

Fund Accounting Check Register

GENERAL - PSDLAF - From 09/08/2016 To 10/05/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314027	09/09/2016	L1527300001	17000092	47516/5	10-2620-610-000-09-000-000-009-0000	A2600164	30.26
DIST - MAINTENANCE SUPPLIES							
Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1				Check Date: 09/09/2016		Check Amount:	30.26
00314028	09/09/2016	C1527500001	17000537	130083	10-3250-610-000-39-002-00V-007-GTRK		124.90
GIRL'S TRACK SUPPLIES							
00314028	09/09/2016	L1527300002	17000537	130083	10-3250-610-000-39-002-00V-007-BTRK	A3250105	39.90
BOY'S TRACK ACCUSPLIT TIMER							
00314028	09/09/2016	L1527300003	17000537	130083	10-3250-610-000-39-002-00V-007-BTRK	A3250105	85.00
BOY'S TRACK SHOT							
00314028	09/09/2016	L1527300004	17000537	130083	10-3250-610-000-39-002-00V-007-BTRK	A3250105	192.00
BOY'S TRACK BLANK AMMO							
00314028	09/09/2016	L1527300005	17000537	130083	10-3250-610-000-39-002-00V-007-BTRK	A3250105	11.00
BOY'S TRACK TAPE MEASURE							
00314028	09/09/2016	L1527300006	17000537	130083	10-3250-610-000-39-002-000-007-0000	A325022	88.00
DIST - STOP WATCHES							
Vendor: 00910 - ALUMINUM ATHLETIC EQUIPMENT Remit # 1				Check Date: 09/09/2016		Check Amount:	540.80
00314029	09/09/2016	L1527300008	17000623	70011299	10-2350-330-000-00-000-000-008-0000	A235001	2,392.50
SOLICITOR SERVICES							
Vendor: 12530 - BARLEY SNYDER LLP				Check Date: 09/09/2016		Check Amount:	2,392.50
00314030	09/09/2016	C1527500034			10-3250-390-000-39-002-00V-007-FLHK	A325047	60.00
08/25/16 - VASITY FIELD HOCKEY							
Vendor: 10397 - SUSAN BRUBAKER Remit # 1				Check Date: 09/09/2016		Check Amount:	60.00
00314031	09/09/2016	C1527500016			10-3250-390-000-39-002-00V-007-FTBL	A325048	96.00
9/2/16 - VARSITY FOOTBALL							
Vendor: 01475 - JIM BRUNO Remit # 1				Check Date: 09/09/2016		Check Amount:	96.00
00314032	09/09/2016	C1527500004		2153	10-1110-610-000-09-000-000-000-PBFG	A1100PBFF	250.00
ASSEMBLY FEE							

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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00314032	09/09/2016	C1527500005		2153	10-1110-330-000-39-002-100-002-0000	A1100628	3,250.00
ASSEMBLY FEE							
Vendor: 12662 - BUILDING MEN AND WOMEN FOR OTHERS INC				Check Date: 09/09/2016		Check Amount:	3,500.00
00314033	09/09/2016	C1527500027			10-3250-390-000-39-002-00F-007-FTBL		40.50
08/31/16 - FRESHMAN FOOTBALL							
Vendor: 12822 - STEVE BURNS Remit # 1				Check Date: 09/09/2016		Check Amount:	40.50
00314034	09/09/2016	L1527300009	17000033	1700182	10-1110-650-000-19-000-100-012-0000	A11002229	2,800.00
ELEM - DISCOVERY ED/SAFARI MONTAGE							
00314034	09/09/2016	L1527300010	17000033	1700182	10-1110-650-000-29-003-100-012-0000	A11002183	2,800.00
MS - DISCOVERY ED/SAFARI MONTAGE							
00314034	09/09/2016	L1527300011	17000033	1700182	10-1110-650-000-39-002-100-012-0000	A11002184	2,800.00
HS - DISCOVERY ED/SAFARI MONTAGE							
Vendor: 01620 - CAPITAL AREA INTERMEDIATE UNIT Remit # 1				Check Date: 09/09/2016		Check Amount:	8,400.00
00314035	09/09/2016	L1527300012	17000997	16117	10-3250-610-000-39-002-078-007-BCRC		127.50
BOY'S X COUNTRY SHIRTS							
00314035	09/09/2016	L1527300013	17000997	16117	10-3250-610-000-39-002-078-007-GCRC		127.50
GIRL'S X COUNTRY SHIRTS							
Vendor: 12228 - CAREY'S CUSTOM SCREEN PRINTING				Check Date: 09/09/2016		Check Amount:	255.00
00314036	09/09/2016	L1527300014	17000676	2087	10-1110-610-000-09-000-000-000-PBFG	A1100PBFF	423.50
HS - AUTO READER							
00314036	09/09/2016	L1527300015	17000676	2087	10-1110-610-000-09-000-000-000-PBFG	A1100PBFF	423.50
HS - PERDIDO READER							
Vendor: 01665 - CARLEX Remit # 1				Check Date: 09/09/2016		Check Amount:	847.00
00314037	09/09/2016	L1527300016	17000437	26585	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	154.21
GENERAL SUPPLIES							
00314037	09/09/2016	L1527300017	17000123	26709	10-1110-610-000-39-002-122-002-0000	A1100746	376.92
HS - ART SUPPLIES							
Vendor: 01693 - CASCADE SCHOOL SUPPLIES, INC. Remit # 1				Check Date: 09/09/2016		Check Amount:	531.13

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00314038	09/09/2016	L1527300018	17000520	489810	10-1110-752-000-29-003-121-003-0000	A11002063	16.75
		MS - FLUTE FINGER REST					
00314038	09/09/2016	L1527300019	17000520	487465	10-1110-752-000-29-003-121-003-0000	A11002063	27.99
		MS MUSIC - COMBO VISUALIZER					
00314038	09/09/2016	L1527300020	17000520	487465	10-1110-752-000-29-003-121-003-0000	A11002063	11.89
		MS MUSIC - TROMBONE SLIDE EXTENDER					
00314038	09/09/2016	L1527300021	17000520	487465	10-1110-752-000-29-003-121-003-0000	A11002063	8.29
		MS MUSIC - FLUTE FINGER SADDLE					
00314038	09/09/2016	L1527300022	17000520	487465	10-1110-752-000-29-003-121-003-0000	A11002063	8.29
		MS MUSIC - FLUTE THUMB GUIDE					
00314038	09/09/2016	L1527300023	17000520	487465	10-1110-752-000-29-003-121-003-0000	A11002063	16.99
		MS MUSIC - MPCE EXTENSION					
00314038	09/09/2016	L1527300024	17000520	487465	10-1110-752-000-29-003-121-003-0000	A11002063	76.50
		MS MUSIC - TRIANGLE BEATERS					
00314038	09/09/2016	L1527300025	17000520	487465	10-1110-752-000-29-003-121-003-0000	A11002063	8.48
		SHIPPING					
Vendor: 01696 - CASCIO INTERSTATE MUSIC				Remit # 1	Check Date: 09/09/2016	Check Amount:	175.18
00314039	09/09/2016	L1527300026	17000055	WRESTLING	10-3250-810-000-39-002-00V-007-WRES	A3250169	325.00
		VARSITY WRESTLING - ENTRY FEE					
Vendor: 01778 - CENTRAL MOUNTAIN WILDCAT WRESTLING BOOSTERS ASSOC				Remit # 1	Check Date: 09/09/2016	Check Amount:	325.00
00314040	09/09/2016	L1527300027	17000063	WRESTLING	10-3250-810-000-39-002-078-007-WRES		350.00
		MS WRESTLING - ENTRY FEE					
Vendor: 12738 - CHAMBERSBURG WRESTLING BOOSTER CLUB				Remit # 1	Check Date: 09/09/2016	Check Amount:	350.00
00314041	09/09/2016	C1527500030			10-3250-390-000-39-002-00F-007-FTBL		40.50
		08/31/16 - FRESHMAN FOOTBALL					
Vendor: 01876 - CHIRDON, BILL				Remit # 1	Check Date: 09/09/2016	Check Amount:	40.50
00314042	09/09/2016	C1527500020			10-3250-390-000-39-002-00V-007-FTBL	A325048	96.00
		09/02/16 - VARSITY FOOTBALL					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 01875 - JOE CHMIOLA Remit # 1							
					Check Date: 09/09/2016	Check Amount:	96.00
00314043	09/09/2016	C1527500006		158914130060001	10-2620-621-000-19-004-000-009-0000		59.72
		DE - BOTTLED GAS					
Vendor: 02004 - COLUMBIA GAS OF PENNSYLVANIA Remit # 1							
					Check Date: 09/09/2016	Check Amount:	59.72
00314044	09/09/2016	C1527500022			10-3250-390-000-39-002-00V-007-FTBL A325048		48.00
		08/26/16 - VARSITY FOOTBALL					
Vendor: 02087 - STEVE CONNAGHAN Remit # 1							
					Check Date: 09/09/2016	Check Amount:	48.00
00314045	09/09/2016	L1527300028	17000065	WRESTLING	10-3250-810-000-39-002-00V-007-WRES A3250169		200.00
		Varsity Wrestling - Entry Fee					
00314045	09/09/2016	L1527300029	17000065	WRESTLING	10-3250-810-000-39-002-078-007-WRES		200.00
		MS Wrestling - Entry Fee					
Vendor: 02271 - CUMBERLAND VALLEY WRESTLING BOOSTERS Remit # 1							
					Check Date: 09/09/2016	Check Amount:	400.00
00314046	09/09/2016	L1527300030	17000955	158906A	10-1241-751-520-30-002-000-011-0000 A1241210		187.28
		SPEC NEE - TABLE					
00314046	09/09/2016	L1527300031	17000944	158359A	10-1241-751-520-30-002-000-011-0000 A1241210		1,518.42
		SPEC NEED - TABLES					
00314046	09/09/2016	L1527300032	17000944	158359A	10-1241-751-520-30-002-000-011-0000 A1241210		213.73
		SPEC NEED - TABLE					
Vendor: 11976 - DECKER INC Remit # 1							
					Check Date: 09/09/2016	Check Amount:	1,919.43
00314047	09/09/2016	C1527500026			10-3250-390-000-39-002-00V-007-FTBL A325048		48.00
		08/26/16 - VARSITY FOOTBALL					
Vendor: 02397 - DAVID DELBIONDO Remit # 1							
					Check Date: 09/09/2016	Check Amount:	48.00
00314048	09/09/2016	L1527300033	17000864	5937717	10-3200-610-000-39-002-000-102-HSSA A3200HSSA		1,818.50
		HS - STOOLS/TABLES FOR CAFE					
00314048	09/09/2016	L1527300038	17000821	5944503	10-2250-762-000-39-002-000-002-0000		2,460.44
		HS - LAMINATOR					
Vendor: 02410 - DEMCO Remit # 1							
					Check Date: 09/09/2016	Check Amount:	4,278.94

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314049	09/09/2016	L1527300039	17000162	407057	10-1110-610-000-39-002-240-002-0000	A11001013	60.32
		HS - GROCERIES FOR FACS CLASS					
00314049	09/09/2016	L1527300040	17000162	407068	10-1110-610-000-39-002-240-002-0000	A11001013	54.49
		HS - GROCERIES FOR FACS CLASS					
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1	Check Date: 09/09/2016	Check Amount:	114.81
00314050	09/09/2016	C1527500007		ES16524675	10-3250-422-000-39-002-000-007-0000	A325023	209.08
		BOSTIC STADIUM - ELECTRIC					
Vendor: 11869 - DIRECT ENERGY BUSINESS				Remit # 1	Check Date: 09/09/2016	Check Amount:	209.08
00314051	09/09/2016	L1527300041	17000605	35615	10-2380-550-000-19-013-000-013-0000	A2380129	195.00
		SME - PARENT HANDBOOKS					
00314051	09/09/2016	L1527300042	17000505	35611	10-2380-550-000-19-005-000-005-0000	A2380127	440.00
		NE - EXCUSE BOOKS					
00314051	09/09/2016	L1527300043	17000505	35611	10-2380-550-000-19-005-000-005-0000	A2380127	37.00
		NE - LETTERHEAD ENVELOPES					
00314051	09/09/2016	L1527300044	17000505	35611	10-2380-550-000-19-005-000-005-0000	A2380127	64.00
		NE - LETTERHEAD STATIONARY					
00314051	09/09/2016	L1527300045	17000505	35611	10-2380-550-000-19-005-000-005-0000	A2380127	156.00
		NE - PARENT HANDBOOKS					
00314051	09/09/2016	L1527300046	17000505	35611	10-2380-550-000-19-005-000-005-0000	A2380127	200.00
		NE - REPORT CARD ENVELOPES					
00314051	09/09/2016	L1527300047	17000509	35614	10-2513-550-000-09-000-000-008-0000	A250016	960.00
		BUS MISCONDUCT FORMS					
00314051	09/09/2016	L1527300048	17000508	35613	10-2513-550-000-09-000-000-008-0000	A250016	74.00
		TAX OFFICE - LETTERHEAD ENVELOPES					
00314051	09/09/2016	L1527300049	17000508	35613	10-2513-550-000-09-000-000-008-0000	A250016	37.00
		TAX OFFICE - LETTERHEAD ENVELOPES					
00314051	09/09/2016	L1527300050	17000508	35613	10-2513-550-000-09-000-000-008-0000	A250016	380.00
		TAX OFFICE - TREASURER'S ORDERS					
00314051	09/09/2016	L1527300051	17000507	35612	10-2380-550-000-19-013-000-013-0000	A2380129	70.00
		SME - CONF PUPIL FOLDER					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314051	09/09/2016	L1527300052	17000507	35612	10-2380-550-000-19-013-000-013-0000	A2380129	440.00
		SME - EXCUSE BOOKS					
00314051	09/09/2016	L1527300053	17000507	35612	10-2380-550-000-19-013-000-013-0000	A2380129	111.00
		SME - LETTERHEAD ENVELOPES					
00314051	09/09/2016	L1527300054	17000507	35612	10-2380-550-000-19-013-000-013-0000	A2380129	32.00
		SME - LETTERHEAD STATIONARY					
00314051	09/09/2016	L1527300055	17000507	35612	10-2380-550-000-19-013-000-013-0000	A2380129	108.00
		SME - PHYSICAL FITNESS CARD					
00314051	09/09/2016	L1527300056	17000507	35612	10-2380-550-000-19-013-000-013-0000	A2380129	70.00
		SME - PUPIL PERM REC FOLDER					
00314051	09/09/2016	L1527300057	17000507	35612	10-2380-550-000-19-013-000-013-0000	A2380129	175.00
		SME - REPORT CARD ENVELOPES					
00314051	09/09/2016	L1527300058	17000507	35612	10-2380-550-000-19-013-000-013-0000	A2380129	60.00
		SME - TEACHER EMERG CARD					
00314051	09/09/2016	L1527300059	17000503	35610	10-2380-550-000-29-003-000-003-0000	A2380130	704.00
		MS - EXCUSE BOOKS					
00314051	09/09/2016	L1527300060	17000503	35610	10-2380-550-000-29-003-000-003-0000	A2380130	380.00
		MS - INFRACTION NOTICES					
00314051	09/09/2016	L1527300061	17000503	35610	10-2380-550-000-29-003-000-003-0000	A2380130	3.72
		MS - NURSE GYM PASS					
00314051	09/09/2016	L1527300062	17000503	35610	10-2380-550-000-29-003-000-003-0000	A2380130	240.00
		MS - STUDENT BEHAVOIR REFERRAL					
00314051	09/09/2016	L1527300063	17000502	35609	10-2380-550-000-29-003-000-003-0000	A2380130	35.00
		MS - CONF PUPIL FOLDER					
00314051	09/09/2016	L1527300064	17000502	35609	10-2380-550-000-29-003-000-003-0000	A2380130	35.00
		MS - PUPIL PERM RECORD FOLDER					
00314051	09/09/2016	L1527300065	17000502	35609	10-2380-550-000-29-003-000-003-0000	A2380130	111.00
		MS - LETTERHEAD ENVELOPES					
00314051	09/09/2016	L1527300066	17000502	35609	10-2380-550-000-29-003-000-003-0000	A2380130	96.00
		MS - LETTERHEAD STATIONARY					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 02681 - DRS PRINTING SERVICES, INC. Remit # 1				Check Date: 09/09/2016		Check Amount:	5,213.72
00314052	09/09/2016	L1527300067	17000978	1879318297	10-1211-610-520-30-002-000-011-0000	A121141	108.04
EXERCISE MAT							
Vendor: 12804 - ELIVATE FITNESS				Check Date: 09/09/2016		Check Amount:	108.04
00314053	09/09/2016	L1527300068	17000796	10444	10-2630-414-000-09-000-000-009-0000	A260063	1,627.50
LAWN CARE SERVICES							
00314053	09/09/2016	L1527300069	17000796	10445	10-2630-414-000-09-000-000-009-0000	A260063	2,800.00
LAWN CARE SERVICES							
00314053	09/09/2016	L1527300070	17000796	10443	10-2630-414-000-09-000-000-009-0000	A260063	19,049.00
LAWN CARE SERVICES							
Vendor: 11541 - EVAN MATTOS LANDSCAPING				Check Date: 09/09/2016		Check Amount:	23,476.50
00314054	09/09/2016	L1527300071	17000023	120446	10-2824-758-000-29-000-000-012-0000		18,702.00
MS - CHROMEBOOK CARTS							
Vendor: 12706 - FIREFLY COMPUTERS				Check Date: 09/09/2016		Check Amount:	18,702.00
00314055	09/09/2016	C1527500008		502807039164	10-5100-911-000-09-000-000-008-0000	A510006	44,951.40
LOAN PAYMENT - ENERGY							
Vendor: 11234 - FIRST COLUMBIA BANK & TRUST CO				Check Date: 09/09/2016		Check Amount:	44,951.40
00314056	09/09/2016	L1527300072	17001015	532	10-2660-350-000-00-000-000-018-0000	A266007	2,404.00
SECURITY							
Vendor: 12697 - G-FORCE INVESTIGATIONS LLC				Check Date: 09/09/2016		Check Amount:	2,404.00
00314057	09/09/2016	L1527300073	17000833	01-43179	10-3250-433-000-39-002-000-007-0000		250.02
ATH - REPLACE WINDSHIELD ON GOLF CART							
Vendor: 12777 - GOLF CART SERVICES INC				Check Date: 09/09/2016		Check Amount:	250.02
00314058	09/09/2016	C1527500032			10-3250-390-000-39-002-00V-007-GVBL	A325054	52.50
08/29/16 - GIRLS' VARSITY VOLLEYBALL							
Vendor: 03516 - SHERRI GOOD Remit # 1				Check Date: 09/09/2016		Check Amount:	52.50

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00314059	09/09/2016	L1527300074	17000018	9184555	10-1110-610-000-39-002-140-002-0000	A11001011	303.98
HS - P.E. SUPPLIES							
00314059	09/09/2016	L1527300076	17000391	9184781	10-1110-610-000-29-003-140-003-0000	A11001009	314.38
MS - P.E. SUPPLIES							
00314059	09/09/2016	L1527300083	17000383	9184821	10-1110-610-000-29-003-140-003-0000	A11001009	237.04
MS - P.E. SUPPLIES							
Vendor: 03520 - GOPHER Remit # 1					Check Date: 09/09/2016	Check Amount:	855.40
00314060	09/09/2016	L1527300088	17000877	952530038	10-1110-640-000-11-006-100-006-0000	A1100776	850.50
WE - STORYTOWN PRACTICE BOOKS							
00314060	09/09/2016	L1527300090	17000858	952505294	10-1110-640-000-11-013-100-013-0000	A1100785	1,228.50
SME - STORYTOWN PRACTICE BOOKS							
Vendor: 03732 - HOUGHTON MIFFLIN HARCOURT PUBLISHING CO Remit # 1					Check Date: 09/09/2016	Check Amount:	2,079.00
00314061	09/09/2016	L1527300091	17000629	40829	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	187.50
STAPLES							
Vendor: 03969 - HIGHER INFORMATION GROUP Remit # 1					Check Date: 09/09/2016	Check Amount:	187.50
00314062	09/09/2016	C1527500031			10-3250-390-000-39-002-00V-007-GVBL	A325054	52.50
08/29/16 - GIRLS' VARSITY VOLLEYBALL							
Vendor: 04416 - ANN KIMMEL Remit # 1					Check Date: 09/09/2016	Check Amount:	52.50
00314063	09/09/2016	L1527300092	17000919	55178.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	372.50
DIST - GENERAL SUPPLIES							
00314063	09/09/2016	L1527300093	17000937	55548.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	630.00
DIST - GENERAL SUPPLIES							
00314063	09/09/2016	L1527300094	17000952	56451.01	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	1.47
DIST - GENERAL SUPPLIES							
00314063	09/09/2016	L1527300095	17000952	56451.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	106.67
DIST - GENERAL SUPPLIES							
00314063	09/09/2016	L1527300101	17000952	56458.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	79.80
DIST - GENERAL SUPPLIES							

* Denotes Non-Negotiable Transaction

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00314063	09/09/2016	L1527300103	17000774	52594.00	10-1110-610-000-19-013-100-013-0000	A1100730	205.38
SME - SUPPLIES							
Vendor: 04510 - KURTZ BROS. Remit # 1				Check Date: 09/09/2016		Check Amount:	1,395.82
00314064	09/09/2016	C1527500018			10-3250-390-000-39-002-00V-007-FTBL	A325048	96.00
09/02/16 - VARSITY FOOTBALL							
Vendor: 12392 - LEWIS, AARON				Check Date: 09/09/2016		Check Amount:	96.00
00314065	09/09/2016	C1527500009		170219	10-2513-810-000-09-000-000-008-0000	A250021	5,800.00
JOINT PURCHASING PROGRAM FEE							
Vendor: 04682 - LINCOLN INTERMEDIATE NO. 12 Remit # 1				Check Date: 09/09/2016		Check Amount:	5,800.00
00314066	09/09/2016	L1527300105	17000795	161539-1	10-2620-431-000-09-014-000-009-0000	A2600216	3,170.00
SLC - REPAIR TO LOCKER ROOMS							
Vendor: 04715 - LOBAR ASSOCIATES Remit # 2				Check Date: 09/09/2016		Check Amount:	3,170.00
00314067	09/09/2016	C1527500024			10-3250-390-000-39-002-00V-007-FTBL	A325048	48.00
08/26/16 - VARSITY FOOTBALL							
Vendor: 04718 - GRAIG LOGAN Remit # 1				Check Date: 09/09/2016		Check Amount:	48.00
00314068	09/09/2016	L1527300107	17000103	902366	10-2620-610-000-09-000-000-009-0000	A2600164	40.80
MAINTENANCE SUPPLIES							
00314068	09/09/2016	L1527300108	17000103	902938	10-2620-610-000-09-000-000-009-0000	A2600164	30.18
MAINTENANCE SUPPLIES							
00314068	09/09/2016	L1527300109	17000103	901307	10-2620-610-000-09-000-000-009-0000	A2600164	28.88
MAINTENANCE SUPPLIES							
00314068	09/09/2016	L1527300110	17000103	902711	10-2620-610-000-09-000-000-009-0000	A2600164	85.15
MAINTENANCE SUPPLIES							
00314068	09/09/2016	L1527300111	17000103	092221	10-2620-610-000-09-000-000-009-0000	A2600164	722.79
MAINTENANCE SUPPLIES							
Vendor: 04726 - LOWE'S HOME CENTERS, INC. Remit # 1				Check Date: 09/09/2016		Check Amount:	907.80
00314069	09/09/2016	L1527300112	17000705	0070648-IN	10-1233-323-000-30-000-000-011-0000	A123323	8,175.00
TUITION							

* Denotes Non-Negotiable Transaction

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Vendor: 11596 - MELMARK INC					Check Date: 09/09/2016	Check Amount:	8,175.00
00314070	09/09/2016	L1527300113	17000639	5535632	10-1110-640-000-39-002-121-002-0000	A11002257	68.00
HS - PRINTED MUSIC							
Vendor: 04990 - MENCHEY MUSIC SERVICE, INC. Remit # 1					Check Date: 09/09/2016	Check Amount:	68.00
00314071	09/09/2016	L1527300114	17000945	00529141	10-1110-610-000-29-003-121-003-0000	A1100738	99.70
MS - MUSIC CLASS SUPPLIES							
Vendor: 05227 - MUSIC IN MOTION Remit # 1					Check Date: 09/09/2016	Check Amount:	99.70
00314072	09/09/2016	L1527300120	17000449	35997	10-1110-610-000-29-003-210-003-0000		99.20
MS - AG CLASS SUPPLIES							
Vendor: 05228 - MUSSELMAN WHOLESALE INC. Remit # 1					Check Date: 09/09/2016	Check Amount:	99.20
00314073	09/09/2016	C1527500010		741678	10-2620-610-000-09-000-000-009-0000	A2600164	39.75
PARTS FOR 99'" MAINT TRUCK							
Vendor: 05253 - NAPA AUTO PARTS Remit # 1					Check Date: 09/09/2016	Check Amount:	39.75
00314074	09/09/2016	L1527300122	17000404	670380	10-1110-610-000-19-005-122-005-0000	A1100688	10.60
NE - ART SUPPLIES							
00314074	09/09/2016	L1527300123	17000441	64897	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	831.69
DIST - GENERAL SUPPLIES							
Vendor: 05263 - NATIONAL ART & SCHOOL SUPPLIES Remit # 1					Check Date: 09/09/2016	Check Amount:	842.29
00314075	09/09/2016	L1527300124	17000303	INV00047794	10-2120-650-000-39-002-000-002-0000	A212088	980.00
ACHEIVE WORKS							
00314075	09/09/2016	L1527300125	17000303	INV00047794	10-2120-650-000-39-002-000-002-0000	A212088	425.00
ALUMNI TRACKER							
00314075	09/09/2016	L1527300126	17000303	INV00047794	10-2120-650-000-39-002-000-002-0000	A212088	525.00
EDOCS							
00314075	09/09/2016	L1527300127	17000303	INV00047794	10-2120-650-000-39-002-000-002-0000	A212088	2,156.00
NAVIANCE FOR HS							
Vendor: 11455 - NAVIANCE INC Remit # 1					Check Date: 09/09/2016	Check Amount:	4,086.00

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00314076	09/09/2016	L1527300128	17000600	S343091	10-1241-650-000-00-000-000-011-0000	A1241105	1,296.00
NEW-2-YOU ONLINE SUBSCRIPTION							
Vendor:	05354	- NEWS - 2 - YOU	Remit # 1		Check Date: 09/09/2016	Check Amount:	1,296.00
00314077	09/09/2016	C1527500011		26837	10-2620-432-000-29-003-000-009-0000	A2600112	324.92
MS - REAPIR VALVE							
Vendor:	05411	- NRG BUILDING SERVICES, INC.	Remit # 1		Check Date: 09/09/2016	Check Amount:	324.92
00314078	09/09/2016	C1527500012		0545360	10-2620-810-000-09-000-000-009-0000	A2600199	72.00
CERT OF OP RENEWAL - ELEVATORS							
00314078	09/09/2016	C1527500013		0543403	10-2620-810-000-09-000-000-009-0000	A2600199	72.00
CERT OF OP RENEWAL - ELEVATORS							
00314078	09/09/2016	C1527500014		0543570	10-2620-810-000-09-000-000-009-0000	A2600199	72.00
CERT OF OP RENEWAL - ELEVATORS							
Vendor:	05630	- PA DEPT OF LABOR & INDUSTRY-B	Remit # 2		Check Date: 09/09/2016	Check Amount:	216.00
00314079	09/09/2016	L1527300129	17000335	10833718	10-2140-610-000-09-000-000-010-0000	A214013	81.90
PSYCH - PROCESS ASSESS OF THE LEARNER							
00314079	09/09/2016	L1527300130	17000335	10833718	10-2140-610-000-09-000-000-010-0000	A214013	889.35
PSYCH - PARENT RATING SCALES							
Vendor:	12729	- PEARSON			Check Date: 09/09/2016	Check Amount:	971.25
00314080	09/09/2016	L1527300131	17000742	4024651336	10-1241-640-000-10-013-000-013-0000	A1241102	311.60
SME - QUICKREADS STUDENT BOOKS							
Vendor:	05576	- PEARSON EDUCATION, INC.	Remit # 2		Check Date: 09/09/2016	Check Amount:	311.60
00314081	09/09/2016	L1527300136	17000609	27197359	10-2513-530-000-09-000-000-008-0000	A250015	2,000.00
POSTAGE FOR MAIL MACHINE							
Vendor:	05909	- RESERVE ACCOUNT	Remit # 1		Check Date: 09/09/2016	Check Amount:	2,000.00
00314082	09/09/2016	C1527500017			10-3250-390-000-39-002-00V-007-FTBL	A325048	96.00
09/02/16 - VARSITY FOOTBALL							
Vendor:	10438	- RUSS POPPLETON	Remit # 1		Check Date: 09/09/2016	Check Amount:	96.00

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00314083	09/09/2016	C1527500015		9040	10-1110-230-000-09-000-000-001-0000		28.37
RETIREMENT CONTRIBUTION							
Vendor: 06095 - PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM Remit # 1 Check Date: 09/09/2016 Check Amount: 28.37							
00314084	09/09/2016	L1527300137	17000111	S1325441.001	10-1110-610-000-19-004-122-004-0000	A1100687	204.16
DE - ART SUPPLIES							
00314084	09/09/2016	L1527300138	17000202	S1325443.001	10-1110-610-000-19-005-122-005-0000	A1100688	149.29
NE - ART SUPPLIES							
00314084	09/09/2016	L1527300139	17000434	S1325456.001	10-1110-610-000-39-002-122-002-0000	A1100746	10.55
HS - ART SUPPLIES							
00314084	09/09/2016	L1527300140	17000422	S1325453.001	10-1110-610-000-39-002-122-002-0000	A1100746	28.63
HS - ART SUPPLIES							
00314084	09/09/2016	L1527300141	17000405	S1325482.001	10-1110-610-000-19-005-122-005-0000	A1100688	5.32
NE - ART SUPPLIES							
00314084	09/09/2016	L1527300142	17000124	S1326131.001	10-1110-610-000-39-002-122-002-0000	A1100746	7.58
HS - ART SUPPLIES							
00314084	09/09/2016	L1527300143	17000168	S1325434.001	10-1110-610-000-29-003-122-003-0000	A1100736	729.38
MS - ART SUPPLIES							
Vendor: 06120 - PYRAMID SCHOOL PRODUCTS Remit # 1 Check Date: 09/09/2016 Check Amount: 1,134.91							
00314085	09/09/2016	C1527500021			10-3250-390-000-39-002-00V-007-FTBL	A325048	50.00
09/02/16 - VARSITY FOOTBALL							
Vendor: 11998 - BERKLEY REID Remit # 1 Check Date: 09/09/2016 Check Amount: 50.00							
00314086	09/09/2016	C1527500025			10-3250-390-000-39-002-00V-007-FTBL	A325048	48.00
08/26/16 - VARSITY FOOTBALL							
Vendor: 10861 - FRANCIS CHIP RICE Remit # 1 Check Date: 09/09/2016 Check Amount: 48.00							
00314087	09/09/2016	L1527300144	17000695	8130	10-1231-323-000-10-000-000-011-0000	A123190	1,553.84
TUITION							
00314087	09/09/2016	L1527300145	17000695	8130	10-1231-323-000-10-000-000-011-0000	A123190	2,719.20
TUITION							

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Vendor: 06403 - RIVER ROCK ACADEMY Remit # 1					Check Date: 09/09/2016	Check Amount:	4,273.04
00314088	09/09/2016	C1527500023			10-3250-390-000-39-002-00V-007-FTBL	A325048	48.00
	08/26/16	- VARSITY FOOTBALL					
Vendor: 06450 - NICK RODITES SR Remit # 1					Check Date: 09/09/2016	Check Amount:	48.00
00314089	09/09/2016	C1527500028			10-3250-390-000-39-002-00F-007-FTBL		40.50
	08/31/16	- FRESHMAN FOOTBALL					
Vendor: 06529 - PHIL SALLUSTI Remit # 1					Check Date: 09/09/2016	Check Amount:	40.50
00314090	09/09/2016	L1527300146	17000949	R-51615	10-2824-618-000-29-000-000-012-0000		366.00
		MS - SCHOOL DUDE					
00314090	09/09/2016	L1527300147	17000949	R-51615	10-2824-618-000-39-000-000-012-0000		400.38
		HS - SCHOOL DUDE					
00314090	09/09/2016	L1527300148	17000949	R-51615	10-2824-758-000-19-000-000-012-0000		300.00
		ELEM - SCHOOL DUDE					
Vendor: 06577 - SCHOOL DUDE.COM Remit # 1					Check Date: 09/09/2016	Check Amount:	1,066.38
00314091	09/09/2016	L1527300149	17000563	A2329946	10-2620-610-000-09-000-000-009-0000	A2600164	359.55
		DIST - GLOVES					
00314091	09/09/2016	L1527300152	17000562	A2329947	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	279.65
		DIST - GLOVES					
Vendor: 11391 - SINGER EQUIPMENT COMPANY Remit # 1					Check Date: 09/09/2016	Check Amount:	639.20
00314092	09/09/2016	L1527300154	17000897	3312372484	10-3200-610-000-29-003-000-103-MSSA	A3200MSSA	71.87
		MS - OFFICE SUPPLIES					
00314092	09/09/2016	C1527500002	17000992	3312590689	10-1211-610-000-20-003-000-003-0000	A121134	4.87
		MS - GENERAL SUPPLIES					
00314092	09/09/2016	C1527500003	17000992	3312590688	10-1211-610-000-20-003-000-003-0000	A121134	42.57
		MS - GENERAL SUPPLIES					
Vendor: 07152 - STAPLES ADVANTAGE Remit # 3					Check Date: 09/09/2016	Check Amount:	119.31
00314093	09/09/2016	C1527500019			10-3250-390-000-39-002-00V-007-FTBL	A325048	96.00
	09/02/16	- VARSITY FOOTBALL					

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Vendor: 07135 - RICH STEFFY Remit # 1					Check Date: 09/09/2016	Check Amount:	96.00
00314094	09/09/2016	L1527300161	17000950	5906964	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	277.35
DIST - STORY PAPER							
Vendor: 07313 - TEACHER CREATED RESOURCES Remit # 1					Check Date: 09/09/2016	Check Amount:	277.35
00314095	09/09/2016	L1527300162	17000735	5046	10-1225-330-000-10-000-000-011-0000		6,732.00
SPEECH THERAPY SERVICES							
00314095	09/09/2016	L1527300163	17000735	5046	10-2420-330-000-19-000-000-011-0000	A240072	856.50
ELEM - PHYSICAL THERAPY SERVICES							
00314095	09/09/2016	L1527300164	17000735	5046	10-2420-330-000-39-000-000-011-0000	A240073	856.50
HS - PHYSICAL THERAPY SERVICES							
Vendor: 07319 - THERABILITIES, INC. Remit # 1					Check Date: 09/09/2016	Check Amount:	8,445.00
00314096	09/09/2016	L1527300165	17000003	6589	10-3250-751-000-39-002-000-007-0000	A325029	1,750.00
ATH - MATRIX HALF RACK 8'							
00314096	09/09/2016	L1527300166	17000003	6589	10-3250-751-000-39-002-000-007-0000	A325029	250.00
ATH - MATRIX FAT BAR J-HOOKS							
00314096	09/09/2016	L1527300167	17000003	6589	10-3250-751-000-39-002-000-007-0000	A325029	595.00
ATH - ADJUSTABLE BENCH							
00314096	09/09/2016	L1527300168	17000003	6589	10-3250-751-000-39-002-000-007-0000	A325029	2,275.00
ATH - LAT PULLDOWN							
00314096	09/09/2016	L1527300169	17000003	6589	10-3250-751-000-39-002-000-007-0000	A325029	4,895.00
ATH - TREADMILL							
00314096	09/09/2016	L1527300170	17000003	6589	10-3250-751-000-39-002-000-007-0000	A325029	12.50
ATH - 5 LB DUMBBELLS							
00314096	09/09/2016	L1527300171	17000003	6589	10-3250-751-000-39-002-000-007-0000	A325029	25.00
ATH - 10 LB DUMBBELLS							
00314096	09/09/2016	L1527300172	17000003	6589	10-3250-751-000-39-002-000-007-0000	A325029	37.50
ATH - 15 LB DUMBBELLS							
00314096	09/09/2016	L1527300173	17000003	6589	10-3250-751-000-39-002-000-007-0000	A325029	50.00
ATH - 20 LB DUMBBELLS							

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Vendor: 12618 - WEBSTER'S FITNESS PRODUCTS INC					Check Date: 09/09/2016	Check Amount:	9,890.00
00314097	09/09/2016	L1527300174	17000516	119917	10-2250-550-000-39-002-000-002-0000	A225075	308.00
HS LIBRARY - BOOK REPAIR							
Vendor: 07639 - WERT BOOKBINDING Remit # 1					Check Date: 09/09/2016	Check Amount:	308.00
00314098	09/09/2016	C1527500029			10-3250-390-000-39-002-00F-007-FTBL		40.50
08/31/16 - FRESHMAN FOOTBALL							
Vendor: 11256 - MARCUS WHITFIELD Remit # 1					Check Date: 09/09/2016	Check Amount:	40.50
00314099	09/09/2016	L1527300175	17000026	011790702	10-2620-530-000-29-003-000-012-0000		60.18
MS - TELEPHONE SERVICE							
00314099	09/09/2016	L1527300176	17000026	011790375	10-2620-530-000-19-004-000-012-0000		66.76
DE - TELEPHONE SERVICE							
00314099	09/09/2016	L1527300177	17000026	011790371	10-2620-530-000-19-005-000-012-0000		66.78
NE - TELEPHONE SERVICE							
00314099	09/09/2016	L1527300178	17000026	011790377	10-2620-530-000-39-002-000-012-0000		60.26
HS - TELEPHONE SERVICE							
00314099	09/09/2016	L1527300179	17000026	011790373	10-2620-530-000-19-006-000-012-0000		66.76
WE - TELEPHONE SERVICE							
Vendor: 10786 - WINDSTREAM COMMUNICATIONS Remit # 1					Check Date: 09/09/2016	Check Amount:	320.74
00314100	09/09/2016	L1527300180	17000671	3268	10-1231-323-520-30-000-000-011-0000	A123182	10,702.80
TUITION							
00314100	09/09/2016	L1527300181	17000671	3268	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: 09/09/2016	Check Amount:	12,852.40
00314101	09/09/2016	C1527500033			10-3250-390-000-39-002-00V-007-FLHK	A325047	60.00
08/25/16 - VASITY FIELD HOCKEY							
Vendor: 12823 - EDMUND ZUKOWSKI, Remit # 1					Check Date: 09/09/2016	Check Amount:	60.00
00314102	09/12/2016	C1527800001		SEPTEMBER	10-0421-213-000-00-000-000-000-0000	A0421213	3,800.45
LIFE INSURANCE (SEPTEMBER)							

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00314102	09/12/2016	C1527800002		SEPTEMBER	10-0421-213-000-00-000-000-0000	A0421213	465.70
		AD & D (SEPTEMBER)					
00314102	09/12/2016	C1527800003		SEPTEMBER	10-0421-214-000-00-000-000-0000	A0421214	3,713.55
		SHORT TERM DISABILITY (SEPTEMBER)					
00314102	09/12/2016	C1527800004		SEPTEMBER	10-0421-214-000-00-000-000-0000	A0421214	3,812.32
		LONG TERM DISABLITY (SEPTEMBER)					
Vendor: 11463 - SUN LIFE FINANCIAL Remit # 2					Check Date: 09/12/2016	Check Amount:	11,792.02
00314103	09/16/2016	L1528700001	17000964	PSI126184	10-2620-610-000-09-000-000-009-0000	A2600164	1,712.54
		ELECTRONIC LOCKING KEY CABINET					
Vendor: 04916 - A.G. MAURO COMPANY Remit # 1					Check Date: 09/16/2016	Check Amount:	1,712.54
00314104	09/16/2016	L1528700002	17000092	47580/5	10-2620-610-000-09-000-000-009-0000	A2600164	17.47
		DIST - MAINTENANCE SUPPLIES					
00314104	09/16/2016	L1528700003	17000092	47583/5	10-2620-610-000-09-000-000-009-0000	A2600164	13.47
		DIST - MAINTENANCE SUPPLIES					
00314104	09/16/2016	L1528700004	17000922	47245/5	10-2824-610-000-39-000-000-012-0000		12.49
		IT SUPPLIES					
00314104	09/16/2016	L1528700005	17000922	47335/5	10-2824-610-000-39-000-000-012-0000		10.98
		IT SUPPLIES					
Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1					Check Date: 09/16/2016	Check Amount:	54.41
00314105	09/16/2016	L1528700006	17000431	283854	10-2420-432-000-09-000-000-015-0000		58.50
		WHEELCHAIR INSPECTION/REPAIR					
00314105	09/16/2016	L1528700007	17000431	281767	10-2420-432-000-09-000-000-015-0000		300.00
		WHEELCHAIR INSPECTION/REPAIR					
Vendor: 00989 - AMERICAN HOME MEDICAL Remit # 1					Check Date: 09/16/2016	Check Amount:	358.50
00314106	09/16/2016	L1528700008	17000262	4393494658	10-2824-758-000-19-000-000-012-0000		9,480.00
		IPAD AIR					
00314106	09/16/2016	L1528700009	17000262	4392469275	10-1110-650-000-19-000-100-012-0000	A11002229	4,000.00
		VOLUME PURCHASE PROGRAM FOR ED					

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00314106	09/16/2016	L1528700010	17000262	4392588739	10-2824-758-000-19-000-000-012-0000		3,398.00
		MACBOOK PRO					
00314106	09/16/2016	L1528700011	17000262	4392588739	10-2824-758-000-19-000-000-012-0000		1,898.00
		MACBOOK AIR 8GB MEMORY					
00314106	09/16/2016	L1528700012	17000262	4392588739	10-1110-767-000-19-000-100-012-0000	A11002238	158.00
		USB SUPER DRIVE					
00314106	09/16/2016	L1528700013	17000262	4392588739	10-2824-758-000-39-000-000-012-0000		2,098.00
		IMAC					
00314106	09/16/2016	L1528700014	17000262	4392469557	10-2824-758-000-19-000-000-012-0000		52,360.00
		IPAD AIRS					
Vendor: 01130 - APPLE INC. Remit # 1					Check Date: 09/16/2016	Check Amount:	73,392.00
00314107	09/16/2016	L1528700015	17000277	816730	10-2620-350-000-19-013-000-009-0000		226.80
		SME - MONITORING SERVICES					
00314107	09/16/2016	L1528700016	17000277	816730	10-2620-350-000-19-013-000-009-0000		166.80
		SME - WEEKLY TESTS					
Vendor: 10829 - B SAFE INC Remit # 1					Check Date: 09/16/2016	Check Amount:	393.60
00314108	09/16/2016	C1529100047			10-3250-390-000-39-002-0JV-007-GVBL		52.50
		09/10/16 - GIRL'S JV VOLLEYBALL					
00314108	09/16/2016	C1529100049			10-3250-390-000-39-002-00V-007-GVBL	A325054	52.50
		09/10/16 - GIRL'S VARSITY VOLLEYBALL					
Vendor: 12191 - LINDSEY BEDELL Remit # 1					Check Date: 09/16/2016	Check Amount:	105.00
00314109	09/16/2016	L1528700017	17000122	6313838	10-1110-610-000-39-002-122-002-0000	A1100746	151.42
		HS - ART SUPPLIES					
00314109	09/16/2016	L1528700018	17000160	6296407	10-1110-610-000-39-002-122-002-0000	A1100746	957.44
		HS ART SUPPLIES					
00314109	09/16/2016	L1528700019	17000160	6594810	10-1110-610-000-39-002-122-002-0000	A1100746	-50.46
		HS - CREDIT					
00314109	09/16/2016	L1528700020	17000160	6383530	10-1110-610-000-39-002-122-002-0000	A1100746	480.40
		HS - ART SUPPLIES					

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Vendor: 01430 - BLICK ART MATERIALS Remit # 1					Check Date: 09/16/2016	Check Amount:	1,538.80
00314110	09/16/2016	C1529100027			10-3250-390-000-39-002-0JV-007-GSOC		67.00
	09/10/16	- GIRL'S JV SOCCER					
Vendor: 11810 - MARAT BOGDANOV Remit # 1					Check Date: 09/16/2016	Check Amount:	67.00
00314111	09/16/2016	C1529100061			10-3250-390-000-39-002-0JV-007-FLHK		60.00
	09/10/16	- JV FIELD HOCKEY					
00314111	09/16/2016	C1529100063			10-3250-390-000-39-002-00V-007-FLHK A325047		60.00
	09/10/16	- VARSITY FIELD HOCKEY					
Vendor: 10397 - SUSAN BRUBAKER Remit # 1					Check Date: 09/16/2016	Check Amount:	120.00
00314112	09/16/2016	L1528700032	17000947	98175659	10-3250-610-000-39-002-00V-007-BBLL A3250100		315.89
		BASEBALL - BASES					
00314112	09/16/2016	L1528700033	17000947	98175659	10-3250-610-000-39-002-0JV-007-BBLL		198.89
		BASEBALL - HOME PLATE					
00314112	09/16/2016	L1528700034	17000947	98175659	10-3250-610-000-39-002-0JV-007-SOFT		350.98
		SOFTBALL - HOME PLATE					
00314112	09/16/2016	L1528700035	17000947	98175659	10-3250-610-000-39-002-0JV-007-SOFT		100.60
		SOFTBALL - REMOVABLE PITCHER'S PLATE					
00314112	09/16/2016	L1528700036	17000947	98175659	10-3250-610-000-39-002-0JV-007-SOFT		315.89
		SOFTBALL - FIRST BASE					
00314112	09/16/2016	L1528700037	17000947	98175659	10-3250-610-000-39-002-0JV-007-SOFT		91.25
		SOFTBALL - FIRST BASE					
Vendor: 01535 - BSN SPORTS Remit # 1					Check Date: 09/16/2016	Check Amount:	1,373.50
00314113	09/16/2016	L1528700038	17000812	1013152	10-2620-610-000-09-000-000-009-0000 A2600164		248.14
		MICROFIBER CLOTHES					
Vendor: 01564 - CALICO INDUSTRIES, INC. Remit # 1					Check Date: 09/16/2016	Check Amount:	248.14
00314114	09/16/2016	C1529100044			10-3250-390-000-39-002-00V-007-GVBL A325054		52.50
	09/10/16	- GIRL'S VARSITY VOLLEYBALL					

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00314114	09/16/2016	C1529100046			10-3250-390-000-39-002-0JV-007-GVBL		52.50
	09/10/16	- GIRL'S JV VOLLEYBALL					
Vendor:	01657	- MARK CARLEY	Remit # 1		Check Date: 09/16/2016	Check Amount:	105.00
00314115	09/16/2016	L1528700040	17000725	381214877	10-2620-431-000-19-006-000-009-0000	A260099	210.37
		WE - REPLACE SEAT FOR PLAYGROUND EQUIP					
Vendor:	10221	- CARTER LUMBER	Remit # 1		Check Date: 09/16/2016	Check Amount:	210.37
00314116	09/16/2016	L1528700041	17000123	38835	10-1110-610-000-39-002-122-002-0000	A1100746	40.66
		HS - ART SUPPLIES					
00314116	09/16/2016	L1528700042	17000165	35876	10-1110-610-000-29-003-122-003-0000	A1100736	29.46
		MS - ART SUPPLIES					
00314116	09/16/2016	L1528700043	17000437	34509	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	281.55
		GENERAL SUPPLIES					
Vendor:	01693	- CASCADE SCHOOL SUPPLIES, INC.	Remit # 1		Check Date: 09/16/2016	Check Amount:	351.67
00314117	09/16/2016	L1528700044	17000377	FFX7613	10-2220-610-000-39-002-000-002-0000	A222006	383.37
		HS AV - INK					
00314117	09/16/2016	L1528700051	17000909	DZR6816	10-1110-767-000-39-002-100-012-0000	A11002240	102.33
		HS - WIRELESS MOUSE					
00314117	09/16/2016	L1528700052	17000909	DXL1180	10-1110-767-000-39-002-100-012-0000	A11002240	144.00
		HS - PROJECTOR MOUNT					
00314117	09/16/2016	L1528700053	17000909	DXS1665	10-1110-767-000-39-002-100-012-0000	A11002240	102.33
		HS - WIRELESS MOUSE					
Vendor:	01708	- CDW GOVERNMENT INC	Remit # 1		Check Date: 09/16/2016	Check Amount:	732.03
00314118	09/16/2016	C1529100024			10-3250-390-000-39-002-0JV-007-BSOC		67.00
	09/12/16	- BOY'S JV SOCCER					
Vendor:	12827	- JORDAN CLARK	Remit # 1		Check Date: 09/16/2016	Check Amount:	67.00
00314119	09/16/2016	C1529100001			10-2620-810-000-09-000-000-009-0000	A2600199	10.00
		PESTICIDE LICENSE RENEWAL					
Vendor:	02031	- COMMONWEALTH OF PENNSYLVANIA	Remit # 1		Check Date: 09/16/2016	Check Amount:	10.00

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00314120	09/16/2016	C1529100051			10-3250-390-000-39-002-00V-007-GVBL	A325054	52.50
	09/08/16	- GIRL'S VARSITY VOLLEYBALL					
00314120	09/16/2016	C1529100053			10-3250-390-000-39-002-0JV-007-GVBL		52.50
	09/08/16	- GIRL'S JV VOLLEYBALL					
Vendor: 02138 - STEVE COOPER Remit # 1					Check Date: 09/16/2016	Check Amount:	105.00
00314121	09/16/2016	L1528700054	17000938	CFL001131782A08	10-1110-610-000-39-002-189-002-0000		37.84
	HS	- WOOD GLUE					
Vendor: 12795 - CREATEFORLESS LLC					Check Date: 09/16/2016	Check Amount:	37.84
00314122	09/16/2016	C1529100012			10-3250-390-000-39-002-0JV-007-FTBL		81.00
	9/12/16	- JV FOOTBALL					
Vendor: 02222 - EDWARD CRUP Remit # 1					Check Date: 09/16/2016	Check Amount:	81.00
00314123	09/16/2016	C1529100018			10-3250-390-000-39-002-00F-007-FTBL		81.00
	09/07/16	- FRESHMAN FOOTBALL					
Vendor: 02351 - TOM DANIELS Remit # 1					Check Date: 09/16/2016	Check Amount:	81.00
00314124	09/16/2016	C1529100023			10-3250-390-000-39-002-0JV-007-BSOC		67.00
	09/12/16	- BOY'S JV SOCCER					
Vendor: 10661 - MICHAEL DEHART Remit # 1					Check Date: 09/16/2016	Check Amount:	67.00
00314125	09/16/2016	L1528700055	17000162	407088	10-1110-610-000-39-002-240-002-0000	A11001013	49.17
	HS	- GROCERIES FOR FACS CLASS					
00314125	09/16/2016	L1528700056	17000162	407076	10-1110-610-000-39-002-240-002-0000	A11001013	34.68
	HS	- GROCERIES FOR FACS CLASS					
00314125	09/16/2016	L1528700057	17000456	407089	10-3200-610-000-29-003-000-103-MSSA	A3200MSSA	22.35
	MS	- MEETING SUPPLIES					
00314125	09/16/2016	L1528700058	17000748	407054	10-1231-610-520-30-002-000-011-0000		36.92
	ES	- TRAINING SUPPLIES					
Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1					Check Date: 09/16/2016	Check Amount:	143.12
00314126	09/16/2016	L1528700059	17000097	40165	10-2620-610-000-09-000-000-009-0000	A2600164	235.00
	INSTALL FOR SINGLE SASH FOR PRSS DOOR						

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Vendor: 02510 - DILLSBURG GLASS SERVICE				Remit # 1	Check Date: 09/16/2016	Check Amount:	235.00
00314127	09/16/2016	L1528700060	17000158	ES16528145	10-2620-422-000-19-007-000-009-0000	A260076	6.79
WWYB FLAGPOLE - ELECTRIC							
00314127	09/16/2016	L1528700061	17000153	ES165281460	10-2620-422-000-19-006-000-009-0000	A260075	383.79
WE - ELECTRIC (UTILITIES)							
00314127	09/16/2016	L1528700062	17000153	ES165281460	10-2620-622-000-19-006-000-009-0000	A2600178	432.78
WE- ELECTRIC (HEAT)							
00314127	09/16/2016	L1528700063	17000154	ES16528147	10-2620-422-000-19-007-000-009-0000	A260076	162.62
WWYB - ELECTRIC (UTILITIES)							
00314127	09/16/2016	L1528700064	17000154	ES16528147	10-2620-622-000-19-007-000-009-0000	A2600179	169.25
WWYB - ELECTRIC (HEAT)							
00314127	09/16/2016	L1528700065	17000155	ES16528778	10-2620-422-000-19-008-000-009-0000	A260078	20.94
ELECTRIC UTILITIES							
Vendor: 11869 - DIRECT ENERGY BUSINESS				Remit # 1	Check Date: 09/16/2016	Check Amount:	1,176.17
00314128	09/16/2016	C1529100016			10-3250-390-000-39-002-00F-007-FTBL		81.00
09/07/16 - FRESHMAN FOOTBALL							
Vendor: 02640 - RICH DOMITROVICH				Remit # 1	Check Date: 09/16/2016	Check Amount:	81.00
00314129	09/16/2016	C1529100002		03100744	10-1310-610-000-30-002-210-002-0000	A131011	24.25
HS VOAG -- INDUSTRIAL CYLINDERS							
Vendor: 02680 - DRESSEL WELDING SUPPLY, INC.				Remit # 1	Check Date: 09/16/2016	Check Amount:	24.25
00314130	09/16/2016	C1529100003		201209	10-2620-431-000-29-003-000-009-0000	A2600103	447.92
MS - ELEVATOR REPAIR							
Vendor: 11536 - EASTERN ELEVATOR SERVICE & SALES CO					Check Date: 09/16/2016	Check Amount:	447.92
00314131	09/16/2016	C1529100030			10-3250-390-000-39-002-0JV-007-GSOC		67.00
09/6/16 - GIRL'S JV SOCCER							
Vendor: 02893 - LARRY EIKENBERRY				Remit # 1	Check Date: 09/16/2016	Check Amount:	67.00
00314132	09/16/2016	L1528700066	17000615	9781	10-2310-523-000-00-000-000-008-0000	A231006	1,144.86
LIABILITY INSURANCE							

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00314132	09/16/2016	L1528700067	17000615	9781	10-2620-521-000-09-000-000-008-0000	A2600151	8,429.93
		FIRE/INLAND/CRIME/TERROR INSURANCE					
00314132	09/16/2016	L1528700068	17000615	9801	10-2310-523-000-00-000-000-008-0000	A231006	335.84
		EXCESS LIABILITY INSURANCE					
00314132	09/16/2016	L1528700069	17000615	9791	10-2620-550-000-09-000-000-009-0000	A2600162	1,595.31
		AUTO INSURANCE					
00314132	09/16/2016	L1528700070	17000615	9789	10-2620-550-000-09-000-000-009-0000	A2600162	804.14
		AUTO INSURANCE					
00314132	09/16/2016	L1528700071	17000615	9790	10-2620-550-000-09-000-000-009-0000	A2600162	196.87
		AUTO INSURANCE					
Vendor: 02920 - ENDERS INSURANCE ASSOCIATES Remit # 1					Check Date: 09/16/2016	Check Amount:	12,506.95
00314133	09/16/2016	L1528700072	17000329	9266	10-2420-610-000-09-000-000-015-0000	A240057	9.40
		SME - MEDICAL SUPPLIES					
00314133	09/16/2016	L1528700171	17000338	9696	10-2420-610-000-09-000-000-015-0000	A240057	9.46
		DE - MEDICAL SUPPLIES					
Vendor: 11552 - EVERYTHING MEDICAL LLC					Check Date: 09/16/2016	Check Amount:	18.86
00314134	09/16/2016	C1529100015			10-3250-390-000-39-002-00F-007-FTBL		81.00
		09/07/16 - FRESHMAN FOOTBALL					
Vendor: 11286 - MATT FRIES Remit # 1					Check Date: 09/16/2016	Check Amount:	81.00
00314135	09/16/2016	C1529100033			10-3250-390-000-39-002-00V-007-GSOC	A325052	85.00
		09/6/16 - GIRL'S VARSITY SOCCER					
Vendor: 03560 - STEVE GREY Remit # 1					Check Date: 09/16/2016	Check Amount:	85.00
00314136	09/16/2016	L1528700073	17000178	14266007	10-1310-610-000-30-002-210-002-0000	A131011	278.08
		HS VOAG - SUPPLIES					
00314136	09/16/2016	L1528700074	17000178	14266007	10-1310-610-000-30-002-210-002-0000	A131011	64.53
		HS VOAG - SUPPLIES					
00314136	09/16/2016	L1528700075	17000178	14266007	10-1310-610-000-30-002-210-002-0000	A131011	77.18
		HS VOAG - SUPPLIES					

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Vendor: 10599 - GRIFFIN GREENHOUSE SUPPLIES INC Remit # 1							
					Check Date: 09/16/2016	Check Amount:	419.79
00314137	09/16/2016	C1529100004		10557	10-2620-330-000-09-000-000-009-0000		290.00
		MONTHLY WATER LECENSE					
Vendor: 12353 - HELWIG'S OPERATIONS INC							
					Check Date: 09/16/2016	Check Amount:	290.00
00314138	09/16/2016	L1528700078	17000309	32505008	10-2420-610-000-09-000-000-015-0000	A240057	24.05
		WE - MEDICAL SUPPLIES					
Vendor: 06555 - HENRY SCHEIN, INC. Remit # 1							
					Check Date: 09/16/2016	Check Amount:	24.05
00314139	09/16/2016	L1528700079	17000494	160712004	10-1110-751-000-19-005-100-005-0000	A11002029	1,017.39
		NE - STUDY TABLE					
00314139	09/16/2016	L1528700080	17000494	160712004	10-3200-610-000-19-005-000-105-NESA	A3200NESA	149.00
		NE - STUDY TABLE					
Vendor: 03956 - HERTZ FURNITURE SYSTEMS Remit # 1							
					Check Date: 09/16/2016	Check Amount:	1,166.39
00314140	09/16/2016	L1528700081	17000780	41601	10-1110-442-000-29-003-100-008-0000	A1100661	11,895.04
		COPIER LEASE					
Vendor: 03969 - HIGHER INFORMATION GROUP Remit # 1							
					Check Date: 09/16/2016	Check Amount:	11,895.04
00314141	09/16/2016	L1528700082	17000994	602208305	10-2620-610-000-09-000-000-009-0000	A2600164	77.80
		WAXED BAGS					
00314141	09/16/2016	L1528700083	17000959	602208304	10-2620-610-000-09-000-000-009-0000	A2600164	1,574.25
		LIQUID SOAP SOFT BOTTLES					
Vendor: 03976 - HILLYARD, INC - LANCASTER Remit #1							
					Check Date: 09/16/2016	Check Amount:	1,652.05
00314142	09/16/2016	L1528700084	17000971	2268321	10-2620-460-000-39-002-000-009-0000	A2600149	41.00
		HS - PEST CONTROL					
00314142	09/16/2016	L1528700085	17000972	2267563	10-2620-460-000-19-004-000-009-0000	A2600142	27.00
		DE - PEST CONTROL					
00314142	09/16/2016	L1528700086	17000213	2264932	10-2620-460-000-19-013-000-009-0000	A2600147	31.00
		SME - PEST CONTROL					
00314142	09/16/2016	L1528700087	17000211	2264958	10-2620-460-000-09-014-000-009-0000	A2600219	27.00
		SLC - PEST CONTROL					

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00314142	09/16/2016	L1528700088	17000212	2264865	10-2620-460-000-19-005-000-009-0000	A2600143	27.00
NE - PEST CONTROL							
00314142	09/16/2016	L1528700089	17000210	2264950	10-2620-460-000-29-003-000-009-0000	A2600148	27.00
MS - PEST CONTROL							
00314142	09/16/2016	L1528700090	17000216	2264937	10-2620-460-000-19-007-000-009-0000	A2600145	13.50
WWYB - PEST CONTROL							
00314142	09/16/2016	L1528700091	17000215	2264937	10-2620-460-000-19-006-000-009-0000	A2600144	13.50
WE - PEST CONTROL							
Vendor: 04047 - HOME PARAMOUNT Remit # 1					Check Date: 09/16/2016	Check Amount:	207.00
00314143	09/16/2016	L1528700092	17000102	46159	10-2620-610-000-09-000-000-009-0000	A2600164	474.75
CHEMICALS FOR HS POOL							
Vendor: 04137 - IF ITS WATER Remit # 1					Check Date: 09/16/2016	Check Amount:	474.75
00314144	09/16/2016	C1529100005		5397000	10-2513-390-000-09-000-000-008-0000	A250013	780.00
APPRAIALSAL FEE							
Vendor: 04160 - INDUSTRIAL APPRAISAL CO. Remit # 1					Check Date: 09/16/2016	Check Amount:	780.00
00314145	09/16/2016	L1528700093	17001024	171736	10-2824-432-000-09-000-000-012-0000		3,137.25
SMARTNET EXT SERVICE							
00314145	09/16/2016	L1528700094	17001024	171736	10-2824-432-000-09-000-000-012-0000		18,864.00
SMARTNET SOFTWARE SUPPORT SERVICE							
Vendor: 04254 - INTEGRAONE Remit # 1					Check Date: 09/16/2016	Check Amount:	22,001.25
00314146	09/16/2016	L1528700095	17000638	01Q56920	10-1110-640-000-39-002-121-002-0000	A11002257	1,150.49
HS MUSIC - PRINTED MUSIC							
00314146	09/16/2016	L1528700096	17000638	01Q60814	10-1110-640-000-39-002-121-002-0000	A11002257	50.00
HS MUSIC - PRINTED MUSIC							
Vendor: 05780 - J. W. PEPPER & SON, INC. Remit # 1					Check Date: 09/16/2016	Check Amount:	1,200.49
00314147	09/16/2016	C1529100006		054841	10-2620-610-000-09-000-000-009-0000	A2600164	68.00
ADMIN - COFEE SERVICE							
Vendor: FS1904 - K&K Coffee					Check Date: 09/16/2016	Check Amount:	68.00

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00314148	09/16/2016	C1529100011			10-3250-390-000-39-002-0JV-007-FTBL		81.00
	9/12/16	- JV FOOTBALL					
Vendor: 04372 - MIKE KEEFER Remit # 1				Check Date: 09/16/2016	Check Amount:		81.00
00314149	09/16/2016	C1529100035			10-3250-390-000-39-002-00V-007-GVBL A325054		52.50
	09/12/16	- GIRL'S VARSITY VOLLEYBALL					
00314149	09/16/2016	C1529100037			10-3250-390-000-39-002-0JV-007-GVBL		52.50
	09/12/16	- GIRL'S JV VOLLEYBALL					
Vendor: 04416 - ANN KIMMEL Remit # 1				Check Date: 09/16/2016	Check Amount:		105.00
00314150	09/16/2016	C1529100021			10-3250-390-000-39-002-00V-007-BSOC A325042		85.00
	09/8/16	- BOY'S VARSITY SOCCER					
Vendor: 04438 - SEAN KLECKNER Remit # 1				Check Date: 09/16/2016	Check Amount:		85.00
00314151	09/16/2016	L1528700097	17001028	24709	10-2620-610-000-09-000-000-009-0000 A2600164		242.00
		SNAP CAPS					
Vendor: 11889 - LCS PRODUCTS				Check Date: 09/16/2016	Check Amount:		242.00
00314152	09/16/2016	C1529100013			10-3250-390-000-39-002-0JV-007-FTBL		81.00
	9/12/16	- JV FOOTBALL					
Vendor: 12392 - LEWIS, AARON				Check Date: 09/16/2016	Check Amount:		81.00
00314153	09/16/2016	L1528700098	17000999	1196541A	10-3250-610-000-39-002-0JV-007-FLHK		248.85
		FIELD HOCKEY - EQUIPMENT					
Vendor: 04717 - LONGSTRETH SPORTING GOODS Remit # 1				Check Date: 09/16/2016	Check Amount:		248.85
00314154	09/16/2016	C1529100017			10-3250-390-000-39-002-00F-007-FTBL		81.00
	09/07/16	- FRESHMAN FOOTBALL					
Vendor: 04731 - SCOTT LUEBBERS Remit # 1				Check Date: 09/16/2016	Check Amount:		81.00
00314155	09/16/2016	L1528700100	17001104	CAPE TEST	10-2272-324-000-09-000-000-011-0000 A227203		135.00
		CAPE TEST FEE					
00314155	09/16/2016	L1528700101	17001068	CAPE TEST	10-2272-324-000-09-000-000-011-0000 A227203		675.00
		CAPE TEST FEE					

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Vendor: 12090 - M R MCGOUGH LLC					Check Date: 09/16/2016	Check Amount:	810.00
00314156	09/16/2016	C1529100014			10-3250-390-000-39-002-0JV-007-FTBL		81.00
	9/12/16	- JV FOOTBALL					
Vendor: 11974 - BRIAN MCDONALD Remit # 1					Check Date: 09/16/2016	Check Amount:	81.00
00314157	09/16/2016	L1528700102	17000310	575229	10-2420-610-000-09-000-000-015-0000	A240057	209.60
		NE - MEDICAL SUPPLIES					
00314157	09/16/2016	L1528700103	17000331	575231	10-2420-610-000-09-000-000-015-0000	A240057	209.60
		SME - MEDICAL SUPPLIES					
Vendor: 04980 - MEDICAL PRODUCTS LABORATORY Remit # 1					Check Date: 09/16/2016	Check Amount:	419.20
00314158	09/16/2016	L1528700104	17000639	5535584	10-1110-640-000-39-002-121-002-0000	A11002257	179.20
		HS - PRINTED MUSIC					
Vendor: 04990 - MENCHEY MUSIC SERVICE, INC. Remit # 1					Check Date: 09/16/2016	Check Amount:	179.20
00314159	09/16/2016	L1528700105	17000311	99143215 I	10-2420-610-000-09-000-000-015-0000	A240057	26.87
		NE - MEDICAL SUPPLIES					
00314159	09/16/2016	L1528700106	17000332	PP143181 I	10-2420-610-000-09-000-000-015-0000	A240057	34.06
		SME - MEDICAL SUPPLIES					
Vendor: 05166 - MOORE MEDICAL CORP Remit # 1					Check Date: 09/16/2016	Check Amount:	60.93
00314160	09/16/2016	L1528700107	17001011	35812	10-2360-610-000-00-000-000-016-0000	A236015	170.00
		YEARS OF SERVICE PLANTS					
Vendor: 05228 - MUSSELMAN WHOLESALE INC. Remit # 1					Check Date: 09/16/2016	Check Amount:	170.00
00314161	09/16/2016	C1529100007		741752	10-2620-610-000-09-000-000-009-0000	A2600164	135.96
		PHP POWERATED BELT					
Vendor: 05253 - NAPA AUTO PARTS Remit # 1					Check Date: 09/16/2016	Check Amount:	135.96
00314162	09/16/2016	L1528700110	17000923	1810464	10-1110-610-000-39-002-121-002-0000	A1100748	1,440.00
		HS MUSIC - UPRIGHT BASS OUTFIT					
00314162	09/16/2016	L1528700111	17000923	1810464	10-1110-610-000-39-002-121-002-0000	A1100748	22.00
		HS MUSIC - TROMBONE LUBRICANT					

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00314162	09/16/2016	L1528700112	17000923	1810464	10-1110-610-000-39-002-121-002-0000	A1100748	7.90
HS MUSIC - FLUTE PAD SAVER							
00314162	09/16/2016	L1528700113	17000923	1810464	10-1110-610-000-39-002-121-002-0000	A1100748	63.00
HS MUSIC - MARCHNG SNARE							
Vendor: 05363 - NICK RAIL MUSIC Remit # 1					Check Date: 09/16/2016	Check Amount:	1,532.90
00314163	09/16/2016	L1528700114	17000753	2692	10-2620-431-000-19-013-000-009-0000	A2600102	1,248.75
SME - ENERGY MANAGEMENT - TEMP CONTROL							
00314163	09/16/2016	L1528700115	17000753	2692	10-2620-431-000-19-006-000-009-0000	A260099	1,248.75
WE - ENERGY MANAGEMENT - TEMP CONTROL							
00314163	09/16/2016	L1528700116	17000753	2692	10-2620-431-000-19-005-000-009-0000	A260098	1,248.75
NE - ENERGY MANAGEMENT - TEMP CONTROL							
00314163	09/16/2016	L1528700117	17000753	2692	10-2620-431-000-19-004-000-009-0000	A260097	1,248.75
DE - ENERGY MANAGEMENT - TEMP CONTROL							
Vendor: 05411 - NRG BUILDING SERVICES, INC. Remit # 1					Check Date: 09/16/2016	Check Amount:	4,995.00
00314164	09/16/2016	L1528700133	17000468	50049080	10-1110-610-000-39-002-260-002-0000	A1100747	698.00
HS - I.A. SUPPLIES (LUMBER)							
Vendor: 05489 - O'SHEA LUMBER CO. Remit # 1					Check Date: 09/16/2016	Check Amount:	698.00
00314165	09/16/2016	L1528700118	17000913	I-385393	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	172.50
DIST - PENCILS							
Vendor: 05425 - OFFICE BASICS, INC. Remit # 1					Check Date: 09/16/2016	Check Amount:	172.50
00314166	09/16/2016	L1528700119	17000907	9666	10-1110-810-000-19-006-000-006-0000		964.60
WE - EARLY READING BOXED BOOK SET							
Vendor: 12786 - OKAPI EDUCATIONAL PUBLISHNG					Check Date: 09/16/2016	Check Amount:	964.60
00314167	09/16/2016	L1528700120	17000324	678655583-01	10-2380-610-000-19-004-000-004-0000	A238099	82.42
DE - CLASSROOM SUPPLIES							
Vendor: 05476 - ORIENTAL TRADING COMPANY, INC. Remit # 1					Check Date: 09/16/2016	Check Amount:	82.42
00314168	09/16/2016	C1529100052			10-3250-390-000-39-002-00V-007-GVBL	A325054	52.50
09/08/16 - GIRL'S VARSITY VOLLEYBALL							

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00314168	09/16/2016	C1529100054			10-3250-390-000-39-002-0JV-007-GVBL		52.50
	09/08/16	- GIRL'S JV VOLLEYBALL					
Vendor:	12710	- NATASHA PASHCHUK		Remit # 1	Check Date: 09/16/2016	Check Amount:	105.00
00314169	09/16/2016	C1529100019			10-3250-390-000-39-002-00V-007-BSOC A325042		85.00
	09/12/16	- BOY'S VARSITY SOCCER					
Vendor:	05880	- MARK PINKER		Remit # 1	Check Date: 09/16/2016	Check Amount:	85.00
00314170	09/16/2016	L1528700134	17000683	3301333687	10-2380-442-000-29-003-000-008-0000 A2380138		350.31
	MS	- MAIL MACHINE RENTAL FEE					
Vendor:	05908	- PITNEY BOWES GLOBAL FIN SRVC		Remit # 1	Check Date: 09/16/2016	Check Amount:	350.31
00314171	09/16/2016	C1529100008		9040	10-1110-230-000-09-000-000-001-0000		13.16
		RETIREMENT CONTRIBUTION					
Vendor:	06095	- PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM		Remit # 3	Check Date: 09/16/2016	Check Amount:	13.16
00314172	09/16/2016	L1528700135	17000312	S1326134-001	10-2420-610-000-09-000-000-015-0000 A240057		5.92
		NE - MEDICAL SUPPLIES					
00314172	09/16/2016	L1528700136	17000135	S1325439.001	10-1110-610-000-39-002-122-002-0000 A1100746		334.68
		HS - ART SUPPLIES					
Vendor:	06120	- PYRAMID SCHOOL PRODUCTS		Remit # 1	Check Date: 09/16/2016	Check Amount:	340.60
00314173	09/16/2016	C1529100020			10-3250-390-000-39-002-00V-007-BSOC A325042		85.00
	09/12/16	- BOY'S VARSITY SOCCER					
00314173	09/16/2016	C1529100032			10-3250-390-000-39-002-00V-007-GSOC A325052		85.00
	09/10/16	- GIRL'S VARSITY SOCCER					
Vendor:	11955	- JEREMY QUIGLEY		Remit # 1	Check Date: 09/16/2016	Check Amount:	170.00
00314174	09/16/2016	L1528700137	17000116	S2976932.001	10-2620-610-000-09-000-000-009-0000 A2600164		12.91
		MAINTANANCE SUPPLIES					
00314174	09/16/2016	L1528700138	17000116	S2969575.001	10-2620-610-000-09-000-000-009-0000 A2600164		58.19
		MAINTANANCE SUPPLIES					

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00314174	09/16/2016	L1528700139	17000116	S2968378.001	10-2620-610-000-09-000-000-009-0000	A2600164	66.93
		MAINTANANCE SUPPLIES					
00314174	09/16/2016	L1528700140	17000116	S2980770.001	10-2620-610-000-09-000-000-009-0000	A2600164	192.36
		MAINTANANCE SUPPLIES					
Vendor: 03030 - R. F. FAGER CO. Remit # 1					Check Date: 09/16/2016	Check Amount:	330.39
00314175	09/16/2016	L1528700141	17000859	339000	10-2620-432-000-29-003-000-009-0000	A2600112	2,560.75
		MS - REPAIR FREEZER/REFRIGERATOR					
Vendor: 06275 - REMCO, INC. Remit # 1					Check Date: 09/16/2016	Check Amount:	2,560.75
00314176	09/16/2016	C1529100055			10-3250-390-000-39-002-00V-007-FLHK	A325047	60.00
		09/13/16 - VARSITY FIELD HOCKEY					
00314176	09/16/2016	C1529100057			10-3250-390-000-39-002-0JV-007-FLHK		60.00
		09/13/16 - JV FIELD HOCKEY					
00314176	09/16/2016	C1529100060			10-3250-390-000-39-002-0JV-007-FLHK		67.00
		09/7/16 - JV FIELD HOCKEY					
00314176	09/16/2016	C1529100062			10-3250-390-000-39-002-0JV-007-FLHK		60.00
		09/10/16 - JV FIELD HOCKEY					
00314176	09/16/2016	C1529100064			10-3250-390-000-39-002-00V-007-FLHK	A325047	60.00
		09/10/16 - VARSITY FIELD HOCKEY					
Vendor: 06467 - ROMITO, BARB					Check Date: 09/16/2016	Check Amount:	307.00
00314177	09/16/2016	C1529100025			10-3250-390-000-39-002-0JV-007-BSOC		67.00
		09/8/16 - BOY'S JV SOCCER					
Vendor: 12828 - DAVID SANTEUSANIO Remit # 1					Check Date: 09/16/2016	Check Amount:	67.00
00314178	09/16/2016	C1529100056			10-3250-390-000-39-002-00V-007-FLHK	A325047	60.00
		09/13/16 - VARSITY FIELD HOCKEY					
00314178	09/16/2016	C1529100058			10-3250-390-000-39-002-0JV-007-FLHK		60.00
		09/13/16 - JV FIELD HOCKEY					
00314178	09/16/2016	C1529100059			10-3250-390-000-39-002-0JV-007-FLHK		67.00
		09/7/16 - JV FIELD HOCKEY					

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Vendor: 06561 - ROBIN SCHERER Remit # 1					Check Date: 09/16/2016	Check Amount:	187.00
00314179	09/16/2016	L1528700142	17000566	3168565-00	10-2420-610-000-09-000-000-015-0000	A240057	259.00
		NE - THERMOMETER					
00314179	09/16/2016	L1528700143	17000313	3161600-00	10-2420-610-000-09-000-000-015-0000	A240057	28.96
		NE - MEDICAL SUPPLIES					
00314179	09/16/2016	L1528700144	17000333	3161598-00	10-2420-610-000-09-000-000-015-0000	A240057	33.92
		WE - MEDICAL SUPPLIES					
00314179	09/16/2016	L1528700145	17000564	3168558-00	10-2420-610-000-09-000-000-015-0000	A240057	269.50
		SME - THERMOMETER/CASE					
Vendor: 06589 - SCHOOL HEALTH CORPORATION Remit # 1					Check Date: 09/16/2016	Check Amount:	591.38
00314180	09/16/2016	L1528700147	17000975	208117123397	10-1211-610-520-30-002-000-011-0000	A121141	10.29
		HEARING PROTECTOR					
Vendor: 06588 - SCHOOL SPECIALTY, INC. Remit # 1					Check Date: 09/16/2016	Check Amount:	10.29
00314181	09/16/2016	C1529100009		29866	10-2620-260-000-29-003-000-001-0000	A260045	702.39
		WORKERS' COMPENSATION					
00314181	09/16/2016	C1529100010		29866	10-2640-260-000-09-000-000-001-0000		4,985.63
		WORKERS' COMPENSATION					
Vendor: 06614 - SDIC Remit # 1					Check Date: 09/16/2016	Check Amount:	5,688.02
00314182	09/16/2016	C1529100026			10-3250-390-000-39-002-0JV-007-BSOC		67.00
		09/8/16 - BOY'S JV SOCCER					
00314182	09/16/2016	C1529100029			10-3250-390-000-39-002-0JV-007-GSOC		67.00
		09/6/16 - GIRL'S JV SOCCER					
00314182	09/16/2016	C1529100034			10-3250-390-000-39-002-00V-007-GSOC	A325052	85.00
		09/6/16 - GIRL'S VARSITY SOCCER					
Vendor: 06668 - TONY SHAW Remit # 1					Check Date: 09/16/2016	Check Amount:	219.00
00314183	09/16/2016	C1529100040			10-3250-390-000-39-002-0JV-007-GVBL		52.50
		09/13/16 - GIRL'S JV VOLLEYBALL					

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00314183	09/16/2016	C1529100042			10-3250-390-000-39-002-00V-007-GVBL	A325054	52.50
	09/13/16	- GIRL'S VARSITY VOLLEYBALL					
Vendor: 12066 - SUE SHECK Remit # 1					Check Date: 09/16/2016	Check Amount:	105.00
00314184	09/16/2016	L1528700148	17000113	244037	10-1110-610-000-19-004-122-004-0000	A1100687	94.50
		DE - ART SUPPLIES					
00314184	09/16/2016	L1528700149	17000126	244038	10-1110-610-000-39-002-122-002-0000	A1100746	349.50
		HS - ART SUPPLIES					
00314184	09/16/2016	L1528700150	17000172	244036	10-1110-610-000-29-003-122-003-0000	A1100736	189.00
		MS - ART SUPPLIES					
00314184	09/16/2016	L1528700151	17000204	244035	10-1110-610-000-19-005-122-005-0000	A1100688	94.50
		NE - ART SUPPLIES					
00314184	09/16/2016	L1528700152	17000275	244033	10-1110-610-000-19-006-122-006-0000	A1100689	63.00
		WE - ART SUPPLIES					
Vendor: 06681 - SHEFFIELD POTTERY, INC. Remit # 1					Check Date: 09/16/2016	Check Amount:	790.50
00314185	09/16/2016	C1529100036			10-3250-390-000-39-002-00V-007-GVBL	A325054	52.50
	09/12/16	- GIRL'S VARSITY VOLLEYBALL					
00314185	09/16/2016	C1529100038			10-3250-390-000-39-002-0JV-007-GVBL		52.50
	09/12/16	- GIRL'S JV VOLLEYBALL					
Vendor: 11122 - NADINE SHETRON Remit # 1					Check Date: 09/16/2016	Check Amount:	105.00
00314186	09/16/2016	L1528700153	17001008	2016/2017B	10-1410-300-000-30-002-410-002-0000		300.00
		ONLINE DRIVER'S ED CLASSROOM FEE					
00314186	09/16/2016	L1528700154	17001008	2016/2017B	10-1410-300-000-30-002-410-002-0000		60.00
		REPORT FEE					
Vendor: 12348 - SHIELD DRIVING SCHOOL					Check Date: 09/16/2016	Check Amount:	360.00
00314187	09/16/2016	L1528700155	17000117	163467	10-2650-433-000-09-000-000-009-0000	A2600266	75.00
		STATE INSPECTION					
Vendor: 06747 - SHUMAKER'S SERVICE, INC. Remit # 1					Check Date: 09/16/2016	Check Amount:	75.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314188	09/16/2016	L1528700157	17000810	A2349955	10-2620-610-000-09-000-000-009-0000	A2600164	87.00
BAR MOP TOWEL							
Vendor: 11391 - SINGER EQUIPMENT COMPANY				Remit # 1	Check Date: 09/16/2016	Check Amount:	87.00
00314189	09/16/2016	C1529100031			10-3250-390-000-39-002-00V-007-GSOC	A325052	85.00
09/10/16 - GIRL'S VARSITY SOCCER							
Vendor: 06887 - RANDOLPH SMITH				Remit # 1	Check Date: 09/16/2016	Check Amount:	85.00
00314190	09/16/2016	L1528700156	17000681	9006734462	10-2513-810-000-09-000-000-008-0000	A250021	190.00
MEMBERSHIP FEE							
Vendor: 06938 - SHRM				Remit # 1	Check Date: 09/16/2016	Check Amount:	190.00
00314191	09/16/2016	L1528700158	17000963	4335	10-2660-761-000-09-000-000-018-0000		550.00
RADIO KIT TROY							
00314191	09/16/2016	L1528700159	17000963	4335	10-2660-610-000-09-000-000-018-0000		321.30
BATTERY							
00314191	09/16/2016	L1528700160	17000963	4335	10-2660-761-000-09-000-000-018-0000		2,256.00
RADIO KITS W/CARRY CASE							
00314191	09/16/2016	L1528700161	17000963	4335	10-2660-761-000-09-000-000-018-0000		2,800.00
RADIO KITS							
00314191	09/16/2016	L1528700162	17000963	4335	10-2660-761-000-09-000-000-018-0000		-320.00
TRADI IN CREDIT							
Vendor: 10971 - THE RADIO MAN					Check Date: 09/16/2016	Check Amount:	5,607.30
00314192	09/16/2016	C1529100022			10-3250-390-000-39-002-00V-007-BSOC	A325042	85.00
09/8/16 - BOY'S VARSITY SOCCER							
Vendor: 10897 - MICHAEL THUMA				Remit # 1	Check Date: 09/16/2016	Check Amount:	85.00
00314193	09/16/2016	L1528700163	17000425	8045966196	10-1110-610-000-29-003-180-003-0000	A1100733	36.36
MS - SCIENCE SUPPLIES							
00314193	09/16/2016	L1528700164	17000425	8046051538	10-1110-610-000-29-003-180-003-0000	A1100733	62.92
MS - SCIENCE SUPPLIES							
Vendor: 07575 - WARDS NATURAL SCIENCE				Remit # 1	Check Date: 09/16/2016	Check Amount:	99.28

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314194	09/16/2016	L1528700169	17000799	16518	10-2620-424-000-19-006-000-009-0000	A260090	1,377.00
WE - SEWER							
00314194	09/16/2016	L1528700170	17000798	16517	10-2620-424-000-19-007-000-009-0000	A260091	195.84
WWYB - SEWER							
Vendor: 07620 - WELLSVILLE MUNICIPAL AUTHORITY				Remit # 1	Check Date: 09/16/2016	Check Amount:	1,572.84
00314195	09/16/2016	C1529100028			10-3250-390-000-39-002-0JV-007-GSOC		67.00
09/10/16 - GIRL'S JV SOCCER							
Vendor: 10109 - WALLY WENKLAR				Remit # 1	Check Date: 09/16/2016	Check Amount:	67.00
00314196	09/16/2016	C1529100039			10-3250-390-000-39-002-0JV-007-GVBL		52.50
09/13/16 - GIRL'S JV VOLLEYBALL							
00314196	09/16/2016	C1529100041			10-3250-390-000-39-002-00V-007-GVBL	A325054	52.50
09/13/16 - GIRL'S VARSITY VOLLEYBALL							
00314196	09/16/2016	C1529100043			10-3250-390-000-39-002-00V-007-GVBL	A325054	52.50
09/10/16 - GIRL'S VARSITY VOLLEYBALL							
00314196	09/16/2016	C1529100045			10-3250-390-000-39-002-0JV-007-GVBL		52.50
09/10/16 - GIRL'S JV VOLLEYBALL							
Vendor: 07976 - GAIL YOST				Remit # 1	Check Date: 09/16/2016	Check Amount:	210.00
00314197	09/16/2016	C1529100048			10-3250-390-000-39-002-0JV-007-GVBL		52.50
09/10/16 - GIRL'S JV VOLLEYBALL							
00314197	09/16/2016	C1529100050			10-3250-390-000-39-002-00V-007-GVBL	A325054	52.50
09/10/16 - GIRL'S VARSITY VOLLEYBALL							
Vendor: 07994 - BOB ZAMBONI				Remit # 1	Check Date: 09/16/2016	Check Amount:	105.00
00314198	09/23/2016	L1530200001	17001034	20256	10-1110-610-000-09-000-000-010-0000		528.00
ELEM - COMPREHENSION/POSTER SET							
Vendor: 11276 - 95 PERCENT GROUP INC					Check Date: 09/23/2016	Check Amount:	528.00
00314199	09/23/2016	C1530400004		PSI125146	10-2620-610-000-39-002-000-009-0000	A2600172	209.00
HS - HARDWARE FOR DOORS							
Vendor: 04916 - A.G. MAURO COMPANY				Remit # 1	Check Date: 09/23/2016	Check Amount:	209.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314200	09/23/2016	L1530200004	17000092	47754/5	10-2620-610-000-09-000-000-009-0000	A2600164	10.86
DIST - MAINTENANCE SUPPLIES							
00314200	09/23/2016	L1530200005	17000092	47719/5	10-2620-610-000-09-000-000-009-0000	A2600164	8.28
DIST - MAINTENANCE SUPPLIES							
Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1					Check Date: 09/23/2016	Check Amount:	19.14
00314201	09/23/2016	L1530200006	17001070	4400343328	10-1241-751-520-10-000-000-011-0000	A1241209	79.00
APPLE SUPER DRIVE USB							
Vendor: 01130 - APPLE INC. Remit # 1					Check Date: 09/23/2016	Check Amount:	79.00
00314202	09/23/2016	L1530200007	17001037	GOLF	10-3250-610-000-39-002-00V-007-BGLF	A3250111	1,080.00
GOLF BALLS							
Vendor: 01162 - ARMITAGE GOLF CLUB Remit # 1					Check Date: 09/23/2016	Check Amount:	1,080.00
00314203	09/23/2016	C1530400005		16013	10-3200-390-000-39-002-121-002-0000	A320046	1,025.00
HS MUSIC - COPYRIGHT FEES FOR BAND							
Vendor: 12783 - BEYOND MARCHNG AND MUSIC DESIGN					Check Date: 09/23/2016	Check Amount:	1,025.00
00314204	09/23/2016	L1530200008	17000222	6285195	10-1110-610-000-19-013-122-013-0000	A1100690	94.50
SME - ART SUPPLIES							
00314204	09/23/2016	C1530400001	17000160	6606045	10-1110-610-000-39-002-122-002-0000	A1100746	50.46
HS - ART SUPPLIES							
Vendor: 01430 - BLICK ART MATERIALS Remit # 1					Check Date: 09/23/2016	Check Amount:	144.96
00314205	09/23/2016	L1530200009	17001062		10-1110-810-000-39-002-190-002-0000		125.00
HS - BRAINBUSTER TOURNAMENT FEE							
Vendor: 01491 - BRAINBUSTERS Remit # 1					Check Date: 09/23/2016	Check Amount:	125.00
00314206	09/23/2016	C1530400027			10-3250-390-000-39-002-00V-007-FLHK	A325047	82.00
09/16/16 - VARISITY FIELD HOCKEY							
Vendor: 10397 - SUSAN BRUBAKER Remit # 1					Check Date: 09/23/2016	Check Amount:	82.00
00314207	09/23/2016	L1530200010	17000860	98135903	10-3250-610-000-39-002-00V-007-GTEN	A3250113	115.96
TENNIS - SEEMLESS REPLACE ROLLER							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
Vendor: 01535 - BSN SPORTS Remit # 1					Check Date: 09/23/2016	Check Amount:	115.96
00314208	09/23/2016	C1530400006			10-3250-129-000-00-000-078-001-GCRC		487.50
1/2 PAYMENT OF STIPEN							
Vendor: 12832 - MAKENNA BYERS Remit # 1					Check Date: 09/23/2016	Check Amount:	487.50
00314209	09/23/2016	L1530200011	17001101	1700220	10-1410-300-000-30-002-410-002-0000		4,350.00
HS - DRIVER'S ED TRAINING							
Vendor: 01620 - CAPITAL AREA INTERMEDIATE UNIT Remit # 1					Check Date: 09/23/2016	Check Amount:	4,350.00
00314210	09/23/2016	L1530200012	17000703	14962	10-1211-323-520-30-000-000-011-0000		8,367.71
TUITION							
Vendor: 11368 - CAMPHILL SPECIAL SCHOOL INC					Check Date: 09/23/2016	Check Amount:	8,367.71
00314211	09/23/2016	L1530200013	17000739	1041	10-1211-441-000-00-000-000-011-0000	A121138	984.99
CONSORTIUM HOUSE							
Vendor: 01666 - CARLISLE AREA SCHOOL DISTRICT Remit # 1					Check Date: 09/23/2016	Check Amount:	984.99
00314212	09/23/2016	L1530200014	17000223	24110	10-1110-610-000-19-013-122-013-0000	A1100690	119.55
SME - ART SUPPLIES							
00314212	09/23/2016	L1530200015	17000194	42724	10-1110-610-000-19-005-122-005-0000	A1100688	33.82
NE - ART SUPPLIES							
Vendor: 01693 - CASCADE SCHOOL SUPPLIES, INC. Remit # 1					Check Date: 09/23/2016	Check Amount:	153.37
00314213	09/23/2016	L1530200016	17000692	58448888	10-1110-650-000-19-000-153-010-0000	A11002131	358.50
B-F MY NGCONNECT (6 YR LICENSE)							
Vendor: 01729 - CENGAGE LEARNING Remit # 1					Check Date: 09/23/2016	Check Amount:	358.50
00314214	09/23/2016	C1530400041			10-3250-390-000-39-002-0JV-007-GSOC		67.00
09/16/16 - GIRL'S JV SOCCER							
Vendor: 12833 - ARMANDO CHILMAZA Remit # 1					Check Date: 09/23/2016	Check Amount:	67.00
00314215	09/23/2016	L1530200018	17000690	156930000006	10-2620-621-000-19-005-000-009-0000	A2600250	41.63
NE - NATURAL GAS							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314215	09/23/2016	L1530200019	17000690	156930000006	10-2620-621-000-29-003-000-009-0000	A2600226	541.16
		MS - NATURAL GAS					
00314215	09/23/2016	L1530200020	17000690	156930000006	10-2620-621-000-39-002-000-009-0000	A2600174	804.80
		HS - NATURAL GAS					
00314215	09/23/2016	L1530200021	17000689	156930000006	10-2620-621-000-09-014-000-009-0000	A26002124	51.38
		SLC - NATURAL GAS					
Vendor: 02004 - COLUMBIA GAS OF PENNSYLVANIA Remit # 1				Check Date: 09/23/2016	Check Amount:		1,438.97
00314216	09/23/2016	C1530400037			10-3250-390-000-39-002-00V-007-GSOC	A325052	85.00
		09/17/16 - GIRL'S VARSITY SOCCER					
00314216	09/23/2016	C1530400044			10-3250-390-000-39-002-0JV-007-GSOC		67.00
		09/17/16 - GIRL'S JV SOCCER					
Vendor: 02090 - JAMES CONNERS III Remit # 1				Check Date: 09/23/2016	Check Amount:		152.00
00314217	09/23/2016	C1530400007	20		10-4600-450-000-09-000-000-008-0000	A460001	71.72
		DAO COST					
00314217	09/23/2016	C1530400008	9		10-4600-450-000-19-006-000-008-0000		28,934.50
		WE - RENOVTION COST					
Vendor: 02172 - CRABTREE ROHRBAUGH & ASSO INC Remit # 1				Check Date: 09/23/2016	Check Amount:		29,006.22
00314218	09/23/2016	L1530200023	17000050		10-3250-810-000-39-002-00V-007-WRES	A3250169	400.00
		WRESTLING TOURNAMENT ENTRY FEE					
Vendor: 02271 - CUMBERLAND VALLEY WRESTLING BOOSTERS Remit # 1				Check Date: 09/23/2016	Check Amount:		400.00
00314219	09/23/2016	L1530200022	17000598	17000225	10-1390-564-000-00-000-000-008-0000	A139001	118,009.75
		TUITION - 2ND QUARTER 2016-2017					
Vendor: 02250 - CUMBERLAND-PERRY A.V.T.S. Remit # 1				Check Date: 09/23/2016	Check Amount:		118,009.75
00314220	09/23/2016	L1530200024	17000096	4443-433004	10-2620-610-000-09-000-000-009-0000	A2600164	67.16
		MAINTENANCE SUPPLIES					
00314220	09/23/2016	L1530200025	17000096	2889-597554	10-2620-610-000-09-000-000-009-0000	A2600164	269.12
		MAINTENANCE SUPPLIES					
Vendor: 10111 - DAUPHIN ELECTRIC SUPPLY Remit # 2				Check Date: 09/23/2016	Check Amount:		336.28

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00314221	09/23/2016	L1530200026	17000482	202501314205	10-1110-640-000-19-006-100-010-0000		1,968.00
		WE - FOSS NEXT GEN SCIENCE KITS					
00314221	09/23/2016	L1530200027	17000482	202501314205	10-1110-640-000-19-006-100-010-0000		2,937.86
		WE - SHIPPING					
00314221	09/23/2016	L1530200028	17000482	202501314376	10-1110-640-000-19-013-100-010-0000		3,904.15
		SME - FOSS NEXT GEN CSIENCE KITS					
00314221	09/23/2016	L1530200029	17000482	202501314376	10-1110-640-000-19-013-100-010-0000		4,570.00
		SME - SHIPPING					
00314221	09/23/2016	L1530200030	17000482	202501314381	10-1110-640-000-19-004-100-010-0000		3,876.00
		DE - FOSS NEXT GEN SCIENCE KITS					
00314221	09/23/2016	L1530200031	17000482	202501314381	10-1110-640-000-19-004-100-010-0000		4,080.38
		DE- SHIPPING					
00314221	09/23/2016	L1530200032	17000482	202501314381	10-1110-640-000-19-005-100-010-0000		20.44
		NE - SHIPPING					
00314221	09/23/2016	L1530200033	17000482	202501314382	10-1110-640-000-19-005-100-010-0000		4,712.78
		NE - SHIPPING					
00314221	09/23/2016	L1530200034	17000482	202501314382	10-1110-640-000-19-005-100-010-0000		2,843.83
		NE - FOSS NEXT GEN SCIENCE KITS					
00314221	09/23/2016	L1530200035	17000482	202501324073	10-1110-640-000-19-004-100-010-0000		4,767.00
		DE - FOSS NEXT GEN SCIENCE KITS					
00314221	09/23/2016	L1530200036	17000482	202501324076	10-1110-640-000-19-004-100-010-0000		4,767.00
		DE - FOSS NEXT GEN SCIENCE KITS					
00314221	09/23/2016	L1530200037	17000482	202501324078	10-1110-640-000-19-004-100-010-0000		3,178.00
		DE - FOSS NEXT GEN SCIENCE KITS					
00314221	09/23/2016	L1530200038	17000482	202501324067	10-1110-640-000-19-004-100-010-0000		3,178.00
		DE - FOSS NEXT GEN SCIENCE KITS					
00314221	09/23/2016	L1530200039	17000482	202501320015	10-1110-640-000-19-004-100-010-0000		3,156.00
		DE - FOSS NEXT GEN SCIENCE KITS					
00314221	09/23/2016	L1530200040	17000482	202501317746	10-1110-640-000-19-004-100-010-0000		2,648.00
		DE - FOSS NEXT GEN SCIENCE KITS					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314221	09/23/2016	L1530200041	17000482	202501317600	10-1110-640-000-19-004-100-010-0000		5,226.00
		DE - FOSS NEXT GEN SCIENCE KITS					
00314221	09/23/2016	L1530200042	17000482	202501317594	10-1110-640-000-19-004-100-010-0000		5,226.00
		DE - FOSS NEXT GEN SCIENCE KITS					
00314221	09/23/2016	L1530200043	17000482	202501317598	10-1110-640-000-19-004-100-010-0000		2,613.00
		DE - FOSS NEXT GEN SCIENCE KITS					
00314221	09/23/2016	L1530200044	17000482	202501316674	10-1110-640-000-19-004-100-010-0000		2,578.00
		DE - FOSS NEXT GEN SCIENCE KITS					
00314221	09/23/2016	L1530200045	17000482	202501315707	10-1110-640-000-19-004-100-010-0000		10,047.20
		DE - FOSS NEXT GEN SCIENCE KITS					
00314221	09/23/2016	L1530200046	17000482	202501315707	10-1110-640-000-19-005-100-010-0000		16,396.90
		NE - FOSS NEXT GEN SCIENCE KITS					
00314221	09/23/2016	L1530200047	17000482	202501315703	10-1110-640-000-19-005-100-010-0000		33,396.20
		NE - FOSS NEXT GEN SCIENCE KITS					
00314221	09/23/2016	L1530200048	17000482	202501315695	10-1110-640-000-19-005-100-010-0000		5,483.12
		NE - FOSS NEXT GEN SCIENCE KITS					
00314221	09/23/2016	L1530200049	17000482	202501315695	10-1110-640-000-19-006-100-010-0000		34,818.10
		WE - FOSS NEXT GEN SCIENCE KITS					
00314221	09/23/2016	L1530200050	17000482	202501315695	10-1110-640-000-19-013-100-010-0000		2,277.63
		SME - FOSS NEXT GEN CSIENCE KITS					
00314221	09/23/2016	L1530200051	17000482	202501315693	10-1110-640-000-19-013-100-010-0000		42,792.05
		SME - FOSS NEXT GEN CSIENCE KITS					
00314221	09/23/2016	L1530200052	17000482	202501314865	10-1110-640-000-19-013-100-010-0000		2,428.00
		SME - FOSS NEXT GEN CSIENCE KITS					
00314221	09/23/2016	L1530200053	17000482	202501315298	10-1110-640-000-19-013-100-010-0000		3,642.00
		SME - FOSS NEXT GEN CSIENCE KITS					
00314221	09/23/2016	L1530200054	17000482	202501315301	10-1110-640-000-19-013-100-010-0000		2,428.00
		SME - FOSS NEXT GEN CSIENCE KITS					

Vendor: 02404 - DELTA EDUCATION LLC

Check Date: 09/23/2016

Check Amount:

219,959.64

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314222	09/23/2016	C1530400002	17000482	202501314205	10-1110-640-000-19-013-100-010-0000		5.02
SME - FOSS NEXT GEN SCIENCE KITS							
Vendor: 02404 - DELTA EDUCATION Remit # 2					Check Date: 09/23/2016	Check Amount:	5.02
00314223	09/23/2016	L1530200055	17000069	456215	10-1110-610-000-29-003-240-003-0000	A1100740	56.20
MS - GROCERIES FOR FACS CLASS							
00314223	09/23/2016	L1530200056	17000456	456205	10-3200-610-000-29-003-000-103-MSSA	A3200MSSA	33.63
MS - MEETING SUPPLIES							
00314223	09/23/2016	L1530200057	17000547	456228	10-3200-610-000-19-004-000-104-DESA	A3200DESA	23.10
DE - SUPPLIES							
00314223	09/23/2016	L1530200058	17000522	456229	10-2271-635-000-09-000-000-010-0000		15.67
PROFESSIONAL DEVELOPMENT SNACKS							
00314223	09/23/2016	L1530200059	17000162	456225	10-1110-610-000-39-002-240-002-0000	A11001013	25.78
HS - GROCERIES FOR FACS CLASS							
00314223	09/23/2016	L1530200060	17000162	456214	10-1110-610-000-39-002-240-002-0000	A11001013	30.31
HS - GROCERIES FOR FACS CLASS							
00314223	09/23/2016	C1530400009		456223	10-3200-610-000-19-006-000-106-WESA	A3200WESA	11.97
WE - SNACKS							
Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1					Check Date: 09/23/2016	Check Amount:	196.66
00314224	09/23/2016	L1530200061	17000724	H16117059	10-2620-621-000-19-005-000-009-0000	A2600250	391.97
ELEM - NATURAL GAS							
00314224	09/23/2016	L1530200062	17000724	H16117059	10-2620-621-000-29-003-000-009-0000	A2600226	379.33
MS - NATURAL GAS							
00314224	09/23/2016	L1530200063	17000724	H16117059	10-2620-621-000-39-002-000-009-0000	A2600174	493.12
HS - NATURAL GAS							
00314224	09/23/2016	L1530200064	17000723	H16117060	10-2620-621-000-09-014-000-009-0000	A26002124	3.77
SLC - NATURAL GAS							
00314224	09/23/2016	L1530200065	17000152	ES16536832	10-2620-422-000-19-005-000-009-0000	A260074	6.19
NE - ELECTRIC (UTILITIES)							
00314224	09/23/2016	L1530200066	17000152	ES16536832	10-2620-422-000-29-003-000-009-0000	A260079	52.66
MS - ELECTRIC (UTILITIES)							

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00314224	09/23/2016	L1530200067	17000152	ES16536832	10-2620-422-000-39-002-000-009-0000	A260080	80.53
		HE - ELECTRIC (UTILITIES)					
00314224	09/23/2016	L1530200068	17000152	ES16536832	10-2620-622-000-19-005-000-009-0000	A2600177	15.49
		NE - ELECTRIC (HEAT)					
Vendor: 11869 - DIRECT ENERGY BUSINESS				Remit # 1	Check Date: 09/23/2016	Check Amount:	1,423.06
00314225	09/23/2016	L1530200069	17000716	03101041	10-2620-610-000-09-000-000-009-0000	A2600164	24.25
		INDUSTRIAL CYLINDERS FEE					
Vendor: 02680 - DRESSSEL WELDING SUPPLY, INC.				Remit # 1	Check Date: 09/23/2016	Check Amount:	24.25
00314226	09/23/2016	L1530200070	17000099	126743	10-2620-610-000-09-000-000-009-0000	A2600164	35.00
		CABINET LOCK					
00314226	09/23/2016	C1530400003	17000099	126732	10-2620-610-000-09-000-000-009-0000	A2600164	50.00
		DUP KEYS/FILE CABINET LOCK					
Vendor: 02698 - DUTY'S LOCK, SAFE AND SECURITY				Remit # 1	Check Date: 09/23/2016	Check Amount:	85.00
00314227	09/23/2016	L1530200071	17001019	INV076042	10-1110-650-000-19-000-100-012-0000	A11002229	9,860.00
		ELEM - STUDY ISLAND					
00314227	09/23/2016	L1530200072	17001019	INV076042	10-1110-650-000-29-003-100-012-0000	A11002183	987.50
		MS - STUDY ISLAND					
Vendor: 11557 - EDMENTUM				Remit # 1	Check Date: 09/23/2016	Check Amount:	10,847.50
00314228	09/23/2016	L1530200073	17001089		10-3250-810-000-39-002-00V-007-GCRC		40.00
		GIRL'S X COUNTRY ENTRY FEE					
00314228	09/23/2016	L1530200074	17001089		10-3250-810-000-39-002-00V-007-BCRC	A3250153	40.00
		BOY'S X COUNTRY ENTRY FEE					
Vendor: 02928 - CHAMBERSBURG CROSS COUNTRY BOOSTER CLUB				Remit # 1	Check Date: 09/23/2016	Check Amount:	80.00
00314229	09/23/2016	L1530200075	17000254	289556	10-2250-650-000-39-002-000-002-0000		2,643.26
		HS LIBRARY - ONLINE MAGAZINES					
Vendor: 03040 - INFOBASE LEARNING				Remit # 1	Check Date: 09/23/2016	Check Amount:	2,643.26
00314230	09/23/2016	L1530200081	17001039	121707	10-2824-758-000-39-000-000-012-0000		1,795.00
		CASES FOR ACER CHROMEBOOKS					

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Vendor: 12706 - FIREFLY COMPUTERS					Check Date: 09/23/2016	Check Amount:	1,795.00
00314231	09/23/2016	L1530200082	17001015	545	10-2660-350-000-00-000-000-018-0000	A266007	2,604.00
SECURITY							
Vendor: 12697 - G-FORCE INVESTIGATIONS LLC					Check Date: 09/23/2016	Check Amount:	2,604.00
00314232	09/23/2016	C1530400043			10-3250-390-000-39-002-0JV-007-GSOC		67.00
09/17/16 - GIRL'S JV SOCCER							
Vendor: 12192 - JOSE ARRABAL GARCIA Remit # 1					Check Date: 09/23/2016	Check Amount:	67.00
00314233	09/23/2016	L1530200083	17000896	14266053	10-1110-610-000-29-003-210-003-0000		125.59
MS - VO-AG CLASS SUPPLIES							
Vendor: 10599 - GRIFFIN GREENHOUSE SUPPLIES INC Remit # 1					Check Date: 09/23/2016	Check Amount:	125.59
00314234	09/23/2016	L1530200088	17000969	1601181-IN	10-2620-432-000-19-006-000-009-0000	A2600110	2,189.73
WE - REPAIR AC UNITS							
00314234	09/23/2016	C1530400010	17000870	1601275-IN	10-2620-432-000-09-014-000-009-0000	A2600217	2,110.01
SLC - REPAIR HEAT PUMPS							
Vendor: 03965 - H & H SERVICE COMPANY, INC. Remit # 1					Check Date: 09/23/2016	Check Amount:	4,299.74
00314235	09/23/2016	C1530400011		00041476	10-3250-610-000-39-002-00V-007-BTRK	A3250105	188.00
BOY'S X COUNTRY UNIFORMS							
Vendor: 03981 - H & L TEAM SALES, INC. Remit # 1					Check Date: 09/23/2016	Check Amount:	188.00
00314236	09/23/2016	C1530400030			10-3250-390-000-39-002-00V-007-BSOC	A325042	85.00
09/17/16 - BOY'S VARSITY SOCCER							
Vendor: 12426 - DAVID HENRIQUEZ Remit # 1					Check Date: 09/23/2016	Check Amount:	85.00
00314237	09/23/2016	L1530200089	17000304	32504997	10-2420-610-000-09-000-000-015-0000	A240057	232.50
MS - MEDICAL SUPPLIES							
Vendor: 06555 - HENRY SCHEIN, INC. Remit # 1					Check Date: 09/23/2016	Check Amount:	232.50
00314238	09/23/2016	L1530200090	17000811	602228006	10-2620-610-000-09-000-000-009-0000	A2600164	45.85
CUSTODIAL SUPPLIES							

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00314238	09/23/2016	L1530200091	17000811	602220779	10-2620-610-000-09-000-000-009-0000	A2600164	82.62
							CUSTODIAL SUPPLIES
00314238	09/23/2016	L1530200093	17001027	602220780	10-2620-610-000-09-000-000-009-0000	A2600164	139.05
							CUSTODIAL SUPPLIES
00314238	09/23/2016	C1530400012	17000994	602228007	10-2620-610-000-09-000-000-009-0000	A2600164	77.80
							DIST -COURTESY BAGS
Vendor: 03976 - HILLYARD, INC - LANCASTER				Remit # 1	Check Date: 09/23/2016	Check Amount:	345.32
00314239	09/23/2016	L1530200094	17000102	46348	10-2620-610-000-09-000-000-009-0000	A2600164	366.36
							CHEMICALS FOR HS POOL
Vendor: 04137 - IF ITS WATER				Remit # 1	Check Date: 09/23/2016	Check Amount:	366.36
00314240	09/23/2016	L1530200097	17000638	01Q61127	10-1110-640-000-39-002-121-002-0000	A11002257	157.50
							HS MUSIC - PRINTED MUSIC
Vendor: 05780 - J. W. PEPPER & SON, INC.				Remit # 1	Check Date: 09/23/2016	Check Amount:	157.50
00314241	09/23/2016	C1530400039			10-3250-390-000-39-002-00V-007-GSOC	A325052	85.00
							09/16/16 - GIRL'S VARSITY SOCCER
Vendor: 11246 - DUSTIN KILLICK				Remit # 1	Check Date: 09/23/2016	Check Amount:	85.00
00314242	09/23/2016	L1530200098	17000286	631473	10-2620-432-000-39-002-000-009-0000	A2600113	149.86
							HS - RANGE HOOD INSPECTION
00314242	09/23/2016	L1530200099	17000286	631472	10-2620-432-000-29-003-000-009-0000	A2600112	120.00
							MS - RANGE HOOD INSPECTION
00314242	09/23/2016	L1530200100	17000286	631471	10-2620-432-000-19-013-000-009-0000	A2600111	115.00
							SME - RANGE HOOD INSPECTION
00314242	09/23/2016	L1530200101	17000286	631470	10-2620-432-000-19-006-000-009-0000	A2600110	115.00
							WE - RANGE HOOD INSPECTION
00314242	09/23/2016	L1530200102	17000286	631469	10-2620-432-000-19-004-000-009-0000	A2600108	115.00
							DE - RANGE HOOD INSPECTION
00314242	09/23/2016	L1530200103	17000286	631468	10-2620-432-000-19-005-000-009-0000	A2600109	110.00
							NE - RANGE HOOD INSPECTION

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00314242	09/23/2016	L1530200104	17000288	631433	10-2620-432-000-39-002-000-009-0000	A2600113	180.00
		HS - FIRE EXTINGUISHER INSPECTION					
00314242	09/23/2016	L1530200105	17000288	631433	10-2620-432-000-39-002-000-009-0000	A2600113	180.00
		HS - FIRE EXTINGUISHER INSPECTION					
00314242	09/23/2016	L1530200106	17000288	631438	10-2620-432-000-19-013-000-009-0000	A2600111	36.00
		SME - FIRE EXTINGUISHER INSPECTION					
00314242	09/23/2016	L1530200107	17000288	631431	10-2620-432-000-19-004-000-009-0000	A2600108	42.00
		DE - FIRE EXTINGUISHER INSPECTION					
00314242	09/23/2016	L1530200108	17000288	631431	10-2620-432-000-19-004-000-009-0000	A2600108	102.75
		DE - FIRE EXTINGUISHER INSPECTION					
00314242	09/23/2016	L1530200109	17000288	631432	10-2620-432-000-19-005-000-009-0000	A2600109	45.00
		NE - FIRE EXTINGUISHER INSPECTION					
00314242	09/23/2016	L1530200110	17000288	631432	10-2620-432-000-19-005-000-009-0000	A2600109	180.00
		NE - FIRE EXTINGUISHER INSPECTION					
00314242	09/23/2016	L1530200111	17000288	631440	10-2620-432-000-19-006-000-009-0000	A2600110	42.00
		WE - FIRE EXTINGUISHER INSPECTION					
00314242	09/23/2016	L1530200112	17000288	631440	10-2620-432-000-19-006-000-009-0000	A2600110	90.00
		WE - FIRE EXTINGUISHER NSPECTION					
00314242	09/23/2016	L1530200113	17000288	631440	10-2620-432-000-19-006-000-009-0000	A2600110	37.50
		WE - FIRE EXTINGUISHER INSPECTION					
00314242	09/23/2016	L1530200114	17000288	631434	10-2620-432-000-29-003-000-009-0000	A2600112	165.00
		MS - FIRE EXTINGUISHER INSPECTION					
00314242	09/23/2016	L1530200115	17000288	631434	10-2620-432-000-29-003-000-009-0000	A2600112	1,125.00
		MS - FIRE EXTINGUISHER INSPECTION					
00314242	09/23/2016	L1530200116	17000288	631434	10-2620-432-000-29-003-000-009-0000	A2600112	37.50
		MS - FIRE EXTINGUISHER INSPECTION					
00314242	09/23/2016	L1530200117	17000288	631437	10-2620-432-000-09-014-000-009-0000	A2600217	90.00
		SLC - FIRE EXTINGUISHER INSPECTION					
00314242	09/23/2016	L1530200118	17000288	631435	10-2620-432-000-09-014-000-009-0000	A2600217	589.50
		SLC (VEHICLES) - FIRE EXTINGUISHER INSPECTION					

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00314242	09/23/2016	L1530200119	17000288	631436	10-2620-432-000-09-000-000-009-0000	A2600107	15.00
ADMIN - FIRE EXTINGUISHER INSPECTION							
00314242	09/23/2016	L1530200120	17000288	631436	10-2620-432-000-09-000-000-009-0000	A2600107	120.00
ADMIN - FIRE EXTINGUISHER INSPECTION							
Vendor: 12381 - KISTLER O'BREIN FIRE PROTECTION					Check Date: 09/23/2016	Check Amount:	3,802.11
00314243	09/23/2016	L1530200121	17001036	59933.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	136.50
DIST - GENERAL SUPPLIES (COMP BOOKS)							
00314243	09/23/2016	L1530200122	17000225	41766.00	10-1110-610-000-19-013-122-013-0000	A1100690	67.27
SME - ART SUPPLIES							
00314243	09/23/2016	L1530200123	17001026	59760.00	10-1110-610-000-09-000-000-010-0000		341.25
DIST - PRIMARY COMP JOURNAL							
Vendor: 04510 - KURTZ BROS. Remit # 1					Check Date: 09/23/2016	Check Amount:	545.02
00314244	09/23/2016	L1530200125	17000246	65507	10-2620-431-000-39-002-000-009-0000	A2600104	30.00
POOL WATER TESTING							
00314244	09/23/2016	L1530200126	17000248	64996	10-2620-431-000-19-006-000-009-0000	A260099	45.00
WWYB - COLIFORM TEST							
00314244	09/23/2016	L1530200127	17000247	64996	10-2620-431-000-19-006-000-009-0000	A260099	45.00
WE - COLIFORM TEST							
Vendor: 12395 - LABORATORY, ANALYTICAL & BIOLOGICAL SERVICES INC Remit # 1					Check Date: 09/23/2016	Check Amount:	120.00
00314245	09/23/2016	C1530400013		1037951	10-2390-390-000-00-000-000-008-0000		520.00
PAYING AGENT FEE							
Vendor: 05197 - M & T INVESTMENT GROUP Remit # 1					Check Date: 09/23/2016	Check Amount:	520.00
00314246	09/23/2016	C1530400014		255981	10-1110-610-000-39-002-121-002-0000	A1100748	36.92
HS - KEYS							
Vendor: 12831 - MASTER LOCK COMPANY					Check Date: 09/23/2016	Check Amount:	36.92
00314247	09/23/2016	C1530400036			10-3250-390-000-39-002-0JV-007-BSOC		67.00
09/17/16 - BOY'S JV SOCCER							

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Vendor: 04973 - GARY MCGINNIS Remit # 1				Check Date: 09/23/2016		Check Amount:	67.00
00314248	09/23/2016	L1530200128	17000639	5548282	10-1110-640-000-39-002-121-002-0000	A11002257	89.60
		HS - PRINTED MUSIC					
00314248	09/23/2016	L1530200129	17000352	5535587	10-1110-610-000-29-003-121-003-0000	A1100738	97.60
		MS - PRINTED MUSIC					
00314248	09/23/2016	L1530200130	17000352	5548311	10-1110-610-000-29-003-121-003-0000	A1100738	36.00
		MS - PRINTED MUSIC					
00314248	09/23/2016	L1530200131	17000635	5543195	10-1110-432-000-39-002-121-002-0000		42.25
		HS - MUSIC EQUIPMENT REPAIR					
Vendor: 04990 - MENCHEY MUSIC SERVICE, INC. Remit # 1				Check Date: 09/23/2016		Check Amount:	265.45
00314249	09/23/2016	C1530400015		22366	10-1110-438-000-19-000-100-012-0000	A11002220	1,201.48
		NE - INSTALL BLACK MAGIC VIDEO STREAMING					
Vendor: 05176 - MOREFIELD COMMUNICATIONS Remit # 1				Check Date: 09/23/2016		Check Amount:	1,201.48
00314250	09/23/2016	C1530400024			10-3250-390-000-39-002-00V-007-FLHK	A325047	60.00
		9/17/16 - VARSITY FIELD HOCKEY					
00314250	09/23/2016	C1530400026			10-3250-390-000-39-002-0JV-007-FLHK		60.00
		09/17/16 - JV FIELD HOCKEY					
Vendor: 12423 - SAMANTHA MOSES Remit # 1				Check Date: 09/23/2016		Check Amount:	120.00
00314251	09/23/2016	C1530400016		742544	10-2620-610-000-09-000-000-009-0000	A2600164	25.09
		AUTO SUPPLIES					
Vendor: 05253 - NAPA AUTO PARTS Remit # 1				Check Date: 09/23/2016		Check Amount:	25.09
00314252	09/23/2016	L1530200132	17000272	670375	10-1110-610-000-19-006-122-006-0000	A1100689	284.54
		WE - ART SUPPLIES					
00314252	09/23/2016	L1530200133	17000373	670368	10-1110-610-000-19-013-122-013-0000	A1100690	83.52
		SME - ART SUPPLIES					
00314252	09/23/2016	L1530200134	17000226	670366	10-1110-610-000-19-013-122-013-0000	A1100690	317.29
		SME - ART SUPPLIES					

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00314252	09/23/2016	L1530200135	17000368	670374	10-1110-610-000-19-006-122-006-0000	A1100689	69.60
WE - ART SUPPLIES							
Vendor: 05263 - NATIONAL ART & SCHOOL SUPPLIES				Remit # 1	Check Date: 09/23/2016	Check Amount:	754.95
00314253	09/23/2016	L1530200136	17001081	401081982016	10-1231-323-520-30-000-000-011-0000	A123182	6,600.00
TUITION							
00314253	09/23/2016	L1530200137	17001081	401659982016	10-1233-323-520-30-000-000-011-0000		9,120.00
TUITION							
Vendor: 05352 - NEW STORY				Remit # 1	Check Date: 09/23/2016	Check Amount:	15,720.00
00314254	09/23/2016	L1530200138	17000704	CAR2016227	10-1233-323-000-30-000-000-011-0000	A123323	2,691.98
TUITION							
Vendor: 05357 - NHS HUMAN SERVICES				Remit # 1	Check Date: 09/23/2016	Check Amount:	2,691.98
00314255	09/23/2016	L1530200139	17000374	I-364162	10-1110-610-000-19-013-122-013-0000	A1100690	1.44
SME - ART SUPPLIES							
00314255	09/23/2016	C1530400017	17000444	I-395214	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	108.72
DIST - GENERAL SUPPLIES (PENCILS)							
00314255	09/23/2016	C1530400018	17000444	CM-27202	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	-25.92
CREDIT							
00314255	09/23/2016	C1530400019	17000444	CM-24980	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	-71.30
CREDIT							
Vendor: 05425 - OFFICE BASICS, INC.				Remit # 1	Check Date: 09/23/2016	Check Amount:	12.94
00314256	09/23/2016	L1530200140	17000834	1483484	10-3250-610-000-39-002-00V-007-BGLF	A3250111	512.00
GOLF BAGS							
Vendor: 12400 - OGOI INTERNATIONAL					Check Date: 09/23/2016	Check Amount:	512.00
00314257	09/23/2016	C1530400032			10-3250-390-000-39-002-00V-007-BSOC	A325042	60.00
09/15/16 - BOY'S VARSITY SOCCER							
00314257	09/23/2016	C1530400034			10-3250-390-000-39-002-0JV-007-BSOC		60.00
09/15/16 - BOY'S JV SOCCER							
Vendor: 05509 - JOHN OWEN III				Remit # 1	Check Date: 09/23/2016	Check Amount:	120.00

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00314258	09/23/2016	L1530200141	17000891	10830229	10-1110-610-000-09-000-000-010-0000		2,892.50
		LEARNING SUPPORT LICENSE					
00314258	09/23/2016	L1530200142	17000891	10830229	10-1110-650-000-19-000-000-010-0000		10,887.50
		AIMSWEB LICENSE					
Vendor: 00763 - NCS PEARSON, INC. Remit # 1					Check Date: 09/23/2016	Check Amount:	13,780.00
00314259	09/23/2016	L1530200143	17000742	4024744732	10-1241-640-000-10-013-000-013-0000	A1241102	62.32
		SME - QUICKREADS BOOK - LEVEL B BOOK 1					
Vendor: 05576 - PEARSON EDUCATION, INC. Remit # 2					Check Date: 09/23/2016	Check Amount:	62.32
00314260	09/23/2016	L1530200144	17001063		10-1110-810-000-39-002-190-002-0000		125.00
		HS - MOCK TRIAL REG FEE					
Vendor: 05624 - PENNSYLVANIA BAR ASSOCIATION					Check Date: 09/23/2016	Check Amount:	125.00
00314261	09/23/2016	L1530200145	17000670	830203020626	10-2620-610-000-09-000-000-009-0000	A2600164	426.75
		FIELD MAKRING PAINT - YELLOW					
00314261	09/23/2016	L1530200146	17000670	830202037827	10-2620-610-000-09-000-000-009-0000	A2600164	2,133.75
		FIELD MARKING PAINT - WHITE					
Vendor: 12768 - PPG ARCHITECTURAL FINISHES INC					Check Date: 09/23/2016	Check Amount:	2,560.50
00314262	09/23/2016	C1530400020		9040	10-3250-230-000-00-000-0JV-001-WRES		447.54
		RETIREMENT CONTRIBUTION					
00314262	09/23/2016	C1530400021		9040	10-1110-230-000-09-000-000-001-0000		2,063.86
		RETIREMENT CONTRIBUTION					
Vendor: 06095 - PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM Remit # 1					Check Date: 09/23/2016	Check Amount:	2,511.40
00314263	09/23/2016	L1530200147	17000731	INV000213221	10-1233-323-000-30-000-000-011-0000	A123323	2,640.00
		TUITION					
Vendor: 12355 - PYRAMID HEALTHCARE INC Remit # 1					Check Date: 09/23/2016	Check Amount:	2,640.00
00314264	09/23/2016	L1530200148	17000227	S1325450.001	10-1110-610-000-19-013-122-013-0000	A1100690	125.90
		SME - ART SUPPLIES					

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00314264	09/23/2016	L1530200149	17000375	S1325478.001	10-1110-610-000-19-013-122-013-0000	A1100690	32.49
		SME - ART SUPPLIES					
00314264	09/23/2016	L1530200150	17000370	S1325476.001	10-1110-610-000-19-006-122-006-0000	A1100689	32.49
		WE - ART SUPPLIES					
Vendor: 06120 - PYRAMID SCHOOL PRODUCTS				Remit # 1	Check Date: 09/23/2016	Check Amount:	190.88
00314265	09/23/2016	L1530200151	17001025	8830415	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	314.04
		PENCIL SHARPENER					
00314265	09/23/2016	L1530200152	17001025	8755096	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	207.90
		POST IT FLAGS					
00314265	09/23/2016	L1530200153	17001025	8755096	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	107.05
		AVERY LABELS					
Vendor: 06160 - QUILL CORPORATION				Remit # 1	Check Date: 09/23/2016	Check Amount:	628.99
00314266	09/23/2016	C1530400040			10-3250-390-000-39-002-00V-007-GSOC	A325052	85.00
		09/16/16 - GIRL'S VARSITY SOCCER					
Vendor: 11985 - BABU RANGASAMY				Remit # 1	Check Date: 09/23/2016	Check Amount:	85.00
00314267	09/23/2016	C1530400023			10-3250-390-000-39-002-00V-007-FLHK	A325047	60.00
		9/17/16 - VARSITY FIELD HOCKEY					
00314267	09/23/2016	C1530400025			10-3250-390-000-39-002-0JV-007-FLHK		60.00
		09/17/16 - JV FIELD HOCKEY					
Vendor: 06561 - ROBIN SCHERER				Remit # 1	Check Date: 09/23/2016	Check Amount:	120.00
00314268	09/23/2016	L1530200155	17000976	208117102017	10-1110-610-000-29-003-150-003-0000	A1100734	26.67
		MS - DRY ERASE BOARD					
Vendor: 06597 - SCHOOL SPECIALTY INC				Remit # 2	Check Date: 09/23/2016	Check Amount:	26.67
00314269	09/23/2016	L1530200154	17000228	208116521265	10-1110-610-000-19-013-122-013-0000	A1100690	142.05
		SME - ART SUPPLIES					
Vendor: 06588 - SCHOOL SPECIALTY, INC.				Remit # 1	Check Date: 09/23/2016	Check Amount:	142.05
00314270	09/23/2016	C1530400035			10-3250-390-000-39-002-0JV-007-BSOC		67.00
		09/17/16 - BOY'S JV SOCCER					

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Vendor: 12834 - RONALD SEIBERT Remit # 1					Check Date: 09/23/2016	Check Amount:	67.00
00314271	09/23/2016	L1530200157	17000229	343920	10-1110-610-000-19-013-122-013-0000	A1100690	63.00
SME - ART SUPPLIES							
Vendor: 06681 - SHEFFIELD POTTERY, INC. Remit # 1					Check Date: 09/23/2016	Check Amount:	63.00
00314272	09/23/2016	C1530400028			10-3250-390-000-39-002-00V-007-FLHK	A325047	82.00
09/16/16 - VARISITY FIELD HOCKEY							
Vendor: 06704 - SHERK, CURTIS Remit # 1					Check Date: 09/23/2016	Check Amount:	82.00
00314273	09/23/2016	L1530200158	17000678	53122	10-2350-330-000-00-000-000-008-0000	A235001	13,000.00
AUDITING SERVICES							
Vendor: 10686 - SMITH ELLIOTT KEARNS & CO LLC					Check Date: 09/23/2016	Check Amount:	13,000.00
00314274	09/23/2016	C1530400042			10-3250-390-000-39-002-0JV-007-GSOC		67.00
09/16/16 - GIRL'S JV SOCCER							
Vendor: 11973 - MICHAEL SOLOMIKIN Remit # 1					Check Date: 09/23/2016	Check Amount:	67.00
00314275	09/23/2016	L1530200159	17000536	9275	10-3250-610-000-39-002-00V-007-FLHK	A3250107	41.80
AIR HORN							
00314275	09/23/2016	L1530200160	17000536	9275	10-3250-610-000-39-002-00V-007-BSOC	A3250103	852.48
SOCCER BALLS							
00314275	09/23/2016	L1530200161	17000536	9275	10-3250-610-000-39-002-00V-007-GSOC	A3250112	355.20
SOCCER BALLS							
00314275	09/23/2016	L1530200162	17000536	7070	10-3250-610-000-39-002-00V-007-FTBL	A3250108	64.20
SCRIMAGE VESTS - GREEN							
00314275	09/23/2016	L1530200163	17000536	7070	10-3250-610-000-39-002-00V-007-GSOC	A3250112	497.28
SOCCER BALLS							
00314275	09/23/2016	L1530200164	17000536	7070	10-3250-610-000-39-002-00V-007-FTBL	A3250108	64.20
SCRIMAGE VESTS - YELLOW							
00314275	09/23/2016	L1530200165	17000536	7070	10-3250-610-000-39-002-00V-007-FLHK	A3250107	6.20
SCOREBOOK - FIELD HOCKEY							

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00314275	09/23/2016	L1530200166	17000536	7070	10-3250-610-000-39-002-00V-007-FTBL	A3250108	84.00
		MOUTHPIECE - PURPLE					
00314275	09/23/2016	L1530200167	17000536	7070	10-3250-610-000-39-002-00V-007-BSOC	A3250103	436.00
		RAWLINGS SOCCER BALLS					
00314275	09/23/2016	L1530200168	17000536	7070	10-3250-610-000-39-002-00V-007-BSOC	A3250103	11.56
		SCOREBOOKS - BOYS SOCCER					
00314275	09/23/2016	L1530200169	17000536	7070	10-3250-610-000-39-002-00V-007-GSOC	A3250112	436.00
		RALWINGS SOCCER BALLS					
00314275	09/23/2016	L1530200170	17000536	7070	10-3250-610-000-39-002-00V-007-GSOC	A3250112	11.56
		SCOREBOOKS - GIRL'S SOCCER					
00314275	09/23/2016	L1530200171	17000536	7070	10-3250-610-000-39-002-078-007-WRES	A3250117	98.40
		ROLLS MAT TAPE - WRESTLING					
00314275	09/23/2016	L1530200172	17000536	7070	10-3250-610-000-39-002-078-007-WRES	A3250117	10.80
		SCOREBOOKS - WRESTLING					
00314275	09/23/2016	L1530200173	17000536	7070	10-3250-610-000-39-002-00V-007-FTBL	A3250108	11.96
		FOOTBALL HELMET - AIR PUMP					
00314275	09/23/2016	L1530200174	17000536	6056	10-3250-610-000-39-002-00V-007-FTBL	A3250108	390.00
		CHIN STRAPS					
Vendor: 07008 - SPORTSMAN'S Remit # 1					Check Date: 09/23/2016	Check Amount:	3,371.64
00314276	09/23/2016	L1530200175	17000291	IN07646043	10-1110-610-000-39-002-260-002-0000	A1100747	77.50
		HS - THERMO FILM - WHITE					
00314276	09/23/2016	L1530200176	17000291	IN07646043	10-1110-610-000-39-002-260-002-0000	A1100747	77.50
		HS - THERMO FILM - BLACK					
00314276	09/23/2016	L1530200177	17000291	IN07646043	10-1110-610-000-39-002-260-002-0000	A1100747	77.50
		HS - THERMO FILM - PURPLE					
00314276	09/23/2016	L1530200178	17000291	IN07647058	10-1110-751-000-39-002-260-002-0000	A11002102	323.10
		HS - HEAT PRESS LASER ALIGMENT SYSTEM					
Vendor: 12742 - STAHL'S WORLD HEADQUARTERS					Check Date: 09/23/2016	Check Amount:	555.60
00314277	09/23/2016	C1530400029			10-3250-390-000-39-002-00V-007-BSOC	A325042	85.00
		09/17/16 - BOY'S VARSITY SOCCER					

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Vendor: 07054 - ROBERT STARSINIC Remit # 1					Check Date: 09/23/2016	Check Amount:	85.00
00314278	09/23/2016	L1530200179	17001007	17951	10-2620-432-000-19-004-000-009-0000	A2600108	225.00
DE - REPAIR HOT WATER							
Vendor: 05186 - STEVE MORRET PLUMBING Remit # 1					Check Date: 09/23/2016	Check Amount:	225.00
00314279	09/23/2016	L1530200180	17000518	215179	10-1110-650-000-29-000-000-010-0000		1,600.00
ONLINE 4SIGHT ASSESSMENTS							
Vendor: 12761 - SUCCESS FOR ALL FOUNDATION					Check Date: 09/23/2016	Check Amount:	1,600.00
00314280	09/23/2016	L1530200181	17000230	01005658	10-1110-610-000-19-013-122-013-0000	A1100690	131.70
SME - ART SUPPLIES							
Vendor: 11849 - THE ART STORE					Check Date: 09/23/2016	Check Amount:	131.70
00314281	09/23/2016	C1530400031			10-3250-390-000-39-002-00V-007-BSOC	A325042	60.00
09/15/16 - BOY'S VARSITY SOCCER							
00314281	09/23/2016	C1530400033			10-3250-390-000-39-002-0JV-007-BSOC		60.00
09/15/16 - BOY'S JV SOCCER							
Vendor: 07361 - SAMUEL THUMA Remit # 1					Check Date: 09/23/2016	Check Amount:	120.00
00314282	09/23/2016	L1530200182	17000191	8045556170	10-1110-610-000-32-002-180-002-0000	A1100743	494.10
HS - SCIENCE SUPPLIES							
00314282	09/23/2016	L1530200183	17000191	8045495463	10-1110-610-000-32-002-180-002-0000	A1100743	75.96
HS - SCIENCE SUPPLIES							
00314282	09/23/2016	L1530200184	17000191	8045495463	10-1110-610-000-32-002-180-002-0000	A1100743	191.92
HS - SCIENCE SUPPLIES							
00314282	09/23/2016	L1530200185	17000191	8045495463	10-1110-610-000-32-002-180-002-0000	A1100743	103.50
HS - SCIENCE SUPPLIES							
00314282	09/23/2016	L1530200186	17000191	8045495463	10-1110-610-000-32-002-180-002-0000	A1100743	124.90
HS - SCIENCE SUPPLIES							
00314282	09/23/2016	L1530200187	17000191	8045498599	10-1110-610-000-32-002-180-002-0000	A1100743	321.60
HS - SCIENCE SUPPLIES							
Vendor: 07575 - WARDS NATURAL SCIENCE Remit # 1					Check Date: 09/23/2016	Check Amount:	1,311.98

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00314283	09/23/2016	L1530200188	17000026	012195897	10-2620-530-000-09-000-000-012-0000		115.50
		ADMIN - TELEPHONE SERVICE					
00314283	09/23/2016	L1530200189	17000026	011791238	10-2620-530-000-19-013-000-012-0000		96.69
		SME - TELEPHONE SERVICE					
00314283	09/23/2016	L1530200190	17000026	011807233	10-2620-530-000-09-000-000-012-0000		182.50
		ADMIN - TELEPHONE SERVICE					
00314283	09/23/2016	L1530200191	17000026	011807233	10-2620-530-000-09-014-000-012-0000		36.50
		SLC - TELEPHONE SERVICE					
00314283	09/23/2016	L1530200192	17000026	011807233	10-2620-530-000-19-004-000-012-0000		145.98
		DE - TELEPHONE SERVICE					
00314283	09/23/2016	L1530200193	17000026	011807233	10-2620-530-000-19-005-000-012-0000		145.98
		NE - TELEPHONE SERVICE					
00314283	09/23/2016	L1530200194	17000026	011807233	10-2620-530-000-19-006-000-012-0000		145.98
		WE - TELEPHONE SERVICE					
00314283	09/23/2016	L1530200195	17000026	011807233	10-2620-530-000-19-013-000-012-0000		145.98
		SME - TELEPHONE SERVICE					
00314283	09/23/2016	L1530200196	17000026	011807233	10-2620-530-000-29-003-000-012-0000		145.98
		MS - TELEPHONE SERVICE					
00314283	09/23/2016	L1530200197	17000026	011807233	10-2620-530-000-39-002-000-012-0000		145.98
		HS - TELEPHONE SERVICE					
00314283	09/23/2016	C1530400022		011796237	10-2620-530-000-19-007-000-012-0000		60.34
		WWYB - TELEPHONE SERVICE					
Vendor: 10786 - WINDSTREAM COMMUNICATIONS Remit # 1					Check Date: 09/23/2016	Check Amount:	1,367.41
00314284	09/23/2016	C1530400038			10-3250-390-000-39-002-00V-007-GSOC A325052		85.00
		09/17/16 - GIRL'S VARSITY SOCCER					
Vendor: 08001 - JOSEPH ZELINSKI Remit # 1					Check Date: 09/23/2016	Check Amount:	85.00
00314285	09/23/2016	L1530200095	17001044	20160915807	10-2824-758-000-29-000-000-012-0000		3,183.97
		COVER FOR ACER CHROMEBOOKS					
Vendor: 12820 - iPEARL INC					Check Date: 09/23/2016	Check Amount:	3,183.97

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00314286	09/26/2016	C1530700001			10-3250-810-000-39-002-00V-007-BGLF	A3250163	180.00
		BOY'S GOLF - TOURNAMENT FEE					
Vendor: 11575 - DAUPHIN HIGHLANDS GOLF COURSE					Check Date: 09/26/2016	Check Amount:	180.00
00314287	09/30/2016	L1532300014	17000177	INV16-2714	10-1110-432-000-39-002-180-002-0000		700.00
		HS - MICROSCOPE REPAIR/SERVICE					
Vendor: 07370 - 3Z'S INSTRUMENTS Remit # 1					Check Date: 09/30/2016	Check Amount:	700.00
00314288	09/30/2016	L1532300001	17001069	20349	10-1241-640-520-00-000-000-011-0000	A1241220	462.00
		PHONICS CHIP KIT (BASIC & ADVANCED)					
Vendor: 11276 - 95 PERCENT GROUP INC					Check Date: 09/30/2016	Check Amount:	462.00
00314289	09/30/2016	L1532300002	17000092	47790/5	10-2620-610-000-39-002-000-009-0000	A2600172	64.17
		HS - MAINTENANCE SUPPLIES					
00314289	09/30/2016	L1532300003	17000092	47684/5	10-2620-610-000-09-000-000-009-0000	A2600164	17.99
		DIST - MAINTENANCE SUPPLIES					
Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1					Check Date: 09/30/2016	Check Amount:	82.16
00314290	09/30/2016	L1532300004	17001088	769817	10-2620-610-000-09-000-000-009-0000	A2600164	917.05
		DIST - CLOCK MOTORS					
Vendor: 01037 - AMERICAN TIME & SIGNAL COMPANY Remit # 1					Check Date: 09/30/2016	Check Amount:	917.05
00314291	09/30/2016	C1532500041			10-3250-390-000-39-002-00V-007-FTBL	A325048	96.00
		09/23/16 - VARSITY FOOTBALL					
Vendor: 12842 - JEFF ARNOLD Remit # 1					Check Date: 09/30/2016	Check Amount:	96.00
00314292	09/30/2016	C1532500059			10-3250-390-000-39-002-0JV-007-BSOC		67.00
		09/24/16 - BOY'S JV SOCCER					
Vendor: 12844 - ORLANDO AUYON Remit # 1					Check Date: 09/30/2016	Check Amount:	67.00
00314293	09/30/2016	L1532300005	17001191		10-1110-810-000-19-005-000-005-0000		20.00
		NE - MATH INVITATIONAL ENTRY FEE					
00314293	09/30/2016	C1532500003		1700240	10-1270-322-520-30-000-000-011-0000	A127007	7,840.00
		ESY TUITION					

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00314293	09/30/2016	C1532500004		1700240	10-1231-322-520-10-000-000-011-0000	A123176	4,816.00
		ESY TUITION					
00314293	09/30/2016	C1532500005		1700240	10-1233-322-520-10-000-000-011-0000		4,976.00
		ESY TUITION					
Vendor: 01620 - CAPITAL AREA INTERMEDIATE UNIT Remit # 1				Check Date: 09/30/2016	Check Amount:		17,652.00
00314294	09/30/2016	L1532300015	17000336	DTB4850	10-2380-610-000-29-003-000-003-0000	A2380103	98.74
		MS - TONER (CYAN)					
00314294	09/30/2016	L1532300016	17000336	DRR0279	10-2380-610-000-29-003-000-003-0000	A2380103	104.22
		MS - TONER (YELLOW)					
00314294	09/30/2016	L1532300017	17000336	DRJ8299	10-2380-610-000-29-003-000-003-0000	A2380103	208.44
		MS - TONER (MAGENTA)					
00314294	09/30/2016	L1532300018	17000336	DQV0108	10-2380-610-000-29-003-000-003-0000	A2380103	56.99
		MS - INK COMBO PACK					
00314294	09/30/2016	L1532300019	17000336	DQV0108	10-2380-610-000-29-003-000-003-0000	A2380103	73.98
		MS - INK (BLACK)					
00314294	09/30/2016	L1532300020	17000336	DQV0108	10-2380-610-000-29-003-000-003-0000	A2380103	91.83
		MS - TONER (BLACK)					
00314294	09/30/2016	C1532500001	17000484	FGG8810	10-2824-757-000-39-000-000-012-0000		65.08
		HS - 16GB 8X2GB DDR3					
00314294	09/30/2016	C1532500002	17000484	FJV5811	10-2824-757-000-39-000-000-012-0000		-65.08
		CREDIT					
Vendor: 01708 - CDW GOVERNMENT INC Remit # 1				Check Date: 09/30/2016	Check Amount:		634.20
00314295	09/30/2016	L1532300006	17000960	58531159	10-1110-640-000-39-002-100-010-0000		2,935.63
		HS - JOURNALISM TEXTBOOKS					
Vendor: 01729 - CENGAGE LEARNING Remit # 1				Check Date: 09/30/2016	Check Amount:		2,935.63
00314296	09/30/2016	L1532300007	17000095	529080	10-2620-610-000-09-000-000-009-0000	A2600164	152.16
		DIST - PLUMBING SUPPLIES					
Vendor: 02000 - COLT PLUMBING CO., INC. Remit # 1				Check Date: 09/30/2016	Check Amount:		152.16

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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00314297	09/30/2016	L1532300008	17000005	WRESTLING	10-3250-810-000-39-002-00V-007-WRES	A3250169	400.00
		VARSITY WRESTLING TOURNAMENT FEE					
00314297	09/30/2016	L1532300009	17000005	WRESTLING	10-3250-810-000-39-002-0JV-007-WRES		75.00
		JV WRESTLING TOURNAMENT FEE					
Vendor: 11847 - CONESTOGA VALLEY WRESTLING BOOSTER CLUB				Remit # 1	Check Date: 09/30/2016	Check Amount:	475.00
00314298	09/30/2016	C1532500036			10-3250-390-000-39-002-0JV-007-FTBL		81.00
		09/19/16 - JV FOOTBALL					
Vendor: 10424 - MICHAEL DAVIS				Remit # 1	Check Date: 09/30/2016	Check Amount:	81.00
00314299	09/30/2016	L1532300010	17000918	5957432	10-1110-610-000-29-003-100-003-GENL		475.99
		MS - 3 SHELF BOOKTRUCK					
Vendor: 02410 - DEMCO				Remit # 1	Check Date: 09/30/2016	Check Amount:	475.99
00314300	09/30/2016	L1532300012	17000162	456243	10-1110-610-000-39-002-240-002-0000	A11001013	62.76
		HS - GROCERIES FOR FACS CLASS					
00314300	09/30/2016	L1532300013	17000522	456271	10-2271-635-000-09-000-000-010-0000		16.56
		PROFESSIONAL DEVELOPMENT SNACKS					
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1	Check Date: 09/30/2016	Check Amount:	79.32
00314301	09/30/2016	L1532300021	17000615	10691	10-2620-521-000-09-000-000-008-0000	A2600151	21.00
		FIRE/INLAND/CRIME/TERROR INSURANCE					
00314301	09/30/2016	L1532600083	17000615	10690	10-2620-521-000-09-000-000-008-0000	A2600151	253.00
		FIRE/INLAND/CRIME/TERROR INSURANCE					
Vendor: 02920 - ENDERS INSURANCE ASSOCIATES				Remit # 1	Check Date: 09/30/2016	Check Amount:	274.00
00314302	09/30/2016	L1532300022	17000550	433571F-6	10-2250-640-000-39-002-000-002-0000	A225096	586.45
		HS - LIBRARY BOOKS					
00314302	09/30/2016	L1532300023	17000550	433571-0	10-2250-640-000-39-002-000-002-0000	A225096	808.54
		HS - LIBRARY BOOKS					
Vendor: 11779 - FOLLETT SCHOOL SOLUTIONS INC				Remit # 1	Check Date: 09/30/2016	Check Amount:	1,394.99
00314303	09/30/2016	C1532500054			10-3250-390-000-39-002-00V-007-BSOC	A325042	60.00
		09/20/16 - BOY'S VARSITY SOCCER					

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00314303	09/30/2016	C1532500055			10-3250-390-000-39-002-0JV-007-BSOC		60.00
	09/20/16	- BOY'S JV SOCCER					
Vendor:	12192	- JOSE ARRABAL GARCIA	Remit # 1		Check Date: 09/30/2016	Check Amount:	120.00
00314304	09/30/2016	L1532300025	17001012	09160097	10-1110-640-000-13-004-100-004-0000	A1100762	187.25
	09/22/16	- OWL PELLETS					
Vendor:	03421	- GENESIS INC	Remit # 1		Check Date: 09/30/2016	Check Amount:	187.25
00314305	09/30/2016	C1532500046			10-3250-390-000-39-002-00V-007-GVBL	A325054	52.50
	09/22/16	- GIRL'S VARSITY VOLLEYBALL					
00314305	09/30/2016	C1532500048			10-3250-390-000-39-002-0JV-007-GVBL		52.50
	09/22/16	- GIRL'S JV VOLLEYBALL					
Vendor:	03516	- SHERRI GOOD	Remit # 1		Check Date: 09/30/2016	Check Amount:	105.00
00314306	09/30/2016	L1532300027	17001058	INV-0612259	10-2140-610-000-09-000-000-010-0000	A214013	33.98
	09/22/16	- LABEL TAPE					
00314306	09/30/2016	L1532300028	17001010	INV-0613688	10-2360-610-000-00-000-000-016-0000	A236015	58.22
	09/22/16	- HOLE PUNCH					
Vendor:	11439	- GUERNSEY OFFICE PRODUCTS			Check Date: 09/30/2016	Check Amount:	92.20
00314307	09/30/2016	L1532300029	17001113	1601299-IN	10-2620-432-000-19-005-000-009-0000	A2600109	220.00
	09/22/16	- SERVICE CALL					
00314307	09/30/2016	L1532300030	17001045	1601314-IN	10-2620-432-000-19-005-000-009-0000	A2600109	262.76
	09/22/16	- INSTALLED CONTROL BOARD					
Vendor:	03965	- H & H SERVICE COMPANY, INC.	Remit # 1		Check Date: 09/30/2016	Check Amount:	482.76
00314308	09/30/2016	C1532500062			10-3250-390-000-39-002-00V-007-BSOC	A325042	85.00
	09/22/16	- BOY'S VARSITY SOCCER					
Vendor:	12426	- DAVID HENRIQUEZ	Remit # 1		Check Date: 09/30/2016	Check Amount:	85.00
00314309	09/30/2016	L1532300031	17001107	602237487	10-2620-610-000-09-000-000-009-0000	A2600164	59.69
	09/22/16	- BROOM HANDLES					
Vendor:	03976	- HILLYARD, INC - LANCASTER	Remit # 1		Check Date: 09/30/2016	Check Amount:	59.69

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- Payable Transaction

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00314310	09/30/2016	C1532500006		CW40104	10-2824-348-000-39-000-000-012-0000		525.00
REPAIR PHONE ISSUES							
Vendor: 04254 - INTEGRAONE				Check Date: 09/30/2016		Check Amount:	525.00
00314311	09/30/2016	C1532500007		6	10-0421-000-000-00-000-000-000-0000	A042100	46,245.87
DAO COST							
00314311	09/30/2016	C1532500008		7	10-0421-000-000-00-000-000-000-0000	A042100	34,546.50
DAO COST							
Vendor: 12459 - J & S FABRICATION INC				Check Date: 09/30/2016		Check Amount:	80,792.37
00314312	09/30/2016	L1532300032	17000638	01Q69493	10-1110-640-000-39-002-121-002-0000	A11002257	157.50
HS MUSIC - PRINTED MUSIC							
Vendor: 05780 - J. W. PEPPER & SON, INC.				Check Date: 09/30/2016		Check Amount:	157.50
00314313	09/30/2016	C1532500009		3072282	10-2620-460-000-19-013-000-009-0000	A2600147	68.90
SME - PEST CONTROL							
Vendor: 12829 - J.C. ERHLICH INC				Check Date: 09/30/2016		Check Amount:	68.90
00314314	09/30/2016	C1532500038			10-3250-390-000-39-002-0JV-007-FTBL		81.00
09/19/16 - JV FOOTBALL							
Vendor: 04293 - AARON JAYMAN				Check Date: 09/30/2016		Check Amount:	81.00
00314315	09/30/2016	C1532500032			10-3250-390-000-39-002-0JV-007-FLHK		60.00
09/19/16 - JV FIELD HOCKEY							
00314315	09/30/2016	C1532500034			10-3250-390-000-39-002-00V-007-FLHK	A325047	60.00
09/19/16 - VARSITY FIELD HOCKEY							
Vendor: 10425 - SAMUEL KIBLER				Check Date: 09/30/2016		Check Amount:	120.00
00314316	09/30/2016	L1532300033	17001022	59581.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	1,631.57
DIST - GENERAL SUPPLIES							
00314316	09/30/2016	L1532300034	17001022	59581.01	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	5.63
DIST - GENERAL SUPPLIES							
00314316	09/30/2016	L1532300054	17001049	60563.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	1,082.83
DIST - GENERAL SUPPLIES							

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00314316	09/30/2016	L1532300055	17001049	60563.01	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	76.05
							DIST - GENERAL SUPPLIES
00314316	09/30/2016	L1532300077	17001180	62564.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	423.15
							DIST - GENERAL SUPPLIES
00314316	09/30/2016	L1532300096	17001110	61811.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	1,313.79
							DIST - GENERAL SUPPLIES
00314316	09/30/2016	L1532300127	17001085	61133.00	10-1110-610-000-09-000-000-010-0000		682.50
							PRIMARY JOURNAL (ELEM SCIENCE)
00314316	09/30/2016	L1532300128	17001090	61349.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	64.40
							PAYDOH
Vendor: 04510 - KURTZ BROS. Remit # 1				Check Date: 09/30/2016		Check Amount:	5,279.92
00314317	09/30/2016	L1532600001	17000876	4774450816	10-1110-610-000-19-004-100-004-0000	A1100706	114.77
							DE - STORAGE BINS
Vendor: 04546 - LAKESHORE LEARNING MATERIALS Remit # 1				Check Date: 09/30/2016		Check Amount:	114.77
00314318	09/30/2016	L1532600003	17001126	X COUNTRY	10-3250-810-000-39-002-078-007-BCRC		50.00
							BOY'S MS X COUNTRY ENTRY FEE
00314318	09/30/2016	L1532600004	17001126	X COUNTRY	10-3250-810-000-39-002-078-007-GCRC		50.00
							GIRL'S MS X COUNTRY ENTRY FEE
Vendor: 04730 - LOWER DAUPHIN LDXC&T BOOSTERS Remit # 3				Check Date: 09/30/2016		Check Amount:	100.00
00314319	09/30/2016	C1532500058			10-3250-390-000-39-002-0JV-007-BSOC		67.00
							09/24/16 - BOY'S JV SOCCER
Vendor: 04921 - MARK MATLOCK Remit # 1				Check Date: 09/30/2016		Check Amount:	67.00
00314320	09/30/2016	C1532500010			10-1110-330-000-39-002-100-002-0000	A1100628	877.40
							TUITION & BOOK REIMBURSEMENT
Vendor: 12632 - JENNIFER MCALEER Remit # 1				Check Date: 09/30/2016		Check Amount:	877.40
00314321	09/30/2016	L1532600005	17000910	5535668	10-1110-610-000-39-002-121-002-0000	A1100748	28.90
							HS - MUSIC SUPPLIES

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00314321	09/30/2016	L1532600006	17000910	5535668	10-1110-610-000-39-002-121-002-0000	A1100748	5.88
		HS - MUSIC SUPPLIES					
00314321	09/30/2016	L1532600007	17000910	5535668	10-1110-610-000-39-002-121-002-0000	A1100748	154.12
		HS - MUSIC SUPPLIES					
00314321	09/30/2016	L1532600008	17000910	5528927	10-1110-610-000-39-002-121-002-0000	A1100748	138.36
		HS - MUSIC SUPPLIES					
Vendor: 04990 - MENCHEY MUSIC SERVICE, INC. Remit # 1					Check Date: 09/30/2016	Check Amount:	327.26
00314322	09/30/2016	L1532600009	17000218	88826	10-1310-610-000-30-002-210-002-0000	A131011	1,399.67
		HS - I.A. SUPPLIES					
00314322	09/30/2016	L1532600018	17000218	88826	10-1310-610-000-30-002-210-002-0000	A131011	70.56
		HS - I.A. SUPPLIES					
00314322	09/30/2016	L1532600026	17000218	88826	10-1310-610-000-30-002-210-002-0000	A131011	1.68
		HS - I.A. SUPPLIES					
Vendor: 05050 - METCO SUPPLY, INC. Remit # 1					Check Date: 09/30/2016	Check Amount:	1,471.91
00314323	09/30/2016	C1532500011	9		10-0421-000-000-00-000-000-0000	A042100	35,911.12
		DAO COST					
Vendor: 12424 - MIDSTATE MECHANICAL & ELECTRICAL LLC					Check Date: 09/30/2016	Check Amount:	35,911.12
00314324	09/30/2016	C1532500029			10-3250-390-000-39-002-00V-007-FLHK	A325047	60.00
		09/24/16 - VARSITY FIELD HOCKEY					
00314324	09/30/2016	C1532500031			10-3250-390-000-39-002-0JV-007-FLHK		60.00
		09/24/16 - JVFIELD HOCKEY					
Vendor: 12423 - SAMANTHA MOSES Remit # 1					Check Date: 09/30/2016	Check Amount:	120.00
00314325	09/30/2016	C1532500045			10-3250-390-000-39-002-00V-007-FTBL	A325048	96.00
		09/23/16 - VARSITY FOOTBALL					
Vendor: 12843 - DAVID BUBBEN MOYER Remit # 1					Check Date: 09/30/2016	Check Amount:	96.00
00314326	09/30/2016	C1532500042			10-3250-390-000-39-002-00V-007-FTBL	A325048	96.00
		09/23/16 - VARSITY FOOTBALL					
Vendor: 05221 - ANDY MURDOUGH Remit # 1					Check Date: 09/30/2016	Check Amount:	96.00

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00314327	09/30/2016	L1532600036	17000935	INV001631234	10-1110-610-000-39-002-121-002-0000	A1100748	3,206.00
		HS - VIBRAPHONE W/O MOTOR					
00314327	09/30/2016	L1532600040	17000935	INV001474904	10-1110-610-000-39-002-121-002-0000	A1100748	44.00
		HS - 06" MARCHING TENOR HEAD					
00314327	09/30/2016	L1532600041	17000935	INV001474904	10-1110-610-000-39-002-121-002-0000	A1100748	48.00
		HS - 08" MARCHING TENOR HEAD					
00314327	09/30/2016	L1532600042	17000935	INV001474904	10-1110-610-000-39-002-121-002-0000	A1100748	50.20
		HS - 10" MARCHING TENOR HEAD					
00314327	09/30/2016	L1532600043	17000935	INV001474904	10-1110-610-000-39-002-121-002-0000	A1100748	216.00
		HS- 14" SNARE DRUM HEAD					
00314327	09/30/2016	L1532600044	17000935	INV001553192	10-1110-610-000-39-002-121-002-0000	A1100748	150.00
		HS - SUPER DRUM BAGS					
Vendor: 05223 - MUSIC & ARTS Remit # 1					Check Date: 09/30/2016	Check Amount:	3,714.20
00314328	09/30/2016	C1532500012		742146	10-2620-610-000-09-000-000-009-0000	A2600164	22.24
		MAINTENANCE SUPPLIES					
00314328	09/30/2016	C1532500013		970840	10-2620-610-000-09-000-000-009-0000	A2600164	227.94
		MAINTENANCE SUPPLIES					
Vendor: 05253 - NAPA AUTO PARTS Remit # 1					Check Date: 09/30/2016	Check Amount:	250.18
00314329	09/30/2016	C1532500014		27062	10-2620-431-000-19-005-000-009-0000	A260098	413.50
		NE - REPAIR COOLING SYSTEM					
00314329	09/30/2016	C1532500015		27061	10-2620-610-000-09-000-000-009-0000	A2600164	1,098.00
		HEAT PUMPS					
Vendor: 05411 - NRG BUILDING SERVICES, INC. Remit # 1					Check Date: 09/30/2016	Check Amount:	1,511.50
00314330	09/30/2016	L1532600037	17001041	201630	10-3200-810-000-29-003-000-003-0000	A320023	260.00
		MS - MIDDLE TEAM REGISTRATION FEE					
00314330	09/30/2016	L1532600038	17001041	201630	10-3200-810-000-29-003-000-003-0000	A320023	130.00
		MS - JUNIOR TEAM REGISTRATION FEE					
Vendor: 05642 - PA FUTURE PROBLEM SOLVING Remit # 1					Check Date: 09/30/2016	Check Amount:	390.00

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00314331	09/30/2016	C1532500047			10-3250-390-000-39-002-00V-007-GVBL	A325054	52.50
	09/22/16	- GIRL'S VARSITY VOLLEYBALL					
00314331	09/30/2016	C1532500049			10-3250-390-000-39-002-0JV-007-GVBL		52.50
	09/22/16	- GIRL'S JV VOLLEYBALL					
00314331	09/30/2016	C1532500050			10-3250-390-000-39-002-0JV-007-GVBL		52.50
	09/19/16	- GIRL'S JV VOLLEYBALL					
00314331	09/30/2016	C1532500052			10-3250-390-000-39-002-00V-007-GVBL	A325054	52.50
	09/19/16	- GIRL'S VARSITY VOLLEYBALL					
Vendor: 12710 - NATASHA PASHCHUK Remit # 1					Check Date: 09/30/2016	Check Amount:	210.00
00314332	09/30/2016	C1532500016		15NNYORKSD-16-7	10-2360-810-000-00-000-000-016-0000	A236019	50.00
		PENN LINK ANNUAL FEE					
Vendor: 05698 - PENNSYLVANIA STATE UNIVERSITY Remit # 2					Check Date: 09/30/2016	Check Amount:	50.00
00314333	09/30/2016	L1532600039	17000610	1001946545	10-2513-610-000-09-000-000-008-0000	A250018	161.49
		ADMIN - POSTAGE MACHINE SUPPLIES					
Vendor: 05907 - PITNEY BOWES Remit # 1					Check Date: 09/30/2016	Check Amount:	161.49
00314334	09/30/2016	L1532600045	17000942		10-2380-810-000-29-003-000-003-0000	A2380124	134.00
		MS - MUSIC MEMBERSHIP DUES					
Vendor: 05682 - PMEA Remit # 4					Check Date: 09/30/2016	Check Amount:	134.00
00314335	09/30/2016	C1532500056			10-3250-390-000-39-002-0JV-007-BSOC		67.00
	09/22/16	- BOY'S JV SOCCER					
00314335	09/30/2016	C1532500064			10-3250-390-000-39-002-00V-007-BSOC	A325042	85.00
	09/24/16	- BOY'S VARSITY SOCCER					
Vendor: 06070 - SLAVA PRYMAK Remit # 1					Check Date: 09/30/2016	Check Amount:	152.00
00314336	09/30/2016	L1532600046	17000956	9736	10-1110-640-000-19-004-100-010-0000		3,250.00
		DE - BEYOND MARVELOUS MUSIC CURRICULUM					
00314336	09/30/2016	L1532600047	17000956	9736	10-1110-640-000-19-005-100-010-0000		3,250.00
		NE - BEYOND MARVELOUS MUSIC CURRICULUM					

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314336	09/30/2016	L1532600048	17000956	9736	10-1110-640-000-19-006-100-010-0000		3,250.00
		WE - BEYOND MARVELOUS MUSIC CURRICULUM					
00314336	09/30/2016	L1532600049	17000956	9736	10-1110-640-000-19-013-100-010-0000		3,250.00
		SME - BEYOND MARVELOUS MUSIC CURRICULUM					
Vendor: 11895 - QUAVER MUSIC.COM LLC					Check Date: 09/30/2016	Check Amount:	13,000.00
00314337	09/30/2016	C1532500033			10-3250-390-000-39-002-0JV-007-FLHK		60.00
		09/19/16 - JV FIELD HOCKEY					
00314337	09/30/2016	C1532500035			10-3250-390-000-39-002-00V-007-FLHK	A325047	60.00
		09/19/16 - VARSITY FIELD HOCKEY					
Vendor: 12841 - NATHANIEL RANEY Remit # 1					Check Date: 09/30/2016	Check Amount:	120.00
00314338	09/30/2016	C1532500057			10-3250-390-000-39-002-0JV-007-BSOC		67.00
		09/22/16 - BOY'S JV SOCCER					
Vendor: 11985 - BABU RANGASAMY Remit # 1					Check Date: 09/30/2016	Check Amount:	67.00
00314339	09/30/2016	C1532500017			10-1110-330-000-39-002-100-002-0000	A1100628	469.50
		TUITION AND BOOK REIMBURSEMENT					
Vendor: 12839 - DBORAH REED Remit # 1					Check Date: 09/30/2016	Check Amount:	469.50
00314340	09/30/2016	C1532500040			10-3250-390-000-39-002-00V-007-FTBL	A325048	50.00
		09/23/16 - VARSITY FOOTBALL					
Vendor: 11998 - BERKLEY REID Remit # 1					Check Date: 09/30/2016	Check Amount:	50.00
00314341	09/30/2016	L1532600050	17001082	8172	10-1231-323-520-30-000-000-011-0000	A123182	2,267.55
		TUITION					
Vendor: 06403 - RIVER ROCK ACADEMY Remit # 1					Check Date: 09/30/2016	Check Amount:	2,267.55
00314342	09/30/2016	C1532500051			10-3250-390-000-39-002-0JV-007-GVBL		52.50
		09/19/16 - GIRL'S JV VOLLEYBALL					
00314342	09/30/2016	C1532500053			10-3250-390-000-39-002-00V-007-GVBL	A325054	52.50
		09/19/16 - GIRL'S VARSITY VOLLEYBALL					
Vendor: 11117 - LARRY ROCK Remit # 1					Check Date: 09/30/2016	Check Amount:	105.00

* Denotes Non-Negotiable Transaction

- Payable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314343	09/30/2016	L1532600051	17000925	71752	10-1110-513-000-19-006-000-006-0000	A11002158	94.89
		WE - KDG ORIENTATION					
00314343	09/30/2016	L1532600052	17000709	71779	10-3250-513-000-39-002-00V-007-FTBL	A325089	382.68
		VARSITY FOOTBALL TRANSPORTATION					
00314343	09/30/2016	L1532600053	17000709	71785	10-3250-513-000-39-002-00V-007-FLHK	A325088	106.67
		VARSITY FIELD HOCKEY TRANSPORTATION					
00314343	09/30/2016	L1532600054	17000709	71785	10-3250-513-000-39-002-0JV-007-FLHK		106.67
		JV FIELD HOCKEY TRANSPORTATION					
00314343	09/30/2016	L1532600055	17000709	71780	10-3250-513-000-39-002-00V-007-GVBL	A325096	198.70
		GIRL'S VARSITY VOLLEYBALL TRANSPORTATION					
00314343	09/30/2016	L1532600056	17000709	71780	10-3250-513-000-39-002-0JV-007-GVBL		198.70
		GIRL'S JV VOLLEYBALL TRANSPORTATION					
00314343	09/30/2016	L1532600057	17000709	71784	10-3250-513-000-39-002-00V-007-GSOC	A325093	169.68
		GIRL'S VARSITY SOCCER TRANSPORTATION					
00314343	09/30/2016	L1532600058	17000709	71784	10-3250-513-000-39-002-0JV-007-GSOC		169.68
		GIRL'S JV SOCCER TRANSPORTATION					
00314343	09/30/2016	L1532600059	17000709	71783	10-3250-513-000-39-002-00V-007-GSOC	A325093	144.18
		GIRL'S VARSITY SOCCER TRANSPORTATION					
00314343	09/30/2016	L1532600060	17000709	71783	10-3250-513-000-39-002-0JV-007-GSOC		144.18
		GIRL'S JV SOCCER TRANSPORTATION					
00314343	09/30/2016	L1532600061	17000709	71777	10-3250-513-000-39-002-00V-007-GTEN	A325094	206.31
		GIRL'S VARSITY TENNIS TRANSPORTATION					
00314343	09/30/2016	L1532600062	17000709	71778	10-3250-513-000-39-002-00V-007-GTEN	A325094	237.58
		GIRL'S VARSITY TENNIS TRANSPORTATION					
00314343	09/30/2016	L1532600063	17000709	71781	10-3250-513-000-39-002-0JV-007-GTEN		279.06
		GIRL'S JV TENNIS TRANSPORTATION					
00314343	09/30/2016	L1532600064	17000709	71782	10-3250-513-000-39-002-0JV-007-GTEN		140.56
		GIRL'S JV TENNIS TRANSPORTATION					

Vendor: 06460 - ROHRER BUS SERVICE Remit # 1

Check Date: 09/30/2016

Check Amount:

2,579.54

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314344	09/30/2016	C1532500018		116726	10-2620-431-000-09-014-000-009-0000	A2600216	900.00
SLC - REPAIR LEAKS IN ROOF							
Vendor: 12838 - ROOFERS EDGE Remit # 1				Check Date: 09/30/2016		Check Amount:	900.00
00314345	09/30/2016	C1532500061			10-3250-390-000-39-002-00V-007-BSOC	A325042	85.00
09/22/16 - BOY'S VARSITY SOCCER							
Vendor: 06469 - ROSSI, MICHAEL F. Remit # 1				Check Date: 09/30/2016		Check Amount:	85.00
00314346	09/30/2016	C1532500044			10-3250-390-000-39-002-00V-007-FTBL	A325048	96.00
09/23/16 - VARSITY FOOTBALL							
Vendor: 11233 - MIKE RUCKER Remit # 1				Check Date: 09/30/2016		Check Amount:	96.00
00314347	09/30/2016	C1532500060			10-3250-390-000-39-002-0JV-007-BSOC		67.00
09/20/16 - BOY'S JV SOCCER							
Vendor: 12828 - DAVID SANTEUSANIO Remit # 1				Check Date: 09/30/2016		Check Amount:	67.00
00314348	09/30/2016	L1532600065	17000921	M5967124 8	10-1110-610-000-19-004-000-010-0000	A149020	231.00
DE - CLASSROOM MAGAZINE (2 & 3)							
Vendor: 06572 - SCHOLASTIC INC Remit # 1				Check Date: 09/30/2016		Check Amount:	231.00
00314349	09/30/2016	L1532600067	17000307	3194500-00	10-2420-610-000-09-000-000-015-0000	A240057	-19.36
CREDIT							
00314349	09/30/2016	L1532600068	17000307	3194505-00	10-2420-610-000-09-000-000-015-0000	A240057	19.36
MS - MEDICAL SUPPLIES							
00314349	09/30/2016	L1532600069	17000307	3161615-00	10-2420-610-000-09-000-000-015-0000	A240057	24.39
MS - MEDICAL SUPPLIES							
Vendor: 06589 - SCHOOL HEALTH CORPORATION Remit # 1				Check Date: 09/30/2016		Check Amount:	24.39
00314350	09/30/2016	L1532600070	17001118	208117240699	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	109.50
DIST - GENERAL SUPPLIES							
Vendor: 06588 - SCHOOL SPECIALTY, INC. Remit # 1				Check Date: 09/30/2016		Check Amount:	109.50
00314351	09/30/2016	C1532500037			10-3250-390-000-39-002-0JV-007-FTBL		81.00
09/19/16 - JV FOOTBALL							

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Vendor: 06649 - CHARLES SHAMBAUGH Remit # 1					Check Date: 09/30/2016	Check Amount:	81.00
00314352	09/30/2016	C1532500019		7408-2	10-2620-610-000-09-000-000-009-0000	A2600164	55.80
CABLE FOR LINE LAZER							
Vendor: 06706 - SHERWIN-WILLIAMS Remit # 1					Check Date: 09/30/2016	Check Amount:	55.80
00314353	09/30/2016	L1532600071	17001084	2016/2017C	10-1410-300-000-30-002-410-002-0000		800.00
ONLINE DRIVE ED CLASSROOM							
00314353	09/30/2016	L1532600072	17001084	2016/2017C	10-1410-300-000-30-002-410-002-0000		160.00
MONTHLY REPORTS							
Vendor: 12348 - SHIELD DRIVING SCHOOL					Check Date: 09/30/2016	Check Amount:	960.00
00314354	09/30/2016	C1532500063			10-3250-390-000-39-002-00V-007-BSOC	A325042	85.00
09/24/16 - BOY'S VARSITY SOCCER							
Vendor: 06887 - RANDOLPH SMITH Remit # 1					Check Date: 09/30/2016	Check Amount:	85.00
00314355	09/30/2016	C1532500043			10-3250-390-000-39-002-00V-007-FTBL	A325048	96.00
09/23/16 - VARSITY FOOTBALL							
Vendor: 10415 - DAVE SPIZZIRRI Remit # 1					Check Date: 09/30/2016	Check Amount:	96.00
00314356	09/30/2016	L1532600073	17000291	IN07646044	10-1110-610-000-39-002-260-002-0000	A1100747	263.01
HS - I.A. SUPPLIES							
Vendor: 12742 - STAHL'S WORLD HEADQUARTERS					Check Date: 09/30/2016	Check Amount:	263.01
00314357	09/30/2016	C1532500020			10-1110-330-000-39-002-100-002-0000	A1100628	469.50
TUITION AND BOOK REIMBURSEMENT							
Vendor: 12630 - SHERRYLEE STALEY Remit # 1					Check Date: 09/30/2016	Check Amount:	469.50
00314358	09/30/2016	C1532500021		OCTOBER	10-0421-213-000-00-000-000-000-0000	A0421213	4,255.49
GROUP TERM LIFE INSURANCE (OCTOBER)							
00314358	09/30/2016	C1532500022		OCTOBER	10-0421-213-000-00-000-000-000-0000	A0421213	522.58
A D & D INSURANCE (OCTOBER)							
00314358	09/30/2016	C1532500023		OCTOBER	10-0421-214-000-00-000-000-000-0000	A0421214	3,817.57
SHORT TERM INSURANCE (OCTOBER)							

* Denotes Non-Negotiable Transaction

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00314358	09/30/2016	C1532500024		OCTOBER	10-0421-214-000-00-000-000-0000	A0421214	3,934.21
		LONG TERM INSURANCE (OCTOBER)					
00314358	09/30/2016	C1532500066		OCTOBER	10-0421-213-000-00-000-000-0000	A0421213	773.28
		LIFE INSURANCE ADJ FOR TEACHERS					
Vendor: 11463 - SUN LIFE FINANCIAL Remit # 2					Check Date: 09/30/2016	Check Amount:	13,303.13
00314359	09/30/2016	C1532500027			10-3250-390-000-39-002-078-007-FLHK		116.00
		09/21/6 - MS FIELD HOCKEY					
Vendor: 12840 - STAFANIE SWEGER Remit # 1					Check Date: 09/30/2016	Check Amount:	116.00
00314360	09/30/2016	C1532500026			10-6111-000-105-00-000-000-0000	A611105	2,492.25
		REAL ESTATE TAX REFUND					
Vendor: 11755 - 847A PINETOWN ROAD LLC Remit #**					Check Date: 09/30/2016	Check Amount:	2,492.25
00314361	09/30/2016	C1532500039			10-3250-390-000-39-002-0JV-007-FTBL		81.00
		09/19/16 - JV FOOTBALL					
Vendor: 07283 - MICHAEL TAYLOR Remit # 1					Check Date: 09/30/2016	Check Amount:	81.00
00314362	09/30/2016	C1532500065			10-3250-390-000-39-002-00V-007-BSOC	A325042	85.00
		09/20/16 - BOY'S VARSITY SOCCER					
Vendor: 10897 - MICHAEL THUMA Remit # 1					Check Date: 09/30/2016	Check Amount:	85.00
00314363	09/30/2016	C1532500025			10-1110-330-000-39-002-100-002-0000	A1100628	1,125.95
		TIUTION AND BOOK REIMBURSEMENT					
Vendor: 12631 - MICHELLE VAN SICKLER Remit # 1					Check Date: 09/30/2016	Check Amount:	1,125.95
00314364	09/30/2016	L1532600076	17000129	4834253-0061-1	10-2620-411-000-09-014-000-009-0000	A2600211	423.02
		SLC - TRASH SERVICE					
00314364	09/30/2016	L1532600077	17000129	4834253-0061-1	10-2620-411-000-19-004-000-009-0000	A260056	261.60
		DE - TRASH SERVICE					
00314364	09/30/2016	L1532600078	17000129	4834253-0061-1	10-2620-411-000-19-005-000-009-0000	A260057	346.79
		NE - TRASH SERVICE					
00314364	09/30/2016	L1532600079	17000129	4834253-0061-1	10-2620-411-000-19-006-000-009-0000	A260058	201.37
		WE - TRASH SERVICE					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00314364	09/30/2016	L1532600080	17000129	4834253-0061-1	10-2620-411-000-19-013-000-009-0000	A260059	330.64
		SME - TRASH SERVICE					
00314364	09/30/2016	L1532600081	17000129	4834253-0061-1	10-2620-411-000-29-003-000-009-0000	A260060	673.66
		MS - TRASH SERVICE					
00314364	09/30/2016	L1532600082	17000129	4834253-0061-1	10-2620-411-000-39-002-000-009-0000	A260061	1,136.84
		HS - TRASH SERVICE					
Vendor: 07578 - WASTE MANAGEMENT OF CENTRAL PA Remit # 1				Check Date: 09/30/2016	Check Amount:		3,373.92
00314365	09/30/2016	C1532500028			10-3250-390-000-39-002-00V-007-FLHK	A325047	60.00
		09/24/16 - VARSITY FIELD HOCKEY					
00314365	09/30/2016	C1532500030			10-3250-390-000-39-002-0JV-007-FLHK		60.00
		09/24/16 - JVFIELD HOCKEY					
Vendor: 12823 - EDMUND ZUKOWSKI, Remit # 1				Check Date: 09/30/2016	Check Amount:		120.00
*C0000068	09/30/2016	L1533500024	17000773	1057291742	10-1110-640-000-14-013-100-013-0000	A1100788	192.30
		SME - CLASSROOM BOOK					
Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 09/30/2016	Check Amount:		192.30^c
*C0000069	09/30/2016	L1533500028	17000851	1131057688	10-3200-610-000-19-005-000-105-NESA	A3200NESA	208.20
		NE - CLASSROOM BOOK					
*C0000069	09/30/2016	L1533500029	17000851	1131057688	10-1110-610-000-12-005-100-005-0000	A1100709	103.20
		NE - CLASSROOM BOOK					
*C0000069	09/30/2016	L1533500030	17000851	1131057688	10-1110-610-000-12-005-100-005-0000	A1100709	100.00
		NE - CLASSROOM BOOK					
*C0000069	09/30/2016	L1533500031	17000851	1131057688	10-1110-610-000-12-005-100-005-0000	A1100709	59.40
		NE - CLASSROOM BOOK					
*C0000069	09/30/2016	L1533500032	17000851	1131057688	10-1110-610-000-12-005-100-005-0000	A1100709	13.44
		NE - CLASSROOM BOOK					
*C0000069	09/30/2016	L1533500033	17000851	1131057688	10-1110-610-000-12-005-100-005-0000	A1100709	7.59
		NE - CLASSROOM BOOK					
*C0000069	09/30/2016	L1533500034	17000851	1131057688	10-1110-610-000-12-005-100-005-0000	A1100709	12.59
		NE - CLASSROOM BOOK					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*C0000069	09/30/2016	L1533500035	17000851	1131057688	10-1110-610-000-14-005-100-005-0000	A1100711	15.58
		NE - CLASSROOM BOOK					
*C0000069	09/30/2016	L1533500036	17000851	1131057688	10-1110-610-000-14-005-100-005-0000	A1100711	6.44
		NE - CLASSROOM BOOK					
*C0000069	09/30/2016	L1533500037	17000851	1131057688	10-3200-610-000-19-005-000-105-NESA	A3200NESA	6.65
		NE - CLASSROOM BOOK					
*C0000069	09/30/2016	L1533500038	17000851	1131057688	10-3200-610-000-19-005-000-105-NESA	A3200NESA	14.87
		NE - CLASSROOM BOOK					
*C0000069	09/30/2016	L1533500039	17000851	1131057688	10-3200-610-000-19-005-000-105-NESA	A3200NESA	15.43
		NE - CLASSROOM BOOK					
*C0000069	09/30/2016	L1533500040	17000851	1131057688	10-3200-610-000-19-005-000-105-NESA	A3200NESA	11.80
		NE - CLASSROOM BOOK					
*C0000069	09/30/2016	L1533500041	17000851	1131057688	10-3200-610-000-19-005-000-105-NESA	A3200NESA	8.54
		NE - CLASSROOM BOOK					
*C0000069	09/30/2016	L1533500042	17000851	1131057688	10-3200-610-000-19-005-000-105-NESA	A3200NESA	49.90
		NE - CLASSROOM GAME					
*C0000069	09/30/2016	L1533500043	17000851	1131057688	10-3200-610-000-19-005-000-105-NESA	A3200NESA	24.95
		NE - CLASSROOM BOOK					
*C0000069	09/30/2016	L1533500044	17000851	1131057688	10-3200-610-000-19-005-000-105-NESA	A3200NESA	250.77
		NE - PLAYDOH PACKS					
*C0000069	09/30/2016	L1533500045	17000851	1131057688	10-3200-610-000-19-005-000-105-NESA	A3200NESA	72.90
		NE - CLASSRRROM BOOK					
*C0000069	09/30/2016	L1533500046	17000851	1131057688	10-3200-610-000-19-005-000-105-NESA	A3200NESA	14.59
		NE - CLASSROOM BOOK					
*C0000069	09/30/2016	L1533500047	17000851	1131057688	10-3200-610-000-19-005-000-105-NESA	A3200NESA	12.80
		NE - CLASSROOM BOOK					
*C0000069	09/30/2016	L1533500048	17000851	1131057688	10-3200-610-000-19-005-000-105-NESA	A3200NESA	28.63
		NE - CLASSROOM BOOK					

Vendor: 00914 - AMAZON.COM Remit # 1

Check Date: 09/30/2016

Check Amount:

1,038.27^c

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*C0000070	09/30/2016	L1533500049	17000105	1088787326	10-2380-610-000-29-003-000-003-0000	A2380103	429.23
MS - REFERENCE BOOKS							
Vendor: 00914 - AMAZON.COM	Remit # 1			Check Date: 09/30/2016	Check Amount:		429.23 ^c
*C0000071	09/30/2016	L1533500051	17000869	1113185238	10-2824-757-000-39-000-000-012-0000		260.47
HS - COMPUTER PARTS							
Vendor: 00914 - AMAZON.COM	Remit # 1			Check Date: 09/30/2016	Check Amount:		260.47 ^c
*C0000072	09/30/2016	L1533500057	17000880	1037703471	10-2271-610-000-09-000-000-010-0000	A227010	53.70
FIRST AID MASK KIT							
Vendor: 00914 - AMAZON.COM	Remit # 1			Check Date: 09/30/2016	Check Amount:		53.70 ^c
*C0000073	09/30/2016	L1533500058	17000874	1116991274	10-2824-757-000-39-000-000-012-0000		74.00
HS - SOLID STATE DRIVE							
*C0000073	09/30/2016	L1533500059	17000874	1116991274	10-2824-757-000-39-000-000-012-0000		39.99
HS - HARD DRIVE DUP DOCK STATION							
Vendor: 00914 - AMAZON.COM	Remit # 1			Check Date: 09/30/2016	Check Amount:		113.99 ^c
*C0000074	09/30/2016	L1533500060	17000898	1116147336	10-2824-757-000-39-000-000-012-0000		79.98
HS - HARD DRIVE DUP DOCK STATION							
Vendor: 00914 - AMAZON.COM	Remit # 1			Check Date: 09/30/2016	Check Amount:		79.98 ^c
*C0000075	09/30/2016	L1533500061	17000911	1118215870	10-2824-757-000-39-000-000-012-0000		147.96
SOLID STATE DRIVE							
Vendor: 00914 - AMAZON.COM	Remit # 1			Check Date: 09/30/2016	Check Amount:		147.96 ^c
*C0000076	09/30/2016	L1533500062	17000895	1119973899	10-2824-757-000-29-000-000-012-0000		179.90
PORTABLE EXTERNAL HARD DRIVE							
Vendor: 00914 - AMAZON.COM	Remit # 1			Check Date: 09/30/2016	Check Amount:		179.90 ^c
*C0000077	09/30/2016	L1533500063	17000948	1137529957	10-1110-438-000-19-000-100-012-0000	A11002220	53.35
SMALL STACKING BASKETS							
Vendor: 00914 - AMAZON.COM	Remit # 1			Check Date: 09/30/2016	Check Amount:		53.35 ^c

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*C0000078	09/30/2016	L1533500064	17000257	1131800476	10-1110-610-000-19-000-100-012-0000	A11002226	159.99
		2000 WATT PHOTO STUDIO LIGHTING KIT					
*C0000078	09/30/2016	L1533500065	17000257	1131800476	10-1110-610-000-39-002-100-012-0000	A11002228	159.99
		2000 WATT PHOT STUDIO LIGHTIING KIT					
Vendor: 00914 - AMAZON.COM Remit # 1					Check Date: 09/30/2016	Check Amount:	319.98^c
*C0000079	09/30/2016	L1533500066	17000863	1049210370	10-3200-610-000-39-002-000-102-HSSA	A3200HSSA	360.00
		HS - VOLTS LESSON ELECTRIC MOTOR					
Vendor: 00914 - AMAZON.COM Remit # 1					Check Date: 09/30/2016	Check Amount:	360.00^c
*C0000080	09/30/2016	L1533500069	17000962	1082981258	10-2824-757-000-39-000-000-012-0000		184.40
		HS - FLASH DRIVE					
*C0000080	09/30/2016	L1533500070	17000962	1082981258	10-2824-757-000-39-000-000-012-0000		799.90
		HS - PORTABLE EXTERNAL HARD DRIVE					
*C0000080	09/30/2016	L1533500071	17000962	1082981258	10-2824-757-000-39-000-000-012-0000		15.98
		HS - GBPS CABLE					
Vendor: 00914 - AMAZON.COM Remit # 1					Check Date: 09/30/2016	Check Amount:	1,000.28^c
*C0000081	09/30/2016	L1533500072	17000941	0024059648	10-3200-810-000-19-006-000-006-0000		357.07
		WE - STOOLS					
Vendor: 00914 - AMAZON.COM Remit # 1					Check Date: 09/30/2016	Check Amount:	357.07^c
*C0000082	09/30/2016	L1533500075	17000977	1068320192	10-1211-610-520-30-002-000-011-0000	A121141	69.90
		ANTI - FATIGUE FLOOR MATS					
Vendor: 00914 - AMAZON.COM Remit # 1					Check Date: 09/30/2016	Check Amount:	69.90^c
*C0000083	09/30/2016	L1533500084	17000989	1115435895	10-2824-757-000-39-000-000-012-0000		209.70
		HS - WIRED MOUSE					
Vendor: 00914 - AMAZON.COM Remit # 1					Check Date: 09/30/2016	Check Amount:	209.70^c
*C0000084	09/30/2016	L1533500085	17000914	1061052108	10-3200-610-000-39-002-000-102-HSSA	A3200HSSA	140.68
		HS - COFFEE MAKER/COFFEE					
Vendor: 00914 - AMAZON.COM Remit # 1					Check Date: 09/30/2016	Check Amount:	140.68^c

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*C0000085	09/30/2016	C1533600007	17000840	1139164717	10-2513-610-000-09-000-000-008-0000	A250018	1,717.47
FOOD SERVICE - MONITORS							
Vendor:	00914	- AMAZON.COM	Remit # 1		Check Date: 09/30/2016	Check Amount:	1,717.47 ^c
*C0000086	09/30/2016	L1533500089	17000666	1041263899	10-1110-640-000-33-002-150-002-0000	A1100802	164.12
HS ENGILISH - CLASSROOM BOOK							
Vendor:	00914	- AMAZON.COM	Remit # 1		Check Date: 09/30/2016	Check Amount:	164.12 ^c
*C0000087	09/30/2016	L1533500002	17000879	1733896	10-2271-610-000-09-000-000-010-0000	A227010	124.46
MOUTH SHIELDS & REPLACE BODY FOR ACTAR							
Vendor:	11181	- ARMSTRONG MEDICAL INDUSTRIES INC			Check Date: 09/30/2016	Check Amount:	124.46 ^c
*C0000088	09/30/2016	L1533500011	17000655	0012473140	10-1241-810-000-00-000-000-011-0000	A1241122	69.00
MEMBESHIP DUES							
Vendor:	01190	- ASCD	Remit # 2		Check Date: 09/30/2016	Check Amount:	69.00 ^c
*C0000089	09/30/2016	L1533500027	17000991	4022425415	10-2380-610-000-29-003-000-003-0000	A2380103	211.58
MS - REFERENCE BOOK FOR TEACHERS							
Vendor:	01301	- BARNES AND NOBLE	Remit # 1		Check Date: 09/30/2016	Check Amount:	211.58 ^c
*C0000090	09/30/2016	L1533500012	17000654	1162368	10-1241-810-000-00-000-000-011-0000	A1241122	205.00
CEC PREMIER MEMEBERSHIP DUES							
*C0000090	09/30/2016	L1533500013	17000654	1162368	10-1241-810-000-00-000-000-011-0000	A1241122	25.00
CASE MEMBERSHIP DUES							
Vendor:	02163	- COUNCIL FOR EXCEPTIONAL CHILDREN	Remit # 1		Check Date: 09/30/2016	Check Amount:	230.00 ^c
*C0000091	09/30/2016	L1533500014	17000653	634147	10-1241-810-000-00-000-000-011-0000	A1241122	205.00
CEC PREMIER MEMEBERSHIP DUES							
*C0000091	09/30/2016	L1533500015	17000653	634147	10-1241-810-000-00-000-000-011-0000	A1241122	25.00
CASE MEMBERSHIP DUES							
Vendor:	02163	- COUNCIL FOR EXCEPTIONAL CHILDREN	Remit # 1		Check Date: 09/30/2016	Check Amount:	230.00 ^c
*C0000092	09/30/2016	L1533500008	17000488	POSTAGE	10-2380-530-000-19-005-000-005-0000	A238086	141.00
NE - STAMPS							

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Vendor: 02560 - DILLSBURG POSTMASTER Remit # 2					Check Date: 09/30/2016	Check Amount:	141.00^c
*C0000093	09/30/2016	L1533500076	17000986	95141789	10-2271-324-000-29-003-000-010-0000	A227059	1,797.00
		CONFERENCE REG FEES					
*C0000093	09/30/2016	L1533500077	17000986	95141789	10-2271-324-000-39-002-000-010-0000	A227062	2,396.00
		CONFERENCE REG FEES					
*C0000093	09/30/2016	L1533500078	17000986	95141789	10-2271-324-000-29-003-000-010-0000	A227059	150.00
		CONFERENCE REG FEES					
*C0000093	09/30/2016	L1533500079	17000986	95141789	10-2271-324-000-39-002-000-010-0000	A227062	200.00
		CONFERENCE REG FEES					
*C0000093	09/30/2016	L1533500080	17000986	95141789	10-2271-324-000-29-003-000-010-0000	A227059	-256.72
		CONFERENCE REG FEES					
*C0000093	09/30/2016	L1533500081	17000986	95141789	10-2271-324-000-39-002-000-010-0000	A227062	-342.28
		CONFERENCE REG FEES					
Vendor: 11902 - EDLEADER21					Check Date: 09/30/2016	Check Amount:	3,944.00^c
*C0000094	09/30/2016	L1533500086	17000180	044143/4012493	10-1310-610-000-30-002-210-002-0000	A131011	105.77
		HS - I.A. SUPPLIES					
Vendor: 04046 - HOME DEPOT Remit # 1					Check Date: 09/30/2016	Check Amount:	105.77^c
*C0000095	09/30/2016	C1533600003		HATCH	10-2513-610-000-09-000-000-008-0000	A250018	39.60
		MONTHLY FEE - TO BE REFUNDED					
Vendor: 12746 - KEYTA					Check Date: 09/30/2016	Check Amount:	39.60^c
*C0000096	09/30/2016	L1533500006	17000515	MPP-77219	10-1110-610-000-39-002-100-002-0000	A1100741	358.00
		HS - RED PARKING TAGS					
*C0000096	09/30/2016	L1533500007	17000515	MPP-77219	10-1110-610-000-39-002-100-002-0000	A1100741	246.00
		HS - BLUE PARKING TAGS					
Vendor: 12756 - MY PARKING PERMIT.COM					Check Date: 09/30/2016	Check Amount:	604.00^c
*C0000097	09/30/2016	L1533500022	17000933	60438	10-1110-610-000-39-002-189-002-0000		22.49
		MS STEM - TYING TWINE COTTON					
Vendor: 120124 - OFFICE SUPPLY KING					Check Date: 09/30/2016	Check Amount:	22.49^c

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*C0000098	09/30/2016	L1533500068	17000883	2254	10-2620-432-000-19-004-000-009-0000	A2600108	400.00
DE - REPAIR CIRCULATION PUMP							
Vendor: 12787 - R.D. BITZER CO INC				Check Date: 09/30/2016		Check Amount:	400.00^c
*C0000099	09/30/2016	L1533500016	17000924	127714	10-2514-618-000-09-000-000-008-0000		3,415.70
VERITIME READERS							
Vendor: 12793 - RF IDEAS INC				Check Date: 09/30/2016		Check Amount:	3,415.70^c
*C0000100	09/30/2016	C1533600002	17000857	FARM TO SCHOOL	10-1310-650-000-30-002-210-002-0000		96.00
1 YR WEBSITE SUBSCRIPTION - F2S							
*C0000100	09/30/2016	C1533600006		FARM TO SCHOOL	10-1310-650-000-30-002-210-002-0000		-68.66
REFUND							
Vendor: 12647 - SQUARESPACE.COM				Check Date: 09/30/2016		Check Amount:	27.34^c
*C0000101	09/30/2016	L1533500001	17000968	9742817017	10-2360-751-000-00-000-000-016-0000	A236021	169.59
ADMIN - DEHUMIDIFIER							
Vendor: 07152 - STAPLES CREDIT PLAN Remit # 1				Check Date: 09/30/2016		Check Amount:	169.59^c
*C0000102	09/30/2016	L1533500025	17000987	IN000364	10-3200-610-000-29-003-000-103-MSSA	A3200MSSA	275.00
MS - EARBUD HEADPHONES							
Vendor: 12807 - TFD SUPPLIES				Check Date: 09/30/2016		Check Amount:	275.00^c
*C0000103	09/30/2016	C1533600001	17000871	163611	10-1110-640-000-39-002-100-010-0000		410.05
HS - ENGLISH CLASS SUP BOOK							
Vendor: 12361 - THE READING WAREHOUSE Remit # 1				Check Date: 09/30/2016		Check Amount:	410.05^c
*C0000104	09/30/2016	L1533500021	17000818	20119085952	10-1241-650-000-00-000-000-011-0000	A1241105	54.99
MEMBERSHIP DUES							
Vendor: 12780 - THE SOCIAL EXPRESS				Check Date: 09/30/2016		Check Amount:	54.99^c
*C0000105	09/30/2016	L1533500082	17000181	195562	10-1310-610-000-30-002-210-002-0000	A131011	29.89
HS - I.A. SUPPLIES							
Vendor: 07356 - TRACTOR SUPPLY CO. Remit # 1				Check Date: 09/30/2016		Check Amount:	29.89^c

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*C0000106	09/30/2016	L1533500005	17000996	CRKNVW	10-2271-580-000-09-000-000-010-0000	A227002	3,263.40
TRAVEL - AIRFARE							
Vendor:	12811	- UNITED AIRLINES			Check Date: 09/30/2016	Check Amount:	3,263.40 ^c
*C0000107	09/30/2016	L1533500009	17000620	550403	10-1241-650-520-00-000-000-011-0000		52.95
MEMBERSHIP FOR ONLINE SPELL/VOCAB							
Vendor:	11617	- VOCABULARY SPELLING CITY.COM INC			Check Date: 09/30/2016	Check Amount:	52.95 ^c
*C0000108	09/30/2016	L1533500010	17000618	550399	10-1241-650-520-00-000-000-011-0000		52.95
MEMBERSHIP FOR ONLINE SPELL/VOCAB							
Vendor:	11617	- VOCABULARY SPELLING CITY.COM INC			Check Date: 09/30/2016	Check Amount:	52.95 ^c
*C0000109	09/30/2016	L1533500017	17000823	4891628285278	10-1211-751-520-30-002-000-011-0000	A121156	124.40
BOOKCAS AND STORAGE BINS							
Vendor:	11525	- WALMART.COM			Check Date: 09/30/2016	Check Amount:	124.40 ^c
*D0000050	09/09/2016	C1527100001			10-1233-240-000-29-003-000-001-0000		4,086.00
TUITION REIMBURSEMENT							
Vendor:	11564	- MOLLY ATKINSON Remit # 1			Check Date: 09/09/2016	Check Amount:	4,086.00 ^d
*D0000051	09/09/2016	C1527100002			10-2380-610-000-19-013-000-013-0000	A2380102	79.99
REIMBURSEMENT - DOG SUPPLIES							
Vendor:	11963	- BARRY, LEISA N			Check Date: 09/09/2016	Check Amount:	79.99 ^d
*D0000052	09/09/2016	C1527100003			10-1241-810-000-10-005-000-005-0000	A1241124	43.00
REIMBURSEMENT - CLEARANCE COSTS							
Vendor:	11250	- JENNELL CAMPBELL Remit # 1			Check Date: 09/09/2016	Check Amount:	43.00 ^d
*D0000053	09/09/2016	C1527100004			10-1110-240-000-15-005-100-001-0000	A1100361	345.00
TUITION REIMBURSEMENT							
Vendor:	02406	- DELUCA, ASHLEIGH Remit # 1			Check Date: 09/09/2016	Check Amount:	345.00 ^d
*D0000054	09/09/2016	C1527100005			10-1110-240-000-34-002-190-001-0000	A1100402	1,560.00
TUITION REIMBURSEMENT							

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Vendor: 11996 - GREEN GAUTAM, ASHLEY N							
					Check Date: 09/09/2016	Check Amount:	1,560.00 ^d
*D0000055	09/09/2016	C1527100006			10-2120-240-000-39-002-000-001-0000	A212046	2,415.00
		TUITION REIMBURSEMENT					
Vendor: 12714 - AMBER L GUNNING		Remit # 1					
					Check Date: 09/09/2016	Check Amount:	2,415.00 ^d
*D0000056	09/09/2016	C1527100007			10-2271-324-000-19-013-000-010-0000	A227058	63.00
		CONFERENCE REG FEES					
Vendor: 12444 - JANNEY, KAYLA A							
					Check Date: 09/09/2016	Check Amount:	63.00 ^d
*D0000057	09/09/2016	C1527100008			10-1110-240-000-12-006-100-001-0000	A1100368	1,770.00
		TUITION REIMBURSEMENT					
Vendor: 11573 - KAROLENA O LEHMAN		Remit # 1					
					Check Date: 09/09/2016	Check Amount:	1,770.00 ^d
*D0000058	09/09/2016	C1527100009			10-2890-240-000-09-000-000-001-0000		2,250.00
		TUITION REIMBURSEMENT					
Vendor: 04728 - TERESA LOWERY		Remit # 1					
					Check Date: 09/09/2016	Check Amount:	2,250.00 ^d
*D0000059	09/09/2016	C1527100010			10-1110-240-000-18-005-100-001-0000	A1100362	1,362.00
		TUITION REIMBURSEMENT					
Vendor: 12819 - LYON, CARLY C							
					Check Date: 09/09/2016	Check Amount:	1,362.00 ^d
*D0000060	09/09/2016	C1527100011			10-1241-240-000-20-003-000-001-0000	A124161	1,830.00
		TUITION REIMBURSEMENT					
Vendor: 12379 - MYERS, NICOLE							
					Check Date: 09/09/2016	Check Amount:	1,830.00 ^d
*D0000061	09/09/2016	C1527100012			10-1110-240-000-33-002-150-001-0000	A1100401	2,415.00
		TUITION REIMBURSEMENT					
Vendor: 12824 - REDDING, HEATHER D							
					Check Date: 09/09/2016	Check Amount:	2,415.00 ^d
*D0000062	09/09/2016	C1527100013			10-3200-610-000-19-004-000-104-DESA	A3200DESA	144.89
		REIMBURSEMENT - TUTORING SNACKS					
Vendor: 06257 - REED, EMILY		Remit # 1					
					Check Date: 09/09/2016	Check Amount:	144.89 ^d

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*D0000063	09/09/2016	C1527100014			10-1241-240-000-10-005-000-001-0000	A124158	2,724.00
		TUITION REIMBURSEMENT					
Vendor:	12732	- RODRIGUEZ, FELICIA			Check Date: 09/09/2016	Check Amount:	2,724.00 ^d
*D0000064	09/09/2016	C1527100015			10-1110-240-000-19-004-121-001-0000	A1100354	434.50
		TUITION REIMBURSEMENT					
*D0000064	09/09/2016	C1527100016			10-1110-240-000-19-005-121-001-0000	A1100364	434.50
		TUITION REIMBURSEMENT					
Vendor:	06760	- SILBAUGH, KARLA	Remit # 1		Check Date: 09/09/2016	Check Amount:	869.00 ^d
*D0000065	09/09/2016	C1527100017			10-2611-580-000-09-000-000-009-0000		200.88
		REIMBURSEMENT - TRAVEL					
Vendor:	07297	- TAYLOR, THOMAS R.	Remit # 1		Check Date: 09/09/2016	Check Amount:	200.88 ^d
*D0000066	09/09/2016	C1527100018			10-2111-580-000-00-000-000-011-0000		120.42
		REIMBURSEMENT - TRAVEL					
Vendor:	07333	- THOMAS, SHELLY L.	Remit # 1		Check Date: 09/09/2016	Check Amount:	120.42 ^d
*D0000067	09/09/2016	C1527100019			10-2420-810-000-09-000-000-015-0000	A240061	84.97
		REIMBURSEMENT - LICENSE RENEWAL/CONTINUE ED					
Vendor:	08015	- ZINN, MARY	Remit # 1		Check Date: 09/09/2016	Check Amount:	84.97 ^d
*D0000068	09/27/2016	C1531200001			10-1241-240-000-10-005-000-001-0000	A124158	2,091.00
		TUITION REIMBURSEMENT					
Vendor:	01438	- BOBBY, KELLI			Check Date: 09/27/2016	Check Amount:	2,091.00 ^d
*D0000069	09/27/2016	C1531200002			10-2120-240-000-39-002-000-001-0000	A212046	725.00
		TUITION REIMBURSEMENT					
Vendor:	12529	- DEPALMER, STEPHANIE			Check Date: 09/27/2016	Check Amount:	725.00 ^d
*D0000070	09/27/2016	C1531200003			10-2380-240-000-39-002-000-001-0000	A238064	3,012.00
		TUITION REIMBURSEMENT					
Vendor:	10379	- MATTHEW LABUDA	Remit # 1		Check Date: 09/27/2016	Check Amount:	3,012.00 ^d

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Fund Accounting Check Register

GENERAL - PSDLAF - From 09/08/2016 To 10/05/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000071	09/27/2016	C1531200004			10-1110-240-000-18-005-100-001-0000	A1100362	1,605.00
		TUITION REIMBURSEMENT					
Vendor:	12813	- ROHM, JESSICA S			Check Date: 09/27/2016	Check Amount:	1,605.00 ^d
*D0000072	09/27/2016	C1531200005			10-1110-610-000-19-006-100-006-0000	A1100722	232.17
		REIMBURSEMENT - SUPPLIES					
*D0000072	09/27/2016	C1531200006			10-2380-610-000-19-006-000-006-0000	A2380101	47.59
		REIMBURSEMENT - DOG FOOD					
Vendor:	11975	- ROTZ, FAITHE A			Check Date: 09/27/2016	Check Amount:	279.76 ^d
*D0000073	09/27/2016	C1531200007			10-3250-580-000-39-002-000-007-0000	A325021	69.58
		REIMBURSEMENT - TRAVEL					
*D0000073	09/27/2016	C1531200008			10-3250-610-000-39-002-00V-007-GTEN	A3250113	1.58
		REIMBURSEMENT - SUPPLIES					
*D0000073	09/27/2016	C1531200009			10-3250-580-000-39-002-000-007-0000	A325021	9.72
		REIMBURSEMENT - TRAVEL					
Vendor:	06598	- GERALD SCHWILLE	Remit # 1		Check Date: 09/27/2016	Check Amount:	80.88 ^d
*D0000074	09/27/2016	C1531200010			10-1310-580-000-30-002-210-002-0000	A131010	37.69
		REIMBURSEMENT - TRAVEL					
Vendor:	11007	- TROY SUMMEY III	Remit # 1		Check Date: 09/27/2016	Check Amount:	37.69 ^d
*D0000075	09/30/2016	C1533000001			10-1110-240-000-18-005-100-001-0000	A1100362	3,540.00
		TUITION REIMBURSEMENT					
Vendor:	11497	- ASHLEY BAECHTLE	Remit # 1		Check Date: 09/30/2016	Check Amount:	3,540.00 ^d
*D0000076	09/30/2016	C1533000002			10-1110-610-000-13-006-100-006-0000	A1100718	14.72
		REIMBURSEMENT - FOOD					
Vendor:	01538	- BROWN, HEATHER	Remit # 1		Check Date: 09/30/2016	Check Amount:	14.72 ^d
*D0000077	09/30/2016	C1533000003			10-2890-580-000-09-000-000-012-0000	A289033	12.96
		REIMBURSEMENT - TRAVEL					
*D0000077	09/30/2016	C1533000004			10-2890-580-000-09-000-000-012-0000	A289033	35.10
		REIMBURSEMENT - TRAVEL					

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDIAF - From 09/08/2016 To 10/05/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expend Amt
Vendor: 11307 - SCOTT CLARK	Remit # 1				Check Date: 09/30/2016	Check Amount:	48.06 ^d
*D00000078	09/30/2016	C1533000005			10-2360-610-000-00-000-000-016-0000	A236015	10.00
		REIMBURSEMENT - SYMPATHY CARDS					
Vendor: 12408 - ROSS, MAUREEN					Check Date: 09/30/2016	Check Amount:	10.00 ^d
*D00000079	09/30/2016	C1533000006			10-2831-580-000-09-000-000-008-0000	A283014	43.20
		REIMBURSEMENT - TRAVEL					
*D00000079	09/30/2016	C1533000007			10-2513-530-000-09-000-000-008-0000	A250015	22.95
		REIMBURSEMENT - POSTAGE					
Vendor: 11611 - EVANGELINE L UNTI	Remit # 1				Check Date: 09/30/2016	Check Amount:	66.15 ^d
					10-GENERAL FUND		1118763.02
					Grand Total Manual Checks :		0.00
					Grand Total Regular Checks :		1,064,003.10
					Grand Total Direct Deposits:		33,873.41
					Grand Total Credit Card Payments:		20,886.51
					Grand Total All Checks :		1,118,763.02

* Denotes Non-Negotiable Transaction

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

10/05/2016 02:44:37 PM

Northern York County School District

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