

Fund Accounting Check Register

GENERAL - PSDLAF - From 03/09/2017 To 04/12/2017

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315815	03/10/2017	C1593800001	17000092	49705/5	10-2620-610-000-09-000-000-009-0000	A2600164	11.98
		MAINTENANCE SUPPLIES					
00315815	03/10/2017	C1593800002	17000092	49743/5	10-2620-610-000-09-000-000-009-0000	A2600164	44.82
		MAINTENANCE SUPPLIES					
00315815	03/10/2017	C1593800003	17000092	49805/5	10-2620-610-000-09-000-000-009-0000	A2600164	19.77
		MAINTENANCE SUPPLIES					
Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1					Check Date: 03/10/2017	Check Amount:	76.57
00315816	03/10/2017	L1593900001	17001807	T236118	10-2620-432-000-19-013-000-009-0000	A2600111	545.90
		SME - REPAIR FIRE ALARM SYSTEM					
00315816	03/10/2017	L1593900002	17001632	T231676	10-2620-432-000-39-002-000-009-0000	A2600113	2,642.68
		HS - REPAIR PA SYSTEM IN AUDITORIUM					
Vendor: 01359 - BERKSHIRE SYSTEMS GROUP, INC. Remit # 1					Check Date: 03/10/2017	Check Amount:	3,188.58
00315817	03/10/2017	L1593900003	17001806	GXQ7044	10-2620-752-000-09-000-000-009-0000	A2600184	64.18
		8GB DDR4-2400 NON ECC SODIMM					
Vendor: 01708 - CDW GOVERNMENT INC Remit # 1					Check Date: 03/10/2017	Check Amount:	64.18
00315818	03/10/2017	L1593900004	17001790	60255494	10-1110-640-000-39-002-100-010-0000		1,441.78
		HS - MICROSOFT OFFICE 365/OFFICE 1016					
00315818	03/10/2017	L1593900005	17001790	60255494	10-1110-640-000-39-002-100-010-0000		21.97
		HS - SAM 365/2016 ASSESS, TRAIN, PROJECTS					
Vendor: 01729 - CENGAGE LEARNING Remit # 1					Check Date: 03/10/2017	Check Amount:	1,463.75
00315819	03/10/2017	L1593900008	17001727	4272	10-2620-442-000-19-006-000-009-0000	A2600136	1,660.00
		WE - MASTER CLOCK RENTAL					
Vendor: 11352 - CSESI INC					Check Date: 03/10/2017	Check Amount:	1,660.00
00315820	03/10/2017	L1593900007	17000598	17000260	10-1390-564-000-00-000-000-008-0000	A139001	118,009.75
		TUITION - 4TH QUARTER 2016-2017					
Vendor: 02250 - CUMBERLAND-PERRY A.V.T.S. Remit # 1					Check Date: 03/10/2017	Check Amount:	118,009.75
00315821	03/10/2017	L1593900009	17000162	532829	10-1110-610-000-39-002-240-002-0000	A11001013	112.11
		HS - GROCERIES FOR FACS CLASS					

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

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00315821	03/10/2017	L1593900010	17000162	532847	10-1110-610-000-39-002-240-002-0000	A11001013	52.27
		HS - GROCERIES FOR FACS CLASS					
00315821	03/10/2017	L1593900011	17000399	532818	10-1110-610-000-29-003-180-003-0000	A1100733	48.29
		MS - SCIENCE SUPPLIES					
00315821	03/10/2017	L1593900012	17000547	532863	10-3200-610-000-19-004-000-104-DESA	A3200DESA	49.25
		DE - STAFF REFRESHMENTS					
00315821	03/10/2017	C1593800004		532865	10-2360-635-000-00-000-000-016-0000		3.49
		MEETING REFRESHMENTS					
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1	Check Date: 03/10/2017	Check Amount:	265.41
00315822	03/10/2017	L1593900013	17000153	ES17641375	10-2620-422-000-19-006-000-009-0000	A260075	1,036.23
		WE - ELECTRIC (UTILITIES)					
00315822	03/10/2017	L1593900014	17000153	ES17641375	10-2620-622-000-19-006-000-009-0000	A2600178	1,168.51
		WE- ELECTRIC (HEAT)					
00315822	03/10/2017	L1593900015	17000158	ES17641374	10-2620-422-000-19-007-000-009-0000	A260076	1.09
		WWYB FLAGPOLE - ELECTRIC					
00315822	03/10/2017	L1593900016	17000152	ES17641332	10-2620-422-000-19-005-000-009-0000	A260074	904.09
		NE - ELECTRIC (UTILITIES)					
00315822	03/10/2017	L1593900017	17000152	ES17641332	10-2620-422-000-29-003-000-009-0000	A260079	7,684.79
		MS - ELECTRIC (UTILITIES)					
00315822	03/10/2017	L1593900018	17000152	ES17641332	10-2620-422-000-39-002-000-009-0000	A260080	11,753.21
		HE - ELECTRIC (UTILITIES)					
00315822	03/10/2017	L1593900019	17000152	ES17641332	10-2620-622-000-19-005-000-009-0000	A2600177	2,260.24
		NE - ELECTRIC (HEAT)					
00315822	03/10/2017	L1593900020	17000157	ES17636471	10-2620-422-000-29-003-000-009-0000	A260079	15.64
		MS TRAFFIC LIGHT - ELECTRIC					
00315822	03/10/2017	L1593900021	17000157	ES17636470	10-2620-422-000-39-002-000-009-0000	A260080	23.97
		HS TRAFFIC LIGHT - ELECTRIC					
00315822	03/10/2017	L1593900022	17000151	ES17636472	10-2620-422-000-19-004-000-009-0000	A260073	1,280.54
		DE - ELECTRIC (UTILITIES)					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315822	03/10/2017	L1593900023	17000151	ES17636472	10-2620-622-000-19-004-000-009-0000	A2600176	1,565.11
		DE - ELECTRIC (HEAT)					
00315822	03/10/2017	L1593900024	17000150	ES17636474	10-2620-422-000-09-014-000-009-0000	A2600213	1,384.79
		SLC - ELECTRIC (UTILITIES)					
00315822	03/10/2017	L1593900025	17000150	ES17636474	10-2620-622-000-09-014-000-009-0000	A2600222	778.94
		SLC - ELECTRIC (HEAT)					
00315822	03/10/2017	L1593900026	17000149	ES17636546	10-2620-422-000-09-000-000-009-0000	A260072	375.63
		OLD ADMIN - ELECTRIC (UTILITIES)					
00315822	03/10/2017	L1593900027	17000149	ES17636546	10-2620-622-000-09-000-000-009-0000	A2600175	478.07
		OLD ADMIN - ELECTRIC (HEAT)					
00315822	03/10/2017	L1593900028	17000156	ES17636547	10-2620-422-000-19-013-000-009-0000	A260077	1,968.88
		SME - ELECTRIC					
00315822	03/10/2017	L1593900029	17000154	ES17641376	10-2620-422-000-19-007-000-009-0000	A260076	498.71
		WWYB - ELECTRIC (UTILITIES)					
00315822	03/10/2017	L1593900030	17000154	ES17641376	10-2620-622-000-19-007-000-009-0000	A2600179	519.06
		WWYB - ELECTRIC (HEAT)					
00315822	03/10/2017	L1593900031	17000155	ES17641484	10-2620-422-000-19-008-000-009-0000	A260078	163.43
		LRS - ELETCTRIC (UTILITIES)					
00315822	03/10/2017	C1593800005		ES17636469	10-3250-622-000-39-002-000-007-0000	A325023	3.46
		SOFTBALL CONCESSION STAND - ELECTRIC					
00315822	03/10/2017	C1593800006		ES17636473	10-3250-622-000-39-002-000-007-0000	A325023	99.98
		BOSTIC STADIUM - ELECTRIC					
Vendor: 11869 - DIRECT ENERGY BUSINESS				Remit # 1	Check Date: 03/10/2017	Check Amount:	33,964.37
00315823	03/10/2017	L1593900032	17000615	9787	10-2310-523-000-00-000-000-008-0000	A231006	1,144.86
		LIABILITY INSURANCE					
00315823	03/10/2017	L1593900033	17000615	9787	10-2620-521-000-09-000-000-008-0000	A2600151	8,357.86
		FIRE/INLAND/CRIME/TERROR INSURANCE					
00315823	03/10/2017	L1593900034	17000615	9807	10-2310-523-000-00-000-000-008-0000	A231006	335.88
		EXCESS LIABILITY INSURANCE					

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00315823	03/10/2017	C1593800007	17000615	9797	10-2620-522-000-09-000-000-008-0000	A2600152	1,595.25
AUTO INSURANCE							
Vendor:	02920	- ENDERS INSURANCE ASSOCIATES	Remit # 1		Check Date: 03/10/2017	Check Amount:	11,433.85
00315824	03/10/2017	L1593900037	17001015	648	10-2660-350-000-00-000-000-018-0000	A266007	2,404.00
SECURITY							
Vendor:	12697	- G-FORCE INVESTIGATIONS LLC			Check Date: 03/10/2017	Check Amount:	2,404.00
00315825	03/10/2017	C1593800008		9375635860	10-2620-610-000-09-000-000-009-0000	A2600164	227.39
MAINTENANCE SUPPLIES							
Vendor:	03544	- GRAINGER	Remit # 1		Check Date: 03/10/2017	Check Amount:	227.39
00315826	03/10/2017	L1593900038	17001757	INV-0773908	10-2360-610-000-00-000-000-016-0000	A236015	85.72
ADMIN - GREETING CARDS/NIOTE CARDS							
Vendor:	11439	- GUERNSEY OFFICE PRODUCTS			Check Date: 03/10/2017	Check Amount:	85.72
00315827	03/10/2017	C1593800009			10-3250-580-000-39-002-00V-007-BSWM		1,265.36
BOY'S SWIMMING - HOTEL ROOMS							
00315827	03/10/2017	C1593800010			10-3250-580-000-39-002-00V-007-GSWM		1,265.35
GIRL'S SWIM - HOTEL ROOMS							
Vendor:	11015	- HAMPTON INN LEWISBURG			Check Date: 03/10/2017	Check Amount:	2,530.71
00315828	03/10/2017	L1593900040	17000185	843803	10-2620-623-000-19-013-000-009-0000	A2600182	1,567.96
SME - PROPANE							
Vendor:	11872	- HELLER'S GAS INC CARLISLE	Remit # 1		Check Date: 03/10/2017	Check Amount:	1,567.96
00315829	03/10/2017	C1593800011		10745	10-2620-330-000-09-000-000-009-0000		290.00
WEW/WWYB - MONTHLY WATER LICENSE							
Vendor:	12353	- HELWIG'S OPERATIONS INC			Check Date: 03/10/2017	Check Amount:	290.00
00315830	03/10/2017	C1593800012		16170430	10-1110-561-000-00-000-000-008-0000	A1100671	464.52
TUITION							
Vendor:	03899	- HEMPFIELD SCHOOL DISTRICT			Check Date: 03/10/2017	Check Amount:	464.52

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315831	03/10/2017	C1593800013		62165	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	187.50
		STAPLES					
00315831	03/10/2017	C1593800014		61512	10-1110-442-000-09-000-000-008-0000	A1100655	11,895.04
		COPIER LEASE					
00315831	03/10/2017	C1593800015		62206	10-1241-432-000-00-000-000-011-0000	A1241129	309.00
		COPIER REPAIR					
Vendor: 03969 - HIGHER INFORMATION GROUP				Remit # 1	Check Date: 03/10/2017	Check Amount:	12,391.54
00315832	03/10/2017	L1593900041	17001758	17007684	10-3200-610-000-19-004-000-104-DESA	A3200DESA	66.00
		DE - SCIENCE AWARDS					
Vendor: 0400 - HODGES BADGE COMPANY INC				Remit # 1	Check Date: 03/10/2017	Check Amount:	66.00
00315833	03/10/2017	L1593900043	17000730	2017838	10-1231-323-000-30-000-000-011-0000	A123162	355.50
		TUITION					
Vendor: 12410 - HOFFMAN HOMES FOR YOUTH					Check Date: 03/10/2017	Check Amount:	355.50
00315834	03/10/2017	L1593900045	17001756	01R54601	10-1110-610-000-19-006-121-006-0000	A1100697	79.00
		WE - PRINTED MUSIC					
00315834	03/10/2017	L1593900046	17001756	01R54601	10-1110-610-000-19-013-121-013-0000	A1100698	79.00
		SME - PRINTED MUSIC					
00315834	03/10/2017	L1593900047	17001756	01R54601	10-1110-610-000-19-006-121-006-0000	A1100697	94.99
		WE - PRINTED MUSIC					
00315834	03/10/2017	L1593900048	17001756	01R54601	10-1110-610-000-19-013-121-013-0000	A1100698	95.00
		SME - PRINTED MUSIC					
Vendor: 05780 - J. W. PEPPER & SON, INC.				Remit # 1	Check Date: 03/10/2017	Check Amount:	347.99
00315835	03/10/2017	L1593900044	17001228	4199349	10-2620-460-000-19-006-000-009-0000	A2600144	65.00
		WE - PEST CONTROL					
Vendor: 12829 - J.C. ERHLICH CO INC				Remit # 1	Check Date: 03/10/2017	Check Amount:	65.00
00315836	03/10/2017	C1593800016		20170302	10-1430-323-000-09-000-000-008-0000	A143004	160.00
		HOMEBOUND INSTRUCTION					
Vendor: 04406 - KIDS PEACE CORPORATION				Remit # 1	Check Date: 03/10/2017	Check Amount:	160.00

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00315837	03/10/2017	L1593900049	17000246	68013	10-2620-431-000-39-002-000-009-0000	A2600104	30.00
					POOL WATER TESTING		
00315837	03/10/2017	C1593800017		67865	10-2620-431-000-19-006-000-009-0000	A260099	35.00
					WE - COLIFORM BACTERIA TEST		
00315837	03/10/2017	C1593800018		67865	10-2620-431-000-19-007-000-009-0000	A2600100	35.00
					WWYB - COLIFORM BACTERIA TEST		
Vendor: 12395 - LABORATORY, ANALYTICAL & BIOLOGICAL SERVICES INC				Check Date: 03/10/2017	Check Amount:	100.00	
Remit # 1							
00315838	03/10/2017	C1593800019		D 030217-J4	10-2620-610-000-09-000-000-009-0000	A2600164	16.50
					MAINT GARAAGE - BOTTLED WATER		
00315838	03/10/2017	C1593800020		D 022317-N01	10-2620-610-000-09-000-000-009-0000	A2600164	71.50
					ADMIN - BOTTLED WATER		
Vendor: 12603 - LIFE SOURCE WATER SERVICE LLC				Check Date: 03/10/2017	Check Amount:	88.00	
00315839	03/10/2017	C1593800021		171254	10-1231-561-000-10-000-000-008-0000	A123133	5,400.00
					TUITION		
00315839	03/10/2017	C1593800022		171254	10-1110-561-000-00-000-000-008-0000	A1100671	20,520.00
					TUITION		
Vendor: 04682 - LINCOLN INTERMEDIATE NO. 12 Remit # 1				Check Date: 03/10/2017	Check Amount:	25,920.00	
00315840	03/10/2017	L1593900050	17001103	910931	10-2620-610-000-09-000-000-009-0000	A2600164	24.61
					DIST - MAINTENANCE SUPPLIES		
00315840	03/10/2017	L1593900051	17001103	908528	10-2620-610-000-09-000-000-009-0000	A2600164	75.98
					DIST - MAINTENANCE SUPPLIES		
00315840	03/10/2017	L1593900052	17001103	902433	10-2620-610-000-09-000-000-009-0000	A2600164	483.41
					DIST - MAINTENANCE SUPPLIES		
Vendor: 04726 - LOWE'S HOME CENTERS, INC. Remit # 1				Check Date: 03/10/2017	Check Amount:	584.00	
00315841	03/10/2017	L1593900053	17000738	17000226	10-1224-323-000-10-000-000-011-0000		4,874.87
					VISION SERVICES		
Vendor: 04964 - MECHANICSBURG AREA SCHOOL DISTRICT Remit # 1				Check Date: 03/10/2017	Check Amount:	4,874.87	

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00315842	03/10/2017	L1593900054	17000144	100021422314	10-2620-422-000-19-007-000-009-0000	A260076	167.16
WWYB - ELECTRIC (UTILITIES)							
00315842	03/10/2017	L1593900055	17000144	100021422314	10-2620-622-000-19-007-000-009-0000	A2600179	173.98
WWYB - ELECTRIC (HEAT)							
00315842	03/10/2017	L1593900056	17000143	100021422439	10-2620-422-000-19-006-000-009-0000	A260075	509.10
WE - ELECTRIC (UTILITIES)							
00315842	03/10/2017	L1593900057	17000143	100021422439	10-2620-622-000-19-006-000-009-0000	A2600178	574.09
WE - ELECTRIC (HEAT)							
00315842	03/10/2017	L1593900058	17000148	100054748023	10-2620-422-000-19-007-000-009-0000	A260076	22.66
WWYB FLAGPOLE - ELECTRIC (UTILITIES)							
00315842	03/10/2017	L1593900059	17000142	100021463839	10-2620-422-000-19-005-000-009-0000	A260074	271.20
NE - ELECTRIC (UTILITIES)							
00315842	03/10/2017	L1593900060	17000142	100021463839	10-2620-422-000-29-003-000-009-0000	A260079	2,305.18
MS - ELECTRIC (UTILITIES)							
00315842	03/10/2017	L1593900061	17000142	100021463839	10-2620-422-000-39-002-000-009-0000	A260080	3,525.57
HS - ELECTRIC (UTILITIES)							
00315842	03/10/2017	L1593900062	17000142	100021463839	10-2620-622-000-19-005-000-009-0000	A2600177	677.99
NE- ELECTRIC (HEAT)							
00315842	03/10/2017	C1593800023		100089223323	10-3250-622-000-39-002-000-007-0000	A325023	24.43
SOFTBALL CONCESSION STAND - ELECTRIC							
Vendor: 05052 - MET ED Remit # 2				Check Date: 03/10/2017		Check Amount:	8,251.36
00315843	03/10/2017	C1593800024		749876	10-2620-610-000-09-000-000-009-0000	A2600164	27.54
MAINTENANCE SUPPLIES							
Vendor: 05253 - NAPA AUTO PARTS Remit # 1				Check Date: 03/10/2017		Check Amount:	27.54
00315844	03/10/2017	L1593900063	17001775		10-3200-810-000-39-002-000-002-0000	A320045	390.00
HS - NTL HONORS SOCIETY SUPPLIES							
Vendor: 05269 - NHS/NASSP Remit # 2				Check Date: 03/10/2017		Check Amount:	390.00
00315845	03/10/2017	C1593800025		S3116526.001	10-2620-610-000-09-000-000-009-0000	A2600164	80.56
MAINTENANCE SUPPLIES							

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Vendor: 03030 - R. F. FAGER CO. Remit # 1					Check Date: 03/10/2017	Check Amount:	80.56
00315846	03/10/2017	L1593900065	17001496	8963	10-1231-323-000-10-000-000-011-0000	A123190	3,059.10
TUITION							
00315846	03/10/2017	L1593900066	17001279	8963	10-1231-323-000-10-000-000-011-0000	A123190	3,350.46
TUITION - MK							
00315846	03/10/2017	L1593900067	17000695	8963	10-1231-323-000-10-000-000-011-0000	A123190	3,350.46
TUITION - JV							
Vendor: 06403 - RIVER ROCK ACADEMY Remit # 1					Check Date: 03/10/2017	Check Amount:	9,760.02
00315847	03/10/2017	L1593900068	17001794	S4642744.002	10-2620-432-000-39-002-000-009-0000	A2600113	189.42
HS AUDITORIUM LIGHT BULBS							
Vendor: 06549 - SCHAEGLER YESCO DISTRIBUTION Remit # 1					Check Date: 03/10/2017	Check Amount:	189.42
00315848	03/10/2017	L1593900036	17000836	813133	10-3250-432-000-39-002-000-007-0000		495.00
ATH - PM FOR STRENGTH EQUIPMENT							
Vendor: 12202 - THE FITNESS HEADQUARTERS					Check Date: 03/10/2017	Check Amount:	495.00
00315849	03/10/2017	L1593900069	17000735	5232	10-1225-330-000-10-000-000-011-0000		6,732.00
SPEECH THERAPY SERVICES							
00315849	03/10/2017	L1593900070	17000735	5232	10-2420-330-000-19-000-000-011-0000	A240072	856.50
ELEM - PHYSICAL THERAPY SERVICES							
00315849	03/10/2017	L1593900071	17000735	5232	10-2420-330-000-39-000-000-011-0000	A240073	856.50
HS - PHYSICAL THERAPY SERVICES							
Vendor: 07319 - THERABILITIES, INC. Remit # 1					Check Date: 03/10/2017	Check Amount:	8,445.00
00315850	03/10/2017	L1593900072	17001669	1856406-1	10-2620-432-000-29-003-000-009-0000	A2600112	713.18
MS - FILTERS							
00315850	03/10/2017	L1593900073	17001669	1856389-1	10-2620-431-000-19-013-000-009-0000	A2600102	34.64
SME - FILTERS							
Vendor: 07380 - TRI-DIM FILTER CORP Remit # 1					Check Date: 03/10/2017	Check Amount:	747.82
00315851	03/10/2017	C1593800026		030217CH	10-2220-610-000-39-002-000-002-AUDI		845.00
HS AUDITORIUM - ACOUSTIC PANELS							

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Vendor: 07527 - VOYAGER MUSIC					Check Date: 03/10/2017	Check Amount:	845.00
00315852	03/10/2017	L1593900074	17000798	17184	10-2620-424-000-19-007-000-009-0000	A260091	195.84
WWYB - SEWER							
00315852	03/10/2017	L1593900075	17000799	17183	10-2620-424-000-19-006-000-009-0000	A260090	1,377.00
WE - SEWER							
Vendor: 07620 - WELLSVILLE MUNICIPAL AUTHORITY Remit # 1					Check Date: 03/10/2017	Check Amount:	1,572.84
00315853	03/10/2017	L1593900076	17000671	3470	10-1231-323-520-30-000-000-011-0000	A123182	10,702.80
TUITION							
00315853	03/10/2017	L1593900077	17000671	3470	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: 03/10/2017	Check Amount:	12,852.40
00315854	03/10/2017	L1593900078	17001844	NORTHERN	10-1110-610-000-19-005-121-005-0000	A1100696	210.00
NE - ELEM CHORAL FESTIVAL REG							
Vendor: 07968 - YORK COUNTY HONORS CHOIRS Remit # 1					Check Date: 03/10/2017	Check Amount:	210.00
00315855	03/10/2017	L1593900079	17001784	S. MNT ELEMENT	10-3200-610-000-19-013-000-113-SMSA	A3200SMSA	300.00
SME - CHORAL FESTIVAL REG							
Vendor: 07968 - YORK COUNTY HONORS CHOIRS Remit # 2					Check Date: 03/10/2017	Check Amount:	300.00
00315856	03/17/2017	C1596600001		644572	10-3250-449-000-39-002-00V-007-BBLL	A325079	34.50
PORT-A-JON RENTAL - PRACTICE BUILDING							
00315856	03/17/2017	C1596600002		644572	10-3250-449-000-39-002-0JV-007-BBLL		34.50
PORT-A-JON RENTAL - PRACTICE BUILDING							
Vendor: 10032 - ASSOCIATED PRODUCTS SERVICES Remit # 1					Check Date: 03/17/2017	Check Amount:	69.00
00315857	03/17/2017	L1596400001	17000623	70050482	10-2350-330-000-00-000-000-008-0000	A235001	7,362.64
SOLICITOR SERVICES							
Vendor: 12530 - BARLEY SNYDER LLP					Check Date: 03/17/2017	Check Amount:	7,362.64
00315858	03/17/2017	L1596400002	17001847	190-412258	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	19.98
BATTERIES FOR TIMERS							

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Vendor: 01316 - BATTERIES PLUS Remit # 1					Check Date: 03/17/2017	Check Amount:	19.98
00315859	03/17/2017	L1596400003	17001517	1701179	10-2271-324-000-19-004-000-010-0000	A227055	35.00
		CONFERENCE REG FEES					
00315859	03/17/2017	L1596400004	17001101	1701180	10-1410-300-000-30-002-410-002-0000		3,770.00
		HS - DRIVER'S ED TRAINING					
00315859	03/17/2017	C1596600003		1701181	10-2720-513-000-09-000-000-008-SPEC	A270032	14,560.00
		ESY TRANSPORTATION					
Vendor: 01620 - CAPITAL AREA INTERMEDIATE UNIT Remit # 1					Check Date: 03/17/2017	Check Amount:	18,365.00
00315860	03/17/2017	L1596400005	17001806	HBR4189	10-2620-752-000-09-000-000-009-0000	A2600184	746.56
		WE - PROBOOK LAPTOP					
Vendor: 01708 - CDW GOVERNMENT INC Remit # 1					Check Date: 03/17/2017	Check Amount:	746.56
00315861	03/17/2017	L1596400006	17001664	193510	10-1110-610-000-14-004-100-004-0000	A1100703	36.90
		DE - COLONIAL LIFE FOR CHILDREN DVD					
Vendor: 12939 - CEREBELLUM CORPORATION					Check Date: 03/17/2017	Check Amount:	36.90
00315862	03/17/2017	C1596600004		535276	10-2620-610-000-09-000-000-009-0000	A2600164	184.27
		MAINTENANCE SUPPLIES					
Vendor: 02000 - COLT PLUMBING CO., INC. Remit # 1					Check Date: 03/17/2017	Check Amount:	184.27
00315863	03/17/2017	C1596600005		1259598	10-2310-549-000-00-000-000-008-0000	A231008	298.80
		AD - KDG REGISTRATION					
Vendor: 02470 - DILLSBURG BANNER Remit # 1					Check Date: 03/17/2017	Check Amount:	298.80
00315864	03/17/2017	L1596400008	17000016	532874	10-1110-635-000-39-002-160-002-0000		69.21
		HS - W.L. REFRESHMENTS					
00315864	03/17/2017	L1596400009	17000456	532876	10-3200-610-000-29-003-000-103-MSSA	A3200MSSA	26.64
		MS - MEETING SUPPLIES					
00315864	03/17/2017	L1596400010	17000162	532867	10-1110-610-000-39-002-240-002-0000	A11001013	80.61
		HS - GROCERIES FOR FACS CLASS					
Vendor: 02511 - AHOLD FINANCIAL SERVICES Remit # 1					Check Date: 03/17/2017	Check Amount:	176.46

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00315865	03/17/2017	L1596400011	17000716	03379509	10-2620-610-000-09-000-000-009-0000	A2600164	39.99
		INDUSTRIAL CYLINDERS FEE					
00315865	03/17/2017	C1596600006		03379228	10-1310-610-000-30-002-210-002-0000	A131011	26.52
		HS VOAG - INDUSTRIAL CYLINDERS					
Vendor: 02680 - DRESSEL WELDING SUPPLY, INC. Remit # 1				Check Date: 03/17/2017		Check Amount:	66.51
00315866	03/17/2017	L1596400012	17001452	509654F-4	10-2250-640-000-19-005-000-005-0000	A225092	194.60
		NE - LIBRARY BOOKS					
Vendor: 11779 - FOLLETT SCHOOL SOLUTIONS INC Remit # 1				Check Date: 03/17/2017		Check Amount:	194.60
00315867	03/17/2017	L1596400013	17001814	16-6619	10-2620-432-000-09-000-000-009-0000	A2600107	200.00
		INSTALL BASES AT VARSITY BASEBALL FIELD					
Vendor: 03184 - FOLLMER EXCAVATING, INC. Remit # 1				Check Date: 03/17/2017		Check Amount:	200.00
00315868	03/17/2017	L1596400014	17001846	2904	10-2620-610-000-19-013-000-009-0000	A2600170	100.00
		SME - GASKETS					
00315868	03/17/2017	L1596400015	17001846	2904	10-2620-610-000-19-004-000-009-0000	A2600165	130.00
		DE - GASKETS					
00315868	03/17/2017	L1596400016	17001846	2904	10-2620-610-000-39-002-000-009-0000	A2600172	255.00
		HS - GASKETS					
00315868	03/17/2017	L1596400017	17001846	2904	10-2620-610-000-29-003-000-009-0000	A2600171	245.00
		MS - GASKETS					
00315868	03/17/2017	L1596400018	17001846	2904	10-2620-610-000-19-005-000-009-0000	A2600166	25.00
		NE - GASKETS					
00315868	03/17/2017	L1596400019	17001846	2904	10-2620-610-000-19-006-000-009-0000	A2600167	245.00
		WE - GASKETS					
Vendor: 10641 - GASKET GUY				Check Date: 03/17/2017		Check Amount:	1,000.00
00315869	03/17/2017	L1596400020	17001831	5	10-2360-390-000-00-000-000-016-0000	A236011	100.00
		WE - DRONE PICTURES					
Vendor: 12975 - GEILING AERIAL				Check Date: 03/17/2017		Check Amount:	100.00

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00315870	03/17/2017	L1596400021	17001805	2606246	10-2380-432-000-19-004-000-004-0000		352.00
DE - REPAIR LAMINATOR							
Vendor: 03420 - ACCO BRANDS USA LLC				Remit # 2	Check Date: 03/17/2017	Check Amount:	352.00
00315871	03/17/2017	C1596600007		ASSEMBLY	10-2120-323-000-39-002-000-002-0000	A212060	450.00
FULL DAY VISIT FEE							
Vendor: 11838 - QUAY HANNA				Remit # 1	Check Date: 03/17/2017	Check Amount:	450.00
00315872	03/17/2017	L1596400022	17000189	859697	10-2620-423-000-19-006-000-009-0000	A260083	147.05
WE - PROPANE							
Vendor: 11872 - HELLER'S GAS INC CARLISLE				Remit # 1	Check Date: 03/17/2017	Check Amount:	147.05
00315873	03/17/2017	L1596400023	17000627	59622	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	78.50
MS - STAPLES							
Vendor: 03969 - HIGHER INFORMATION GROUP				Remit # 1	Check Date: 03/17/2017	Check Amount:	78.50
00315874	03/17/2017	L1596400024	17001815	174357	10-2620-432-000-29-003-000-009-0000	A2600112	155.20
MS - KITCHEN ELEMENT 120/THERMOSTAT							
Vendor: 10056 - K & D FACTORY SERVICE, Inc.					Check Date: 03/17/2017	Check Amount:	155.20
00315875	03/17/2017	L1596400025	17001440	HS WRESTLING	10-3250-513-000-39-002-00V-007-WRES	A325098	52.60
BOY'S VARSITY WRESTLING TRANSPORTATION							
00315875	03/17/2017	L1596400026	17001440	HS WRESTLING	10-3250-513-000-39-002-0JV-007-WRES		52.60
BOY'S JV WRESTLING TRANSPORTATION							
00315875	03/17/2017	L1596400027	17001440	SWIMMING	10-3250-513-000-39-002-00V-007-BSWM	A325097	95.91
BOY'S SWIMMING TRANSPORTATION							
00315875	03/17/2017	L1596400028	17001440	SWIMMING	10-3250-513-000-39-002-00V-007-GSWM		95.90
GIRL'S SWIMMING TRANSPORTATION							
00315875	03/17/2017	L1596400029	17001440	SWIMMING	10-3250-513-000-39-002-00V-007-BSWM	A325097	88.19
BOY'S SWIMMING TRANSPORTATION							
00315875	03/17/2017	L1596400030	17001440	SWIMMING	10-3250-513-000-39-002-00V-007-GSWM		88.20
GIRL'S SWIMMING TRANSPORTATION							

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00315875	03/17/2017	L1596400031	17001440	MS WRESTLING	10-3250-513-000-39-002-078-007-WRES		515.04
				MS WRESTLING TRANSPORTATION			
00315875	03/17/2017	L1596400032	17001440	MS WRESTLING	10-3250-513-000-39-002-078-007-WRES		501.50
				MS WRESTLING TRANSPORTATION			
Vendor: 04363 - KAUFFMAN BUS SERVICE Remit # 1				Check Date: 03/17/2017		Check Amount:	1,489.94
00315876	03/17/2017	C1596600008		756828	10-2620-431-000-19-005-000-009-0000	A260098	115.00
				NE - REPAIR PIV VALVE			
Vendor: 04410 - KINT CORP. Remit # 1				Check Date: 03/17/2017		Check Amount:	115.00
00315877	03/17/2017	L1596400033	17000287	651682	10-2620-432-000-19-004-000-009-0000	A2600108	115.00
				DE - RANGE HOOD INSPECTION			
00315877	03/17/2017	L1596400034	17000287	651683	10-2620-432-000-19-005-000-009-0000	A2600109	110.00
				NE - RANGE HOOD INSPECTION			
00315877	03/17/2017	L1596400035	17000287	651684	10-2620-432-000-39-002-000-009-0000	A2600113	185.86
				HS - RANGE HOOD INSPECTION			
00315877	03/17/2017	L1596400036	17000287	651685	10-2620-432-000-29-003-000-009-0000	A2600112	120.00
				MS - RANGE HOOD INSPECTION			
00315877	03/17/2017	L1596400037	17000287	651686	10-2620-432-000-19-013-000-009-0000	A2600111	115.00
				SME - RANGE HOOD INSPECTION			
00315877	03/17/2017	L1596400038	17000287	651494	10-2620-432-000-19-006-000-009-0000	A2600110	115.00
				WE - RANGE HOOD INSPECTION			
Vendor: 12381 - KISTLER O'BREIN FIRE PROTECTION Remit # 1				Check Date: 03/17/2017		Check Amount:	760.86
00315878	03/17/2017	L1596400039	17000842	4022800	10-2824-300-000-09-000-000-010-0000		136.32
				ELL SERVICES			
Vendor: 12017 - LANGUAGE LINE SERVICES Remit # 1				Check Date: 03/17/2017		Check Amount:	136.32
00315879	03/17/2017	L1596400040	17000141	100021317712	10-2620-422-000-19-004-000-009-0000	A260073	240.48
				DE - ELECTRIC (UTILITIES)			
00315879	03/17/2017	L1596400041	17000141	100021317712	10-2620-622-000-19-004-000-009-0000	A2600176	293.93
				DE - ELECTRIC (HEAT)			

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Vendor: 05052 - MET ED Remit # 2							
					Check Date: 03/17/2017	Check Amount:	534.41
00315880	03/17/2017	C1596600009			10-2380-580-000-29-003-000-000-0000	A238096	131.18
		CONFERENCE TRAVEL					
Vendor: 05220 - SYLVIA MURRAY Remit # 1							
					Check Date: 03/17/2017	Check Amount:	131.18
00315881	03/17/2017	L1596400042	17000200	674589	10-1110-610-000-19-005-122-005-0000	A1100688	15.48
		NE - ART SUPPLIES					
Vendor: 05263 - NATIONAL ART & SCHOOL SUPPLIES Remit # 1							
					Check Date: 03/17/2017	Check Amount:	15.48
00315882	03/17/2017	L1596400043	17001081	401659362017	10-1233-323-520-30-000-000-011-0000		8,740.00
		TUITION - JF					
00315882	03/17/2017	L1596400044	17001081	401081362017	10-1231-323-520-30-000-000-011-0000	A123182	6,325.00
		TUITION - DK					
Vendor: 05352 - NEW STORY SCHOOLS Remit # 1							
					Check Date: 03/17/2017	Check Amount:	15,065.00
00315883	03/17/2017	L1596400045	17000611	2099957	10-2740-513-000-09-000-000-008-FUEL	A270031	13,148.74
		DIESEL (2016-2017)					
Vendor: 11326 - PAPCO Remit # 1							
					Check Date: 03/17/2017	Check Amount:	13,148.74
00315884	03/17/2017	L1596400046	17001747	11063633	10-2140-610-000-09-000-000-010-0000	A214013	41.00
		TEACHER RATING - PRESCHOOL					
00315884	03/17/2017	L1596400047	17001747	11063633	10-2140-610-000-09-000-000-010-0000	A214013	82.00
		TEACHER RATING - CHILD AGES					
00315884	03/17/2017	L1596400048	17001747	11063633	10-2140-610-000-09-000-000-010-0000	A214013	123.00
		TEACHER RATING - ADOLESCENT					
00315884	03/17/2017	L1596400049	17001747	11063633	10-2140-610-000-09-000-000-010-0000	A214013	41.00
		SELF-REPORT - AGES 8 - 11					
00315884	03/17/2017	L1596400050	17001747	11063633	10-2140-610-000-09-000-000-010-0000	A214013	82.00
		SELF REPORT - AGES 12 - 21					
00315884	03/17/2017	L1596400051	17001747	11063633	10-2140-610-000-09-000-000-010-0000	A214013	110.00
		STRUCTURED DEV HISTORY					

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00315884	03/17/2017	L1596400052	17001747	11063633	10-2140-610-000-09-000-000-010-0000	A214013	28.74
SHIPPING							
Vendor: 12729 - PEARSON				Check Date: 03/17/2017		Check Amount:	507.74
00315885	03/17/2017	L1596400053	17001627	830203024384	10-2620-610-000-09-000-000-009-0000	A2600164	853.50
FIELD MARKKING PAINT							
Vendor: 12768 - PPG ARCHITECTURAL FINISHES INC				Check Date: 03/17/2017		Check Amount:	853.50
00315886	03/17/2017	L1596400054	17001813	4668549	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	130.85
PENCIL SHARPENERS							
00315886	03/17/2017	L1596400055	17001813	4668549	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	28.05
RUBBER BANDS							
00315886	03/17/2017	L1596400056	17001555	2785324	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	42.90
ERASERS							
Vendor: 06160 - QUILL CORPORATION Remit # 1				Check Date: 03/17/2017		Check Amount:	201.80
00315887	03/17/2017	L1596400057	17000980	5869574	10-1241-610-520-00-000-000-011-0000	A1241130	27.98
BOOK BASKETS - SQUARE SET							
Vendor: 06248 - REALLY GOOD STUFF, INC. Remit # 1				Check Date: 03/17/2017		Check Amount:	27.98
00315888	03/17/2017	L1596400058	17001812	6641	10-2650-433-000-09-000-000-009-0000	A2600266	97.00
STATE INSPECTION - VAN #3							
Vendor: 06277 - REMCON, INC. Remit # 3				Check Date: 03/17/2017		Check Amount:	97.00
00315889	03/17/2017	L1596400059	17001439	74686	10-3250-513-000-39-002-078-007-BBKB		184.76
BOY'S MS BASKETBALL TRANSPORTATION							
00315889	03/17/2017	L1596400060	17001439	74687	10-3250-513-000-39-002-00V-007-BBKB	A325081	103.83
BOY'S VARSITY BASKETBALL TRANSPORTATION							
00315889	03/17/2017	L1596400061	17001439	74687	10-3250-513-000-39-002-0JV-007-BBKB		103.83
BOY'S JV BASKETBALL TRANSPORTATION							
Vendor: 06460 - ROHRER BUS SERVICE Remit # 1				Check Date: 03/17/2017		Check Amount:	392.42
00315890	03/17/2017	L1596400062	17001792	208117846728	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	62.90
RUBBER BANDS							

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00315890	03/17/2017	L1596400063	17001792	208117853256	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	24.75
CLIP MAGNETS							
Vendor: 06588 - SCHOOL SPECIALTY, INC.				Remit # 1	Check Date: 03/17/2017	Check Amount:	87.65
00315891	03/17/2017	L1596400064	17001779	869176	10-3250-751-000-39-002-000-007-0000	A325029	164.95
TENNIS NET							
00315891	03/17/2017	L1596400065	17001779	869176	10-3250-751-000-39-002-000-007-0000	A325029	259.95
TENNIS NET POSTS							
00315891	03/17/2017	L1596400066	17001779	869176	10-3250-751-000-39-002-000-007-0000	A325029	52.95
TENNIS POST SLEEVE							
Vendor: 12964 - SPARTAN ATHLETICS COMPANY					Check Date: 03/17/2017	Check Amount:	477.85
00315892	03/17/2017	C1596600010			10-2360-810-000-00-000-000-016-0000	A236019	50.00
MEMORIAL DONATION							
Vendor: 12853 - SPCA OF YORK COUNTY					Check Date: 03/17/2017	Check Amount:	50.00
00315893	03/17/2017	L1596400067	17001830	9020259817	10-2620-432-000-39-002-000-009-0000	A2600113	170.17
HS - SCRUBBER REPAIR							
Vendor: 12573 - VERITIV OPERATING COMPANY				Remit # 1	Check Date: 03/17/2017	Check Amount:	170.17
00315894	03/17/2017	L1596400068	17001783	8047814038	10-1110-610-000-29-003-180-003-0000	A1100733	98.43
MS - SCIENCE SUPPLIES							
Vendor: 07575 - WARDS NATURAL SCIENCE				Remit # 1	Check Date: 03/17/2017	Check Amount:	98.43
00315895	03/17/2017	L1596400071	17001833	60734	10-2360-810-000-00-000-000-016-0000	A236019	600.00
MEMBERSHIP RENEWAL							
Vendor: 07695 - WEST SHORE CHAMBER OF COMMERCE				Remit # 1	Check Date: 03/17/2017	Check Amount:	600.00
00315896	03/17/2017	L1596400072	17000026	012195897	10-2620-530-000-09-000-000-012-0000		228.95
ADMIN - TELEPHONE SERVICE							
Vendor: 10786 - WINDSTREAM COMMUNICATIONS				Remit # 1	Check Date: 03/17/2017	Check Amount:	228.95
00315897	03/24/2017	C1598500002		PSI132219	10-2620-610-000-19-005-000-009-0000	A2600166	150.00
MAINTENANCE SUPPLIES							

* Denotes Non-Negotiable Transaction

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 04916 - A.G. MAURO COMPANY Remit # 1					Check Date: 03/24/2017	Check Amount:	150.00
00315898	03/24/2017	C1598500001	17000092	49922/5	10-2620-610-000-09-000-000-009-0000	A2600164	10.58
MAINTENANCE SUPPLIES							
Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1					Check Date: 03/24/2017	Check Amount:	10.58
00315899	03/24/2017	L1598700001	17001856	779143	10-2620-610-000-19-013-000-009-0000	A2600170	520.80
SME - CLOCK PARTS							
Vendor: 01037 - AMERICAN TIME & SIGNAL COMPANY Remit # 1					Check Date: 03/24/2017	Check Amount:	520.80
00315900	03/24/2017	L1598700002	17001602	4425528567	10-1110-757-000-39-002-121-002-0000		679.00
HS - IPAD PRO							
Vendor: 01130 - APPLE INC. Remit # 1					Check Date: 03/24/2017	Check Amount:	679.00
00315901	03/24/2017	L1598700003	17001828	275210A	10-1241-640-520-00-000-000-011-0000	A1241220	1,879.50
ELSB BLENDED CURRICULUM							
00315901	03/24/2017	L1598700004	17001828	275210A	10-1241-640-520-00-000-000-011-0000	A1241220	1,257.90
EARLY NUMERACY CURRICULUM							
Vendor: 10417 - ATTAINMENT COMPANY INC					Check Date: 03/24/2017	Check Amount:	3,137.40
00315902	03/24/2017	L1598700005	17001680	950862	10-2250-640-000-29-003-000-003-0000	A225095	459.97
MS - LIBRARY BOOKS							
00315902	03/24/2017	L1598700006	17001680	952115	10-2250-640-000-29-003-000-003-0000	A225095	19.56
MS - LIBRARY BOOKS							
Vendor: 01463 - BOUND TO STAY BOUND BOOKS Remit # 1					Check Date: 03/24/2017	Check Amount:	479.53
00315903	03/24/2017	L1598700029	17000669	1701228	10-1281-322-000-10-000-000-011-0000	A128101	4,247.70
EARLY INTERVENTION SERVICES							
00315903	03/24/2017	L1598700030	17000667	1701260	10-1211-322-000-30-000-000-011-0000	A121119	5,593.53
TUITION - GS							
00315903	03/24/2017	L1598700031	17000667	1701260	10-1231-322-000-10-000-000-011-0000	A123131	15,508.18
TUITION - SS							
00315903	03/24/2017	L1598700032	17000667	1701260	10-1231-322-000-10-000-000-011-0000	A123131	5,467.38
TUITION - LB							

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00315903	03/24/2017	L1598700033	17000667	1701260	10-1231-322-000-30-000-000-011-0000	A123132	9,228.77
					TUITION - MC		
00315903	03/24/2017	L1598700034	17000667	1701260	10-1233-322-000-10-000-000-011-0000		7,703.18
					TUITION,- CS		
00315903	03/24/2017	L1598700035	17000667	1701260	10-1233-322-000-30-000-000-011-0000		8,876.08
					TUITION - CC		
00315903	03/24/2017	L1598700036	17000667	1701260	10-1233-322-000-30-000-000-011-0000		9,283.66
					TUITION - KS		
00315903	03/24/2017	L1598700037	17000667	1701260	10-1233-322-000-30-000-000-011-0000		9,001.75
					TUITION - IH		
00315903	03/24/2017	L1598700038	17000667	1701260	10-1270-322-000-30-000-000-011-0000	A127002	7,696.02
					TUITION - WT		
00315903	03/24/2017	L1598700039	17000667	1701260	10-1270-322-000-30-000-000-011-0000	A127002	7,422.55
					TUITION - JM		
00315903	03/24/2017	L1598700040	17001817	1701260	10-1233-322-000-10-000-000-011-0000		10,264.12
					TUITION - TT		
00315903	03/24/2017	L1598700041	17000939	1701260	10-1231-322-000-10-000-000-011-0000	A123131	6,683.83
					TUITION - DF		
00315903	03/24/2017	L1598700042	17001220	1701260	10-1231-322-000-10-000-000-011-0000	A123131	7,023.27
					TUITION - JM		
00315903	03/24/2017	L1598700043	17001366	1701260	10-1231-322-000-10-000-000-011-0000	A123131	10,287.86
					TUITION		
00315903	03/24/2017	L1598700044	17001071	1701260	10-1211-322-000-30-000-000-011-0000	A121119	340.00
					ADAPTIVE PHYSICAL EDUCATION		
00315903	03/24/2017	L1598700045	17000668	1701260	10-1221-322-000-10-000-000-011-0000	A122104	535.50
					AUDIOLOGY SERVICES		
00315903	03/24/2017	L1598700046	17001520	1701279	10-2271-324-000-19-004-000-010-0000	A227055	35.00
					CONFERENCE REG FEES		

Vendor: 01620 - CAPITAL AREA INTERMEDIATE UNIT Remit # 1 Check Date: 03/24/2017 Check Amount: 125,198.38

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00315904	03/24/2017	C1598500004			10-1241-810-000-00-000-000-011-0000	A1241122	208.00
		TOM BUSKEY LUNCHEON					
Vendor: 10119 - CAIU		Remit # 1			Check Date: 03/24/2017	Check Amount:	208.00
00315905	03/24/2017	C1598500005		535736	10-2620-610-000-09-000-000-009-0000	A2600164	27.03
		MAINTENANCE SUPPLIES					
Vendor: 02000 - COLT PLUMBING CO., INC.		Remit # 1			Check Date: 03/24/2017	Check Amount:	27.03
00315906	03/24/2017	L1598700048	17001768	101782	10-1110-610-000-09-000-000-000-PBFG	A1100PBFF	2,759.94
		DARE SHIRTS & SUPPLIES					
Vendor: 11203 - CREATIVE PRODUCT SOURCING INC		Remit # 1			Check Date: 03/24/2017	Check Amount:	2,759.94
00315907	03/24/2017	L1598700049	17001855	1259617	10-2310-549-000-00-000-000-008-0000	A231008	93.20
		AD - PROPOSAL FOR INTERNAL CONNECT EQUIP					
00315907	03/24/2017	C1598500006		1259658	10-2310-549-000-00-000-000-008-0000	A231008	335.00
		AD - KDG REGISTRATION					
Vendor: 02470 - DILLSBURG BANNER		Remit # 1			Check Date: 03/24/2017	Check Amount:	428.20
00315908	03/24/2017	L1598700050	17000456	532875	10-3200-610-000-29-003-000-103-MSSA	A3200MSSA	58.79
		MS - MEETING SUPPLIES					
00315908	03/24/2017	L1598700051	17001588	533258	10-1110-610-000-09-000-000-010-0000		10.55
		ELEMENTARY SCIENCE KIT SUPPLIES					
00315908	03/24/2017	L1598700052	17000748	532886	10-1231-610-520-30-002-000-011-0000		27.17
		ES - TRAINING SUPPLIES					
Vendor: 02511 - AHOLD FINANCIAL SERVICES		Remit # 1			Check Date: 03/24/2017	Check Amount:	96.51
00315909	03/24/2017	L1598700053	17000723	H17516290	10-2620-621-000-09-014-000-009-0000	A26002124	1,486.20
		SLC - NATURAL GAS					
00315909	03/24/2017	L1598700054	17000724	H17516289	10-2620-621-000-19-005-000-009-0000	A2600250	2,166.39
		ELEM - NATURAL GAS					
00315909	03/24/2017	L1598700055	17000724	H17516289	10-2620-621-000-29-003-000-009-0000	A2600226	2,096.51
		MS - NATURAL GAS					

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00315909	03/24/2017	L1598700056	17000724	H17516289	10-2620-621-000-39-002-000-009-0000	A2600174	2,725.45
		HS - NATURAL GAS					
00315909	03/24/2017	L1598700057	17000151	ES17651031	10-2620-422-000-19-004-000-009-0000	A260073	629.89
		DE - ELECTRIC (UTILITIES)					
00315909	03/24/2017	L1598700058	17000151	ES17651031	10-2620-622-000-19-004-000-009-0000	A2600176	769.87
		DE - ELECTRIC (HEAT)					
Vendor: 11869 - DIRECT ENERGY BUSINESS					Remit # 1	Check Date: 03/24/2017	Check Amount: 9,874.31
00315910	03/24/2017	L1598700059	17001651	159124	10-3250-513-000-39-002-00V-007-BLCR	A325083	1,295.00
		BOY'S LACROSS - CHARTER BUS					
Vendor: 10781 - ELITE COACH						Check Date: 03/24/2017	Check Amount: 1,295.00
00315911	03/24/2017	L1598700060	17001686	560800F-0	10-2250-640-000-29-003-000-003-0000	A225095	151.41
		MS - LIBRARY BOOKS					
00315911	03/24/2017	L1598700061	17001686	560800-1	10-2250-640-000-29-003-000-003-0000	A225095	439.42
		MS - LIBRARY BOOKS					
00315911	03/24/2017	L1598700096	17001701	562991F-6	10-2250-640-000-39-002-000-002-0000	A225096	322.37
		HS - LIBRARY BOOKS					
Vendor: 11779 - FOLLETT SCHOOL SOLUTIONS INC					Remit # 1	Check Date: 03/24/2017	Check Amount: 913.20
00315912	03/24/2017	C1598500007		15-6638	10-2630-412-000-09-000-000-009-0000	A260062	3,830.00
		DE/SME - SNOW REMOVAL					
Vendor: 03184 - FOLLMER EXCAVATING, INC.					Remit # 1	Check Date: 03/24/2017	Check Amount: 3,830.00
00315913	03/24/2017	L1598700097	17001015	665	10-2660-350-000-00-000-000-018-0000	A266007	2,404.00
		SECURITY					
Vendor: 12697 - G-FORCE INVESTIGATIONS LLC						Check Date: 03/24/2017	Check Amount: 2,404.00
00315914	03/24/2017	L1598700098	17000628	63400	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	67.50
		HS - STAPLES					
Vendor: 03969 - HIGHER INFORMATION GROUP					Remit # 1	Check Date: 03/24/2017	Check Amount: 67.50
00315915	03/24/2017	L1598700099	17001851	18314.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	1,259.12
		DIST - GENERAL SUPPLIES					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00315915	03/24/2017	L1598700105	17001836	17557.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	1,922.34
							DIST - GENERAL SUPPLIES
00315915	03/24/2017	L1598700125	17001791	15904.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	346.85
							DIST - GENERAL SUPPLIES
Vendor: 04510 - KURTZ BROS. Remit # 1				Check Date: 03/24/2017		Check Amount:	3,528.31
00315916	03/24/2017	L1598700127	17001902		10-1110-610-000-39-002-100-012-0000	A11002228	157.50
							HS - SHEET METAL
Vendor: 10665 - LEONARD BROTHERS AND SONS				Check Date: 03/24/2017		Check Amount:	157.50
00315917	03/24/2017	L1598700128	17000647	601030244	10-2310-525-000-00-000-000-008-0000	A231007	175.00
							BONDING INSURANCE
00315917	03/24/2017	C1598500008		BM057793577	10-4600-450-000-19-006-000-008-0000		3,955.80
							WE - BUILDER RISK INSURANCE
00315917	03/24/2017	M1599500001	17000647	601030244	10-2310-525-000-00-000-000-008-0000	A231007	-175.00
							BONDING INSURANCE
00315917	03/24/2017	M1599500002		BM057793577	10-4600-450-000-19-006-000-008-0000		-3,955.80
							WE - BUILDER RISK INSURANCE
Vendor: 11173 - LIBERTY MUTUAL INSURANCE CO				Check Date: 03/24/2017		Check Amount:	0.00
00315918	03/24/2017	L1598700129	17001654	26835	10-2250-650-000-29-003-000-003-0000	A2250101	624.00
							MS - FACT CITE BOOKS
Vendor: 04683 - LINCOLN LIBRARY PRESS INC Remit # 1				Check Date: 03/24/2017		Check Amount:	624.00
00315919	03/24/2017	L1598700135	17000352	5677494	10-1110-610-000-29-003-121-003-0000	A1100738	32.00
							MS - PRINTED MUSIC
00315919	03/24/2017	L1598700136	17000635	5695573	10-1110-432-000-39-002-121-002-0000		154.25
							HS - MUSIC EQUIPMENT REPAIR
00315919	03/24/2017	L1598700137	17000639	5695589	10-1110-640-000-39-002-121-002-0000	A11002257	200.92
							HS - PRINTED MUSIC
00315919	03/24/2017	L1598700138	17000639	5686645	10-1110-640-000-39-002-121-002-0000	A11002257	600.48
							HS - PRINTED MUSIC

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00315919	03/24/2017	L1598700152	17001704	5682481	10-1110-640-000-19-013-121-013-0000	A11002112	56.00
		SME - PRINTED MUSIC					
00315919	03/24/2017	C1598500009		5680945	10-1110-610-000-29-003-121-003-0000	A1100738	84.48
		MS - PRINTED MUSIC					
00315919	03/24/2017	C1598500010		5645078	10-1110-610-000-29-003-121-003-0000	A1100738	125.76
		MS - PRINTED MUSIC					
Vendor: 04990 - MENCHEY MUSIC SERVICE, INC. Remit # 1				Check Date: 03/24/2017		Check Amount:	1,253.89
00315920	03/24/2017	L1598700139	17000704	CAR201749	10-1233-323-000-30-000-000-011-0000	A123323	5,444.04
		TUITION					
Vendor: 05357 - NHS HUMAN SERVICES Remit # 1				Check Date: 03/24/2017		Check Amount:	5,444.04
00315921	03/24/2017	C1598500003		DILLEBURG ELEM	10-2380-635-000-19-004-000-004-0000		45.00
		DE - APPLE CIDER/APPLE CRUNCH DAY					
Vendor: 05389 - NORTHERN YORK CO SCHOOL DIST Remit # 1				Check Date: 03/24/2017		Check Amount:	45.00
00315922	03/24/2017	L1598700140	17001802	4024961019	10-2271-610-000-09-000-000-010-0000	A227010	159.04
		WORDS THEIR WAY					
Vendor: 05597 - PEARSON EDUCATON Remit # 1				Check Date: 03/24/2017		Check Amount:	159.04
00315923	03/24/2017	L1598700142	17000641	C058635055	10-3200-442-000-39-002-121-002-0000		153.00
		INDOOR GUARD - TRUCK RENTAL					
00315923	03/24/2017	L1598700143	17000641	C058635131	10-3200-442-000-39-002-121-002-0000		153.25
		INDOOR GUARD - TRUCK RENTAL					
Vendor: 05774 - PENSKE TRUCK LEASING Remit # 1				Check Date: 03/24/2017		Check Amount:	306.25
00315924	03/24/2017	L1598700144	17000683	3302948721	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: 03/24/2017		Check Amount:	350.31
00315925	03/24/2017	C1598500011		74969	10-1110-810-000-29-003-100-010-0000	A1100907	750.00
		MS - TRAINING					
Vendor: 11845 - PROJECT LEAD THE WAY INC				Check Date: 03/24/2017		Check Amount:	750.00

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00315926	03/24/2017	L1598700145	17000731	INV000216392	10-1233-323-000-30-000-000-011-0000	A123323	5,940.00
TUITION							
Vendor: 12355 - PYRAMID HEALTHCARE INC				Remit # 1	Check Date: 03/24/2017	Check Amount:	5,940.00
00315927	03/24/2017	L1598700146	17001762	374630	10-2620-432-000-19-004-000-009-0000	A2600108	936.96
DE - REPAIR PARKING LOT LIGHTS							
00315927	03/24/2017	C1598500012		374627	10-2620-432-000-39-002-000-009-0000	A2600113	3,031.45
REPAIR PANEL FOR DISHWASHER							
Vendor: 06275 - REMCO, INC.				Remit # 1	Check Date: 03/24/2017	Check Amount:	3,968.41
00315928	03/24/2017	L1598700147	17001082	9009	10-1231-323-520-30-000-000-011-0000	A123182	2,267.55
TUITION							
Vendor: 06403 - RIVER ROCK ACADEMY				Remit # 1	Check Date: 03/24/2017	Check Amount:	2,267.55
00315929	03/24/2017	L1598700148	17001688	14569942	10-3200-610-000-19-004-000-104-DESA	A3200DESA	70.84
DE - SIGHT WORD READERS							
00315929	03/24/2017	L1598700150	17001688	52874622	10-3200-610-000-19-004-000-104-DESA	A3200DESA	18.00
DE - FAIRY TALE READERS							
00315929	03/24/2017	L1598700151	17001688	52874622	10-3200-610-000-19-004-000-104-DESA	A3200DESA	12.00
DE - SCHOOL/COMMUNITY READERS							
Vendor: 06564 - SCHOLASTIC, INC.				Remit # 2	Check Date: 03/24/2017	Check Amount:	100.84
00315930	03/24/2017	L1598700154	17001822	2237309A	10-1225-610-520-00-000-000-011-0000	A122570	57.45
LARGE COMMUNITION BOOKS							
Vendor: 07237 - SUPER DUPER PUBL				Remit # 1	Check Date: 03/24/2017	Check Amount:	57.45
00315931	03/24/2017	L1598700155	17001895	4485	10-2660-618-000-09-000-000-008-0000	A266008	177.00
FCC LICENSES							
00315931	03/24/2017	L1598700156	17001895	4494	10-2660-618-000-09-000-000-008-0000	A266008	172.00
FCC LICENSES							
Vendor: 10971 - THE RADIO MAN					Check Date: 03/24/2017	Check Amount:	349.00
00315932	03/24/2017	L1598700157	17001668	9020255884	10-2620-431-000-19-013-000-009-0000	A2600102	640.00
SME - VACUUM CLEANERS							

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Vendor: 12573 - VERITIV OPERATING COMPANY							
				Remit # 1	Check Date: 03/24/2017	Check Amount:	640.00
00315933	03/24/2017	L1598700158	17000026	011807233	10-2620-530-000-09-000-000-012-0000		149.86
		ADMIN - TELEPHONE SERVICE					
00315933	03/24/2017	L1598700159	17000026	011807233	10-2620-530-000-09-014-000-012-0000		29.98
		SLC - TELEPHONE SERVICE					
00315933	03/24/2017	L1598700160	17000026	011807233	10-2620-530-000-19-004-000-012-0000		119.91
		DE - TELEPHONE SERVICE					
00315933	03/24/2017	L1598700161	17000026	011807233	10-2620-530-000-19-005-000-012-0000		119.91
		NE - TELEPHONE SERVICE					
00315933	03/24/2017	L1598700162	17000026	011807233	10-2620-530-000-19-006-000-012-0000		119.91
		WE - TELEPHONE SERVICE					
00315933	03/24/2017	L1598700163	17000026	011807233	10-2620-530-000-19-013-000-012-0000		119.91
		SME - TELEPHONE SERVICE					
00315933	03/24/2017	L1598700164	17000026	011807233	10-2620-530-000-29-003-000-012-0000		119.91
		MS - TELEPHONE SERVICE					
00315933	03/24/2017	L1598700165	17000026	011807233	10-2620-530-000-39-002-000-012-0000		119.91
		HS - TELEPHONE SERVICE					
Vendor: 10786 - WINDSTREAM COMMUNICATIONS							
				Remit # 1	Check Date: 03/24/2017	Check Amount:	899.30
00315934	03/24/2017	C1599300001	17000647	601030244	10-2310-525-000-00-000-000-008-0000	A231007	175.00
		BONDING INSURANCE					
Vendor: 11173 - LIBERTY MUTUAL INSURANCE CO							
					Check Date: 03/24/2017	Check Amount:	175.00
00315935	03/24/2017	C1599300002		BM057793577	10-4600-450-000-19-006-000-008-0000		3,955.80
		WE - BUILDIER RISK INSURANCE					
Vendor: 11173 - LIBERTY MUTUAL INSURANCE CO							
				Remit # 1	Check Date: 03/24/2017	Check Amount:	3,955.80
00315936	03/31/2017	L1601300001	17000092	50044/5	10-2620-610-000-19-005-000-009-0000	A2600166	11.99
		NE - MAINTENANCE SUPPLIES					
00315936	03/31/2017	C1601500001	17000092	50102/5	10-2620-610-000-09-000-000-009-0000	A2600164	7.59
		DIST - MAINTENANCE SUPPLIES					

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 00712 - ACE FIX-IT HARDWARE OF DBG. Remit # 1					Check Date: 03/31/2017	Check Amount:	19.58
00315937	03/31/2017	L1601300002	17000737	3370	10-1221-323-000-10-000-000-011-0000	A122101	1,720.47
DEAF/HARD OF HEARING SERVICES							
Vendor: 01420 - BIG SPRING SCHOOL DISTRICT Remit # 2					Check Date: 03/31/2017	Check Amount:	1,720.47
00315938	03/31/2017	L1601300003	17001852	2001115	10-2620-610-000-09-000-000-009-0000	A2600164	76.47
BROOMS							
Vendor: 01564 - CALICO INDUSTRIES, INC. Remit # 1					Check Date: 03/31/2017	Check Amount:	76.47
00315939	03/31/2017	C1601500002		17052	10-3200-610-000-09-000-000-000-LSKL	A3200LSKL	1,096.52
FUNDRAISER T-SHIRTS							
Vendor: 12228 - CAREY'S CUSTOM SCREEN PRINTING					Check Date: 03/31/2017	Check Amount:	1,096.52
00315940	03/31/2017	C1601500003		381220623	10-2620-610-000-09-000-000-009-0000	A2600164	35.49
MAINTENANCE SUPPLIES							
Vendor: 10221 - CARTER LUMBER Remit # 1					Check Date: 03/31/2017	Check Amount:	35.49
00315941	03/31/2017	L1601300004	17001780	HHB2967	10-2824-757-000-39-000-000-012-0000		2,092.00
HS - EPSON POWERLITE PROJECTORS							
Vendor: 01708 - CDW GOVERNMENT INC Remit # 1					Check Date: 03/31/2017	Check Amount:	2,092.00
00315942	03/31/2017	L1601300005	17001518	17000912	10-2271-324-000-29-003-000-010-0000	A227059	300.00
CONFERENCE REG FEES							
Vendor: 11908 - CENTRAL INTERMEDIATE UNIT #10					Check Date: 03/31/2017	Check Amount:	300.00
00315943	03/31/2017	C1601500030			10-3250-390-000-39-002-00V-007-SOFT	A325051	84.00
3/27/17 - VARSITY SOFTBALL							
Vendor: 01919 - FRANK CIRILLO Remit # 1					Check Date: 03/31/2017	Check Amount:	84.00
00315944	03/31/2017	L1601300006	17001819	208117955737	10-1241-751-000-00-000-000-011-0000	A1241202	112.97
SWIVEL STOOL							
Vendor: 01943 - SCHOOL SPECIALTY/CLASSROOM DIRECT Remit # 1					Check Date: 03/31/2017	Check Amount:	112.97

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00315945	03/31/2017	C1601500004		535982	10-2620-610-000-09-000-000-0000	A2600164	54.54
MAINTENANCE SUPPLIES							
Vendor: 02000 - COLT PLUMBING CO., INC.				Remit # 1	Check Date: 03/31/2017	Check Amount:	54.54
00315946	03/31/2017	C1601500031			10-3250-390-000-39-002-0JV-007-GLCR		70.50
3/27/17 - GIRL'S JV LACROSSE							
00315946	03/31/2017	C1601500034			10-3250-390-000-39-002-00V-007-GLCR		70.50
3/27/17 - GIRL'S VARSITY LACROSSE							
Vendor: 12711 - DENNIS DAUGHERTY				Remit # 1	Check Date: 03/31/2017	Check Amount:	141.00
00315947	03/31/2017	L1601300007	17000069	532894	10-1110-610-000-29-003-240-003-0000	A1100740	90.64
MS - GROCERIES FOR FACS CLASS							
00315947	03/31/2017	L1601300008	17000069	532866	10-1110-610-000-29-003-240-003-0000	A1100740	82.43
MS - GROCERIES FOR FACS CLASS							
00315947	03/31/2017	L1601300009	17000162	533228	10-1110-610-000-39-002-240-002-0000	A11001013	141.73
HS - GROCERIES FOR FACS CLASS							
00315947	03/31/2017	L1601300010	17000162	533218	10-1110-610-000-39-002-240-002-0000	A11001013	104.97
HS - GROCERIES FOR FACS CLASS							
00315947	03/31/2017	L1601300011	17000198	533217	10-1110-610-000-32-002-180-002-0000	A1100743	18.36
HS - SCIENCE SUPPLIES							
00315947	03/31/2017	L1601300012	17000748	533216	10-1231-610-520-30-002-000-011-0000		7.81
ES - TRAINING SUPPLIES							
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1	Check Date: 03/31/2017	Check Amount:	445.94
00315948	03/31/2017	L1601300015	17000156	ES17658704	10-2620-422-000-19-013-000-009-0000	A260077	1,722.77
SME - ELECTRIC							
00315948	03/31/2017	L1601300016	17000157	ES17658701	10-2620-422-000-29-003-000-009-0000	A260079	11.21
MS TRAFFIC LIGHT - ELECTRIC							
00315948	03/31/2017	L1601300017	17000157	ES17658700	10-2620-422-000-39-002-000-009-0000	A260080	8.78
HS TRAFFIC LIGHT - ELECTRIC							
00315948	03/31/2017	L1601300018	17000149	ES17657319	10-2620-422-000-09-000-000-009-0000	A260072	302.31
OLD ADMIN - ELECTRIC (UTILITIES)							

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00315948	03/31/2017	L1601300019	17000149	ES17657319	10-2620-622-000-09-000-000-009-0000	A2600175	384.75
		OLD ADMIN - ELECTRIC (HEAT)					
00315948	03/31/2017	L1601300020	17000149	170830030474555	10-2620-422-000-09-000-000-009-0000	A260072	101.52
		OLD ADMIN - ELECTRIC (UTILITIES)					
00315948	03/31/2017	L1601300021	17000149	170830030474555	10-2620-622-000-09-000-000-009-0000	A2600175	129.21
		OLD ADMIN - ELECTRIC (HEAT)					
00315948	03/31/2017	L1601300022	17000150	ES17656303	10-2620-422-000-09-014-000-009-0000	A2600213	1,148.52
		SLC - ELECTRIC (UTILITIES)					
00315948	03/31/2017	L1601300023	17000150	ES17656303	10-2620-622-000-09-014-000-009-0000	A2600222	646.04
		SLC - ELECTRIC (HEAT)					
00315948	03/31/2017	L1601300024	17000150	170820030464137	10-2620-422-000-09-014-000-009-0000	A2600213	177.20
		SLC - ELECTRIC (UTILITIES)					
00315948	03/31/2017	L1601300025	17000150	170820030464137	10-2620-622-000-09-014-000-009-0000	A2600222	99.68
		SLC - ELECTRIC (HEAT)					
00315948	03/31/2017	L1601300026	17000151	ES17657172	10-2620-422-000-19-004-000-009-0000	A260073	309.18
		DE - ELECTRIC (UTILITIES)					
00315948	03/31/2017	L1601300027	17000151	ES17657172	10-2620-622-000-19-004-000-009-0000	A2600176	377.88
		DE - ELECTRIC (HEAT)					
00315948	03/31/2017	L1601300028	17000151	170830030474554	10-2620-422-000-19-004-000-009-0000	A260073	154.59
		DE - ELECTRIC (UTILITIES)					
00315948	03/31/2017	L1601300029	17000151	170830030474554	10-2620-622-000-19-004-000-009-0000	A2600176	188.94
		DE - ELECTRIC (HEAT)					
00315948	03/31/2017	C1601500005		ES17658702	10-3250-622-000-39-002-000-007-0000	A325023	74.35
		BOSTIC STADIUM - ELECTRIC					
00315948	03/31/2017	C1601500006		ES17658699	10-3250-622-000-39-002-000-007-0000	A325023	0.89
		SOFTBALL CONCESSION - ELECTRIC					

Vendor: 11869 - DIRECT ENERGY BUSINESS	Remit # 1	Check Date: 03/31/2017	Check Amount:	5,837.82
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00315949 03/31/2017 C1601500007	03398075	10-1310-610-000-30-002-210-002-0000	A131011	442.17
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HS VO-AG - INDUSTRIAL CYLINDERS

Vendor: 02680 - DRESSEL WELDING SUPPLY, INC.	Remit # 1	Check Date: 03/31/2017	Check Amount:	442.17
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* Denotes Non-Negotiable Transaction

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00315950	03/31/2017	L1601300013	17001848	00042197	10-3250-610-000-39-002-00V-007-BLCR	A3250102	783.00
BOY'S LACROSSE - SHORTS							
Vendor:	03981	- H & L TEAM SALES, INC.	Remit # 1		Check Date: 03/31/2017	Check Amount:	783.00
00315951	03/31/2017	L1601300030	17000185	883629	10-2620-623-000-19-013-000-009-0000	A2600182	786.13
SME - PROPANE							
00315951	03/31/2017	C1601500008		899340	10-3250-623-000-39-002-000-007-0000	A325033	217.25
BOSTIC STADIUM - PROPANE							
00315951	03/31/2017	C1601500009		907021	10-3250-623-000-39-002-000-007-0000	A325033	30.25
SOCCER FIELD - PROPANE							
Vendor:	11872	- HELLER'S GAS INC CARLISLE	Remit # 1		Check Date: 03/31/2017	Check Amount:	1,033.63
00315952	03/31/2017	L1601300031	17001906	602471377	10-2620-610-000-09-000-000-009-0000	A2600164	104.30
TRASH CANS							
Vendor:	03976	- HILLYARD INC	Remit # 3		Check Date: 03/31/2017	Check Amount:	104.30
00315953	03/31/2017	C1601500027			10-3250-390-000-39-002-0JV-007-BBLL		71.00
03/25/17 - JV BASEBALL							
Vendor:	12684	- HILTON, JOHN			Check Date: 03/31/2017	Check Amount:	71.00
00315954	03/31/2017	L1601300033	17000638	01R66025	10-1110-640-000-39-002-121-002-0000	A11002257	46.49
HS MUSIC - PRINTED MUSIC							
Vendor:	05780	- J. W. PEPPER & SON, INC.	Remit # 1		Check Date: 03/31/2017	Check Amount:	46.49
00315955	03/31/2017	C1601500026			10-3250-390-000-39-002-00V-007-BBLL	A325039	84.00
3/25/17 - VARSITY BASEBALL							
Vendor:	10663	- DENNIS JACOBS	Remit # 1		Check Date: 03/31/2017	Check Amount:	84.00
00315956	03/31/2017	L1601300034	17001579	2105	10-2620-432-000-39-002-000-009-0000	A2600113	900.00
REPAIR POOL TIMING BOARD/TOUCH PADS							
Vendor:	12906	- JUST IN TIMING LLC			Check Date: 03/31/2017	Check Amount:	900.00
00315957	03/31/2017	L1601300035	17000721		10-2620-810-000-09-000-000-009-0000	A2600199	30.00
MEMBERSHIP DUES							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 04385 - K.A.F.M.O. Remit # 1					Check Date: 03/31/2017	Check Amount:	30.00
00315958	03/31/2017	C1601500029			10-3250-390-000-39-002-00V-007-SOFT	A325051	84.00
3/27/17 - VARSITY SOFTBALL							
Vendor: 10071 - ROBERT KEPLER Remit # 1					Check Date: 03/31/2017	Check Amount:	84.00
00315959	03/31/2017	L1601300036	17001896	20129.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	318.90
DIST - GENERAL SUPPLIES							
00315959	03/31/2017	L1601300044	17001875	18851.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	429.45
DIST - GENERAL SUPPLIES							
00315959	03/31/2017	C1601500010		18924.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	58.38
DIST - GENERAL SUPPLIES							
Vendor: 04510 - KURTZ BROS. Remit # 1					Check Date: 03/31/2017	Check Amount:	806.73
00315960	03/31/2017	C1601500036			10-3250-390-000-39-002-00V-007-GLCR		70.50
3/24/17 - GIRL'S VARSITY LACROSSE							
00315960	03/31/2017	C1601500037			10-3250-390-000-39-002-0JV-007-GLCR		70.50
3/24/17 - GIRL'S JV LACROSSE							
Vendor: 04513 - KURTZ, THOMAS Remit # 1					Check Date: 03/31/2017	Check Amount:	141.00
00315961	03/31/2017	L1601300047	17000246	68301	10-2620-431-000-39-002-000-009-0000	A2600104	30.00
POOL WATER TESTING							
Vendor: 12395 - LABORATORY, ANALYTICAL & BIOLOGICAL SERVICES INC Remit # 1					Check Date: 03/31/2017	Check Amount:	30.00
00315962	03/31/2017	C1601500011		D032417-J4	10-2620-610-000-19-006-000-009-0000	A2600167	27.50
WE - BOTTLED WATER							
00315962	03/31/2017	C1601500012		D032417-J5	10-2620-610-000-19-007-000-009-0000	A2600168	22.00
WWYB - BOTTLED WATER							
Vendor: 12603 - LIFE SOURCE WATER SERVICE LLC					Check Date: 03/31/2017	Check Amount:	49.50
00315963	03/31/2017	L1601300048	17001827	17593	10-3250-610-000-39-002-00V-007-GLCR		193.65
LACROSSE GOAL NET							

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00315963	03/31/2017	L1601300049	17001901	17599	10-3250-610-000-39-002-078-007-BSOC		183.82
		MS BOY'S SOCCER - SOCKS					
00315963	03/31/2017	L1601300050	17001901	17599	10-3250-610-000-39-002-078-007-GSOC		183.82
		MS GIRL'S SOCCER - SOCKS					
Vendor: 04719 - LOCKER ROOM SPORTING GOODS INC				Remit # 2	Check Date: 03/31/2017	Check Amount:	561.29
00315964	03/31/2017	L1601300053	17000350	5689129	10-1110-610-000-29-003-121-003-0000 A1100738		88.00
		MS - PRINTED MUSIC					
00315964	03/31/2017	C1601500013		5716461	10-1110-610-000-29-003-121-003-0000 A1100738		72.24
		MS - PRINTED MUSIC					
00315964	03/31/2017	C1601500014		5695572	10-1110-432-000-29-003-121-003-0000		109.50
		MS - MUSIC EQUIPMENT REPAIR					
Vendor: 04990 - MENCHY MUSIC SERVICE, INC.				Remit # 1	Check Date: 03/31/2017	Check Amount:	269.74
00315965	03/31/2017	L1601300054	17001797	500005385	10-1225-810-000-10-006-000-006-0000 A122566		595.00
		MEMBERSHIP DUES					
Vendor: 05261 - PA PRINCIPALS ASSOCIATION				Remit # 2	Check Date: 03/31/2017	Check Amount:	595.00
00315966	03/31/2017	L1601300055	17001877	201650	10-1243-810-000-30-002-000-002-0000 A124392		1,175.00
		REGISTRATION FEE					
Vendor: 05642 - PA FUTURE PROBLEM SOLVING				Remit # 1	Check Date: 03/31/2017	Check Amount:	1,175.00
00315967	03/31/2017	L1601300057	17001886	201651	10-3200-810-000-29-003-000-003-0000 A320023		775.00
		MS - STATE BOWL REG FEE					
Vendor: 05642 - PA FUTURE PROBLEM SOLVING PROGRAM				Remit # 2	Check Date: 03/31/2017	Check Amount:	775.00
00315968	03/31/2017	C1601500035			10-3250-390-000-39-002-00V-007-GLCR		70.50
		3/24/17 - GIRL'S VARSITY LACROSSE					
00315968	03/31/2017	C1601500038			10-3250-390-000-39-002-0JV-007-GLCR		70.50
		3/24/17 - GIRL'S JV LACROSSE					
Vendor: 11460 - SHANNON PEFFLEY				Remit # 1	Check Date: 03/31/2017	Check Amount:	141.00
00315969	03/31/2017	C1601500015		814901	10-1430-323-000-09-000-000-008-0000 A143004		77.50
		HOMEBOUND INSTRUCTION					

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Vendor: 05842 - PHILHAVEN Remit # 1					Check Date: 03/31/2017	Check Amount:	77.50
00315970	03/31/2017	L1601300032	17000020	217327	10-1110-390-000-39-002-140-002-0000		150.00
HS - SQUARE DANCE CALLING							
Vendor: 11177 - DAN PROSSER Remit # 1					Check Date: 03/31/2017	Check Amount:	150.00
00315971	03/31/2017	C1601500016		2	10-4600-450-000-19-006-000-008-0000		6,226.00
WE - RENOVATION COST							
Vendor: 11921 - QUALITY ASSURANCE PLUS					Check Date: 03/31/2017	Check Amount:	6,226.00
00315972	03/31/2017	C1601500017		16456	10-2630-412-000-09-000-000-009-0000	A260062	7,675.00
SNOW REMOVAL							
Vendor: 12988 - RICHARD E KRALL INC					Check Date: 03/31/2017	Check Amount:	7,675.00
00315973	03/31/2017	L1601300058	17001837	72405	10-3250-610-000-39-002-000-007-0000	A325022	1,223.60
GOLF SHIRTS							
Vendor: 06695 - SHENK COMPANY Remit # 1					Check Date: 03/31/2017	Check Amount:	1,223.60
00315974	03/31/2017	C1601500025			10-3250-390-000-39-002-00V-007-BBLL	A325039	84.00
3/25/17 - VARSITY BASEBALL							
Vendor: 06928 - RICH SNYDER Remit # 1					Check Date: 03/31/2017	Check Amount:	84.00
00315975	03/31/2017	C1601500018			10-0421-213-000-00-000-000-000-0000	A0421213	4,248.84
GROUP TERM LIFE INSURANCE - (APRIL)							
00315975	03/31/2017	C1601500019			10-0421-213-000-00-000-000-000-0000	A0421213	521.75
AD & D INSURANCE - (APRIL)							
00315975	03/31/2017	C1601500020			10-0421-214-000-00-000-000-000-0000	A0421214	3,810.28
SHORT TERM DIS INSURANCE - (APRIL)							
00315975	03/31/2017	C1601500021			10-0421-214-000-00-000-000-000-0000	A0421214	3,926.21
LONG TERM DIS INSURANCE - (APRIL)							
Vendor: 11463 - SUN LIFE FINANCIAL Remit # 2					Check Date: 03/31/2017	Check Amount:	12,507.08
00315976	03/31/2017	C1601500032			10-3250-390-000-39-002-0JV-007-GLCR		70.50
3/27/17 - GIRL'S JV LACROSSE							

* Denotes Non-Negotiable Transaction

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00315976	03/31/2017	C1601500033			10-3250-390-000-39-002-00V-007-GLCR		70.50
	3/27/17	- GIRL'S VARSITY LACROSSE					
Vendor:	12992	- SARA SWEITZER	Remit # 1		Check Date: 03/31/2017	Check Amount:	141.00
00315977	03/31/2017	C1601500022		5270	10-1225-330-520-10-000-000-011-0000	A122591	14,162.50
		SPEECH THERAPY SERVICE					
Vendor:	07319	- THERABILITIES, INC.	Remit # 1		Check Date: 03/31/2017	Check Amount:	14,162.50
00315978	03/31/2017	L1601300064	17000129	4889388-0061-9	10-2620-411-000-09-014-000-009-0000	A2600211	423.02
		SLC - TRASH SERVICE					
00315978	03/31/2017	L1601300065	17000129	4889388-0061-9	10-2620-411-000-19-004-000-009-0000	A260056	261.60
		DE - TRASH SERVICE					
00315978	03/31/2017	L1601300066	17000129	4889388-0061-9	10-2620-411-000-19-005-000-009-0000	A260057	346.79
		NE - TRASH SERVICE					
00315978	03/31/2017	L1601300067	17000129	4889388-0061-9	10-2620-411-000-19-006-000-009-0000	A260058	201.37
		WE - TRASH SERVICE					
00315978	03/31/2017	L1601300068	17000129	4889388-0061-9	10-2620-411-000-19-013-000-009-0000	A260059	330.64
		SME - TRASH SERVICE					
00315978	03/31/2017	L1601300069	17000129	4889388-0061-9	10-2620-411-000-29-003-000-009-0000	A260060	673.66
		MS - TRASH SERVICE					
00315978	03/31/2017	L1601300070	17000129	4889388-0061-9	10-2620-411-000-39-002-000-009-0000	A260061	1,136.84
		HS - TRASH SERVICE					
Vendor:	07578	- WASTE MANAGEMENT OF CENTRAL PA	Remit # 1		Check Date: 03/31/2017	Check Amount:	3,373.92
00315979	03/31/2017	C1601500023			10-2620-810-000-09-000-000-009-0000	A2600199	25.00
		WE - FATS/OILS/GREASE DISCHARGE PERMIT					
Vendor:	07620	- WELLSVILLE MUNICIPAL AUTHORITY	Remit # 1		Check Date: 03/31/2017	Check Amount:	25.00
00315980	03/31/2017	C1601500028			10-3250-390-000-39-002-0JV-007-BBLL		71.00
	03/25/17	- JV BASEBALL					
Vendor:	11459	- TODD WITTERS	Remit # 1		Check Date: 03/31/2017	Check Amount:	71.00

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00315981	03/31/2017	C1601500024			10-3200-610-000-19-005-000-105-NESA	A3200NESA	618.35
		NE - KDG ZOO AMERICA FIELD TRIP					
Vendor:	08026 - ZOO AMERICA WILDLIFE PARK	Remit # 1			Check Date: 03/31/2017	Check Amount:	618.35
00315982	03/31/2017	L1601300071	17001843		10-1110-810-000-19-005-000-005-0000		345.00
		NE - KDG ZOO AMERICA PRESENTATION					
Vendor:	08026 - ZOO AMERICA NORTH AMERICAN WILDLIFE PARK	Remit #			Check Date: 03/31/2017	Check Amount:	345.00
2							
00315983	04/07/2017	C1604400001	17000092	49914/5	10-2620-610-000-09-000-000-009-0000	A2600164	2.50
		MAINTENANCE SUPPLIES					
00315983	04/07/2017	C1604400002	17000092	50141/5	10-2620-610-000-09-000-000-009-0000	A2600164	14.97
		MAINTENANCE SUPPLIES					
00315983	04/07/2017	C1604400003	17000092	50134/5	10-2620-610-000-09-000-000-009-0000	A2600164	9.38
		MAINTENANCE SUPPLIES					
Vendor:	00712 - ACE FIX-IT HARDWARE OF DBG.	Remit # 1			Check Date: 04/07/2017	Check Amount:	26.85
00315984	04/07/2017	C1604400005		10428	10-2620-610-000-09-000-000-009-0000	A2600164	304.54
		SNOW PLOW PARTS					
Vendor:	12585 - AJ'S TRUCK AND TIRE CENTER INC				Check Date: 04/07/2017	Check Amount:	304.54
00315985	04/07/2017	C1604400006		645256	10-3250-449-000-39-002-00V-007-BBLL	A325079	34.50
		PORT-A-JON RENTAL - BOY'S VARSITY BASEBALL					
00315985	04/07/2017	C1604400007		645256	10-3250-449-000-39-002-0JV-007-BBLL		34.50
		PORT-A-JON RENTAL - BOYS' JV BASEBALL					
00315985	04/07/2017	C1604400008		645255	10-3250-449-000-39-002-00V-007-SOFT		34.50
		PORT-A-JON RENTAL - GIRL'S VARSITY SOFTBALL					
00315985	04/07/2017	C1604400009		645255	10-3250-449-000-39-002-0JV-007-SOFT		34.50
		PORT-A-JON RENTAL - GIRL'S JV SOFTBALL					
Vendor:	10032 - ASSOCIATED PRODUCTS SERVICES	Remit # 1			Check Date: 04/07/2017	Check Amount:	138.00
00315986	04/07/2017	L1604500001	17000027	830878952X03271	10-2620-530-000-09-000-000-012-CELL		767.34
		DIST - CELL PHONES					

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Vendor: 01213 - AT & T MOBILITY	Remit # 1				Check Date: 04/07/2017	Check Amount:	767.34
00315987	04/07/2017	L1604500002	17000740	BRENT	10-2140-330-520-09-000-000-011-0000	A214011	400.00
PSYCHIATRIC SERVICES							
Vendor: 01487 - BRENT, SHAWNA S. MD					Check Date: 04/07/2017	Check Amount:	400.00
00315988	04/07/2017	C1604400038			10-3250-390-000-39-002-00V-007-BBLL	A325039	84.00
3/29/17 - VARSITY BASEBALL							
Vendor: 01653 - TOM CARL	Remit # 1				Check Date: 04/07/2017	Check Amount:	84.00
00315989	04/07/2017	C1604400010		29700	10-2620-432-000-29-003-000-009-0000	A2600112	550.73
HS - TRAFFIC LIGHT MAINTENANCE							
00315989	04/07/2017	C1604400011		29694	10-2620-432-000-39-002-000-009-0000	A2600113	714.80
MS - TRAFFIC LIGHT MAINTENANCE							
00315989	04/07/2017	C1604400012		29701	10-2620-432-000-39-002-000-009-0000	A2600113	920.51
MS - TRAFFIC LIGHT MAINTENANCE							
Vendor: 01690 - CARROLL TOWNSHIP	Remit # 2				Check Date: 04/07/2017	Check Amount:	2,186.04
00315990	04/07/2017	C1604400013		536331	10-2620-610-000-09-000-000-009-0000	A2600164	52.53
MAINTENANCE SUPPLIES							
Vendor: 02000 - COLT PLUMBING CO., INC.	Remit # 1				Check Date: 04/07/2017	Check Amount:	52.53
00315991	04/07/2017	C1604400014		158914130060001	10-2620-621-000-19-004-000-009-0000		889.06
DE - NATURAL GAS							
Vendor: 02004 - COLUMBIA GAS OF PENNSYLVANIA	Remit # 1				Check Date: 04/07/2017	Check Amount:	889.06
00315992	04/07/2017	C1604400015		30265	10-2620-431-000-09-014-000-009-0000	A2600216	370.00
SLC - 6 MONTH ASBESTOS TESTING							
00315992	04/07/2017	C1604400016		30265	10-2620-431-000-29-003-000-009-0000	A2600103	370.00
MS - 6 MONTH ASBESTOS TESTING							
00315992	04/07/2017	C1604400017		30265	10-2620-431-000-29-003-000-009-0000	A2600103	370.00
WE - 6 MONTH ASBESTOS TESTING							
Vendor: 11452 - COMPLIANCE MANAGEMENT INTERNATIONAL					Check Date: 04/07/2017	Check Amount:	1,110.00

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00315993	04/07/2017	C1604400037			10-3250-390-000-39-002-00V-007-BBLL	A325039	84.00
	3/29/17	- VARSITY BASEBALL					
Vendor: 10177 - FRANCIS CUTRI				Remit # 1	Check Date: 04/07/2017	Check Amount:	84.00
00315994	04/07/2017	C1604400018		2889-613935	10-2620-610-000-09-000-000-009-0000	A2600164	60.00
		MAINTENANCE SUPPLIES					
00315994	04/07/2017	C1604400019		2889-614096	10-2620-610-000-09-000-000-009-0000	A2600164	347.70
		MAINTENANCE SUPPLIES					
Vendor: 10111 - DAUPHIN ELECTRIC SUPPLY				Remit # 2	Check Date: 04/07/2017	Check Amount:	407.70
00315995	04/07/2017	L1604500003	17000162	533237	10-1110-610-000-39-002-240-002-0000	A11001013	75.56
		HS - GROCERIES FOR FACS CLASS					
00315995	04/07/2017	L1604500004	17000568	533260	10-3250-635-000-39-002-000-007-0000		32.88
		ATH - REFRESHMENTS FOR MEETINGS					
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1	Check Date: 04/07/2017	Check Amount:	108.44
00315996	04/07/2017	L1604500008	17000158	ES17661974	10-2620-422-000-19-007-000-009-0000	A260076	0.19
		WWYB FLAGPOLE - ELECTRIC					
00315996	04/07/2017	L1604500009	17000154	ES17660667	10-2620-422-000-19-007-000-009-0000	A260076	363.04
		WWYB - ELECTRIC (UTILITIES)					
00315996	04/07/2017	L1604500010	17000154	ES17660667	10-2620-622-000-19-007-000-009-0000	A2600179	377.85
		WWYB - ELECTRIC (HEAT)					
00315996	04/07/2017	L1604500011	17000153	ES17660666	10-2620-422-000-19-006-000-009-0000	A260075	800.06
		WE - ELECTRIC (UTILITIES)					
00315996	04/07/2017	L1604500012	17000153	ES17660666	10-2620-622-000-19-006-000-009-0000	A2600178	902.20
		WE- ELECTRIC (HEAT)					
00315996	04/07/2017	L1604500013	17000152	ES17660648	10-2620-422-000-19-005-000-009-0000	A260074	866.97
		NE - ELECTRIC (UTILITIES)					
00315996	04/07/2017	L1604500014	17000152	ES17660648	10-2620-422-000-29-003-000-009-0000	A260079	7,369.26
		MS - ELECTRIC (UTILITIES)					
00315996	04/07/2017	L1604500015	17000152	ES17660648	10-2620-422-000-39-002-000-009-0000	A260080	11,270.64
		HE - ELECTRIC (UTILITIES)					

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00315996	04/07/2017	L1604500016	17000152	ES17660648	10-2620-622-000-19-005-000-009-0000	A2600177	2,167.43
NE - ELECTRIC (HEAT)							
Vendor: 11869 - DIRECT ENERGY BUSINESS				Remit # 1	Check Date: 04/07/2017	Check Amount:	24,117.64
00315997	04/07/2017	L1604500005	17000156	170860030491743	10-2620-422-000-19-013-000-009-0000	A260077	443.00
SME - ELECTRIC							
00315997	04/07/2017	L1604500006	17000157	170860030491741	10-2620-422-000-29-003-000-009-0000	A260079	3.78
MS TRAFFIC LIGHT - ELECTRIC							
00315997	04/07/2017	L1604500007	17000157	170860030491740	10-2620-422-000-39-002-000-009-0000	A260080	2.94
HS TRAFFIC LIGHT - ELECTRIC							
00315997	04/07/2017	C1604400020		170860030491739	10-3250-622-000-39-002-000-007-0000	A325023	23.07
BOSTIC STADIUM - ELECTRIC							
00315997	04/07/2017	C1604400021		170860030491742	10-3250-622-000-39-002-000-007-0000	A325023	0.26
SOFTBALL CONCESSION - ELECTRIC							
Vendor: 11869 - DIRECT ENERGY BUSINESS				Remit # 2	Check Date: 04/07/2017	Check Amount:	473.05
00315998	04/07/2017	L1604500017	17001909	36963	10-2513-550-000-09-000-000-008-0000	A250016	250.00
ADMIN - NON SECURITY ENVELOPES							
Vendor: 02681 - DRS PRINTING SERVICES, INC.				Remit # 1	Check Date: 04/07/2017	Check Amount:	250.00
00315999	04/07/2017	C1604400049			10-3250-390-000-39-002-00V-007-BLCR	A325041	91.00
03/30/17 - BOY'S VARSITY LACROSSE							
Vendor: 10868 - JEREMY ELDRED				Remit # 1	Check Date: 04/07/2017	Check Amount:	91.00
00316000	04/07/2017	C1604400022			10-3200-610-000-39-002-000-102-HSSA	A3200HSSA	50.00
HS - MATH DEPARTMENT AWARD							
Vendor: 12995 - EMMA FISLER				Remit # 1	Check Date: 04/07/2017	Check Amount:	50.00
00316001	04/07/2017	L1604500018	17001874	INV-0794308	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	247.30
NAME BADGE LABELS							
Vendor: 11439 - GUERNSEY OFFICE PRODUCTS					Check Date: 04/07/2017	Check Amount:	247.30
00316002	04/07/2017	L1604500019	17001567	1700494-IN	10-2620-432-000-19-013-000-009-0000	A2600111	197.38
SME - REPAIR ROOF TOP UNIT #3							

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Vendor: 03965 - H & H SERVICE COMPANY, INC. Remit # 1					Check Date: 04/07/2017	Check Amount:	197.38
00316003	04/07/2017	C1604400023		ASSEMBLY	10-2120-323-000-39-002-000-002-0000	A212060	450.00
		FULL DAY VISIT FEE					
00316003	04/07/2017	C1604400024		ASSEMBLY	10-2120-323-000-39-002-000-002-0000	A212060	450.00
		FULL DAY VISIT FEE					
Vendor: 11838 - QUAY HANNA Remit # 1					Check Date: 04/07/2017	Check Amount:	900.00
00316004	04/07/2017	C1604400055			10-3250-390-000-39-002-00V-007-SOFT	A325051	84.00
		03/30/17 - VARSITY SOFTBALL					
Vendor: 12996 - KEITH HECKERT Remit # 1					Check Date: 04/07/2017	Check Amount:	84.00
00316005	04/07/2017	C1604400025			10-1110-610-000-32-002-180-002-0000	A1100743	599.00
		HS PHYSICS - HERSHEY PARK TICKETS					
Vendor: 03937 - HERSHEY PARK GROUPS Remit # 1					Check Date: 04/07/2017	Check Amount:	599.00
00316006	04/07/2017	C1604400026		17019N	10-1110-610-000-39-002-121-002-0000	A1100748	256.00
		HS - MUSIC AWARDS					
Vendor: 04253 - THE INSTRUMENTALIST CO Remit # 1					Check Date: 04/07/2017	Check Amount:	256.00
00316007	04/07/2017	C1604400027		13347	10-2513-390-000-09-000-000-008-0000	A250013	366.36
		US COST CONTROL SERVICE					
Vendor: 04260 - INTERSTATE TAX SERVICE Remit # 1					Check Date: 04/07/2017	Check Amount:	366.36
00316008	04/07/2017	L1604500020	17001339	4414002	10-2620-460-000-09-014-000-009-0000	A2600219	65.00
		SLC/ADMIN - PEST CONTROL					
00316008	04/07/2017	L1604500021	17001222	4414002	10-2620-460-000-19-004-000-009-0000	A2600142	65.00
		DE - PEST CONTROL					
00316008	04/07/2017	L1604500022	17001227	4414002	10-2620-460-000-19-013-000-009-0000	A2600147	65.00
		SME - PEST CONTROL					
00316008	04/07/2017	L1604500023	17001225	4414002	10-2620-460-000-19-005-000-009-0000	A2600143	65.00
		NE - PEST CONTROL					
00316008	04/07/2017	L1604500024	17001224	4414002	10-2620-460-000-29-003-000-009-0000	A2600148	65.00
		MS - PEST CONTROL					

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00316008	04/07/2017	L1604500025	17001223	4414002	10-2620-460-000-39-002-000-009-0000	A2600149	65.00
HS - PEST CONTROL							
Vendor:	12829	- J.C. ERHLICH CO INC	Remit # 1		Check Date: 04/07/2017	Check Amount:	390.00
00316009	04/07/2017	L1604500028	17001782	1160452	10-3250-751-000-39-002-00V-007-GLCR		165.26
LACROSSE TRAINING NET							
Vendor:	04295	- JAYPRO SPORTS, LLC.	Remit # 1		Check Date: 04/07/2017	Check Amount:	165.26
00316010	04/07/2017	L1604500030	17001889	176080	10-2620-432-000-39-002-000-009-0000	A2600113	185.04
HS - PARTS FOR WALK-IN COOLER DOOR							
Vendor:	10056	- K & D FACTORY SERVICE, Inc.			Check Date: 04/07/2017	Check Amount:	185.04
00316011	04/07/2017	L1604500031	17001809	16747.00	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	1,090.63
DIST - GENERAL SUPPLIES							
Vendor:	04510	- KURTZ BROS.	Remit # 1		Check Date: 04/07/2017	Check Amount:	1,090.63
00316012	04/07/2017	C1604400051			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.50
03/30/17 - BOY'S VARSITY LACROSSE							
00316012	04/07/2017	C1604400053			10-3250-390-000-39-002-0JV-007-BLCR		70.50
03/30/17 - BOY'S JV LACROSSE							
Vendor:	04560	- GLENN LAVERTY	Remit # 1		Check Date: 04/07/2017	Check Amount:	141.00
00316013	04/07/2017	C1604400028		D033017-J4	10-2620-610-000-09-000-000-009-0000	A2600164	55.00
ADMIN - BOTTLED WATER							
Vendor:	12603	- LIFE SOURCE WATER SERVICE LLC			Check Date: 04/07/2017	Check Amount:	55.00
00316014	04/07/2017	L1604500039	17001103	910409	10-2620-610-000-09-000-000-009-0000	A2600164	27.86
DIST - MAINTENANCE SUPPLIES							
Vendor:	04726	- LOWE'S HOME CENTERS, INC.	Remit # 1		Check Date: 04/07/2017	Check Amount:	27.86
00316015	04/07/2017	C1604400046			10-3250-390-000-39-002-00V-007-BVBL	A325046	52.50
03/30/17 - BOY'S VARSITY VOLLEYBALL							
00316015	04/07/2017	C1604400048			10-3250-390-000-39-002-0JV-007-BVBL		52.50
03/30/17 - BOY'S JV VOLLEYBALL							

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 04898 - KENN MARSHALL			Remit # 1		Check Date: 04/07/2017	Check Amount:	105.00
00316016	04/07/2017	L1604500040	17000738	17000247	10-1224-323-000-10-000-000-011-0000		2,107.61
VISION SERVICES							
Vendor: 04964 - MECHANICSBURG AREA SCHOOL DISTRICT			Remit # 1		Check Date: 04/07/2017	Check Amount:	2,107.61
00316017	04/07/2017	L1604500041	17000140	100020644280	10-2620-422-000-09-014-000-009-0000	A2600213	433.90
SLC - ELECTRIC (UTILITIES)							
00316017	04/07/2017	L1604500042	17000140	100020644280	10-2620-622-000-09-014-000-009-0000	A2600222	244.07
SLC - ELECTRIC (HEAT)							
00316017	04/07/2017	L1604500043	17000139	100020647051	10-2620-422-000-09-000-000-009-0000	A260072	117.96
ADMIN - ELECTRIC (UTILITIES)							
00316017	04/07/2017	L1604500044	17000139	100020647051	10-2620-622-000-09-000-000-009-0000	A2600175	150.13
ADMIN - ELECTRIC (HEAT)							
00316017	04/07/2017	L1604500045	17000146	100021578032	10-2620-422-000-19-013-000-009-0000	A260077	756.77
SME - ELECTRIC (UTILITIES)							
00316017	04/07/2017	L1604500046	17000147	100049254855	10-2620-422-000-39-002-000-009-0000	A260080	30.25
HS TRAFFIC LIGHT - ELECTRIC							
00316017	04/07/2017	L1604500047	17000147	100049254863	10-2620-422-000-29-003-000-009-0000	A260079	32.57
MS TRAFFIC LIGHT - ELECTRIC							
00316017	04/07/2017	L1604500048	17000143	100021422439	10-2620-422-000-19-006-000-009-0000	A260075	512.98
WE - ELECTRIC (UTILITIES)							
00316017	04/07/2017	L1604500049	17000143	100021422439	10-2620-622-000-19-006-000-009-0000	A2600178	578.46
WE - ELECTRIC (HEAT)							
00316017	04/07/2017	L1604500050	17000144	100021422314	10-2620-422-000-19-007-000-009-0000	A260076	168.40
WWYB - ELECTRIC (UTILITIES)							
00316017	04/07/2017	L1604500051	17000144	100021422314	10-2620-622-000-19-007-000-009-0000	A2600179	175.27
WWYB - ELECTRIC (HEAT)							
00316017	04/07/2017	L1604500052	17000142	100021463839	10-2620-422-000-19-005-000-009-0000	A260074	272.27
NE - ELECTRIC (UTILITIES)							
00316017	04/07/2017	L1604500053	17000142	100021463839	10-2620-422-000-29-003-000-009-0000	A260079	2,314.34
MS - ELECTRIC (UTILITIES)							

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00316017	04/07/2017	L1604500054	17000142	100021463839	10-2620-422-000-39-002-000-009-0000	A260080	3,539.57
		HS - ELECTRIC (UTILITIES)					
00316017	04/07/2017	L1604500055	17000142	100021463839	10-2620-622-000-19-005-000-009-0000	A2600177	680.69
		NE- ELECTRIC (HEAT)					
00316017	04/07/2017	L1604500056	17000148	100054748023	10-2620-422-000-19-007-000-009-0000	A260076	22.06
		WWYB FLAGPOLE - ELECTRIC (UTILITIES)					
00316017	04/07/2017	L1604500057	17000145	100021422363	10-2620-422-000-19-008-000-009-0000	A260078	161.24
		LRS - ELECTRIC (UTILITIES)					
00316017	04/07/2017	C1604400029		100089223323	10-3250-622-000-39-002-000-007-0000	A325023	24.08
		SOFTBALL CONCESSION - ELECTRIC					
00316017	04/07/2017	C1604400030		100068158367	10-3250-622-000-39-002-000-007-0000	A325023	724.37
		BOSTIC STADIUM - ELECTRIC					
Vendor: 05052 - MET ED Remit # 2					Check Date: 04/07/2017	Check Amount:	10,939.38
00316018	04/07/2017	C1604400041			10-3250-390-000-39-002-00V-007-BTRK	A325045	66.50
		03/28/17 - BOY'S TRACK					
00316018	04/07/2017	C1604400043			10-3250-390-000-39-002-00V-007-GTRK		66.50
		03/28/17 - GIRL'S TRACK					
Vendor: 05053 - JOSEPH METKA Remit # 1					Check Date: 04/07/2017	Check Amount:	133.00
00316019	04/07/2017	C1604400040			10-3250-390-000-39-002-0JV-007-BBLL		71.00
		03/30/17 - JV BASEBALL					
Vendor: 05219 - TYSON MURPHY Remit # 1					Check Date: 04/07/2017	Check Amount:	71.00
00316020	04/07/2017	C1604400031			10-1110-329-000-09-000-000-010-0000		425.00
		KDG REGISTRATION PAYMENT					
Vendor: 12640 - MEGHAN M PANDYA Remit # 1					Check Date: 04/07/2017	Check Amount:	425.00
00316021	04/07/2017	L1604500058	17001845	4024968086	10-1241-640-520-00-000-000-011-0000	A1241220	1,494.76
		EARLY READING INTERVENTION PACKAGE					
Vendor: 05576 - PEARSON EDUCATION, INC. Remit # 2					Check Date: 04/07/2017	Check Amount:	1,494.76

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00316022	04/07/2017	L1604500060	17000683	1003332877	10-2380-442-000-39-002-000-008-0000	A2380105	141.00
		HS - MAIL MACHINE RENTAL FEE					
00316022	04/07/2017	L1604500061	17000683	1002082479	10-2380-442-000-39-002-000-008-0000	A2380105	141.00
		HS - MAIL MACHINE RENTAL FEE					
Vendor: 05908 - PITNEY BOWES GLOBAL FIN SRVC Remit # 1					Check Date: 04/07/2017	Check Amount:	282.00
00316023	04/07/2017	C1604400032			10-1110-810-000-39-002-121-002-0000		750.00
		PMEA - ALL STATE BAND REG FEE					
Vendor: 05682 - PMEA Remit # 4					Check Date: 04/07/2017	Check Amount:	750.00
00316024	04/07/2017	L1604500062	17001593	9422	10-2824-348-000-19-000-000-012-0000		800.00
		ELEM - BASIC SUPPORT COVERAGE ACADEMIC VMWARE					
00316024	04/07/2017	L1604500063	17001593	9422	10-2824-348-000-29-000-000-012-0000		800.00
		MS - BASIC SUPPORT COVERAGE ACADEMIC VMWARE					
00316024	04/07/2017	L1604500064	17001593	9422	10-2824-348-000-39-000-000-012-0000		950.00
		HS - BASIC SUPPORT COVERAGE ACADEMIC VMWARE					
00316024	04/07/2017	L1604500065	17001593	9422	10-2824-348-000-19-000-000-012-0000		375.00
		ELEM - ACAD BASIC SNS VCENTER SERVER					
Vendor: 10766 - PRISMWORKS TECHNOLOGY INC					Check Date: 04/07/2017	Check Amount:	2,925.00
00316025	04/07/2017	C1604400033			10-1110-329-000-09-000-000-010-0000		425.00
		KDG REGISTRATION PAYMENT					
Vendor: 12974 - KYLE PURNELL Remit # 1					Check Date: 04/07/2017	Check Amount:	425.00
00316026	04/07/2017	L1604500066	17001893	1700223	10-2620-432-000-09-000-000-008-INSC		2,322.74
		REPAIR TENNIS COURT FENCE					
Vendor: 06483 - R & S FENCE Remit # 1					Check Date: 04/07/2017	Check Amount:	2,322.74
00316027	04/07/2017	C1604400042			10-3250-390-000-39-002-00V-007-BTRK	A325045	66.50
		03/28/17 - BOY'S TRACK					
00316027	04/07/2017	C1604400044			10-3250-390-000-39-002-00V-007-GTRK		66.50
		03/28/17 - GIRL'S TRACK					
Vendor: 06189 - CHERIE RAMSEY Remit # 1					Check Date: 04/07/2017	Check Amount:	133.00

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00316028	04/07/2017	C1604400004		6734	10-2650-433-000-09-000-000-009-0000	A2600266	15.00
REPAIR TRACTOR TIRE							
Vendor: 06277 - REMCON, INC. Remit # 3				Check Date: 04/07/2017		Check Amount:	15.00
00316029	04/07/2017	C1604400039			10-3250-390-000-39-002-0JV-007-BBLL		71.00
03/30/17 - JV BASEBALL							
Vendor: 06476 - DICK ROSS Remit # 1				Check Date: 04/07/2017		Check Amount:	71.00
00316030	04/07/2017	L1604500068	17001898	208117985510	10-1110-610-000-09-000-100-008-GENL	A1100GENSUP	111.85
DIST - GENERAL SUPPLIES							
Vendor: 06588 - SCHOOL SPECIALTY, INC. Remit # 1				Check Date: 04/07/2017		Check Amount:	111.85
00316031	04/07/2017	L1604500073	17001100	2016/2017K	10-1410-300-000-30-002-410-002-0000		60.00
ONLINE DRIVER'S ED FEE							
Vendor: 12348 - SHIELD DRIVING SCHOOL				Check Date: 04/07/2017		Check Amount:	60.00
00316032	04/07/2017	L1604500074	17001905	A2446116	10-2620-610-000-09-000-000-009-0000	A2600164	178.60
GLOVES							
Vendor: 11391 - SINGER EQUIPMENT COMPANY Remit # 1				Check Date: 04/07/2017		Check Amount:	178.60
00316033	04/07/2017	C1604400034		18398	10-2630-412-000-09-000-000-009-0000	A260062	332.50
WE - SNOW REMOVAL							
Vendor: 05186 - STEVE MORRET PLUMBING Remit # 1				Check Date: 04/07/2017		Check Amount:	332.50
00316034	04/07/2017	L1604500075	17000636	739498	10-1110-432-000-39-002-121-002-0000		49.90
HS - MUSIC EQUIPMENT REPAIRS							
Vendor: 07606 - STEVE WEISS MUSIC Remit # 1				Check Date: 04/07/2017		Check Amount:	49.90
00316035	04/07/2017	C1604400035		03-2017	10-1430-323-000-09-000-000-008-0000	A143004	660.00
HOMEBOUND INSTRUCTION							
Vendor: 04958 - UNIVERSAL COMMUNITY BEHAVIORAL HEALTH Remit # 2				Check Date: 04/07/2017		Check Amount:	660.00
00316036	04/07/2017	C1604400036			10-1110-329-000-09-000-000-010-0000		425.00
KDG REGISTRATION PAYMENT							

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Vendor: 12634 - THOMAS, MICHAEL FRANCIS					Check Date: 04/07/2017	Check Amount:	425.00
00316037	04/07/2017	C1604400054			10-3250-390-000-39-002-00V-007-SOFT	A325051	84.00
	03/30/17	- VARSITY SOFTBALL					
Vendor: 07476 - SCOTT URICH Remit # 1					Check Date: 04/07/2017	Check Amount:	84.00
00316038	04/07/2017	L1604500076	17000792	9020322541	10-2620-432-000-39-002-000-009-0000	A2600113	281.78
		HS - SCRUBBER PM					
Vendor: 12573 - VERITIV OPERATING COMPANY Remit # 1					Check Date: 04/07/2017	Check Amount:	281.78
00316039	04/07/2017	C1604400056		6995	10-1241-751-520-20-003-000-011-0000		2,809.51
		MS - ALPHABETTER DESK W/ BOOK BOX					
Vendor: 12723 - VISUAL ED TECH LLC					Check Date: 04/07/2017	Check Amount:	2,809.51
00316040	04/07/2017	C1604400050			10-3250-390-000-39-002-00V-007-BLCR	A325041	70.50
	03/30/17	- BOY'S VARSITY LACROSSE					
00316040	04/07/2017	C1604400052			10-3250-390-000-39-002-0JV-007-BLCR		70.50
	03/30/17	- BOY'S JV LACROSSE					
Vendor: 07643 - STEPHEN WERNER Remit # 1					Check Date: 04/07/2017	Check Amount:	141.00
00316041	04/07/2017	L1604500079	17000026	011790377	10-2620-530-000-39-002-000-012-0000		48.14
		HS - TELEPHONE SERVICE					
00316041	04/07/2017	L1604500080	17000026	011790373	10-2620-530-000-19-006-000-012-0000		53.17
		WE - TELEPHONE SERVICE					
Vendor: 10786 - WINDSTREAM COMMUNICATIONS Remit # 1					Check Date: 04/07/2017	Check Amount:	101.31
00316042	04/07/2017	L1604500081	17000671	3503	10-1231-323-520-30-000-000-011-0000	A123182	10,702.80
		TUITION					
00316042	04/07/2017	L1604500082	17000671	3503	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: 04/07/2017	Check Amount:	12,852.40
00316043	04/07/2017	C1604400045			10-3250-390-000-39-002-00V-007-BVBL	A325046	52.50
	03/30/17	- BOY'S VARSITY VOLLEYBALL					

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00316043	04/07/2017	C1604400047			10-3250-390-000-39-002-0JV-007-BVBL		52.50
	03/30/17	- BOY'S JV VOLLEYBALL					
Vendor: 07976 - GAIL YOST Remit # 1				Check Date: 04/07/2017	Check Amount:	105.00	
*C0000322	03/13/2017	L1595300020	17001556	17307-148554129	10-2271-324-520-09-000-000-011-0000	A227071	1,350.00
		CONFERENCE REG FEES					
*C0000322	03/13/2017	L1595300021	17001556	17307-148554129	10-1241-640-520-00-000-000-011-0000	A1241220	1,770.00
		MATERIALS FOR CONFERENCE					
Vendor: 12910 - AEP CONNECTIONS LLC				Check Date: 03/13/2017	Check Amount:	3,120.00 ^c	
*C0000323	03/13/2017	L1595300094	17001776	1163548816	10-2824-757-000-39-000-000-012-0000		51.38
		IT SUPPLIES					
Vendor: 00914 - AMAZON.COM				Check Date: 03/13/2017	Check Amount:	51.38 ^c	
*C0000324	03/13/2017	L1595300048	17001667	1163456866	10-1110-610-000-29-003-100-012-0000	A11002227	9.98
		PIN FEED LABELS					
Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 03/13/2017	Check Amount:	9.98 ^c	
*C0000325	03/13/2017	L1595300049	17001667	1166981550	10-1110-610-000-19-000-100-012-0000	A11002226	161.97
		8GB KITS					
Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 03/13/2017	Check Amount:	161.97 ^c	
*C0000326	03/13/2017	L1595300050	17001604	1083628879	10-2220-610-000-39-002-000-002-AUDI		90.94
		HS AUDITORIUM SUPPLIES					
Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 03/13/2017	Check Amount:	90.94 ^c	
*C0000327	03/13/2017	L1595300053	17001605	1084339511	10-2220-767-000-39-002-000-002-AUDI		159.00
		HS AUDITORIUM - TELEX HEADSET					
Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 03/13/2017	Check Amount:	159.00 ^c	
*C0000328	03/13/2017	L1595300054	17001666	1165545596	10-1110-610-000-19-000-100-012-0000	A11002226	183.98
		16GB KIT					
*C0000328	03/13/2017	L1595300055	17001666	1165545596	10-1110-438-000-29-003-100-012-0000	A11002221	10.99
		PACKING/SHIPPING TAPE					

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Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 03/13/2017		Check Amount:	194.97^c
*C0000329	03/13/2017	L1595300056	17001606	1088627342	10-2220-767-000-39-002-000-002-0000		87.15
HS ADUITORIUM SUPPLIES							
Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 03/13/2017		Check Amount:	87.15^c
*C0000330	03/13/2017	L1595300061	17001679	1049680697	10-2380-610-000-29-003-000-003-0000	A2380103	350.00
MS - RED CARPET AISLE RUNNER							
Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 03/13/2017		Check Amount:	350.00^c
*C0000331	03/13/2017	L1595300062	17001679	1046471430	10-2380-610-000-29-003-000-003-0000	A2380103	875.49
MS - 9 SQUARE IN THE AIR GAME							
Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 03/13/2017		Check Amount:	875.49^c
*C0000332	03/13/2017	L1595300063	17001689	1067052482	10-1241-640-520-00-000-000-011-0000	A1241220	43.89
HELP FOR BILLY							
*C0000332	03/13/2017	L1595300064	17001689	1067052482	10-1241-640-520-00-000-000-011-0000	A1241220	74.85
STUDY GUIDE FOR HELP FOR BILLY							
*C0000332	03/13/2017	L1595300065	17001689	1067052482	10-1241-640-520-00-000-000-011-0000	A1241220	48.18
THE BODY KEEPS THE SCORE							
Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 03/13/2017		Check Amount:	166.92^c
*C0000333	03/13/2017	L1595300066	17001697	113-0372518	10-1110-610-000-09-000-000-010-0000		59.92
HOT POTS FOR ELEM SCIENCE KITS							
Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 03/13/2017		Check Amount:	59.92^c
*C0000334	03/13/2017	L1595300068	17001700	1042737576	10-3200-610-000-29-003-000-103-MSSA	A3200MSSA	50.58
MS MUSIC - CORK BULLETIN BOARD							
Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 03/13/2017		Check Amount:	50.58^c
*C0000335	03/13/2017	L1595300069	17001740	1062048500	10-1241-640-520-00-000-000-011-0000	A1241220	16.17
HELP FOR BILLY							
*C0000335	03/13/2017	L1595300070	17001740	1062048500	10-1241-640-520-00-000-000-011-0000	A1241220	24.95
STUDY GUIDE FOR HELP FOR BILLY							

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Vendor: 00914 - AMAZON.COM Remit # 1							
Check Date: 03/13/2017						Check Amount:	41.12 ^c
*C0000336	03/13/2017	L1595300071	17001611	1127398449	10-1110-610-000-15-004-100-004-0000	A1100704	42.55
DE - CLASSROOM SUPPLIES							
Vendor: 00914 - AMAZON.COM Remit # 1							
Check Date: 03/13/2017						Check Amount:	42.55 ^c
*C0000337	03/13/2017	L1595300073	17001738	1077155580	10-2360-610-000-00-000-000-010-0000		88.05
KDG REGISTRATION SUPPLIES							
Vendor: 00914 - AMAZON.COM Remit # 1							
Check Date: 03/13/2017						Check Amount:	88.05 ^c
*C0000338	03/13/2017	L1595300074	17001612	112-4901664	10-2380-810-000-19-004-000-004-0000	A2380120	89.90
DE - DOOR STOP							
Vendor: 00914 - AMAZON.COM Remit # 1							
Check Date: 03/13/2017						Check Amount:	89.90 ^c
*C0000339	03/13/2017	L1595300075	17001748	116-1019947	10-2824-757-000-39-000-000-012-0000		8.36
LABEL TAPE							
Vendor: 00914 - AMAZON.COM Remit # 1							
Check Date: 03/13/2017						Check Amount:	8.36 ^c
*C0000340	03/13/2017	L1595300076	17001748	116-7654117	10-1110-610-000-39-002-100-012-0000	A11002228	120.80
CHROMEBOOKS							
*C0000340	03/13/2017	L1595300077	17001748	116-7654117	10-2824-757-000-39-000-000-012-0000		64.99
LABEL PRINTER							
Vendor: 00914 - AMAZON.COM Remit # 1							
Check Date: 03/13/2017						Check Amount:	185.79 ^c
*C0000341	03/13/2017	L1595300078	17001744	113-3105052	10-2240-610-000-09-000-000-012-0000	A224072	199.99
32" MONITOR							
Vendor: 00914 - AMAZON.COM Remit # 1							
Check Date: 03/13/2017						Check Amount:	199.99 ^c
*C0000342	03/13/2017	L1595300079	17001750	1085024831	10-1110-610-000-39-002-121-002-0000	A1100748	141.01
HS MUSICAL SUPPLIES							
Vendor: 00914 - AMAZON.COM Remit # 1							
Check Date: 03/13/2017						Check Amount:	141.01 ^c
*C0000343	03/13/2017	L1595300089	17001763	1166394286	10-2824-757-000-29-000-000-012-0000		27.00
COMPUTER MOUSE							

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*C0000343	03/13/2017	L1595300090	17001763	1166394286	10-1110-610-000-29-003-100-012-0000	A11002227	85.10
CHROME OS							
*C0000343	03/13/2017	L1595300091	17001763	1166394286	10-2824-757-000-39-000-000-012-0000		27.00
COMPUTER MOUSE							
*C0000343	03/13/2017	L1595300092	17001763	1166394286	10-2824-757-000-39-000-000-012-0000		11.95
HARD DRIVE ADAPTER CABLE							
*C0000343	03/13/2017	L1595300093	17001763	1166394286	10-2824-757-000-39-000-000-012-0000		9.99
CONNECTOR CONVERTOR ADAPTER CARD							
Vendor: 00914 - AMAZON.COM Remit # 1					Check Date: 03/13/2017	Check Amount:	161.04 ^c
*C0000344	03/13/2017	L1595300098	17001687	1047079758	10-3200-610-000-29-003-000-103-MLSA	A3200MLSA	76.71
MS LIBRARY SUPPLIES							
Vendor: 00914 - AMAZON.COM Remit # 1					Check Date: 03/13/2017	Check Amount:	76.71 ^c
*C0000345	03/13/2017	L1595300102	17001773	1162803805	10-2824-757-000-39-000-000-012-0000		3.70
6 FEET LEADER HOSE							
*C0000345	03/13/2017	L1595300103	17001773	1162803805	10-2824-757-000-39-000-000-012-0000		69.85
HYDRA PUMP MININ							
*C0000345	03/13/2017	L1595300104	17001773	1162803805	10-1110-610-000-19-000-100-012-0000	A11002226	6.10
IPAD 2 HEADPHONE JACK FLEX CABLE							
Vendor: 00914 - AMAZON.COM Remit # 1					Check Date: 03/13/2017	Check Amount:	79.65 ^c
*C0000346	03/13/2017	L1595300105	17001774	1110823120	10-2240-610-000-09-000-000-012-0000	A224072	69.99
APPLE USB SUPERDRIVE							
*C0000346	03/13/2017	L1595300106	17001774	1110823120	10-1110-610-000-19-000-100-012-0000	A11002226	34.95
3 BUTTON WIRED MOUSE							
*C0000346	03/13/2017	L1595300107	17001774	1110823120	10-1110-610-000-19-000-100-012-0000	A11002226	9.43
MINI TRAVEL MOUSE							
*C0000346	03/13/2017	L1595300108	17001774	1110823120	10-1110-610-000-19-000-100-012-0000	A11002226	89.99
PORTABLE EXTERNAL HARD DRIVE							
Vendor: 00914 - AMAZON.COM Remit # 1					Check Date: 03/13/2017	Check Amount:	204.36 ^c

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*C0000347	03/13/2017	L1595300109	17001803	1167188682	10-1110-610-000-19-000-100-012-0000	A11002226	209.00
REPLACEMENT LAMP FOR PROJECTOR							
Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 03/13/2017		Check Amount:	209.00 ^c
*C0000348	03/13/2017	L1595300110	17001767	1118110129	10-1110-640-000-15-013-100-013-0000	A1100789	46.80
WORDS THEIR WAY WORD SORTS							
*C0000348	03/13/2017	L1595300111	17001767	1118110129	10-1110-640-000-15-013-100-013-0000	A1100789	52.74
WORDS THEIR WAY WORD SORTS							
Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 03/13/2017		Check Amount:	99.54 ^c
*C0000349	03/13/2017	L1595300112	17001811	1066850238	10-2824-757-000-19-000-000-012-0000		39.96
AUDIO PORT CABLE							
*C0000349	03/13/2017	L1595300113	17001811	1066850238	10-1110-610-000-19-000-100-012-0000	A11002226	39.76
320 GB HARD DRIVE							
*C0000349	03/13/2017	L1595300114	17001811	1066850238	10-2824-757-000-39-000-000-012-0000		49.94
FOLDING KEYBOARD FOR ANDROID							
*C0000349	03/13/2017	L1595300115	17001811	1066850238	10-2824-757-000-39-000-000-012-0000		5.82
CUTTING REPLACEMENT BLADES							
Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 03/13/2017		Check Amount:	135.48 ^c
*C0000350	03/13/2017	C1596100001	17001611	112-1434608	10-1110-610-000-15-004-100-004-0000	A1100704	11.98
DE - ACT NOW GR 5 STUDENT BOOK ASSESS COMPLEX							
Vendor: 00914 - AMAZON.COM Remit # 1				Check Date: 03/13/2017		Check Amount:	11.98 ^c
*C0000351	03/13/2017	L1595300032	17001643	100000781	10-1110-610-000-39-002-160-002-0000	A11001012	63.00
FRENCH EXAMS							
Vendor: 00656 - AMERICAN ASSOCIATION OF TEACHERS OF FRENCH Remit # 1				Check Date: 03/13/2017		Check Amount:	63.00 ^c
*C0000352	03/13/2017	L1595300067	17001564	BERRY	10-1211-610-000-30-002-000-002-0000	A121123	50.00
BJ'S MEMEBERSHIP FEE							
Vendor: 01419 - BJ WHOLESALE Remit # 1				Check Date: 03/13/2017		Check Amount:	50.00 ^c

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*C0000353	03/13/2017	L1595300042	17001793	00855537	10-1110-650-000-29-003-100-012-0000	A11002183	75.95
MS - STORYBOARD THAT SUBSCRIPTION							
Vendor: 12969 - CLEVER PROTOTYPES LLC				Check Date: 03/13/2017		Check Amount:	75.95^c
*C0000354	03/13/2017	L1595300029	17001835	1732104052	10-1110-810-000-09-000-000-010-0000		100.00
EMERGENCY LT SUB PERMIT							
Vendor: 10859 - DEPARTMENT OF EDUCATION				Remit # 3	Check Date: 03/13/2017		Check Amount: 100.00^c
*C0000355	03/13/2017	L1595300025	17001810	8508414240	10-2420-324-000-09-000-000-015-0000		60.00
CONFERENCE REG FEES							
Vendor: 02254 - CPARC				Remit # 1	Check Date: 03/13/2017		Check Amount: 60.00^c
*C0000356	03/13/2017	L1595300028	17001826	9223213040	10-2271-324-000-19-006-000-010-0000	A227057	60.00
CONFERENCE REG FEES							
Vendor: 02254 - CPARC				Remit # 1	Check Date: 03/13/2017		Check Amount: 60.00^c
*C0000357	03/13/2017	L1595300001	17000747	EBERSOLE	10-1231-610-520-20-003-000-011-0000		28.76
MS - EMOTIONAL SUPPORT SUPPLIES							
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1	Check Date: 03/13/2017		Check Amount: 28.76^c
*C0000358	03/13/2017	L1595300003	17000745	RODRIGUEZ	10-1241-610-520-10-000-000-011-0000	A124192	50.95
NE - LEARNING SUPPORT SUPPLIES							
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1	Check Date: 03/13/2017		Check Amount: 50.95^c
*C0000359	03/13/2017	L1595300004	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	8.18
HS- LIFE SKILLS SUPPLIES							
*C0000359	03/13/2017	L1595300005	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	23.66
HS- LIFE SKILLS SUPPLIES							
*C0000359	03/13/2017	L1595300006	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	14.35
HS- LIFE SKILLS SUPPLIES							
*C0000359	03/13/2017	L1595300007	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	11.98
HS- LIFE SKILLS SUPPLIES							
*C0000359	03/13/2017	L1595300008	17000743	BERRY/BETZ	10-1211-610-520-30-002-000-011-0000	A121141	13.49
HS- LIFE SKILLS SUPPLIES							

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Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1			
					Check Date: 03/13/2017	Check Amount:	71.66 ^c
*C0000360	03/13/2017	L1595300009	17001522	KAZAKAVICH	10-1231-610-520-30-002-000-011-0000		37.16
		HS - TRAINING SUPPLIES					
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1			
					Check Date: 03/13/2017	Check Amount:	37.16 ^c
*C0000361	03/13/2017	L1595300010	17000744	GROVE	10-1241-610-520-10-000-000-011-0000	A124192	78.13
		NE - LEARNING SUPPORT SUPPLIES					
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1			
					Check Date: 03/13/2017	Check Amount:	78.13 ^c
*C0000362	03/13/2017	L1595300011	17000741	SHARPE	10-1211-610-520-20-003-000-011-0000	A121140	72.00
		MS - LIFE SKILLS SUPPLIES					
Vendor: 02511 - AHOLD FINANCIAL SERVICES				Remit # 1			
					Check Date: 03/13/2017	Check Amount:	72.00 ^c
*C0000363	03/13/2017	L1595300047	17001766	7174628691	10-1110-610-000-29-003-100-012-0000	A11002227	81.08
		HS - MA_MECHANICAL ASSEMBLIES					
Vendor: 12963 - ENCOMPASS SUPPLY CHAIN SOLUTIONS INC							
					Check Date: 03/13/2017	Check Amount:	81.08 ^c
*C0000364	03/13/2017	L1595300035	17001676	1701878	10-3200-610-000-39-002-121-002-IGRD		482.97
		INDOOR GUARD SUPPLIES					
Vendor: 04046 - HOME DEPOT				Remit # 1			
					Check Date: 03/13/2017	Check Amount:	482.97 ^c
*C0000365	03/13/2017	L1595300031	17001677	10082343	10-3200-610-000-39-002-121-002-IGRD		386.49
		INDOOR GUARD SUPPLIES					
Vendor: 04726 - LOWE'S HOME CENTERS, INC.				Remit # 1			
					Check Date: 03/13/2017	Check Amount:	386.49 ^c
*C0000366	03/13/2017	L1595300022	17001741	672793	10-2271-324-000-39-002-000-010-0000	A227062	195.00
		CONFERENCE REG FEES					
Vendor: 10013 - NATIONAL ART EDUCATION ASSOC							
					Check Date: 03/13/2017	Check Amount:	195.00 ^c
*C0000367	03/13/2017	L1595300043	17001765	1584631	10-1110-810-000-39-002-121-002-0000		305.00
		HS - MUSIC SUPPLIES					
Vendor: 04989 - NAFME				Remit # 2			
					Check Date: 03/13/2017	Check Amount:	305.00 ^c

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*C0000368	03/13/2017	L1595300030	17001699	AUOEF353544C	10-2511-324-000-09-000-000-008-0000		80.00
CONFERENCE REG FEES							
Vendor: 05640 - PASBO	Remit # 1				Check Date: 03/13/2017	Check Amount:	80.00 ^c
*C0000369	03/13/2017	L1595300023	17001799	646958-4040	10-2111-810-000-00-000-000-011-0000		35.00
MEMBERSHIP RENEWAL							
Vendor: 12103 - PENNABA	Remit # 1				Check Date: 03/13/2017	Check Amount:	35.00 ^c
*C0000370	03/13/2017	L1595300024	17001799	6470998840	10-2111-324-000-00-000-000-011-0000		220.00
CONFERENCE REG FEES							
Vendor: 12103 - PENNABA	Remit # 1				Check Date: 03/13/2017	Check Amount:	220.00 ^c
*C0000371	03/13/2017	L1595300026	17001801	8461706740	10-2111-324-000-00-000-000-011-0000		420.00
CONFERENCE REG FEES							
*C0000371	03/13/2017	L1595300027	17001801	8461706740	10-2111-810-000-00-000-000-011-0000		65.00
MEMBERSHIP DUES							
Vendor: 12103 - PENNABA	Remit # 1				Check Date: 03/13/2017	Check Amount:	485.00 ^c
*C0000372	03/13/2017	L1595300002	17000077	EBERSOLE	10-1231-610-000-20-003-000-003-0000	A123136	42.39
MS - SUPPLIES FOR HERSHEY							
Vendor: 10020 - PET SMART					Check Date: 03/13/2017	Check Amount:	42.39 ^c
*C0000373	03/13/2017	L1595300019	17001595	410648	10-2271-324-000-29-003-000-010-0000	A227059	285.00
CONFERENCE REG FEES							
Vendor: 05809 - PETE & C REGISTRATION	Remit # 1				Check Date: 03/13/2017	Check Amount:	285.00 ^c
*C0000374	03/13/2017	L1595300041	17001764	1111	10-2380-610-000-39-002-000-002-0000	A2380104	178.00
HS - FOUR DIAMONDS BLACK LIGHTS							
Vendor: 12537 - RENT MY WEDDING.COM					Check Date: 03/13/2017	Check Amount:	178.00 ^c
*C0000375	03/13/2017	L1595300013	17001662	B2059726	10-1110-640-000-18-000-100-010-0000	A11002194	1,415.12
CLASSROOM BOOKS							
Vendor: 11570 - THE BULK BOOK STORE					Check Date: 03/13/2017	Check Amount:	1,415.12 ^c

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*C0000376	03/13/2017	L1595300036	17001749	140122	10-1110-610-000-39-002-121-002-0000	A1100748	123.55
HS - MUSICAL SUPPLIES							
Vendor: 07315 - THEATRE HOUSE, INC. Remit # 1				Check Date: 03/13/2017		Check Amount:	123.55 ^c
*C0000377	03/13/2017	L1595300040	17001114	216399	10-1310-610-000-30-002-210-002-0000	A131011	44.97
HS - VO-AG RABBIT SUPPLIES							
Vendor: 07356 - TRACTOR SUPPLY CO. Remit # 1				Check Date: 03/13/2017		Check Amount:	44.97 ^c
*C0000378	03/13/2017	L1595300012	17000076	SHARPE	10-1211-610-000-20-003-000-003-0000	A121134	91.75
MS - LIFE SKILLS CLASS SHOPPING							
Vendor: 11525 - WALMART.COM				Check Date: 03/13/2017		Check Amount:	91.75 ^c
*D0000296	03/10/2017	C1594500001			10-2890-580-000-09-000-000-012-0000	A289033	24.61
TRAVEL REIMBURSEMENT							
Vendor: 11307 - SCOTT CLARK Remit # 1				Check Date: 03/10/2017		Check Amount:	24.61 ^d
*D0000297	03/10/2017	C1594500002			10-1225-580-000-00-000-000-013-0000	A122552	28.35
TRAVEL REIMBURSEMENT							
*D0000297	03/10/2017	C1594500003			10-1225-580-000-20-003-000-003-0000	A122554	28.36
TRAVEL REIMBURSEMENT							
Vendor: 01981 - COBLE, VIRGINIA Remit # 1				Check Date: 03/10/2017		Check Amount:	56.71 ^d
*D0000298	03/10/2017	C1594500004			10-2890-580-000-09-000-000-012-0000	A289033	63.52
TRAVEL REIMBURSEMENT							
Vendor: 04728 - TERESA LOWERY Remit # 1				Check Date: 03/10/2017		Check Amount:	63.52 ^d
*D0000299	03/10/2017	C1594500005			10-1110-580-000-29-003-100-003-0000	A1100681	33.44
TRAVEL REIMBURSEMENT							
Vendor: 02402 - TRACY MARSHALL Remit # 1				Check Date: 03/10/2017		Check Amount:	33.44 ^d
*D0000300	03/10/2017	C1594500006			10-2119-580-000-09-000-000-011-0000		134.29
TRAVEL REIMBURSEMENT							
*D0000300	03/10/2017	C1594500007			10-2271-580-000-09-000-000-010-0000	A227002	135.55
CONFERENCE TRAVEL REIMBURSEMENT							

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Vendor: 07373 - MCMULLEN, RHONDA Remit # 1					Check Date: 03/10/2017	Check Amount:	269.84^d
*D0000301	03/10/2017	C1594500008			10-2271-580-000-19-006-000-010-0000	A227006	67.77
		CONFERENCE TRAVEL REIMBURSEMENT					
*D0000301	03/10/2017	C1594500009			10-2271-580-000-19-005-000-010-0000	A227005	67.78
		CONFERENCE TRAVEL REIMBURSEMENT					
Vendor: 12984 - NGUYEN, MARY H					Check Date: 03/10/2017	Check Amount:	135.55^d
*D0000302	03/10/2017	C1594500010			10-1430-580-000-09-000-000-008-0000	A143005	25.92
		HOMEBOUND TRAVEL REIMBURSEMENT					
Vendor: 10529 - REPETTO, KAREN					Check Date: 03/10/2017	Check Amount:	25.92^d
*D0000303	03/10/2017	C1594500011			10-2380-580-000-19-006-000-006-0000	A238094	135.55
		CONFERENCE TRAVEL REIMBURSEMENT					
Vendor: 11975 - ROTZ, FAITHE A					Check Date: 03/10/2017	Check Amount:	135.55^d
*D0000304	03/10/2017	C1594500012			10-3250-580-000-39-002-000-007-0000	A325021	155.15
		TRAVEL REIMBURSEMENT					
Vendor: 06598 - GERALD SCHWILLE Remit # 1					Check Date: 03/10/2017	Check Amount:	155.15^d
*D0000305	03/10/2017	C1594500013			10-1110-580-000-19-013-100-013-0000	A1100679	13.22
		TRAVEL REIMBURSEMENT					
*D0000305	03/10/2017	C1594500014			10-1110-580-000-19-004-100-004-0000	A1100676	13.21
		TRAVEL REIMBURSEMENT					
Vendor: 05516 - KIMBERLY SMTIH Remit # 1					Check Date: 03/10/2017	Check Amount:	26.43^d
*D0000306	03/10/2017	C1594500015			10-2611-580-000-09-000-000-009-0000		142.31
		TRAVEL REIMBURSEMENT					
Vendor: 07297 - TAYLOR, THOMAS R. Remit # 1					Check Date: 03/10/2017	Check Amount:	142.31^d
*D0000307	03/10/2017	C1594500016			10-2111-580-000-00-000-000-011-0000		217.75
		TRAVEL REIMBURSEMENT					
Vendor: 07333 - THOMAS, SHELLY L. Remit # 1					Check Date: 03/10/2017	Check Amount:	217.75^d

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*D0000308	03/10/2017	C1594500017			10-2271-240-000-29-003-000-010-0000		1,920.00
		TUITION REIMBURSEMENT					
Vendor:	12378	- VARISANO, ISIAHA A			Check Date: 03/10/2017	Check Amount:	1,920.00 ^d
*D0000309	03/10/2017	C1594500018			10-1430-580-000-09-000-000-008-0000	A143005	5.78
		HOMEBOUND TRAVEL REIMBURSEMENT					
*D0000309	03/10/2017	C1594500019			10-1430-580-000-09-000-000-008-0000	A143005	17.33
		HOMEBOUND TRAVEL REIMBURSEMENT					
Vendor:	11496	- KERI WALTON Remit # 1			Check Date: 03/10/2017	Check Amount:	23.11 ^d
*D0000310	03/10/2017	C1594500020			10-2271-240-000-29-003-000-010-0000		1,821.00
		TUITION REIMBURSEMENT					
Vendor:	12031	- WISER, AMANDA			Check Date: 03/10/2017	Check Amount:	1,821.00 ^d
*D0000311	03/17/2017	C1596900001			10-2271-240-000-29-003-000-010-0000		870.00
		TUITION REIMBURSEMENT					
Vendor:	11564	- MOLLY ATKINSON Remit # 1			Check Date: 03/17/2017	Check Amount:	870.00 ^d
*D0000312	03/17/2017	C1596900002			10-1430-580-000-09-000-000-008-0000	A143005	35.31
		HOMEBOUND TRAVEL					
Vendor:	02407	- DELUCA, FRED Remit # 1			Check Date: 03/17/2017	Check Amount:	35.31 ^d
*D0000313	03/17/2017	C1596900003			10-2360-580-000-00-000-000-016-0000	A236014	1,560.52
		CONFERENCE TRAVEL					
Vendor:	11239	- ERIC ESHBACH Remit # 1			Check Date: 03/17/2017	Check Amount:	1,560.52 ^d
*D0000314	03/17/2017	C1596900004			10-2140-580-000-09-000-000-010-0000	A214012	21.61
		TRAVEL					
Vendor:	12900	- KLINGENSMITH, KRISTIN E			Check Date: 03/17/2017	Check Amount:	21.61 ^d
*D0000315	03/17/2017	C1596900005			10-1110-580-000-39-002-121-002-0000		48.69
		TRAVEL					
*D0000315	03/17/2017	C1596900006			10-1110-580-000-39-002-121-002-0000		22.47
		TRAVEL					

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

C - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 03/09/2017 To 04/12/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 05323 - NEBISTINSKY, JOSEPH Remit # 1					Check Date: 03/17/2017	Check Amount:	71.16 ^d
*D0000316	03/17/2017	C1596900007			10-2890-580-000-09-000-000-012-0000	A289033	11.61
TRAVEL							
Vendor: 12953 - POMEROY, ROBERT E					Check Date: 03/17/2017	Check Amount:	11.61 ^d
*D0000317	03/17/2017	C1596900008			10-2271-240-000-39-002-000-010-0000		345.00
TUITION REIMBURSEMENT							
Vendor: 11007 - TROY SUMMEY III Remit # 1					Check Date: 03/17/2017	Check Amount:	345.00 ^d
*D0000318	03/24/2017	C1599600001			10-2380-610-000-19-013-000-013-0000	A2380102	148.95
DOG FOOD/MEDICINE							
Vendor: 11963 - BARRY, LEISA N					Check Date: 03/24/2017	Check Amount:	148.95 ^d
*D0000319	03/24/2017	C1599600002			10-1430-580-000-09-000-000-008-0000	A143005	36.11
HOMEBOUND TRAVEL							
*D0000319	03/24/2017	C1599600003			10-1430-580-000-09-000-000-008-0000	A143005	33.81
HOMEBOUND TRAVEL							
Vendor: 01546 - BUCHER, MARCIA Remit # 1					Check Date: 03/24/2017	Check Amount:	69.92 ^d
*D0000320	03/24/2017	C1599600004			10-2271-240-000-19-005-000-010-0000		1,362.00
TUITION REIMBURSEMENT							
Vendor: 12819 - LYON, CARLY C					Check Date: 03/24/2017	Check Amount:	1,362.00 ^d
*D0000321	03/24/2017	C1599600005			10-2380-610-000-19-006-000-006-0000	A2380101	59.99
DOG FOOD							
Vendor: 11975 - ROTZ, FAITHE A					Check Date: 03/24/2017	Check Amount:	59.99 ^d
*D0000322	03/24/2017	C1599600006			10-2271-240-000-19-005-000-010-0000		345.00
TUITION REIMBURSEMENT							
Vendor: 07293 - MELISSA TAYLOR Remit # 1					Check Date: 03/24/2017	Check Amount:	345.00 ^d
*D0000323	03/31/2017	C1602200001			10-2271-580-000-29-003-000-010-0000	A227008	71.69
WORKSHOP TRAVEL							

* Denotes Non-Negotiable Transaction

- Payable Transaction

P- Prenote

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Northern York County School District

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GENERAL - PSDLAF - From 03/09/2017 To 04/12/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
Vendor: 00820 - ALBERT, SALLIE Remit # 1					Check Date: 03/31/2017	Check Amount:	71.69 ^d
*D0000324	03/31/2017	C1602200002			10-2380-580-000-39-002-000-002-0000	A238097	110.48
CONFERENCE TRAVEL							
Vendor: 12569 - BORRELL, DAVID A					Check Date: 03/31/2017	Check Amount:	110.48 ^d
*D0000325	03/31/2017	C1602200003			10-1430-580-000-09-000-000-008-0000	A143005	42.91
HOMEBOUND INSTRUCTION TRAVEL							
*D0000325	03/31/2017	C1602200004			10-1430-580-000-09-000-000-008-0000	A143005	16.91
HOMEBOUND INSTRUCTION TRAVEL							
Vendor: 01546 - BUCHER, MARCIA Remit # 1					Check Date: 03/31/2017	Check Amount:	59.82 ^d
*D0000326	03/31/2017	C1602200005			10-2271-580-000-19-004-000-010-0000	A227004	26.75
WORKSHOP TRAVEL							
Vendor: 12388 - HAMMOCK, ALICIA					Check Date: 03/31/2017	Check Amount:	26.75 ^d
*D0000327	03/31/2017	C1602200006			10-2271-240-000-29-003-000-010-0000		1,875.00
TUITION REIMBURSEMENT							
Vendor: 12715 - LANE, HANNAH A					Check Date: 03/31/2017	Check Amount:	1,875.00 ^d
*D0000328	03/31/2017	C1602200007			10-2271-240-000-19-005-000-010-0000		1,665.00
TUITION REIMBURSEMENT							
Vendor: 12813 - ROHM, JESSICA S					Check Date: 03/31/2017	Check Amount:	1,665.00 ^d
*D0000329	03/31/2017	C1602200008			10-2511-580-000-09-000-000-008-0000		858.35
CONFERENCE TRAVEL							
Vendor: 10457 - JASON YOUNG Remit # 1					Check Date: 03/31/2017	Check Amount:	858.35 ^d
*D0000330	04/07/2017	C1605200001			10-1225-580-000-10-004-000-004-0000	A122592	28.36
TRAVEL							
*D0000330	04/07/2017	C1605200002			10-1225-580-000-20-003-000-003-0000	A122554	28.35
TRAVEL							
Vendor: 01981 - COBLE, VIRGINIA Remit # 1					Check Date: 04/07/2017	Check Amount:	56.71 ^d

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

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Fund Accounting Check Register

GENERAL - PSDLAF - From 03/09/2017 To 04/12/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000331	04/07/2017	C1605200003			10-2380-580-000-19-004-000-004-0000	A238092	113.30
		TRAVEL					
Vendor:	03215 - FRANKO, PATRICIA	Remit # 1			Check Date: 04/07/2017	Check Amount:	113.30 ^d
*D0000332	04/07/2017	C1605200004			10-2271-240-000-39-002-000-010-0000		2,463.00
		TUITION REIMBURSEMENT					
Vendor:	12714 - AMBER L GUNNING	Remit # 1			Check Date: 04/07/2017	Check Amount:	2,463.00 ^d
*D0000333	04/07/2017	C1605200005			10-2271-240-000-19-004-000-010-0000		2,172.00
		TUITION REIMBURSEMENT					
Vendor:	12911 - LOHR, KIMBERLY A				Check Date: 04/07/2017	Check Amount:	2,172.00 ^d
*D0000334	04/07/2017	C1605200006			10-2271-240-000-09-000-000-010-0000		2,250.00
		TUITION REIMBURSEMENT					
*D0000334	04/07/2017	C1605200007			10-2890-580-000-09-000-000-012-0000	A289033	40.18
		TRAVEL					
Vendor:	04728 - TERESA LOWERY	Remit # 1			Check Date: 04/07/2017	Check Amount:	2,290.18 ^d
*D0000335	04/07/2017	C1605200008			10-2890-580-000-09-000-000-012-0000	A289033	29.96
		TRAVEL					
Vendor:	12953 - POMEROY, ROBERT E				Check Date: 04/07/2017	Check Amount:	29.96 ^d
*D0000336	04/07/2017	C1605200009			10-1430-580-000-09-000-000-008-0000	A143005	23.11
		HOMEBOUND TRAVEL					
*D0000336	04/07/2017	C1605200010			10-1430-580-000-09-000-000-008-0000	A143005	7.70
		HOMEBOUND TRAVEL					
*D0000336	04/07/2017	C1605200011			10-1430-580-000-09-000-000-008-0000	A143005	28.25
		HOMEBOUND TRAVEL					
Vendor:	10529 - REPETTO, KAREN				Check Date: 04/07/2017	Check Amount:	59.06 ^d
*D0000337	04/07/2017	C1605200012			10-2271-240-000-19-013-000-010-0000		1,500.00
		TUITION REIMBURSEMENT					
Vendor:	12812 - SIMPSON, WENDY K				Check Date: 04/07/2017	Check Amount:	1,500.00 ^d

* Denotes Non-Negotiable Transaction

- Payable Transaction

P - Prenote

d - Direct Deposit

c - Credit Card Payment

Fund Accounting Check Register

GENERAL - PSDLAF - From 03/09/2017 To 04/12/2017

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Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
*D0000338	04/07/2017	C1605200013			10-1110-580-000-19-004-100-004-0000	A1100676	11.13
		TRAVEL					
*D0000338	04/07/2017	C1605200014			10-1110-580-000-19-013-100-013-0000	A1100679	11.13
		TRAVEL					
Vendor: 05516 - KIMBERLY SMTIH Remit # 1					Check Date: 04/07/2017	Check Amount:	22.26 ^d
*D0000339	04/07/2017	C1605200015			10-1430-580-000-09-000-000-008-0000	A143005	17.33
		HOMEBOUND TRAVEL					
*D0000339	04/07/2017	C1605200016			10-1430-580-000-09-000-000-008-0000	A143005	5.78
		HOMEBOUND TRAVEL					
Vendor: 11496 - KERI WALTON Remit # 1					Check Date: 04/07/2017	Check Amount:	23.11 ^d
10-GENERAL FUND							694218.93
Grand Total Manual Checks :							-4,130.80
Grand Total Regular Checks :							662,649.34
Grand Total Direct Deposits:							23,348.63
Grand Total Credit Card Payments:							12,351.76
Grand Total All Checks :							694,218.93

* Denotes Non-Negotiable Transaction

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