOGIES INC				Check Date: 06/02/2017	Check Amount:	5,500.00
00316498	06/02/2017	L1623000024	17001015	723	10-2660-350-000-00-000-000-018-0000	A266007	2,404.00
SECURITY							
Vendor:	12697 - G-FORCE INVESTIGATIONS LLC				Check Date: 06/02/2017	Check Amount:	2,404.00
00316499	06/02/2017	C1622900023		53353	10-1110-810-000-39-002-121-002-0000		216.69
HS MUSIC - PLAQUES							
Vendor:	03570 - GRIMM TROPHY AND GIFT	Remit # 1			Check Date: 06/02/2017	Check Amount:	216.69
00316500	06/02/2017	C1622900024		ASSEMBLY	10-2120-323-000-39-002-000-002-0000	A212060	450.00
FULL DAY VISIT - 5/121/17							

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00316500	06/02/2017	C1622900025		ASSEMBLY	10-2120-323-000-39-002-000-002-0000	A212060	450.00
FULL DAY VISIT - 5/24/17							
Vendor: 11838 - QUAY HANNA Remit # 1				Check Date: 06/02/2017		Check Amount:	900.00
00316501	06/02/2017	C1622900043		READY FREDDY	10-1110-329-222-18-000-100-010-0000		202.50
READY FREDDY PAYMENT							
Vendor: 11790 - TERESA HANNA Remit # 1				Check Date: 06/02/2017		Check Amount:	202.50
00316502	06/02/2017	C1622900040		READY FREDDY	10-1110-329-222-18-000-100-010-0000		202.50
READY FREDDY PAYMENT							
Vendor: 12212 - SUSAN L HATCH Remit # 1				Check Date: 06/02/2017		Check Amount:	202.50
00316503	06/02/2017	C1622900026	17001745	867345	10-2390-550-000-39-002-000-002-0000		11.46
HS - DIPLOMA							
Vendor: 03909 - HERFF JONES INC Remit # 1				Check Date: 06/02/2017		Check Amount:	11.46
00316504	06/02/2017	L1623000025	17002105	953091239	10-2140-610-000-09-000-000-010-0000	A214013	277.32
TEST OF ACHIEVEMENT FORM							
Vendor: 04080 - HOUGHTON MIFFLIN HARCOURT PUBLISHING CO Remit # 1				Check Date: 06/02/2017		Check Amount:	277.32
00316505	06/02/2017	L1623000027	17001883	NORTHENR ELEM	10-3200-610-000-19-005-000-105-NESA	A3200NESA	54.40
NE - SEEDLINGS							
Vendor: 04267 - IRONSTONE RIDGE NATURE CENTER Remit # 1				Check Date: 06/02/2017		Check Amount:	54.40
00316506	06/02/2017	C1622900027		902017320	10-4600-450-000-19-006-000-008-0000		1,320.60
WE - BUILDERS RISK INSURANCE							
Vendor: 11173 - LIBERTY MUTUAL INSURANCE CO Remit # 1				Check Date: 06/02/2017		Check Amount:	1,320.60
00316507	06/02/2017	L1623000028	17001103	902180	10-2620-610-000-09-000-000-009-0000	A2600164	87.33
DIST - MAINTENANCE SUPPLIES							
Vendor: 04726 - LOWE'S HOME CENTERS, INC. Remit # 1				Check Date: 06/02/2017		Check Amount:	87.33
00316508	06/02/2017	L1623000030	17000738	17000325	10-1224-323-000-10-000-000-011-0000		3,559.56
VISION SERVICES							

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Vendor: 04964 - MECHANICSBURG AREA SCHOOL DISTRICT Remit # 1							
					Check Date: 06/02/2017	Check Amount:	3,559.56
00316509	06/02/2017	L1623000031	17000635	5728527	10-1110-432-000-39-002-121-002-0000		189.28
	HS - MUSIC EQUIPMENT REPAIR						
Vendor: 04990 - MENCHEY MUSIC SERVICE, INC. Remit # 1							
					Check Date: 06/02/2017	Check Amount:	189.28
00316510	06/02/2017	L1623000032	17000143	100021422439	10-2620-422-000-19-006-000-009-0000	A260075	282.85
	WE - ELECTRIC (UTILITIES)						
00316510	06/02/2017	L1623000033	17000143	100021422439	10-2620-622-000-19-006-000-009-0000	A2600178	318.96
	WE - ELECTRIC (HEAT)						
00316510	06/02/2017	L1623000034	17000142	100021463839	10-2620-422-000-19-005-000-009-0000	A260074	348.53
	NE - ELECTRIC (UTILITIES)						
00316510	06/02/2017	L1623000035	17000142	100021463839	10-2620-422-000-29-003-000-009-0000	A260079	2,962.49
	MS - ELECTRIC (UTILITIES)						
00316510	06/02/2017	L1623000036	17000142	100021463839	10-2620-422-000-39-002-000-009-0000	A260080	4,530.87
	HS - ELECTRIC (UTILITIES)						
00316510	06/02/2017	L1623000037	17000142	100021463839	10-2620-622-000-19-005-000-009-0000	A2600177	871.33
	NE- ELECTRIC (HEAT)						
00316510	06/02/2017	L1623000038	17000144	100021422314	10-2620-422-000-19-007-000-009-0000	A260076	81.89
	WWYB - ELECTRIC (UTILITIES)						
00316510	06/02/2017	L1623000039	17000144	100021422314	10-2620-622-000-19-007-000-009-0000	A2600179	85.24
	WWYB - ELECTRIC (HEAT)						
00316510	06/02/2017	C1622900028		100089223323	10-3250-622-000-39-002-000-007-0000	A325023	25.53
	SOFTBALL CONCESSIONS - ELECTRIC						
Vendor: 05052 - MET ED Remit # 2							
					Check Date: 06/02/2017	Check Amount:	9,507.69
00316511	06/02/2017	C1622900029		0561595	10-2620-810-000-09-000-000-009-0000	A2600199	109.00
	ELEVATOR INSPECTIONS						
00316511	06/02/2017	C1622900030		0561532	10-2620-810-000-09-000-000-009-0000	A2600199	146.00
	ELEVATOR INSPECTIONS						
Vendor: 05630 - PA DEPT OF LABOR & INDUSTRY-E Remit # 1							
					Check Date: 06/02/2017	Check Amount:	255.00

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- Payable Transaction

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00316512	06/02/2017	L1623000040	17000683	3303258047	10-2513-442-000-09-000-000-008-0000	A250028	927.00
ADMIN - MAIL MACHINE RENTAL FEE							
Vendor: 05908 - PITNEY BOWES GLOBAL FIN SRVC				Remit # 1	Check Date: 06/02/2017	Check Amount:	927.00
00316513	06/02/2017	C1622900041		READY FREDDY	10-1110-329-222-18-000-100-010-0000		202.50
READY FREDDY PAYMENT							
Vendor: 12774 - ANGELA PLAVCHAK				Remit # 1	Check Date: 06/02/2017	Check Amount:	202.50
00316514	06/02/2017	L1623000041	17000731	inv000217353	10-1233-323-000-30-000-000-011-0000	A123323	6,270.00
TUITION							
Vendor: 12355 - PYRAMID HEALTHCARE INC				Remit # 1	Check Date: 06/02/2017	Check Amount:	6,270.00
00316515	06/02/2017	L1623000042	17001960	7124	10-2620-432-000-29-003-000-009-0000	A2600112	1,045.63
MS - REPAIR WALK-IN-FREEZER							
Vendor: 06275 - REMCO, INC.				Remit # 1	Check Date: 06/02/2017	Check Amount:	1,045.63
00316516	06/02/2017	L1623000043	17001950	75948	10-3250-513-000-39-002-00V-007-BTRK	A325086	101.58
BOY'S HS TRACK TRANSPORTATION							
00316516	06/02/2017	L1623000044	17001950	75948	10-3250-513-000-39-002-00V-007-GTRK		101.58
GIRL'S HS TRACK TRANSPORTATION							
00316516	06/02/2017	L1623000045	17001950	75949	10-3250-513-000-39-002-078-007-GVBL		234.86
GIRL'S MS VOLLEYBALL TRANSPORTATION							
00316516	06/02/2017	L1623000046	17001950	75950	10-3250-513-000-39-002-00V-007-BLL	A325080	150.98
VARSITY BASEBALL TRANSPORTATION							
00316516	06/02/2017	C1622900003	17001950	75950	10-3250-513-000-39-002-0JV-007-SOFT		150.98
JV SOFTBALL TRANSPORTATION							
Vendor: 06460 - ROHRER BUS SERVICE				Remit # 1	Check Date: 06/02/2017	Check Amount:	739.98
00316517	06/02/2017	L1623000047	17002075	20592	10-1110-751-000-29-003-100-003-0000	A11002036	1,329.77
MS - ENDURANCE RUGS							
Vendor: 13026 - RTR DIRECT LLC					Check Date: 06/02/2017	Check Amount:	1,329.77
00316518	06/02/2017	C1622900031		S4724872.001	10-2620-610-000-09-000-000-009-0000	A2600164	213.38
LIGHT BULBS							

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Vendor: 06549 - SCHAEGLER YESCO DISTRIBUTION Remit # 1							
					Check Date: 06/02/2017	Check Amount:	213.38
00316519	06/02/2017	C1622900045		READY FREDDY	10-1110-329-222-18-000-100-010-0000		202.50
				READY FREDDY PAYMENT			
Vendor: 11791 - KELLY SHEIBLEY Remit # 1							
					Check Date: 06/02/2017	Check Amount:	202.50
00316520	06/02/2017	C1622900032		8071-7	10-2620-610-000-09-000-000-009-0000	A2600164	1,500.00
				PAINT			
Vendor: 06706 - SHERWIN-WILLIAMS Remit # 1							
					Check Date: 06/02/2017	Check Amount:	1,500.00
00316521	06/02/2017	C1622900042		READY FREDDY	10-1110-329-222-18-000-100-010-0000		202.50
				READY FREDDY PAYMENT			
Vendor: 12209 - ANITA SPANGLER Remit # 1							
					Check Date: 06/02/2017	Check Amount:	202.50
00316522	06/02/2017	C1622900033		INSURANCE	10-0421-213-000-00-000-000-000-0000	A0421213	4,248.84
				GROUP LIFE INSURANCE (JUNE)			
00316522	06/02/2017	C1622900034		INSURANCE	10-0421-213-000-00-000-000-000-0000	A0421213	521.75
				A D & D INSURANCE (JUNE)			
00316522	06/02/2017	C1622900035		INSURANCE	10-0421-214-000-00-000-000-000-0000	A0421214	3,811.10
				SHORT TERM DIS INSURANCE (JUNE)			
00316522	06/02/2017	C1622900036		INSURANCE	10-0421-214-000-00-000-000-000-0000	A0421214	3,927.05
				LONG TERM DIS INSURANCE (JUNE)			
Vendor: 11463 - SUN LIFE FINANCIAL Remit # 2							
					Check Date: 06/02/2017	Check Amount:	12,508.74
00316523	06/02/2017	C1622900037		29414	10-0181-000-000-00-000-000-000-0000	A018100	2,750.00
				ANNUAL TECH SUPPORT/UPGRADE			
Vendor: 07366 - TRANSFINDER Remit # 1							
					Check Date: 06/02/2017	Check Amount:	2,750.00
00316524	06/02/2017	C1622900044		READY FREDDY	10-1110-329-222-18-000-100-010-0000		202.50
				READY FREDDY PAYMENT			
Vendor: 12210 - TONYA TRAVER Remit # 1							
					Check Date: 06/02/2017	Check Amount:	202.50
00316525	06/02/2017	L1623000051	17000415	8047416610	10-1110-610-000-29-003-180-003-0000	A1100733	174.42
				MS - SCIENCE SUPPLIES			

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Vendor: 07575 - WARDS NATURAL SCIENCE Remit # 1					Check Date: 06/02/2017	Check Amount:	174.42
00316526	06/02/2017	C1622900038		20170430-59946-	10-2390-390-000-00-000-000-008-0000		520.00
		PAYING AGENT FEE					
00316526	06/02/2017	C1622900039		20170430-59947-	10-2390-390-000-00-000-000-008-0000		520.00
		PAYING AGENT FEE					
Vendor: 13008 - WILMINGTON TRUST Remit # 1					Check Date: 06/02/2017	Check Amount:	1,040.00
00316527	06/02/2017	L1623000062	17000026	011790377	10-2620-530-000-39-002-000-012-0000		48.18
		HS - TELEPHONE SERVICE					
00316527	06/02/2017	L1623000063	17000026	011790373	10-2620-530-000-19-006-000-012-0000		54.03
		WE - TELEPHONE SERVICE					
00316527	06/02/2017	L1623000064	17000026	011807233	10-2620-530-000-09-014-000-012-0000		29.51
		SLC - TELEPHONE SERVICE					
00316527	06/02/2017	L1623000065	17000026	011807233	10-2620-530-000-19-004-000-012-0000		118.02
		DE - TELEPHONE SERVICE					
00316527	06/02/2017	L1623000066	17000026	011807233	10-2620-530-000-19-005-000-012-0000		118.02
		NE - TELEPHONE SERVICE					
00316527	06/02/2017	L1623000067	17000026	011807233	10-2620-530-000-19-006-000-012-0000		118.02
		WE - TELEPHONE SERVICE					
00316527	06/02/2017	L1623000068	17000026	011807233	10-2620-530-000-19-013-000-012-0000		118.02
		SME - TELEPHONE SERVICE					
00316527	06/02/2017	L1623000069	17000026	011807233	10-2620-530-000-29-003-000-012-0000		118.02
		MS - TELEPHONE SERVICE					
00316527	06/02/2017	L1623000070	17000026	011807233	10-2620-530-000-39-002-000-012-0000		118.02
		HS - TELEPHONE SERVICE					
00316527	06/02/2017	C1622900004	17000026	011807233	10-2620-530-000-09-000-000-012-0000		147.53
		ADMIN - TELEPHONE SERVICE					
Vendor: 10786 - WINDSTREAM COMMUNICATIONS Remit # 1					Check Date: 06/02/2017	Check Amount:	987.37
*C0000418	05/19/2017	L1618800040	17001933	1151743739	10-1110-610-000-18-000-100-010-0000	A11002191	97.46
		KDG JUMP START SUPPLIES					

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C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 05/11/2017 To 06/07/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 00914 - AMAZON.COM Remit # 1							
					Check Date: 05/19/2017	Check Amount:	97.46^c
*C0000419	05/19/2017	L1618800041	17001878	1041986300	10-1110-610-000-15-004-100-004-0000	A1100704	25.28
	DE - IMPLEMENTINGTHE COMMON CORE STANDARDS						
Vendor: 00914 - AMAZON.COM Remit # 1							
					Check Date: 05/19/2017	Check Amount:	25.28^c
*C0000420	05/19/2017	L1618800042	17001935	1040044069	10-3200-610-000-19-004-000-104-DESA	A3200DESA	17.52
	KILN PEEPHOLE PLUG						
Vendor: 00914 - AMAZON.COM Remit # 1							
					Check Date: 05/19/2017	Check Amount:	17.52^c
*C0000421	05/19/2017	L1618800043	17001993	1148183419	10-2824-757-000-19-000-000-012-0000		14.99
	USB-C TO USB-C CABLE						
*C0000421	05/19/2017	L1618800044	17001993	1148183419	10-1110-610-000-29-003-100-012-0000	A11002227	58.88
	LAMP W/HOUSING FOR PROJECTOR						
Vendor: 00914 - AMAZON.COM Remit # 1							
					Check Date: 05/19/2017	Check Amount:	73.87^c
*C0000422	05/19/2017	L1618800045	17001982	1143225027	10-1110-610-000-29-003-100-012-0000	A11002227	185.28
	ACER CHROMEBOOKS						
*C0000422	05/19/2017	L1618800046	17001982	1143225027	10-2824-757-000-19-000-000-012-0000		32.99
	FLASH DRIVE						
Vendor: 00914 - AMAZON.COM Remit # 1							
					Check Date: 05/19/2017	Check Amount:	218.27^c
*C0000423	05/19/2017	L1618800047	17001908	1043641641	10-1110-610-000-14-004-100-004-0000	A1100703	62.96
	DE - LITERATURE ORGANIZER						
Vendor: 00914 - AMAZON.COM Remit # 1							
					Check Date: 05/19/2017	Check Amount:	62.96^c
*C0000424	05/19/2017	L1618800048	17001942	0020194341	10-1110-610-222-19-000-000-010-0000	A11001040	38.52
	FLUORESCENT BULBS						
Vendor: 00914 - AMAZON.COM Remit # 1							
					Check Date: 05/19/2017	Check Amount:	38.52^c
*C0000425	05/19/2017	L1618800049	17001979	1125941969	10-1225-640-520-00-000-000-011-0000		19.29
	BOOKS						
*C0000425	05/19/2017	L1618800050	17001979	1125941969	10-1225-640-520-00-000-000-011-0000		250.70
	SUPPLIES						

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 05/11/2017 To 06/07/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 05/19/2017		Check Amount:	269.99^c
*C0000426	05/19/2017	L1618800062	17001984	1120365910	10-1241-610-520-00-000-000-011-0000	A1241130	140.88
TIME CARDS/INK RIBBON							
*C0000426	05/19/2017	L1618800063	17001984	1120365910	10-1241-751-520-30-002-000-011-0000	A1241210	118.99
TIME CLOCK BUNDLE							
Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 05/19/2017		Check Amount:	259.87^c
*C0000427	05/19/2017	L1618800065	17001995	1147435372	10-3200-610-000-39-002-000-102-HSSA	A3200HSSA	550.00
HS - AMAZON GIFT CARDS							
Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 05/19/2017		Check Amount:	550.00^c
*C0000428	05/19/2017	L1618800068	17001936	1143966436	10-3200-610-000-19-004-000-104-DESA	A3200DESA	27.66
DE - CLASSROOM SUPPLIES							
Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 05/19/2017		Check Amount:	27.66^c
*C0000429	05/19/2017	L1618800072	17002008	1140100735	10-1110-610-000-19-000-100-012-0000	A11002226	59.99
REPLACEMENT BATTERY FOR MACBOOK							
*C0000429	05/19/2017	L1618800073	17002008	1140100735	10-2824-757-000-39-000-000-012-0000		13.99
BIT MAGNETIC DRIVER KIT							
*C0000429	05/19/2017	L1618800074	17002008	1140100735	10-1110-610-000-19-000-100-012-0000	A11002226	199.50
GENIE LAMP FOR PROJECTOR							
*C0000429	05/19/2017	L1618800075	17002008	1140100735	10-2824-757-000-39-000-000-012-0000		8.99
PRY TOOL REPAIR KIT							
Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 05/19/2017		Check Amount:	282.47^c
*C0000430	05/19/2017	L1618800076	17002021	1147195337	10-1110-610-000-29-003-100-012-0000	A11002227	59.70
REPLACEMENT SCREEN FOR LAPTOP							
Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 05/19/2017		Check Amount:	59.70^c
*C0000431	05/19/2017	L1618800020	17001963	26161	10-2620-610-000-09-000-000-009-0000	A2600164	4,098.30
SOFTBALL INFIELD TARP							
Vendor: 12994 - BEACON ATHLETICS				Check Date: 05/19/2017		Check Amount:	4,098.30^c

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL - PSDLAF - From 05/11/2017 To 06/07/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*C0000432	05/19/2017	L1618800016	17000061	BERRY/BETZ	10-1211-610-000-30-002-000-002-0000	A121123	62.45
HS - LIFE SKILLS SUPPLIES							
Vendor: 01419 - BJ WHOLESALE Remit # 1				Check Date: 05/19/2017		Check Amount:	62.45 ^c
*C0000433	05/19/2017	L1618800018	17001903	53325515	10-3200-610-000-39-002-000-102-HSSA	A3200HSSA	126.44
HEROIN/OTHER OPIATES PHAMPHLETS							
Vendor: 01374 - CHANNING BETE CO INC Remit # 1				Check Date: 05/19/2017		Check Amount:	126.44 ^c
*C0000434	05/19/2017	L1618800004	17000741	SHARPE	10-1211-610-520-20-003-000-011-0000	A121140	15.70
MS - LIFE SKILLS SUPPLIES							
Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1				Check Date: 05/19/2017		Check Amount:	15.70 ^c
*C0000435	05/19/2017	L1618800005	17000745	RODRIGUEZ	10-1241-610-520-10-000-000-011-0000	A124192	71.46
NE - LEARNING SUPPORT SUPPLIES							
Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1				Check Date: 05/19/2017		Check Amount:	71.46 ^c
*C0000436	05/19/2017	L1618800006	17000744	GROVE	10-1241-610-520-10-000-000-011-0000	A124192	81.62
NE - LEARNING SUPPORT SUPPLIES							
Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1				Check Date: 05/19/2017		Check Amount:	81.62 ^c
*C0000437	05/19/2017	L1618800007	17000748	MAURER	10-1231-610-520-30-002-000-011-0000		21.05
ES - TRAINING SUPPLIES							
Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1				Check Date: 05/19/2017		Check Amount:	21.05 ^c
*C0000438	05/19/2017	L1618800008	17001522	KAZAKAVICH	10-1231-610-520-30-002-000-011-0000		33.70
HS - TRAINING SUPPLIES							
Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1				Check Date: 05/19/2017		Check Amount:	33.70 ^c
*C0000439	05/19/2017	L1618800009	17000747	EBERSOLE	10-1231-610-520-20-003-000-011-0000		78.05
MS - EMOTIONAL SUPPORT SUPPLIES							
Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1				Check Date: 05/19/2017		Check Amount:	78.05 ^c
*C0000440	05/19/2017	L1618800011	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	52.59
HS- LIFE SKILLS SUPPLIES							

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- Payable Transaction

P - Prenote

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*C0000440	05/19/2017	L1618800012	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	10.00
		HS- LIFE SKILLS SUPPLIES					
*C0000440	05/19/2017	L1618800013	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	2.49
		HS- LIFE SKILLS SUPPLIES					
Vendor:	02511 - AHOLD FINANCIAL SERVICES	Remit # 1			Check Date: 05/19/2017	Check Amount:	65.08^c
*C0000441	05/19/2017	L1618800014	17000743	4.56	10-1211-610-520-30-002-000-011-0000	A121141	4.56
		HS- LIFE SKILLS SUPPLIES					
Vendor:	02511 - AHOLD FINANCIAL SERVICES	Remit # 1			Check Date: 05/19/2017	Check Amount:	4.56^c
*C0000442	05/19/2017	L1618800015	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	14.68
		HS- LIFE SKILLS SUPPLIES					
Vendor:	02511 - AHOLD FINANCIAL SERVICES	Remit # 1			Check Date: 05/19/2017	Check Amount:	14.68^c
*C0000443	05/19/2017	L1618800017	17001766	7174328691	10-1110-610-000-39-002-100-012-0000	A11002228	89.84
		LENOVO MA MECHANICAL ASSEMBLIES					
Vendor:	12963 - ENCOMPASS SUPPLY CHAIN SOLUTIONS INC				Check Date: 05/19/2017	Check Amount:	89.84^c
*C0000444	05/19/2017	L1618800025	17002001	239689	10-1110-610-000-19-004-140-004-0000	A1100691	369.86
		DE - FITNESS AWARDS					
Vendor:	03136 - FITNESS FINDERS, INC.	Remit # 1			Check Date: 05/19/2017	Check Amount:	369.86^c
*C0000445	05/19/2017	L1618800032	17001997	007530	10-1110-610-000-29-003-260-003-0000	A1100737	518.00
		MS - I.A. SUPPLIES					
Vendor:	04046 - HOME DEPOT	Remit # 1			Check Date: 05/19/2017	Check Amount:	518.00^c
*C0000446	05/19/2017	L1618800023	17001961	257163	10-2140-810-000-09-000-000-010-0000	A214017	99.00
		NCSP CERT RENEWAL					
Vendor:	05265 - NATIONAL ASSO OF SCH PSYCH.	Remit # 1			Check Date: 05/19/2017	Check Amount:	99.00^c
*C0000447	05/19/2017	C1619000001		000025	10-2271-324-000-39-002-000-010-0000	A227062	205.00
		CONFERENCE REG FEES					
Vendor:	13044 - NJMEA				Check Date: 05/19/2017	Check Amount:	205.00^c

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

Fund Accounting Check Register

GENERAL - PSDLAF - From 05/11/2017 To 06/07/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*C0000448	05/19/2017	L1618800021	17001962	11120928	10-2140-610-000-09-000-000-010-0000	A214013	92.00
TEACHER RATING SCALE							
Vendor: 12729 - NCS PEARSON INC		Remit # 1		Check Date: 05/19/2017		Check Amount:	92.00 ^c
*C0000449	05/19/2017	L1618800003	17001975	CONFERENCE	10-2420-324-000-09-000-000-015-0000		100.00
CONFERENCE REG FEES							
Vendor: 05693 - PENN STATE UNIVERSITY		Remit # 9		Check Date: 05/19/2017		Check Amount:	100.00 ^c
*C0000450	05/19/2017	L1618800010	17000077	EBERSOLE	10-1231-610-000-20-003-000-003-0000	A123136	42.39
MS - SUPPLIES FOR HERSHEY							
Vendor: 10020 - PET SMART				Check Date: 05/19/2017		Check Amount:	42.39 ^c
*C0000451	05/19/2017	L1618800030	17002004	INV1593808F6D5	10-1110-810-000-39-002-121-002-0000		175.00
PMEA ALL-STATE REG FEE/TICKETS							
Vendor: 05682 - PMEA		Remit # 4		Check Date: 05/19/2017		Check Amount:	175.00 ^c
*C0000452	05/19/2017	L1618800001	17001934	1032717004	10-1110-610-000-18-000-100-010-0000	A11002191	46.72
KDG JUMPSTART SUPPLIES							
Vendor: 07144 - STEPS TO LITERACY		Remit # 1		Check Date: 05/19/2017		Check Amount:	46.72 ^c
*C0000453	05/19/2017	L1618800019	17001114	065020	10-1310-610-000-30-002-210-002-0000	A131011	14.99
HS - VO-AG RABBIT SUPPLIES							
Vendor: 07356 - TRACTOR SUPPLY CO.		Remit # 1		Check Date: 05/19/2017		Check Amount:	14.99 ^c
*C0000454	05/19/2017	L1618800024	17002000	428270067209	10-1110-580-000-39-002-121-002-0000		187.14
HOTEL CHARGE FOR NAFME CONFERENCE							
Vendor: 12999 - TROPICANA				Check Date: 05/19/2017		Check Amount:	187.14 ^c
*C0000455	06/06/2017	L1625500057	17002089	146881495477998	10-2111-610-000-00-000-000-011-0000		284.60
SERVICE DOG JACKETS							
Vendor: 13020 - ADASDF				Check Date: 06/06/2017		Check Amount:	284.60 ^c
*C0000456	06/06/2017	L1625500059	17002040	1145483971	10-1110-610-000-39-002-100-012-0000	A11002228	129.16
HARD DRIVES							

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- Payable Transaction

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Fund Accounting Check Register

GENERAL - PSDLAF - From 05/11/2017 To 06/07/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*C0000456	06/06/2017	L1625500060	17002040	1145483971	10-2824-757-000-39-000-000-012-0000		15.97
UBIGEAR CABLE							
*C0000456	06/06/2017	L1625500061	17002040	1145483971	10-2824-757-000-39-000-000-012-0000		9.06
MINI CUTTER							
Vendor: 00914 - AMAZON.COM Remit # 1						Check Date: 06/06/2017	Check Amount: 154.19^c
*C0000457	06/06/2017	L1625500062	17002051	1125811211	10-1110-610-000-39-002-100-012-0000	A11002228	35.06
MINI DISPLAYPORT TO HDMI ADAPTER							
Vendor: 00914 - AMAZON.COM Remit # 1						Check Date: 06/06/2017	Check Amount: 35.06^c
*C0000458	06/06/2017	L1625500063	17002048	1116809933	10-3300-640-520-00-000-000-011-0000		227.33
TITLE I BOOKS							
Vendor: 00914 - AMAZON.COM Remit # 1						Check Date: 06/06/2017	Check Amount: 227.33^c
*C0000459	06/06/2017	L1625500064	17002062	1149814996	10-2824-757-000-29-000-000-012-0000		24.99
SPRAY BOTTLES							
*C0000459	06/06/2017	L1625500065	17002062	1149814996	10-2824-757-000-39-000-000-012-0000		12.99
MICROFIBER CLEANING CLOTHS							
*C0000459	06/06/2017	L1625500066	17002062	1149814996	10-1110-610-000-39-002-100-012-0000	A11002228	62.94
PROJECTOR LAMPS							
*C0000459	06/06/2017	L1625500067	17002062	1149814996	10-2824-757-000-39-000-000-012-0000		16.66
SPRAY BOTTLES							
Vendor: 00914 - AMAZON.COM Remit # 1						Check Date: 06/06/2017	Check Amount: 117.58^c
*C0000460	06/06/2017	L1625500068	17002072	1145870134	10-1110-810-000-19-004-000-004-0000		20.71
COLORED SHIPPING LABELS							
Vendor: 00914 - AMAZON.COM Remit # 1						Check Date: 06/06/2017	Check Amount: 20.71^c
*C0000461	06/06/2017	L1625500069	17002093	1141712098	10-1110-752-000-29-003-121-003-0000	A11002063	122.97
MS - GREEN SCREEN KIT							
Vendor: 00914 - AMAZON.COM Remit # 1						Check Date: 06/06/2017	Check Amount: 122.97^c
*C0000462	06/06/2017	L1625500071	17002106	1126148247	10-2140-640-000-09-000-000-010-0000	A214014	23.75
MOTIVATIONAL INTERVIEWING IN SCHOOLS							

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Northern York County School District

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GENERAL - PSDLAF - From 05/11/2017 To 06/07/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*C0000462	06/06/2017	L1625500072	17002106	1126148247	10-2140-640-000-09-000-000-010-0000	A214014	31.97
GROUP INTERVENTIONS IN SCHOOLS							
Vendor:	00914 - AMAZON.COM	Remit # 1			Check Date: 06/06/2017	Check Amount:	55.72 ^c
*C0000463	06/06/2017	L1625500073	17002066	1144220206	10-2220-767-000-39-002-000-002-0000		101.98
HS - LAPTOP MEMORY							
Vendor:	00914 - AMAZON.COM	Remit # 1			Check Date: 06/06/2017	Check Amount:	101.98 ^c
*C0000464	06/06/2017	L1625500074	17002102	1132344012	10-2513-610-000-09-000-000-008-0000	A250018	49.99
ADMIN - CALCULATOR							
Vendor:	00914 - AMAZON.COM	Remit # 1			Check Date: 06/06/2017	Check Amount:	49.99 ^c
*C0000465	06/06/2017	L1625500075	17002113	1142760932	10-1110-610-000-29-003-100-012-0000	A11002227	314.16
CHROMEBOOK REPLACEMENT SCREEN							
*C0000465	06/06/2017	L1625500076	17002113	1142760932	10-2824-757-000-29-000-000-012-0000		106.45
CHROMEBOOK REPLACEMENT SCREEN							
Vendor:	00914 - AMAZON.COM	Remit # 1			Check Date: 06/06/2017	Check Amount:	420.61 ^c
*C0000466	06/06/2017	C1625800001	17002059	KNIERY	10-2140-810-000-09-000-000-010-0000	A214017	75.00
DIPLOMATE CERTIFICATION RENEWAL							
Vendor:	11134 - AMERICAN BOARD OF SCHOOL NEUROPSYCHOLOGY LLC				Check Date: 06/06/2017	Check Amount:	75.00 ^c
*C0000467	06/06/2017	L1625500044	17002108	2145186	10-1110-640-000-39-002-100-010-0000		285.60
BOOKS - STRATEGIES TO ENGAGE ALL LEARNERS							
Vendor:	01190 - ASCD	Remit # 2			Check Date: 06/06/2017	Check Amount:	285.60 ^c
*C0000468	06/06/2017	C1625800002	17002078	KNIERY	10-0181-000-000-00-000-000-000-0000	A018100	75.00
MEMBERSHIP RENEWAL							
Vendor:	01182 - ASSOCIATION OF SCHOOL PSYCHOLOGISTS OF PA	Remit # 1			Check Date: 06/06/2017	Check Amount:	75.00 ^c
*C0000469	06/06/2017	C1625800003	17002079	MAGNELLI	10-0181-000-000-00-000-000-000-0000	A018100	75.00
MEMBERSHIP RENEWAL							
Vendor:	01182 - ASSOCIATION OF SCHOOL PSYCHOLOGISTS OF PA	Remit # 1			Check Date: 06/06/2017	Check Amount:	75.00 ^c

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Fund Accounting Check Register

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
1							
*C0000470	06/06/2017	L1625500001	17000748	MAURER	10-1231-610-520-30-002-000-011-0000		27.81
		ES - TRAINING SUPPLIES					
*C0000470	06/06/2017	L1625500002	17000748	MAURER	10-1231-610-520-30-002-000-011-0000		10.25
		ES - TRAINING SUPPLIES					
Vendor:	02511 - AHOLD FINANCIAL SERVICES	Remit # 1			Check Date: 06/06/2017	Check Amount:	38.06^c
*C0000471	06/06/2017	L1625500003	17000747	EBERSOLE	10-1231-610-520-20-003-000-011-0000		57.94
		MS - EMOTIONAL SUPPORT SUPPLIES					
Vendor:	02511 - AHOLD FINANCIAL SERVICES	Remit # 1			Check Date: 06/06/2017	Check Amount:	57.94^c
*C0000472	06/06/2017	L1625500004	17000745	RODRIGUEZ	10-1241-610-520-10-000-000-011-0000	A124192	17.69
		NE - LEARNING SUPPORT SUPPLIES					
Vendor:	02511 - AHOLD FINANCIAL SERVICES	Remit # 1			Check Date: 06/06/2017	Check Amount:	17.69^c
*C0000473	06/06/2017	L1625500005	17000745	BETZ/BARRY	10-1241-610-520-10-000-000-011-0000	A124192	76.82
		NE - LEARNING SUPPORT SUPPLIES					
*C0000473	06/06/2017	L1625500006	17000745	BETZ/BARRY	10-1241-610-520-10-000-000-011-0000	A124192	490.28
		NE - LEARNING SUPPORT SUPPLIES					
Vendor:	02511 - AHOLD FINANCIAL SERVICES	Remit # 1			Check Date: 06/06/2017	Check Amount:	567.10^c
*C0000474	06/06/2017	L1625500007	17000743	BARRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	55.57
		HS- LIFE SKILLS SUPPLIES					
*C0000474	06/06/2017	L1625500008	17000743	BARRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	138.72
		HS- LIFE SKILLS SUPPLIES					
*C0000474	06/06/2017	L1625500009	17000743	BARRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	2.99
		HS- LIFE SKILLS SUPPLIES					
*C0000474	06/06/2017	L1625500010	17000743	BARRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	238.87
		HS- LIFE SKILLS SUPPLIES					
Vendor:	02511 - AHOLD FINANCIAL SERVICES	Remit # 1			Check Date: 06/06/2017	Check Amount:	436.15^c
*C0000475	06/06/2017	L1625500011	17000744	GROVE	10-1241-610-520-10-000-000-011-0000	A124192	58.82
		NE - LEARNING SUPPORT SUPPLIES					

* Denotes Non-Negotiable Transaction

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

Fund Accounting Check Register

GENERAL - PSDLAF - From 05/11/2017 To 06/07/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1		Check Date: 06/06/2017	Check Amount: 58.82^c
*C0000476	06/06/2017	L1625500012	17001522	KAZAKAVICH	10-1231-610-520-30-002-000-011-0000		27.49
		HS - TRAINING SUPPLIES					
*C0000476	06/06/2017	L1625500013	17001522	KAZAKAVICH	10-1231-610-520-30-002-000-011-0000		63.84
		HS - TRAINING SUPPLIES					
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1		Check Date: 06/06/2017	Check Amount: 91.33^c
*C0000477	06/06/2017	L1625500014	17000741	SHARPE	10-1211-610-520-20-003-000-011-0000	A121140	33.75
		MS - LIFE SKILLS SUPPLIES					
*C0000477	06/06/2017	L1625500015	17000741	SHARPE	10-1211-610-520-20-003-000-011-0000	A121140	5.79
		MS - LIFE SKILLS SUPPLIES					
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1		Check Date: 06/06/2017	Check Amount: 39.54^c
*C0000478	06/06/2017	L1625500043	17002086	411515	10-3200-810-000-29-003-000-003-0000	A320023	4,950.00
		CONFERENCE REGISTRATION					
Vendor: 03293 - FUTURE PROBLEM SOLVING INTERNATIONAL				Remit # 1		Check Date: 06/06/2017	Check Amount: 4,950.00^c
*C0000479	06/06/2017	L1625500050	17002071	1035205	10-3200-810-000-29-003-000-003-0000	A320023	3,128.00
		MS - GETTYSBURG FIELD TRIP					
Vendor: 10100 - GETTYSBURG FOUNDATION				Remit # 2		Check Date: 06/06/2017	Check Amount: 3,128.00^c
*C0000480	06/06/2017	L1625500049	17001203	901903	10-1110-610-000-29-003-240-003-0000	A1100740	166.60
		MS - FACS SUPPLIES					
Vendor: 04302 - JO ANN FABRICS				Remit # 1		Check Date: 06/06/2017	Check Amount: 166.60^c
*C0000481	06/06/2017	L1625500056	17002060	SME	10-3200-610-000-19-013-000-113-SMSA	A3200SMSA	50.00
		SME - 4TH GR PIZZA PARTY					
Vendor: 04704 - LITTLE CAESARS PIZZA				Remit # 1		Check Date: 06/06/2017	Check Amount: 50.00^c
*C0000482	06/06/2017	L1625500046	17002029	2636537	10-2140-610-000-09-000-000-010-0000	A214013	115.50
		ADMIN - RECORD BOOKLET FORM					
*C0000482	06/06/2017	L1625500047	17002029	2636537	10-2140-610-000-09-000-000-010-0000	A214013	214.50
		STUDENT WORKBOOK FORM					

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 06032 - PRO-ED Remit # 1							
					Check Date: 06/06/2017	Check Amount:	330.00^c
*C0000483	06/06/2017	L1625500023	17002049	15013895	10-3300-640-520-00-000-000-011-0000		100.75
SCIENCE SIGHT WORD READERS							
Vendor: 06563 - SCHOLASTIC INC Remit # 1							
					Check Date: 06/06/2017	Check Amount:	100.75^c
*C0000484	06/06/2017	L1625500026	17002050	9114348	10-1110-640-000-19-013-100-010-0000		352.58
TITLE I BOOKS							
*C0000484	06/06/2017	L1625500027	17002050	9114348	10-3300-590-412-00-000-000-010-0000		586.30
TITLE I BOOKS							
Vendor: 06563 - SCHOLASTIC INC Remit # 1							
					Check Date: 06/06/2017	Check Amount:	938.88^c
*C0000485	06/06/2017	L1625500025	17002055	22441541	10-3300-640-520-00-000-000-011-0000		118.75
TITLE I BOOKS							
Vendor: 11570 - THE BULK BOOK STORE							
					Check Date: 06/06/2017	Check Amount:	118.75^c
*C0000486	06/06/2017	L1625500041	17002080	172219	10-1110-640-000-19-013-100-010-0000		13.67
BOOKS - HERE WE AL ARE							
Vendor: 12361 - THE READING WAREHOUSE Remit # 1							
					Check Date: 06/06/2017	Check Amount:	13.67^c
*C0000487	06/06/2017	L1625500016	17000076	SHARPE	10-1211-610-000-20-003-000-003-0000	A121134	112.29
MS - LIFE SKILLS CLASS SHOPPING							
Vendor: 11525 - WALMART.COM							
					Check Date: 06/06/2017	Check Amount:	112.29^c
*C0000488	06/06/2017	L1625500017	17002043	21816	10-1110-610-000-19-000-153-010-0000	A11002092	67.00
WIDA SCREENER MATERIALS							
Vendor: 13012 - WISCONSIN CENTER FOR EDU PRODUCTS AND SERVICES							
					Check Date: 06/06/2017	Check Amount:	67.00^c
*D0000385	05/12/2017	C1615900001			10-1110-580-000-39-002-121-002-0000		699.12
TRAVEL - PMEA STATE FESTIVAL							
Vendor: 12556 - BALSEIRO, DARYL A							
					Check Date: 05/12/2017	Check Amount:	699.12^d
*D0000386	05/12/2017	C1615900002			10-2890-580-000-09-000-000-012-0000	A289033	77.58
CONFERENCE TRAVEL							

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000386	05/12/2017	C1615900003			10-2890-580-000-09-000-000-012-0000	A289033	19.26
		TRAVEL					
Vendor:	11307 - SCOTT CLARK	Remit # 1			Check Date: 05/12/2017	Check Amount:	96.84^d
*D0000387	05/12/2017	C1615900004			10-1430-580-000-09-000-000-008-0000	A143005	86.67
		HOMEBOUND TRAVEL					
Vendor:	02150 - CORNETT, MONICA	Remit # 1			Check Date: 05/12/2017	Check Amount:	86.67^d
*D0000388	05/12/2017	C1615900005			10-1430-580-000-09-000-000-008-0000	A143005	47.08
		HOMEBOUND TRAVEL					
Vendor:	02407 - DELUCA, FRED	Remit # 1			Check Date: 05/12/2017	Check Amount:	47.08^d
*D0000389	05/12/2017	C1615900006			10-2360-580-000-00-000-000-016-0000	A236014	419.48
		TRAVEL					
Vendor:	11239 - ERIC ESHBACH	Remit # 1			Check Date: 05/12/2017	Check Amount:	419.48^d
*D0000390	05/12/2017	C1615900007			10-1110-610-000-29-003-100-003-0000	A1100731	29.95
		STUDY/READING GUIDES					
Vendor:	03464 - DEBORA GILMORE	Remit # 1			Check Date: 05/12/2017	Check Amount:	29.95^d
*D0000391	05/12/2017	C1615900008			10-2271-580-000-19-004-000-010-0000	A227004	21.40
		WORKSHOP TRAVEL					
Vendor:	12388 - HAMMOCK, ALICIA				Check Date: 05/12/2017	Check Amount:	21.40^d
*D0000392	05/12/2017	C1615900009			10-1110-580-000-19-013-100-013-0000	A1100679	14.71
		TRAVEL					
*D0000392	05/12/2017	C1615900010			10-1110-580-000-29-003-100-003-0000	A1100681	14.72
		TRAVEL					
Vendor:	12444 - JANNEY, KAYLA A				Check Date: 05/12/2017	Check Amount:	29.43^d
*D0000393	05/12/2017	C1615900011			10-2271-240-000-19-005-000-010-0000		1,362.00
		TUITION REIMBURSEMENT					
Vendor:	12819 - LYON, CARLY C				Check Date: 05/12/2017	Check Amount:	1,362.00^d

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000394	05/12/2017	C1615900012			10-2271-240-000-39-002-000-010-0000		2,478.00
TUITION REIMBURSEMENT							
Vendor:	11687 - LYNSEY MCKINLEY	Remit # 1			Check Date: 05/12/2017	Check Amount:	2,478.00^d
*D0000395	05/12/2017	C1615900013			10-2271-240-000-19-004-000-010-0000		4,926.00
TUITION REIMBURSEMENT							
Vendor:	11227 - SAMANTHA MOOSE	Remit # 1			Check Date: 05/12/2017	Check Amount:	4,926.00^d
*D0000396	05/12/2017	C1615900014			10-1110-580-000-39-002-121-002-0000		41.73
TRAVEL							
*D0000396	05/12/2017	C1615900015			10-1110-580-000-39-002-121-002-0000		47.62
TRAVEL							
Vendor:	05323 - NEBISTINSKY, JOSEPH	Remit # 1			Check Date: 05/12/2017	Check Amount:	89.35^d
*D0000397	05/12/2017	C1615900016			10-2890-580-000-09-000-000-012-0000	A289033	16.32
TRAVEL							
Vendor:	12953 - POMEROY, ROBERT E				Check Date: 05/12/2017	Check Amount:	16.32^d
*D0000398	05/12/2017	C1615900017			10-3200-810-000-29-003-000-003-0000	A320023	126.75
FIELD TRIP TICKETS							
Vendor:	10468 - SHARPE, BONNIE				Check Date: 05/12/2017	Check Amount:	126.75^d
*D0000399	05/12/2017	C1615900018			10-2271-240-000-29-003-000-010-0000		1,920.00
TUITION REIMBURSEMENT							
Vendor:	12378 - VARISANO, ISAIAH A				Check Date: 05/12/2017	Check Amount:	1,920.00^d
*D0000400	05/19/2017	C1618600001			10-2271-240-000-19-006-000-010-0000		2,478.00
TUITION REIMBURSEMENT							
*D0000400	05/19/2017	C1618600002			10-2271-240-000-19-013-000-010-0000		2,478.00
TUITION REIMBURSEMENT							
Vendor:	11963 - BARRY, LEISA N				Check Date: 05/19/2017	Check Amount:	4,956.00^d
*D0000401	05/19/2017	C1618600003			10-2271-240-000-19-013-000-010-0000		2,463.00
TUITION REIMBURSEMENT							

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 12800 - BERGER, ELIZABETH A					Check Date: 05/19/2017	Check Amount:	2,463.00^d
*D0000402	05/19/2017	C1618600004			10-1430-580-000-09-000-000-008-0000	A143005	33.81
		HOMEBOUND TRAVEL					
*D0000402	05/19/2017	C1618600005			10-1430-580-000-09-000-000-008-0000	A143005	56.50
		HOMEBOUND TRAVEL					
*D0000402	05/19/2017	C1618600006			10-1430-580-000-09-000-000-008-0000	A143005	3.75
		HOMEBOUND TRAVEL					
Vendor: 01546 - BUCHER, MARCIA Remit # 1					Check Date: 05/19/2017	Check Amount:	94.06^d
*D0000403	05/19/2017	C1618600007			10-2271-810-000-39-002-000-010-0000	A227019	70.00
		LIFEGUARD CERT FEE					
Vendor: 11013 - EBNER, CINDY					Check Date: 05/19/2017	Check Amount:	70.00^d
*D0000404	05/19/2017	C1618600008			10-2890-580-000-09-000-000-012-0000	A289033	46.76
		TRAVEL					
*D0000404	05/19/2017	C1618600009			10-2271-240-000-09-000-000-010-0000		2,250.00
		TUITION REIMBURSEMENT					
Vendor: 04728 - TERESA LOWERY Remit # 1					Check Date: 05/19/2017	Check Amount:	2,296.76^d
*D0000405	05/19/2017	C1618600010			10-2271-240-000-39-002-000-010-0000		2,463.00
		TUITION REIMBURSEMENT					
Vendor: 12824 - REDDING, HEATHER D					Check Date: 05/19/2017	Check Amount:	2,463.00^d
*D0000406	05/19/2017	C1618600011			10-2380-580-000-19-006-000-006-0000	A238094	636.42
		CONFERENCE TRAVEL					
Vendor: 11975 - ROTZ, FAITHE A					Check Date: 05/19/2017	Check Amount:	636.42^d
*D0000407	05/19/2017	C1618600012			10-2380-635-000-39-002-000-002-0000		15.02
		HS - PRINCIPAL APPRECIATION LUNCH					
Vendor: 11823 - STETTS, STACY M					Check Date: 05/19/2017	Check Amount:	15.02^d
*D0000408	05/19/2017	C1618600013			10-3200-610-000-19-006-000-106-WESA	A3200WESA	100.00
		WETV T-SHIRTS					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 07255 - KARA SWEGER			Remit # 1				
					Check Date: 05/19/2017	Check Amount:	100.00^d
*D0000409	05/19/2017	C1618600014			10-2271-240-000-19-005-000-010-0000		345.00
		TUITION REIMBURSEMENT					
Vendor: 07293 - MELISSA TAYLOR			Remit # 1				
					Check Date: 05/19/2017	Check Amount:	345.00^d
*D0000410	05/26/2017	C1620900001			10-2271-580-000-09-000-000-010-0000	A227002	20.65
		TRAVEL					
Vendor: 01334 - JENNIFER BECHTEL			Remit # 1				
					Check Date: 05/26/2017	Check Amount:	20.65^d
*D0000411	05/26/2017	C1620900002			10-1430-580-000-09-000-000-008-0000	A143005	42.27
		HOMEBOUND TRAVEL					
*D0000411	05/26/2017	C1620900003			10-1430-580-000-09-000-000-008-0000	A143005	13.70
		HOMEBOUND TRAVEL					
*D0000411	05/26/2017	C1620900004			10-1430-580-000-09-000-000-008-0000	A143005	56.50
		HOMEBOUND TRAVEL					
Vendor: 01546 - BUCHER, MARCIA			Remit # 1				
					Check Date: 05/26/2017	Check Amount:	112.47^d
*D0000412	05/26/2017	C1620900005			10-2380-610-000-19-006-000-006-0000	A2380101	59.99
		REIMBURSE DOG FOOD					
Vendor: 11975 - ROTZ, FAITHE A							
					Check Date: 05/26/2017	Check Amount:	59.99^d
*D0000413	05/26/2017	C1620900006			10-3250-580-000-39-002-000-007-0000	A325021	84.53
		TRAVEL					
Vendor: 06598 - GERALD SCHWILLE			Remit # 1				
					Check Date: 05/26/2017	Check Amount:	84.53^d
*D0000414	06/02/2017	C1623700001			10-2271-240-000-19-006-000-010-0000		825.00
		TUITION REIMBURSEMENT					
Vendor: 12072 - BAKER, BRENDA L							
					Check Date: 06/02/2017	Check Amount:	825.00^d
*D0000415	06/02/2017	C1623700002			10-2360-324-000-00-000-000-016-0000	A236023	755.00
		CONFERENCE REGISTRATION					
Vendor: 11239 - ERIC ESHBACH			Remit # 1				
					Check Date: 06/02/2017	Check Amount:	755.00^d

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt	
*D0000416	06/02/2017	C1623700003			10-2271-240-000-29-003-000-010-0000		3,000.00	
		TUITION REIMBURSEMENT						
Vendor:	05114	- PAMELA M LUM		Remit # 1	Check Date:	06/02/2017	Check Amount: 3,000.00 ^d	
*D0000417	06/02/2017	C1623700004			10-2119-580-000-09-000-000-011-0000		224.17	
		TRAVEL						
Vendor:	07373	- MCMULLEN, RHONDA		Remit # 1	Check Date:	06/02/2017	Check Amount: 224.17 ^d	
*D0000418	06/02/2017	C1623700005			10-1430-580-000-09-000-000-008-0000	A143005	25.68	
		HOMEBOUND TRAVEL						
*D0000418	06/02/2017	C1623700006			10-1430-580-000-09-000-000-008-0000	A143005	28.25	
		HOMEBOUND TRAVEL						
Vendor:	10529	- REPETTO, KAREN			Check Date:	06/02/2017	Check Amount: 53.93 ^d	
*D0000419	06/02/2017	C1623700007			10-2271-240-000-19-005-000-010-0000		1,362.00	
		TUITION REIMBURSEMENT						
Vendor:	12732	- RODRIGUEZ, FELICIA			Check Date:	06/02/2017	Check Amount: 1,362.00 ^d	
*D0000420	06/02/2017	C1623700008			10-1430-580-000-09-000-000-008-0000	A143005	13.70	
		HOMEBOUND TRAVEL						
Vendor:	10168	- SCHULTZ, DANIELLE			Check Date:	06/02/2017	Check Amount: 13.70 ^d	
*D0000421	06/02/2017	C1623700009			10-2271-240-000-39-002-000-010-0000		1,978.00	
		TUITION REIMBURSEMENT						
Vendor:	12465	- OLIVIA WEIDEMANN		Remit # 1	Check Date:	06/02/2017	Check Amount: 1,978.00 ^d	
		10-GENERAL FUND						383110.19
		Grand Total Manual Checks :						-5,528.83
		Grand Total Regular Checks :						332,381.42
		Grand Total Direct Deposits:						34,277.09
		Grand Total Credit Card Payments:						21,980.51
		Grand Total All Checks :						383,110.19

* Denotes Non-Negotiable Transaction

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