THE SCHOOL DISTRICT OF THE CITY OF YORK, PENNSYLVANIA

Meeting of the Finance Committee

November 9, 2015

AGENDA

a. <u>Roll Call</u>
James Sawor, Chairperson
Margie Orr
Diane Glover Brown
Sandie Walker

b. BE IT RESOLVED that the following reports for the month of October be approved as attached:
1) Monthly Financial Report (attachment 1)
2) Receipts Ledger (attachment 2)
3) Treasurer's Report (attachment 3)

c. BE IT RESOLVED that the cash disbursements for the period 10/10/2015 thru 11/9/2015 as listed in the attached Cash Disbursements report (attachment 4) be approved for payment.

d. BE IT RESOLVED that the request to establish William Penn High School Art Club Student Activity be approved for the fiscal year 2015-2016. (attachment 5)

e. Other Remarks

f. Superintendent's Remarks

DRAFT

School District of the City of York
Fiscal Year 2015-16
Monthly Financial Report Thru October 2015

	Adopted 2015-16 Budget	YTD thru Oct 2014 2014-15 Actual	YTD thru Oct 2015 2015-16 Actual	Actual as a % Budget
Revenues				
6000 Local Revenue	$ 34,620,919	$ 24,184,786	$ 24,144,773	69.7%
7000 State Revenue	85,455,178	25,720,522	1,868,960	2.2%
8000 Federal Revenue	6,284,970	1,787,861	802,913	12.8%
9000 Other Revenue Sources	-	-	-	
Total Revenues	126,361,067	51,693,169	26,816,646	21.2%
Expenditures				
1100 Regular Instruction	54,241,077	8,919,185	7,016,016	12.9%
1200 Special Education Instruction	24,356,473	3,735,346	2,949,179	12.1%
1300 Vocational Instruction	5,223,912	1,563,235	1,567,174	30.0%
1400 Other Instructional Programs	1,163,814	375,379	568,882	48.9%
1500 Nonpublic School Programs	123,408	28,169	13,406	10.9%
1600 Adult Education Programs	294,479	43,804	60,158	20.4%
1800 Pre-Kindergarten	1,997,589	122,393	218,785	11.0%
Total Instruction	87,400,752	14,787,511	12,393,600	14.2%
2100 Support Services Pupil Personnel	4,740,624	857,504	921,375	19.4%
2200 Support Services Instructional Staff	2,750,180	431,636	826,083	30.0%
2300 Support Services Administration & Board	6,162,020	1,738,717	1,966,511	31.9%
2400 Support Services Pupil Health	1,363,250	280,124	305,788	22.4%
2500 Support Services Business Services	1,145,045	309,096	347,190	30.3%
2600 Support Services Maintenance of Plant	7,585,663	2,227,966	2,395,296	31.6%
2700 Support Services Transportation	2,084,000	6,562	6,482	0.3%
2800 Support Services Central	1,534,454	542,629	610,890	39.8%
2900 Support Services Other	21,190	381	2,198	10.4%
Total Support Services	27,386,426	6,394,615	7,381,813	27.0%
3200 Student Activities & Athletics	522,169	161,596	173,591	33.2%
3300 Community Services	211,479	54,112	83,867	39.7%
Total Non-Instructional Support Services	733,648	215,708	257,458	35.1%
Total Expenditures	115,520,826	21,397,834	20,032,871	17.3%
Other Financing (Sources) Uses-				
5100 Debt Service	12,590,690	3,904,137	5,031,461	-
5102 Tax Sale of Delinquent Taxes	-	-	-	
5130 Refund of Prior Year Receipts	-	2,648	-	
5200 Transfers out (in)	-	-	-	
5900 Budgetary Reserve	100,000	-	-	0.0%
Total Other Financing Uses	12,690,690	3,906,785	5,031,461	39.6%
Total Expenditures and Other Financing Uses	128,211,516	25,304,619	25,064,332	19.5%
Net Revenues over (under) expenditures	(1,850,449)	26,388,550	1,752,314	

Receipts Ledger

From 10/01/2015 to 10/31/2015

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Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R0390900014	FOOD SERVICE FUN	10/21/2015	10-0132-050-000-00-000-000-000-0000	SEPT AP REIM	$-56,479.34

TOTALS

Transaction Count: 1 **Fund-10 GENERAL FUND** **$-56,479.34**

Fund totals: $-56,479.34

R0390900009	FOOD SERVICE FUN	10/21/2015	10-0402-000-000-00-000-000-000-0000	SEPT PYLR REIMB	$-96,890.78

TOTALS

Transaction Count: 1 **Fund-10 GENERAL FUND** **$-96,890.78**

Fund totals: $-96,890.78

R0381100001	RETIREE INSURANC	10/08/2015	10-0462-218-000-00-000-000-000-0000	RETIREE INSURANCE	$-737.65
R0381100002	RETIREE INSURANC	10/08/2015	10-0462-218-000-00-000-000-000-0000	RETIREE INSURANCE	$-6,832.68
R0386500001	RETIREE INSURANC	10/15/2015	10-0462-218-000-00-000-000-000-0000	RETIREE INSUR - OCT 2015	$-39,849.19

Receipts Ledger

From 10/01/2015 to 10/31/2015

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Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R0387300002	RETIREE INSURANC	10/15/2015	10-0462-218-000-00-000-000-000-0000	RETIREE INSURANCE	$-9,525.66
R0390900007	RETIREE INSURANC	10/21/2015	10-0462-218-000-00-000-000-000-0000	RETIREE INSURANCE	$-1,002.64
R0393800001	RETIREE INSURANC	10/20/2015	10-0462-218-000-00-000-000-000-0000	NSF - HILL, C	$630.65

TOTALS

Transaction Count:	**6**	**Fund-10 GENERAL FUND**	**$-57,317.17**
		Fund totals:	**$-57,317.17**

R0390900011	FOOD SERVICE FUN	10/21/2015	10-0462-220-000-00-000-000-000-0000	SEPT REIMB SOC SEC/MEDICARE	$-7,274.23

TOTALS

Transaction Count:	**1**	**Fund-10 GENERAL FUND**	**$-7,274.23**
		Fund totals:	**$-7,274.23**

R0390900010	FOOD SERVICE FUN	10/21/2015	10-0462-230-000-00-000-000-000-0000	SEPT REIMB RETIREMENT	$-24,363.98

Receipts Ledger

From 10/01/2015 to 10/31/2015

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received

TOTALS

Transaction Count:	1	Fund-10 GENERAL FUND	$-24,363.98
		Fund totals:	$-24,363.98

R0390900012	FOOD SERVICE FUN	10/21/2015	10-0462-250-000-00-000-000-000-0000	SEPT REIMB UNEMPLOYMENT	$-42.77

TOTALS

Transaction Count:	1	Fund-10 GENERAL FUND	$-42.77
		Fund totals:	$-42.77

R0390900013	FOOD SERVICE FUN	10/21/2015	10-0462-260-000-00-000-000-000-0000	SEPT REIMB WORKERS COMP	$-1,743.97

Receipts Ledger

From 10/01/2015 to 10/31/2015

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $-1,743.97**
				Fund totals: $-1,743.97	
R0387300001	PENSERV PLAN SER	10/15/2015	10-0462-ANN-PAY-00-000-000-000-0000	REFUND CONTRB GS	$-250.00
R0390900006	PENSERV PLAN SER	10/21/2015	10-0462-ANN-PAY-00-000-000-000-0000	REFUND GS	$-500.00
				TOTALS	
				Transaction Count: 2	**Fund-10 GENERAL FUND $-750.00**
				Fund totals: $-750.00	
R0381100005	WHITE ROSE CREDI	10/08/2015	10-0462-MIS-PAY-00-000-000-000-0000	OVERPAYMENT	$-700.00

Receipts Ledger

From 10/01/2015 to 10/31/2015

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $-700.00**
				Fund totals: $-700.00	
R0381100004	KATHIE M BUPP	10/08/2015	10-1110-121-000-30-881-159-000-0000	JURY DUTY 9/8-9/10/15	$-27.00
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $-27.00**
				Fund totals: $-27.00	
G0383700001	AMY JO AMIG	10/13/2015	10-1110-750-000-00-000-000-000-1044	Cyber Equipment	$0.00
	16000053	09/16/2015		GC - CONCENTRATION-GF	
G0387400001	YASEMIN WILLIAMS	10/16/2015	10-1110-750-000-00-000-000-000-1044	Cyber Equipment	$0.00
	16000052	09/16/2015		GC - CONCENTRATION-GF	
G0388600001	DONDI SERRANO	10/16/2015	10-1110-750-000-00-000-000-000-1044	Cyber Equipment	$0.00
	16000051	09/16/2015		GC - CONCENTRATION-GF	

Receipts Ledger

From 10/01/2015 to 10/31/2015

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
				TOTALS	
				Transaction Count: 3	**Fund-10 GENERAL FUND $0.00**
				Fund totals: $0.00	
R0393700010	LINCOLN INTERMED	10/28/2015	10-1225-330-000-00-000-000-000-1050	SPEECH SERV PRE-K	$-90.00
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $-90.00**
				Fund totals: $-90.00	
R0381100006	ANN MARIE DOHERT	10/08/2015	10-2440-121-000-30-881-000-000-0000	JURY DUTY 8/25,9/9,9/23/15	$-120.00
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $-120.00**
				Fund totals: $-120.00	

Receipts Ledger

From 10/01/2015 to 10/31/2015

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Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R0381300002	JEREMY RAUHAUSER	10/08/2015	10-2620-611-000-00-000-000-000-1061	LOST KEY	$-5.00
R0390500001	KIMBERLY D PESSO	10/21/2015	10-2620-611-000-00-000-000-000-1061	LOST KEY	$-5.00

TOTALS

Transaction Count: 2 **Fund-10 GENERAL FUND** **$-10.00**

Fund totals: $-10.00

R0378700001	CITY OF YORK PEN	10/05/2015	10-6111-000-000-00-000-000-000-0000	REAL ESTATE TAX - 9/24/15	$-20,617.79
R0378700002	CITY OF YORK PEN	10/05/2015	10-6111-000-000-00-000-000-000-0000	REAL ESTATE TAX - 9/25/15	$-12,381.63
R0378700003	CITY OF YORK PEN	10/05/2015	10-6111-000-000-00-000-000-000-0000	REAL ESTATE TAX - 9/28/15	$-68,711.08
R0380800001	CITY OF YORK PEN	10/07/2015	10-6111-000-000-00-000-000-000-0000	REAL ESTATE TAX - 9/29/15	$-35,111.85
R0380800002	CITY OF YORK PEN	10/07/2015	10-6111-000-000-00-000-000-000-0000	REAL ESTATE TAX - 9/30/15	$-16,561.78
R0380800003	CITY OF YORK PEN	10/07/2015	10-6111-000-000-00-000-000-000-0000	REAL ESTATE TAX - 10/1/15	$-20,970.94
R0382000001	CITY OF YORK PEN	10/08/2015	10-6111-000-000-00-000-000-000-0000	REAL ESTATE TAX - 10/2/15	$-8,449.99
R0384000001	CITY OF YORK PEN	10/13/2015	10-6111-000-000-00-000-000-000-0000	REAL ESTATE TAX - 10/5/15	$-58,075.51
R0384000002	CITY OF YORK PEN	10/13/2015	10-6111-000-000-00-000-000-000-0000	REAL ESTATE TAX - 10/6/15	$-247,259.97

Receipts Ledger

From 10/01/2015 to 10/31/2015

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Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R0386600001	CITY OF YORK PEN	10/15/2015	10-6111-000-000-00-000-000-000-0000	REAL ESTATE TAX - 10/7/15	$-46,322.97
R0386600002	CITY OF YORK PEN	10/15/2015	10-6111-000-000-00-000-000-000-0000	REAL ESTATE TAX - 10/8/15	$-32,506.30
R0386600003	CITY OF YORK PEN	10/15/2015	10-6111-000-000-00-000-000-000-0000	REAL ESTATE TAX - 10/9/15	$-15,765.15
R0387900001	CITY OF YORK PEN	10/16/2015	10-6111-000-000-00-000-000-000-0000	REAL ESTATE TAX - 10/12/15	$-7,749.32
R0387900002	CITY OF YORK PEN	10/16/2015	10-6111-000-000-00-000-000-000-0000	REAL ESTATE TAX - 10/13/15	$-177,079.33
R0389300001	CITY OF YORK PEN	10/20/2015	10-6111-000-000-00-000-000-000-0000	REAL ESTATE TAX - 10/14/15	$-64,150.06
R0392300001	CITY OF YORK PEN	10/23/2015	10-6111-000-000-00-000-000-000-0000	REAL ESTATE TAX - 10/15/15	$-90,222.48
R0392300002	CITY OF YORK PEN	10/23/2015	10-6111-000-000-00-000-000-000-0000	REAL ESTATE TAX - 10/16/15	$-27,265.27
R0392300003	CITY OF YORK PEN	10/23/2015	10-6111-000-000-00-000-000-000-0000	REAL ESTATE TAX - 10/19/15	$-92,304.03
R0395400001	CITY OF YORK PEN	10/29/2015	10-6111-000-000-00-000-000-000-0000	REAL ESTATE TAX - 10/20/15	$-96,694.90
R0395400002	CITY OF YORK PEN	10/29/2015	10-6111-000-000-00-000-000-000-0000	REAL ESTATE TAX - 10/21/15	$-134,130.95
R0395400003	CITY OF YORK PEN	10/29/2015	10-6111-000-000-00-000-000-000-0000	REAL ESTATE TAX - 10/22/15	$-73,800.81
R0395400004	CITY OF YORK PEN	10/29/2015	10-6111-000-000-00-000-000-000-0000	REAL ESTATE TAX - 10/23/15	$-53,891.50

Receipts Ledger

From 10/01/2015 to 10/31/2015

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
				TOTALS	
				Transaction Count: 22	**Fund-10 GENERAL FUND $-1,400,023.61**
				Fund totals: $-1,400,023.61	
R0381100003	STATE OF PA	10/08/2015	10-6113-000-000-00-000-000-000-0000	Public Utility Realty	$-38,286.53
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $-38,286.53**
				Fund totals: $-38,286.53	
R0389400001	YORK ADAMS TAX B	10/20/2015	10-6151-000-000-00-000-000-000-0000	EARNED INCOME TAX - SEP	$-109,666.99
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $-109,666.99**
				Fund totals: $-109,666.99	

Receipts Ledger

From 10/01/2015 to 10/31/2015

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R0390900001	COUNTY OF YORK	10/21/2015	10-6153-000-000-00-000-000-000-0000	LRT SEPT 2015	$-45,453.06

TOTALS

Transaction Count:	**1**	**Fund-10 GENERAL FUND**	**$-45,453.06**
		Fund totals:	**$-45,453.06**

R0391000001	YORK COUNTY TAX	10/21/2015	10-6411-000-000-00-000-000-000-0000	Delinq RE Taxes - SEP 2015	$-82,541.33

TOTALS

Transaction Count:	**1**	**Fund-10 GENERAL FUND**	**$-82,541.33**
		Fund totals:	**$-82,541.33**

R0381300001	JOSEPH E CHIODI	10/08/2015	10-6630-000-000-00-000-000-751-0000	FRESHMAN FTBALL CONCESSIONS	$-98.00
R0386900001	JOSEPH E CHIODI	10/15/2015	10-6630-000-000-00-000-000-751-0000	FOOTBALL CONCESSIONS	$-210.00
R0390500002	JOSEPH E CHIODI	10/21/2015	10-6630-000-000-00-000-000-751-0000	FOOTBALL CONCESSIONS	$-499.00

Receipts Ledger

From 10/01/2015 to 10/31/2015

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R0395200001	JOSEPH E CHIODI	10/29/2015	10-6630-000-000-00-000-000-751-0000	FOOTBALL CONCESSIONS	$-548.00

TOTALS

Transaction Count:	**4**	**Fund-10 GENERAL FUND**	**$-1,355.00**
		Fund totals:	**$-1,355.00**

R0386200001	JOSEPH E CHIODI	10/05/2015	10-6710-000-000-00-000-000-751-0000	10/2/15 FTBALL ADMISS	$-676.00
R0395500001	JOSEPH E CHIODI	10/27/2015	10-6710-000-000-00-000-000-751-0000	FOOTBALL ADMISS 10/23/15	$-1,598.00

TOTALS

Transaction Count:	**2**	**Fund-10 GENERAL FUND**	**$-2,274.00**
		Fund totals:	**$-2,274.00**

R0386300005	LINCOLN INTERMED	10/15/2015	10-6831-000-000-00-000-000-000-0000	ACCESS-TRANSP	$-17,975.64

Receipts Ledger

From 10/01/2015 to 10/31/2015

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $-17,975.64**
				Fund totals: $-17,975.64	
R0393700002	YORK PROFESSIONA	10/28/2015	10-6910-000-000-00-000-000-000-0000	OCT PARKING LEASE	$-7,500.00
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $-7,500.00**
				Fund totals: $-7,500.00	
R0386300001	YORK COUNTY COMM	10/15/2015	10-6920-000-109-00-000-000-000-0000	DONATION CARING&SHARING FD	$-2,800.00
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $-2,800.00**
				Fund totals: $-2,800.00	

Receipts Ledger

From 10/01/2015 to 10/31/2015

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Trans. Number Revenue Ctrl #	Vendor Name Inv. Number	Date Inv. Date	Account Code Cross Reference	Description Checking Account	Amount Received
R0386300002	YORK COUNTY CLER	10/15/2015	10-6993-000-000-00-000-000-000-0000	RESTITUTION NM	$-62.50
R0386300003	YORK COUNTY CLER	10/15/2015	10-6993-000-000-00-000-000-000-0000	RESTITUTION CR	$-24.00
R0386300004	DISTRICT JUSTICE	10/15/2015	10-6993-000-000-00-000-000-000-0000	SEPT FINES	$-285.77
R0390900002	DISTRICT JUSTICE	10/21/2015	10-6993-000-000-00-000-000-000-0000	SEPT FINES	$-1,796.72
R0390900003	DISTRICT JUSTICE	10/21/2015	10-6993-000-000-00-000-000-000-0000	SEPT FINES	$-1,168.13
R0390900004	DISTRICT JUSTICE	10/21/2015	10-6993-000-000-00-000-000-000-0000	SEPT FINES	$-6,172.01
R0390900005	DISTRICT JUSTICE	10/21/2015	10-6993-000-000-00-000-000-000-0000	SEPT FINES	$-1,899.74
R0390900008	HUMAN RESOURCE O	10/21/2015	10-6993-000-000-00-000-000-000-0000	EMERG CERTS	$-20.00
R0393700001	HUMAN RESOURCE O	10/28/2015	10-6993-000-000-00-000-000-000-0000	EMERG CERTS	$-5.00
R0393700004	STATE OF PA	10/28/2015	10-6993-000-000-00-000-000-000-0000	MER RECORD LH	$-27.48
R0393700005	STATE OF PA	10/28/2015	10-6993-000-000-00-000-000-000-0000	MER RECORD IM	$-27.48
R0393700006	STATE OF PA	10/28/2015	10-6993-000-000-00-000-000-000-0000	MER RECORD YFS	$-27.48
R0393700007	STATE OF PA	10/28/2015	10-6993-000-000-00-000-000-000-0000	MER RECORD MB	$-27.48
R0393700008	STATE OF PA	10/28/2015	10-6993-000-000-00-000-000-000-0000	MER RECORD MF	$-27.48
R0393700009	STATE OF PA	10/28/2015	10-6993-000-000-00-000-000-000-0000	MER RECORD JW	$-27.48

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
				TOTALS	
				Transaction Count: 15	**Fund-10 GENERAL FUND $-11,598.75**
				Fund totals: $-11,598.75	
R0387600001	DEPARTMENT OF ED	10/14/2015	10-7280-000-280-00-000-000-000-2015	Family Literacy 14-15	$-71,412.47
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $-71,412.47**
				Fund totals: $-71,412.47	
R0382100001	ARMY JROTC	10/09/2015	10-8190-000-920-00-000-000-000-0000	ARMY JROTC - SEP 2015	$-5,279.65
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $-5,279.65**
				Fund totals: $-5,279.65	

Receipts Ledger

From 10/01/2015 to 10/31/2015

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Trans. Number Revenue Ctrl #	Vendor Name Inv. Number	Date Inv. Date	Account Code Cross Reference	Description Checking Account	Amount Received
R0393700003	STATE OF PA	10/28/2015	10-8810-000-000-00-000-000-000-0000	MEDICAID ADMIN CLAIMS	$-25,937.36

TOTALS

Transaction Count:	1	Fund-10 GENERAL FUND	$-25,937.36
		Fund totals: $-25,937.36	

Grand-total: $-2,067,913.63

Cash Disbursements

Transactions dated from 10/10/2015 to 11/08/2015

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00357009	**Chk Date** 09/02/2015 HARRISBURG AREA COMMUNITY COLL			
10/27/2015	WP/BKS/5 DOWNING/ON COURSE STUDY	10-1110-641-000-30-881-190-000-1081	REC #Y8-0107418	-382.27
			Total check amount:	**-382.27**
Chk No 00357147	**Chk Date** 09/23/2015 JAMIE MALLOY			
10/13/2015	REIMB/Cornerstone Supplies	10-1110-610-000-00-000-902-000-1043	REIMB/SUPPLIES	-378.52
			Total check amount:	**-378.52**
Chk No 00357184	**Chk Date** 09/23/2015 STACY OLEWILER			
10/15/2015	9-8-15 ficials	10-3252-337-000-00-000-000-000-1090	REF 9-8-15	-107.00
			Total check amount:	**-107.00**
Chk No 00357262	**Chk Date** 10/07/2015 CONSORTIUM ON READING EXCELLEN			
10/13/2015	LIFE SKILLS SPT ADMIN SUPPL	10-1211-610-891-00-000-000-000-1050	S81585	-1,517.97
			Total check amount:	**-1,517.97**
Chk No 00357323	**Chk Date** 10/14/2015 ALLIED 100, LLC			
10/14/2015	Medical Supplies	10-2420-610-000-00-000-000-000-1024	537745	1,233.00
			Total check amount:	**1,233.00**
Chk No 00357324	**Chk Date** 10/14/2015 ANNVILLE-CLEONA SCHOOL DISTRIC			
10/15/2015	14-15 DORM, ALEXIS #13317	10-1211-561-000-30-000-000-000-1083	160000033	10,307.56
			Total check amount:	**10,307.56**
Chk No 00357325	**Chk Date** 10/14/2015 ASSOCIATED PRODUCTS SERVICES I			
10/14/2015	9-1-15 PUMP HOLDING TANK	10-2620-431-000-00-000-000-000-1061	S-190627	179.00
			Total check amount:	**179.00**
Chk No 00357326	**Chk Date** 10/14/2015 BATTERIES PLUS - 189			
10/14/2015	MAINT-BATTERIES	10-2620-614-000-00-000-000-000-1061	189-297880	140.28
			Total check amount:	**140.28**
Chk No 00357327	**Chk Date** 10/14/2015 BLOCK BUSINESS SYSTEMS			
10/14/2015	15-16 ANNUAL SERVICE CONTRACT	10-2310-442-000-00-000-000-000-1013	INV42770	2,624.64
			Total check amount:	**2,624.64**
Chk No 00357328	**Chk Date** 10/14/2015 CAROL C KELSALL			
10/14/2015	8-10/9-12-15 DL COACHES	10-2271-329-000-00-000-000-000-1029	DL COACH	1,785.00

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			Total check amount:	**1,785.00**
Chk No 00357329	**Chk Date** 10/14/2015 CDW GOVERNMENT INC			
10/13/2015	ELL/CYBER ACOUSTICS STEREO HEADSET	10-1190-610-470-00-000-000-000-2015	ZK66555	3,523.80
			Total check amount:	**3,523.80**
Chk No 00357330	**Chk Date** 10/14/2015 CENTRAL SUSQUEHANNA IU			
10/13/2015	DAV-REG FEE/CONF 10-29-15	10-2271-599-411-00-242-000-000-2015	REGISTRATION FEE	350.00
10/13/2015	WP-REG FEE/CONF 10-29-15	10-2271-599-411-00-881-000-000-2015	REGISTRATION FEE	350.00
			Total check amount:	**700.00**
Chk No 00357331	**Chk Date** 10/14/2015 CHARLES DEHART III ESQUIRE			
10/13/2015	PR W/O 10-9-15 WAGE ATTACHMENT CJD CH13	10-0462-CJD-PAY-00-000-000-000-0000	WAGE ATTACH	589.54
			Total check amount:	**589.54**
Chk No 00357332	**Chk Date** 10/14/2015 CHARLES R MAXFIELD JR.			
10/13/2015	9-23-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 9-23-15	65.00
			Total check amount:	**65.00**
Chk No 00357333	**Chk Date** 10/14/2015 CHERRY ANN BAPTISTE			
10/15/2015	6-19-15 COURSE: DISSERTATION COURSE RM	10-1110-240-000-10-000-000-000-1016	TUITION RE	1,287.00
			Total check amount:	**1,287.00**
Chk No 00357334	**Chk Date** 10/14/2015 CITY OF YORK			
10/13/2015	MISC EXPENSE	10-3268-890-000-30-881-000-000-1090	QTR PARKING TAX	3,375.00
			Total check amount:	**3,375.00**
Chk No 00357335	**Chk Date** 10/14/2015 CITY OF YORK-DEPT OF FIRE/			
10/14/2015	JACK/Fire Alarm Responses	10-2660-535-000-00-000-000-945-1065	FD-FA-15-15	325.00
			Total check amount:	**325.00**
Chk No 00357337	**Chk Date** 10/14/2015 COMMUNITY PROGRESS COUNCIL INC			
10/14/2015	CPC Prek District Portion	10-1807-899-000-00-000-933-000-1045	READY-TO-LEARN	20,069.53
			Total check amount:	**20,069.53**

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Chk No 00357338 **Chk Date** 10/14/2015 CONNECTICUT-CCSPC				
10/13/2015	PR W/O 10-9-15 WAGE ATTACH CONN CCSPC	10-0462-CON-PAY-00-000-000-000-0000	WAGE ATTACH	60.00
			Total check amount:	**60.00**
Chk No 00357339 **Chk Date** 10/14/2015 CORNWALL-LEBANON SCHOOL DISTRI				
10/15/2015	DIXON, TRAVIS #94292	10-1110-561-000-30-000-000-000-1083	14-15-24	12,901.17
			Total check amount:	**12,901.17**
Chk No 00357340 **Chk Date** 10/14/2015 D C CHILD SUPPORT CLEARINGHOUS				
10/13/2015	PR W/O 10-9-15 WAGE ATTACH DC CHILD SC	10-0462-DCS-PAY-00-000-000-000-0000	WAGE ATTACH	111.00
			Total check amount:	**111.00**
Chk No 00357341 **Chk Date** 10/14/2015 DALLASTOWN AREA SCHOOL DISTRIC				
10/15/2015	14-15 CASTRO-DIAZ, KELVIN #19686	10-1290-594-000-30-000-000-000-1083	TUITION RE	6,515.08
			Total check amount:	**6,515.08**
Chk No 00357342 **Chk Date** 10/14/2015 DANIEL LOGAR				
10/13/2015	10-7-15 CHAIN CREW FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-7-15	50.00
10/13/2015	10-2-15 CHAIN CREW FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-2-15	50.00
			Total check amount:	**100.00**
Chk No 00357343 **Chk Date** 10/14/2015 DENNIS L FRY				
10/13/2015	REIMB/LIFE INUR 14 &15 SCH YRS	10-2831-213-000-00-000-000-000-0000	REIMB/LIFE INSUR	718.26
			Total check amount:	**718.26**
Chk No 00357344 **Chk Date** 10/14/2015 DIRECT ENERGY MARKETING, INC.				
10/13/2015	8-26/-24-15 SF ELECTRIC SERVICE	10-2620-422-000-00-003-000-000-1062	ES15338700	396.72
10/13/2015	8-26/9-24-15 Roosevelt-Electricity	10-2620-422-000-00-006-000-000-1062	ES15338700	153.87
10/13/2015	8-26/9-24-15 Goode-Electricity	10-2620-422-000-10-234-000-000-1062	ES15338700	5,848.59

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10/13/2015	8-26/9-24-15 Davis-Electricity	10-2620-422-000-10-242-000-000-1062	ES15338700	5,545.12
			Total check amount:	**11,944.30**
Chk No 00357345 **Chk Date** 10/14/2015 DONALD SMITH JR				
10/13/2015	10-2-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-2-15	89.00
			Total check amount:	**89.00**
Chk No 00357346 **Chk Date** 10/14/2015 DOUGLAS KEFALAS				
10/13/2015	10-2-15 CHAIN CREW FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-2-15	50.00
10/13/2015	10-7-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-7-15	65.00
			Total check amount:	**115.00**
Chk No 00357347 **Chk Date** 10/14/2015 DOUGLAS NOLL				
10/13/2015	10-6-15 GVB- Officials	10-3252-337-000-00-000-000-000-1090	REF 10-6-15	107.00
			Total check amount:	**107.00**
Chk No 00357348 **Chk Date** 10/14/2015 F & S TRANSPORTATION				
10/14/2015	AUG 15/Non Pub Transportation	10-2750-513-000-00-000-000-551-1027	774	5,328.42
10/14/2015	AUG 15/Cornerstone Transportation	10-2720-513-000-00-000-902-551-1027	774	1,153.92
			Total check amount:	**6,482.34**
Chk No 00357349 **Chk Date** 10/14/2015 FLO GARMAN DESIGNER SHIRTS				
10/14/2015	GVB-COACHING SHIRTS	10-3252-610-000-00-000-000-000-1090	3330	72.00
10/14/2015	GVB-COACHING SHIRTS	10-3252-610-000-00-000-000-000-1090	3711	1,620.00
			Total check amount:	**1,692.00**
Chk No 00357350 **Chk Date** 10/14/2015 FOOD SERVICE FUND				
10/14/2015	8-10/14-15 LEADERSHIP TRAINING	10-2360-635-000-00-000-000-000-1014	5987	5,775.00
10/14/2015	8-3/7-15 ADMIN RETREAT	10-2360-635-000-00-000-000-000-1014	5979	2,754.00
10/14/2015	8-3-15 CURRICULUM WRITING	10-2360-635-000-00-000-000-000-1014	5980	490.00
10/14/2015	9-23-15 BOARD MTG	10-2310-635-000-00-000-000-000-1013	5996	86.25
10/14/2015	7-15-15 BOARD MTG	10-2310-635-000-00-000-000-000-1013	5977	86.25
10/14/2015	6-24-15 BOARD MTG	10-2310-635-000-00-000-000-000-1013	5675	86.25

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10/14/2015	7-2-15 BAORD MTG	10-2310-635-000-00-000-000-000-1013	5976	66.00
10/14/2015	8-3-15 BOARD MTG	10-2310-635-000-00-000-000-000-1013	5981	86.25
10/14/2015	8-10-15 BOARD MTG	10-2310-635-000-00-000-000-000-1013	5984	86.25
10/14/2015	8-19-15 BOARD MTG	10-2310-635-000-00-000-000-000-1013	5990	86.25
10/14/2015	9-14-15 MTG	10-2310-635-000-00-000-000-000-1013	5994	86.25
10/14/2015	9-10-15 MTG	10-2310-635-000-00-000-000-000-1013	5993	86.25
10/14/2015	8-17-15 ESP NEGOTIATIONS	10-2310-635-000-00-000-000-000-1013	5989	90.00
10/14/2015	W PennParent Refreshms	10-3390-635-411-00-000-WPH-911-2015	5995	137.50
			Total check amount:	**10,002.50**
Chk No 00357351	**Chk Date** 10/14/2015 FREY LUTZ CORP			
10/14/2015	Jackson-CLIMATEMASTER REPAIRS	10-2620-431-000-00-236-000-000-1061	S141472	640.62
			Total check amount:	**640.62**
Chk No 00357352	**Chk Date** 10/14/2015 FRONTIER COMMUNICATIONS CORP			
10/13/2015	District Wide-Telephone	10-2620-531-000-00-000-000-000-1026	052009-3	2,536.31
			Total check amount:	**2,536.31**
Chk No 00357353	**Chk Date** 10/14/2015 GEIGER LORIA FILIUS MCLUCAS REPORTING, LLC			
10/14/2015	TRANSCRIPTS-ARTS TO CORE HEARING	10-2350-338-000-00-000-000-000-1013	19192	830.82
			Total check amount:	**830.82**
Chk No 00357354	**Chk Date** 10/14/2015 GENERAL REVENUE CORPORATION			
10/13/2015	PR W/O 109-15 WAGE ATTACH GRC/PHEAA	10-0462-GRC-PAY-00-000-000-000-0000	WAGE ATTACH	215.00
			Total check amount:	**215.00**
Chk No 00357355	**Chk Date** 10/14/2015 GEORGE HAMMOND			
10/13/2015	10-5-15 CHAIN CREW FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-5-15	50.00
			Total check amount:	**50.00**
Chk No 00357356	**Chk Date** 10/14/2015 GLENN NESS			
10/13/2015	10-2-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-2-15	89.00
			Total check amount:	**89.00**

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Chk No 00357357 **Chk Date** 10/14/2015	GORDONS GLASS SERVICE			
10/14/2015	Hanna Penn-WINDOW REPAIR	10-2620-431-000-00-251-000-000-1061	8264	270.06
			Total check amount:	**270.06**
Chk No 00357358 **Chk Date** 10/14/2015	GRAINGER			
10/14/2015	WP-Maint Supplies	10-2620-614-000-30-881-000-000-1061	9834633761	183.94
			Total check amount:	**183.94**
Chk No 00357359 **Chk Date** 10/14/2015	HARRISBURG AREA COMMUNITY COLL			
10/14/2015	SECURITY DUES & FEES	10-2660-810-000-00-000-000-000-1065	S0668036	500.00
			Total check amount:	**500.00**
Chk No 00357360 **Chk Date** 10/14/2015	HB MCCLURE CO., INC.			
10/14/2015	Lincoln - REPLACED CHILLER BYPASS ACTIVATOR	10-0153-431-000-00-238-000-000-0000	1151112	5,367.72
10/14/2015	Lincoln - REWIRED FAN/SCHEMATIC	10-0153-431-000-00-238-000-000-0000	1150979	209.10
10/14/2015	Lincoln - CHECKED & TURNED OFF COMPRESSOR	10-0153-431-000-00-238-000-000-0000	152578	160.00
10/14/2015	Devers-CLEANED BOILER FOR INSPECTION	10-2620-431-000-00-231-000-000-1061	1150016	400.00
10/14/2015	Jackson-REPLACED TIME DELAY RTU-2	10-2620-431-000-00-236-000-000-1061	1150023	158.96
10/14/2015	Smith-OPEN & CLEANED BOILERS FOR INSPECTION	10-2620-431-000-00-252-000-000-1061	151016	1,360.00
10/14/2015	Duke Street-INSTALLED AIR CONDENSOR	10-2620-431-000-00-083-000-000-1061	1150924	4,500.00
10/14/2015	Devers-INSTALLED OUTLET FOR REFRI	10-2620-431-000-00-231-000-000-1061	1150968	311.25
			Total check amount:	**12,467.03**
Chk No 00357361 **Chk Date** 10/14/2015	HENISE TIRE & SERVICE CENTER			
10/14/2015	9-2-15 E350 FORD INSPECTION	10-2620-433-000-00-000-000-000-1061	312897	689.77
			Total check amount:	**689.77**
Chk No 00357362 **Chk Date** 10/14/2015	HOOVER'S TRUCK & AUTO REPAIR I			
10/14/2015	9-3-15 FORD ESCAPE REPAIR	10-2620-433-000-00-000-000-000-1061	031091	1,102.50

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			Total check amount:	**1,102.50**
Chk No 00357364	**Chk Date** 10/14/2015 INSTITUTE OF HEARTMATH			
10/14/2015	LIFE SKILLS SPT ADMIN SUPPL	10-1211-610-891-00-000-000-000-1050	S81585	1,517.97
			Total check amount:	**1,517.97**
Chk No 00357365	**Chk Date** 10/14/2015 INTERNAL REVENUE SERVICE			
10/13/2015	PR W/O 10-9-15 WAGE ATTACH - IRS	10-0462-IRS-PAY-00-000-000-000-0000	WAGE ATTACH	107.00
			Total check amount:	**107.00**
Chk No 00357366	**Chk Date** 10/14/2015 JAMES H BATEMAN			
10/13/2015	10-5-15 CHAIN CREW - FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-5-15	50.00
			Total check amount:	**50.00**
Chk No 00357367	**Chk Date** 10/14/2015 JAMIE MALLOY			
10/14/2015	REIMB/CORNERSTONE SUPPLIES	10-1110-610-000-00-000-902-000-1043	REIM/SUPPLIES	343.52
			Total check amount:	**343.52**
Chk No 00357368	**Chk Date** 10/14/2015 JANET E BAER			
10/14/2015	8-10/31-15 DL COACHES	10-2271-329-000-00-000-000-000-1029	LEADERSHIP COA	930.00
			Total check amount:	**930.00**
Chk No 00357369	**Chk Date** 10/14/2015 JASON WHING			
10/13/2015	10-6-15 GVB- Officials	10-3252-337-000-00-000-000-000-1090	REF 10-6-15	107.00
			Total check amount:	**107.00**
Chk No 00357370	**Chk Date** 10/14/2015 K12Savings Textbook Brokers Inc.			
10/14/2015	Goode Text Books	10-1110-641-000-00-000-000-000-1020	107758	52.80
10/14/2015	Goode Text Books	10-1110-641-000-00-000-000-000-1020	107749	1,233.60
10/14/2015	Goode Text Books	10-1110-641-000-00-000-000-000-1020	107766	72.60
			Total check amount:	**1,359.00**
Chk No 00357372	**Chk Date** 10/14/2015 KEVIN A PETERS			
10/14/2015	8-10/9-9-15 DL COACHES	10-2271-329-000-00-000-000-000-1029	DL COACH	1,725.00
			Total check amount:	**1,725.00**
Chk No 00357373	**Chk Date** 10/14/2015 KLEPPERS KEY SHOP			
10/14/2015	KEYS	10-2620-611-000-00-003-000-000-1061	84746	12.53

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			Total check amount:	**12.53**
Chk No 00357374 **Chk Date** 10/14/2015 KNIGHT SECURITY SYSTEMS INC				
10/14/2015	Security Monitor/Response	10-2660-535-000-00-000-000-941-1065	C-47014	240.00
10/14/2015	Security Monitor/Response	10-2660-535-000-00-000-000-941-1065	C-47022	120.00
			Total check amount:	**360.00**
Chk No 00357375 **Chk Date** 10/14/2015 LEVIN LEGAL GROUP PC				
10/14/2015	LEGAL FEES/ARCHER CASE	10-2350-331-000-00-000-000-000-1013	ARCHER CASE	3,480.20
10/14/2015	LEGAL FEES/MONTEZ PARKER	10-2350-331-000-00-000-000-000-1013	MONTEZ PARKER	1,994.00
10/14/2015	Board-Legal Fees-General	10-2350-331-000-00-000-000-000-1013	MONTEZ PARKER	4,556.00
			Total check amount:	**10,030.20**
Chk No 00357376 **Chk Date** 10/14/2015 LOWE'S OF YORK				
10/14/2015	Fac Ops-Maint Supplies	10-2620-614-000-00-000-000-000-1061	98007467461	520.57
10/14/2015	Small Field-Maint Supplies	10-2620-614-000-00-003-000-000-1061	98007467461	151.77
10/14/2015	Devers-Maint Supplies	10-2620-614-000-00-231-000-000-1061	98007467461	58.88
10/14/2015	Goode-Maint Supplies	10-2620-614-000-00-234-000-000-1061	98007467461	912.59
10/14/2015	GOODE/Equipment	10-2620-750-000-00-234-000-000-1061	98007467461	84.55
10/14/2015	GOODE/Equipment	10-2620-750-000-00-242-000-000-1061	98007467461	189.05
10/14/2015	Davis-Maint Supplies	10-2620-614-000-00-242-000-000-1061	98007467461	279.49
10/14/2015	H Penn-Maint Supplies	10-2620-614-000-00-251-000-000-1061	98007467461	230.63
10/14/2015	WP-Maint Supplies	10-2620-614-000-30-881-000-000-1061	98007467461	168.92
			Total check amount:	**2,596.45**
Chk No 00357377 **Chk Date** 10/14/2015 MARTIN MEMORIAL LIBRARY				
10/14/2015	W/E 10-2-15 FAMILY LITERACY PROGRAM	10-1691-329-280-10-083-000-000-2016	679	8,531.98
10/14/2015	W/E 10-2-15 FAMILY LITERACY PROGRAM	10-2131-329-280-10-083-000-000-2016	679	500.00
10/14/2015	W/E 10-2-15 FAMILY LITERACY PROGRAM	10-2910-329-280-10-083-000-000-2016	679	695.28
10/14/2015	W/E 10-2-15 FAMILY LITERACY PROGRAM	10-1691-581-280-10-083-000-000-2016	679	93.15
10/14/2015	W/E 10-2-15 TITLE ONE/LOGOS	10-1500-329-411-00-000-000-000-2015	678	1,870.24
			Total check amount:	**11,690.65**

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Chk No 00357378 **Chk Date** 10/14/2015 MARY E GERHART				
10/14/2015	9-9/15-15 DL COACHES	10-2271-329-000-00-000-000-000-1029	DL COACH	300.00
			Total check amount:	**300.00**
Chk No 00357379 **Chk Date** 10/14/2015 MELMARK, INC				
10/15/2015	14-15 MITCHELL, JORDAN #25239	10-1211-568-000-10-000-000-000-1083	0057793-IN	9,978.40
			Total check amount:	**9,978.40**
Chk No 00357380 **Chk Date** 10/14/2015 MICHAEL E BRODBECK				
10/13/2015	10-7-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-7-15	65.00
			Total check amount:	**65.00**
Chk No 00357381 **Chk Date** 10/14/2015 MICHAEL SCIANGULA				
10/13/2015	10-7-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-7-15	65.00
			Total check amount:	**65.00**
Chk No 00357382 **Chk Date** 10/14/2015 MICHAEL SNIDER				
10/13/2015	10-2-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-2-15	89.00
			Total check amount:	**89.00**
Chk No 00357383 **Chk Date** 10/14/2015 MICHAEL WERNSDORFER				
10/13/2015	10-5-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-5-15	67.00
			Total check amount:	**67.00**
Chk No 00357384 **Chk Date** 10/14/2015 PA HIGHER ED ASSIST AGENCY				
10/13/2015	PR W/O 10-9-15 WAGE ATTACH PHEAA	10-0462-PHE-PAY-00-000-000-000-0000	WAGE ATTACH	450.00
			Total check amount:	**450.00**
Chk No 00357385 **Chk Date** 10/14/2015 PHYSICIANS SUPPLY CO				
10/14/2015	Life Skills-Supplies	10-1211-610-000-00-000-000-000-1050	2620	15.88
10/14/2015	Autistic Supp-Supplies	10-1233-610-000-00-000-000-000-1050	2620	10.83
10/14/2015	Learn Supp-Supplies	10-1241-610-000-00-000-000-000-1050	2620	12.99
10/14/2015	Multi Handicap-Supplies	10-1270-610-000-00-000-000-000-1050	2620	18.04
10/14/2015	Life Skills-Supplies	10-1211-610-000-00-000-000-000-1050	2619	31.07
10/14/2015	Autistic Supp-Supplies	10-1233-610-000-00-000-000-000-1050	2619	21.18
10/14/2015	Learn Supp-Supplies	10-1241-610-000-00-000-000-000-1050	2619	25.42

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
10/14/2015	Multi Handicap-Supplies	10-1270-610-000-00-000-000-000-1050	2619	35.31
10/14/2015	Life Skills-Supplies	10-1211-610-000-00-000-000-000-1050	2636	19.42
10/14/2015	Autistic Supp-Supplies	10-1233-610-000-00-000-000-000-1050	2636	13.24
10/14/2015	Learn Supp-Supplies	10-1241-610-000-00-000-000-000-1050	2636	15.89
10/14/2015	Multi Handicap-Supplies	10-1270-610-000-00-000-000-000-1050	2636	22.06
10/14/2015	Life Skills-Supplies	10-1211-610-000-00-000-000-000-1050	2617	49.02
10/14/2015	Autistic Supp-Supplies	10-1233-610-000-00-000-000-000-1050	2617	33.42
10/14/2015	Learn Supp-Supplies	10-1241-610-000-00-000-000-000-1050	2617	40.11
10/14/2015	Multi Handicap-Supplies	10-1270-610-000-00-000-000-000-1050	2617	55.70
10/14/2015	Life Skills-Supplies	10-1211-610-000-00-000-000-000-1050	2606	79.44
10/14/2015	Autistic Supp-Supplies	10-1233-610-000-00-000-000-000-1050	2606	54.16
10/14/2015	Learn Supp-Supplies	10-1241-610-000-00-000-000-000-1050	2606	65.00
10/14/2015	Multi Handicap-Supplies	10-1270-610-000-00-000-000-000-1050	2606	90.27
10/14/2015	Life Skills-Supplies	10-1211-610-000-00-000-000-000-1050	2611	15.01
10/14/2015	Autistic Supp-Supplies	10-1233-610-000-00-000-000-000-1050	2611	10.24
10/14/2015	Learn Supp-Supplies	10-1241-610-000-00-000-000-000-1050	2611	12.29
10/14/2015	Multi Handicap-Supplies	10-1270-610-000-00-000-000-000-1050	2611	17.06
10/14/2015	Life Skills-Supplies	10-1211-610-000-00-000-000-000-1050	2594	11.87
10/14/2015	Autistic Supp-Supplies	10-1233-610-000-00-000-000-000-1050	2594	8.09
10/14/2015	Learn Supp-Supplies	10-1241-610-000-00-000-000-000-1050	2594	9.71
10/14/2015	Multi Handicap-Supplies	10-1270-610-000-00-000-000-000-1050	2594	13.48
10/14/2015	Life Skills-Supplies	10-1211-610-000-00-000-000-000-1050	2604	27.64
10/14/2015	Autistic Supp-Supplies	10-1233-610-000-00-000-000-000-1050	2604	18.84
10/14/2015	Learn Supp-Supplies	10-1241-610-000-00-000-000-000-1050	2604	22.61
10/14/2015	Multi Handicap-Supplies	10-1270-610-000-00-000-000-000-1050	2604	31.41
10/14/2015	Life Skills-Supplies	10-1211-610-000-00-000-000-000-1050	2615	42.06
10/14/2015	Autistic Supp-Supplies	10-1233-610-000-00-000-000-000-1050	2615	28.67
10/14/2015	Learn Supp-Supplies	10-1241-610-000-00-000-000-000-1050	2615	34.40
10/14/2015	Multi Handicap-Supplies	10-1270-610-000-00-000-000-000-1050	2615	47.78
10/14/2015	Life Skills-Supplies	10-1211-610-000-00-000-000-000-1050	2614	10.01
10/14/2015	Autistic Supp-Supplies	10-1233-610-000-00-000-000-000-1050	2614	6.83
10/14/2015	Learn Supp-Supplies	10-1241-610-000-00-000-000-000-1050	2614	8.19
10/14/2015	Multi Handicap-Supplies	10-1270-610-000-00-000-000-000-1050	2614	11.37
10/14/2015	Life Skills-Supplies	10-1211-610-000-00-000-000-000-1050	2593	17.76

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
10/14/2015	Autistic Supp-Supplies	10-1233-610-000-00-000-000-000-1050	2593	12.11
10/14/2015	Learn Supp-Supplies	10-1241-610-000-00-000-000-000-1050	2593	14.53
10/14/2015	Multi Handicap-Supplies	10-1270-610-000-00-000-000-000-1050	2593	20.18
10/14/2015	Life Skills-Supplies	10-1211-610-000-00-000-000-000-1050	2588	24.87
10/14/2015	Autistic Supp-Supplies	10-1233-610-000-00-000-000-000-1050	2588	16.95
10/14/2015	Learn Supp-Supplies	10-1241-610-000-00-000-000-000-1050	2588	20.34
10/14/2015	Multi Handicap-Supplies	10-1270-610-000-00-000-000-000-1050	2588	28.25
10/14/2015	Life Skills-Supplies	10-1211-610-000-00-000-000-000-1050	2589	8.23
10/14/2015	Autistic Supp-Supplies	10-1233-610-000-00-000-000-000-1050	2589	5.61
10/14/2015	Learn Supp-Supplies	10-1241-610-000-00-000-000-000-1050	2589	6.74
10/14/2015	Multi Handicap-Supplies	10-1270-610-000-00-000-000-000-1050	2589	9.36
10/14/2015	Life Skills-Supplies	10-1211-610-000-00-000-000-000-1050	2602	21.75
10/14/2015	Autistic Supp-Supplies	10-1233-610-000-00-000-000-000-1050	2602	14.83
10/14/2015	Learn Supp-Supplies	10-1241-610-000-00-000-000-000-1050	2602	17.80
10/14/2015	Multi Handicap-Supplies	10-1270-610-000-00-000-000-000-1050	2602	24.72
10/14/2015	Life Skills-Supplies	10-1211-610-000-00-000-000-000-1050	2603	10.42
10/14/2015	Autistic Supp-Supplies	10-1233-610-000-00-000-000-000-1050	2603	7.10
10/14/2015	Learn Supp-Supplies	10-1241-610-000-00-000-000-000-1050	2603	8.52
10/14/2015	Multi Handicap-Supplies	10-1270-610-000-00-000-000-000-1050	2603	11.83
10/14/2015	Life Skills-Supplies	10-1211-610-000-00-000-000-000-1050	2591	12.67
10/14/2015	Autistic Supp-Supplies	10-1233-610-000-00-000-000-000-1050	2591	8.63
10/14/2015	Learn Supp-Supplies	10-1241-610-000-00-000-000-000-1050	2591	10.36
10/14/2015	Multi Handicap-Supplies	10-1270-610-000-00-000-000-000-1050	2591	14.39
10/14/2015	Life Skills-Supplies	10-1211-610-000-00-000-000-000-1050	2592	28.97
10/14/2015	Autistic Supp-Supplies	10-1233-610-000-00-000-000-000-1050	2592	19.76
10/14/2015	Learn Supp-Supplies	10-1241-610-000-00-000-000-000-1050	2592	23.71
10/14/2015	Multi Handicap-Supplies	10-1270-610-000-00-000-000-000-1050	2592	32.92
10/14/2015	Life Skills-Supplies	10-1211-610-000-00-000-000-000-1050	2597	41.53
10/14/2015	Autistic Supp-Supplies	10-1233-610-000-00-000-000-000-1050	2597	28.32
10/14/2015	Learn Supp-Supplies	10-1241-610-000-00-000-000-000-1050	2597	33.98
10/14/2015	Multi Handicap-Supplies	10-1270-610-000-00-000-000-000-1050	2597	47.19

Total check amount: **1,700.34**

Chk No 00357386 **Chk Date** 10/14/2015 POWER PRO EQUIPMENT

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10/14/2015	SF/REPAIR PARTS FOR MOWERS	10-2620-614-000-00-003-000-000-1061	N01061	75.46
			Total check amount:	**75.46**
Chk No 00357387	**Chk Date** 10/14/2015 PRE-PAID LEGAL SERVICES, INC			
10/13/2015	PR W/O 10-9-15 PRE PAID LEGAL SHIELD	10-0462-LEG-PAY-00-000-000-000-0000	PRE-PAID	397.52
			Total check amount:	**397.52**
Chk No 00357388	**Chk Date** 10/14/2015 QUAKER CITY PAPER & CHEMICAL C			
10/14/2015	Hanna Penn-Custodial Supplies	10-2620-611-000-00-251-000-000-1061	01222372	793.00
10/14/2015	HP/TIGERHAWK EQUIP RENTAL	10-2620-442-000-00-000-000-000-1061	01222270	1,520.00
			Total check amount:	**2,313.00**
Chk No 00357389	**Chk Date** 10/14/2015 RACHEL J MARTIN			
10/14/2015	8-10/31-15 DL COACHES	10-2271-329-000-00-000-000-000-1029	DL COACH	1,020.00
			Total check amount:	**1,020.00**
Chk No 00357390	**Chk Date** 10/14/2015 RJ WOOLSLAYER, INC			
10/14/2015	WP-HVAC EQUIP REPAIRS	10-2620-431-000-30-881-000-000-1061	3503	940.00
			Total check amount:	**940.00**
Chk No 00357391	**Chk Date** 10/14/2015 ROBERT LAIMO			
10/13/2015	10-5-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-5-15	67.00
			Total check amount:	**67.00**
Chk No 00357392	**Chk Date** 10/14/2015 RONDA J. WINNECOUR			
10/13/2015	PR W/O 10-9-15 WAGE ATTACH - RJW CH13	10-0462-RJW-PAY-00-000-000-000-0000	WAGE ATTACH	646.15
			Total check amount:	**646.15**
Chk No 00357393	**Chk Date** 10/14/2015 ROTARY CLUB OF YORK			
10/14/2015	15-16 QUARTLEY DUES/DONATION	10-2360-810-000-00-000-000-000-1014	10-8753	285.00
10/14/2015	14-15 ANNUAL FUND SHARE	10-2360-810-000-00-000-000-000-1014	AC #8808810	25.00
			Total check amount:	**310.00**
Chk No 00357394	**Chk Date** 10/14/2015 SAFETY LEAGUE INC			
10/14/2015	Supplies-School Police	10-2660-610-000-00-000-000-000-1065	SI-80524605	717.00
10/14/2015	Supplies-School Police	10-2660-610-000-00-000-000-000-1065	SI-80528554	36.95

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
10/14/2015	SCH POLICE/RADIO POUCH	10-2660-610-000-00-000-000-000-1065	SI-80528263	34.95
10/14/2015	Supplies-School Police	10-2660-610-000-00-000-000-000-1065	SI-80528193	119.95
			Total check amount:	**908.85**
Chk No 00357395 **Chk Date** 10/14/2015 SALISBURY BEHAVIORAL HEALTH IN				
10/14/2015	LOGUE, CHRISTOPHER #10242	10-1211-568-000-30-000-000-000-1083	4000939302015	7,875.00
10/14/2015	POLLOCK, CHRISTOPHER #12142	10-1211-568-000-30-000-000-000-1083	40002619302015	5,250.00
			Total check amount:	**13,125.00**
Chk No 00357396 **Chk Date** 10/14/2015 SCHAAD DETECTIVE AGENCY INC				
10/14/2015	Security Monitor/Response	10-2660-535-000-00-000-000-941-1065	26452	60.00
10/14/2015	Security Monitor/Response	10-2660-535-000-00-000-000-941-1065	26453	60.00
			Total check amount:	**120.00**
Chk No 00357397 **Chk Date** 10/14/2015 SHIPLEY ENERGY				
10/14/2015	Facilities Ops-Gasoline	10-2620-626-000-00-000-000-000-1061	CL-05463	749.75
			Total check amount:	**749.75**
Chk No 00357399 **Chk Date** 10/14/2015 SOUTHERN YORK TURF & TRACTOR I				
10/14/2015	STRING TRIMMERS	10-2620-750-000-00-000-000-000-1061	02-104560	379.00
10/14/2015	HOC SUPPLIES	10-2620-750-000-00-000-000-000-1061	02-105219	364.53
			Total check amount:	**743.53**
Chk No 00357400 **Chk Date** 10/14/2015 SPORTSMAN				
10/14/2015	GVB-Supplies	10-3252-610-000-00-000-000-000-1090	082390	842.05
10/14/2015	GVB-Supplies	10-3252-610-000-00-000-000-000-1090	083475	26.96
10/14/2015	GVB-Supplies	10-3252-610-000-00-000-000-000-1090	083617	88.90
10/14/2015	GVB-Supplies	10-3252-610-000-00-000-000-000-1090	083016	142.20
10/14/2015	GVB-Supplies	10-3252-610-000-00-000-000-000-1090	082441	118.15
			Total check amount:	**1,218.26**
Chk No 00357401 **Chk Date** 10/14/2015 STACY OLEWILER				
10/13/2015	9-8-15 GVB- Officials	10-3252-337-000-00-000-000-000-1090	REF 090815	107.00
			Total check amount:	**107.00**
Chk No 00357402 **Chk Date** 10/14/2015 STEPHEN CLEVER				
10/13/2015	CHAIN CREW - 10-5-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-5-15	50.00

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			Total check amount:	**50.00**
Chk No 00357403	**Chk Date** 10/14/2015 STEPHEN PATRICK GRADY			
10/13/2015	10-7-15 CHAIN CREW FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-7-15	50.00
			Total check amount:	**50.00**
Chk No 00357404	**Chk Date** 10/14/2015 STEVE KELLER			
10/13/2015	10-2-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-2-15	89.00
			Total check amount:	**89.00**
Chk No 00357406	**Chk Date** 10/14/2015 THE A G MAURO COMPANY			
10/14/2015	H Penn-LOCK SET/KEYS-REPAIR PARTS	10-2620-614-000-00-251-000-000-1061	PS1114062	885.00
			Total check amount:	**885.00**
Chk No 00357407	**Chk Date** 10/14/2015 THE SCHOOL DISTRICT OF LANCASTER			
10/15/2015	14-15 MULTIPLE STUDENTS TUITION FEE	10-1211-561-000-30-000-000-000-1083	1415-0026	66,063.92
10/15/2015	14-15 MULTIPLE STUDENTS TUITION FEE	10-1110-561-000-30-000-000-000-1083	1415-0079	105,675.13
			Total check amount:	**171,739.05**
Chk No 00357408	**Chk Date** 10/14/2015 THEODORE RAY YOUNG			
10/13/2015	10-5-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-5-15	67.00
			Total check amount:	**67.00**
Chk No 00357409	**Chk Date** 10/14/2015 THOMAS BANKS			
10/13/2015	CHAIN CREW 10-7-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-7-15	50.00
			Total check amount:	**50.00**
Chk No 00357410	**Chk Date** 10/14/2015 TIMOTHY A KUHN			
10/13/2015	10-5-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-5-15	67.00
10/13/2015	10-2-15 CHAIN CREW FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-2-15	50.00
			Total check amount:	**117.00**
Chk No 00357411	**Chk Date** 10/14/2015 TIMOTHY L POFF			

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
10/13/2015	10-7-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-7-15	65.00
			Total check amount:	**65.00**
Chk No 00357412 **Chk Date** 10/14/2015 TRANSPLY INC				
10/14/2015	H Penn-REPAIR PARTS	10-2620-614-000-00-251-000-000-1061	1218061-000	677.96
10/14/2015	WP-REPAIR PARTS	10-2620-614-000-30-881-000-000-1061	1218061-000	677.96
10/14/2015	WP-REPAIR PARTS	10-2620-614-000-30-881-000-000-1061	1218062-000	24.36
			Total check amount:	**1,380.28**
Chk No 00357413 **Chk Date** 10/14/2015 TRIANGLE COMMUNICATIONS				
10/14/2015	LIFE SKILLS SPT ADMIN SUPPL	10-1211-610-891-00-000-000-000-1050	0163073-IN	535.50
			Total check amount:	**535.50**
Chk No 00357414 **Chk Date** 10/14/2015 TRIANGLE COMMUNICATIONS				
10/14/2015	HP-PREK/NEW RADIO	10-1801-610-000-10-000-933-000-1045	0163333-IN	267.75
			Total check amount:	**267.75**
Chk No 00357415 **Chk Date** 10/14/2015 UNITED WAY OF YORK CO				
10/13/2015	PR W/O 10-9-15 UNITED WAY	10-0462-UWY-PAY-00-000-000-000-0000	UNITED WAY	160.16
			Total check amount:	**160.16**
Chk No 00357416 **Chk Date** 10/14/2015 VIRGINIA BEACH DISTRICT OFFICE				
10/13/2015	PR W/O 10-9-15 WAGE ATTACH VA CH SUPP	10-0462-VAC-PAY-00-000-000-000-0000	WAGE ATTACH	201.89
			Total check amount:	**201.89**
Chk No 00357417 **Chk Date** 10/14/2015 WANDA TYSON SEVERANCE				
10/14/2015	8-1/21-15 DL COACHES	10-2271-329-000-00-000-000-000-1029	DL COACH	1,200.00
			Total check amount:	**1,200.00**
Chk No 00357418 **Chk Date** 10/14/2015 WASTE MGMT OF CENTRAL PA				
10/13/2015	9-23-15/10-1-15 Smalls Field-Refuse	10-2620-425-000-00-003-000-000-1062	2162634-0061-8	651.60
			Total check amount:	**651.60**
Chk No 00357419 **Chk Date** 10/14/2015 WILLIAM GINGERICH				
10/13/2015	10-2-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-2-15	89.00
			Total check amount:	**89.00**
Chk No 00357420 **Chk Date** 10/14/2015 WILLIAM J MCNELIS				

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10/14/2015	8-10/26-15 DL COACHES	10-2271-329-000-00-000-000-000-1029	DL COACH	1,230.00
			Total check amount:	**1,230.00**
Chk No 00357421 **Chk Date** 10/14/2015 XPEDX				
10/14/2015	Purch-Print Shop Supplies	10-2520-610-000-00-000-000-000-1025	9018714441	18,920.00
			Total check amount:	**18,920.00**
Chk No 00357422 **Chk Date** 10/14/2015 YORK ADAMS TAX BUREAU				
10/13/2015	PR W/O 10-9-15WAGE ATTACH YATB	10-0462-YAT-PAY-00-000-000-000-0000	WAGE ATTACH	173.40
			Total check amount:	**173.40**
Chk No 00357423 **Chk Date** 10/14/2015 YORK CITY SEWER RENTAL				
10/13/2015	SEPT 15/Roosevelt-Sewage	10-2620-426-000-00-006-000-000-1062	004502000	18.00
10/13/2015	SEPT 15/Roosevelt-Refuse	10-2620-425-000-00-006-000-000-1062	004502000	8.25
10/13/2015	SEPT 15/Hanna Penn-Sewage	10-2620-426-000-00-251-000-000-1062	040504150	18.00
10/13/2015	SEPT 15/Hanna Penn-Sewage	10-2620-426-000-00-251-000-000-1062	040504150	8.25
10/13/2015	SEPT 15/Goode-Sewage	10-2620-426-000-00-234-000-000-1062	04802510	519.69
10/13/2015	SEPT 15/Goode-Refuse	10-2620-425-000-00-234-000-000-1062	04802510	8.25
10/13/2015	SEPT 15/Devers-Sewage	10-2620-426-000-00-231-000-000-1062	069008010	511.88
10/13/2015	SEPT 15/Devers-Refuse	10-2620-425-000-00-231-000-000-1062	069008010	8.25
10/13/2015	SEPT 15/WP-Sewage	10-2620-426-000-00-881-000-000-1062	115501010	6,746.25
10/13/2015	SEPT 15/WP-Refuse	10-2620-425-000-00-881-000-000-1062	115501010	8.25
10/13/2015	SEPT 15/Duke Street-Sewage	10-2620-426-000-00-083-000-000-1062	172502200	23.63
10/13/2015	SEPT 15/Duke Street-Refuse	10-2620-425-000-00-083-000-000-1062	172502200	8.25
10/13/2015	SEPT 15/Smalls Field-Sewage	10-2620-426-000-00-003-000-000-1062	241505170	350.00
10/13/2015	SEPT 15/Smalls Field-Refuse	10-2620-425-000-00-003-000-000-1062	241505170	8.25
10/13/2015	SEPT 15/Jackson-Sewage	10-2620-426-000-00-236-000-000-1062	351001650	21.88
10/13/2015	SEPT 15/Jackson-Refuse	10-2620-425-000-00-236-000-000-1062	351001650	8.25
10/13/2015	SEPT 15/Lincoln Sewage	10-0153-426-000-00-238-000-000-0000	366005990	612.50
10/13/2015	SEPT 15/Lincoln Refuse	10-0153-425-000-00-238-000-000-0000	366005990	8.25
10/13/2015	SEPT 15/Lindbergh-Sewage	10-2620-426-000-00-880-000-000-1062	411003290	18.00
10/13/2015	SEPT 15/Lindbergh-Refuse	10-2620-425-000-00-880-000-000-1062	411003290	8.25
10/13/2015	SEPT 15/Ferguson-Sewage	10-2620-426-000-00-232-000-000-1062	496505250	436.63
10/13/2015	Ferguson-Refuse	10-2620-425-000-00-232-000-000-1062	496505250	8.25
10/13/2015	SEPT 15/McKinley-Sewage	10-2620-426-000-00-240-000-000-1062	498006000	18.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
10/13/2015	SEPT 15/McKinley-Refuse	10-2620-425-000-00-240-000-000-1062	498006000	8.25
10/13/2015	SEPT 15/Davis-Sewage	10-2620-426-000-00-242-000-000-1062	522003000	35.00
10/13/2015	SEPT 15/Davis-Refuse	10-2620-425-000-00-242-000-000-1062	522003000	8.25
10/13/2015	SEPT 15/Admin Bldg-Sewage	10-2620-426-000-00-001-000-000-1062	568500310	18.00
10/13/2015	SEPT 15/Admin Bldg-Refuse	10-2620-425-000-00-001-000-000-1062	568500310	8.25
10/13/2015	SEPT 15/Admin Bldg-Sewage	10-2620-426-000-00-001-000-000-1062	574501400	18.00
10/13/2015	SEPT 15/Admin Bldg-Refuse	10-2620-425-000-00-001-000-000-1062	574501400	8.25
10/13/2015	SEPT 15/Smith-Sewage	10-2620-426-000-00-252-000-000-1062	729007010	18.00
10/13/2015	SEPT 15/Smith-Refuse	10-2620-425-000-00-252-000-000-1062	729007010	8.25
			Total check amount:	**9,515.46**
Chk No 00357424 **Chk Date** 10/14/2015 YORK COUNTY CLERK OF COURTS				
10/13/2015	PR W/O 10-9-15 WAGE ATTACH YORK CO COC	10-0462-YCC-PAY-00-000-000-000-0000	WAGE ATTACH	103.99
			Total check amount:	**103.99**
Chk No 00357425 **Chk Date** 10/14/2015 YORK COUNTY HISPANIC COALITION				
10/14/2015	REG FEE/YORK CTY HISPANIC COALITION FAIR	10-3390-810-470-00-000-000-000-2015	REGISTRATION FEE	15.00
			Total check amount:	**15.00**
Chk No 00357426 **Chk Date** 10/14/2015 YORKTOWNE EMBROIDERY WORKS				
10/14/2015	SCH POLICE/JACKETS/POLOS	10-2660-610-000-00-000-000-000-1065	14650	561.91
10/14/2015	Supt-POLOS	10-2360-610-000-00-000-000-000-1014	14621	1,653.00
			Total check amount:	**2,214.91**
Chk No 00357428 **Chk Date** 10/16/2015 Jonathan Supovitz				
10/16/2015	15-16 DESIGN/PREPARATON&ADMINISTRA TION	10-2271-324-411-00-000-000-658-2015	PROF DEV SERVICE	15,000.00
			Total check amount:	**15,000.00**
Chk No 00357429 **Chk Date** 10/16/2015 SPECIALIZED EDUCATION OF PA, INC				
10/16/2015	JUNE 15/TUITION YCSD	10-1442-329-000-00-000-000-975-1099	0000317-IN	72,483.68
10/16/2015	JUNE 15/Suspension Program	10-1110-329-000-00-000-000-977-1099	0000317-IN	11,500.00
			Total check amount:	**83,983.68**
Chk No 00357430 **Chk Date** 10/16/2015 TRUSTEES OF THE UNIV OF PA				

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
10/16/2015	JUNE 15/MATH&LITERACY WORKSHOPS	10-2271-324-411-00-000-000-658-2015	007	21,000.00
10/16/2015	JULY 15/MATH&LITERACY WORKSHOPS	10-2271-324-411-00-000-000-658-2015	007	18,000.00
			Total check amount:	**39,000.00**
Chk No 00357431	**Chk Date** 10/21/2015 APPLE COMPUTER INC			
10/21/2015	Admin Supplies	10-1802-610-217-10-000-933-000-2016	4355650252	1,734.00
			Total check amount:	**1,734.00**
Chk No 00357433	**Chk Date** 10/21/2015 BRADLEY BROWN			
10/20/2015	10-14-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-14-15	65.00
			Total check amount:	**65.00**
Chk No 00357434	**Chk Date** 10/21/2015 BRIDGES TRANSITIONS CO			
10/21/2015	GUIDANCE SUPPLIES	10-2120-610-000-30-881-000-000-1081	5039149	630.00
			Total check amount:	**630.00**
Chk No 00357435	**Chk Date** 10/21/2015 CDW GOVERNMENT INC			
10/21/2015	Principal Equipment	10-2380-750-000-10-231-000-000-1031	ZC37251	1,818.52
10/21/2015	TECH-EQUIP REPAIR	10-1110-432-000-00-000-000-000-1018	ZB93854	585.00
10/21/2015	Equipment-School Police	10-2660-750-000-00-000-000-000-1065	ZF12484	325.00
10/21/2015	TECH-EQUIP REPAIR	10-1110-432-000-00-000-000-000-1018	ZD24947	173.00
			Total check amount:	**2,901.52**
Chk No 00357436	**Chk Date** 10/21/2015 CGA LAW FIRM PC			
10/20/2015	AUG 15/YCSD VS. MBR CONSTRUCTION	10-2350-331-000-00-000-000-000-1013	150740 RG	1,494.50
			Total check amount:	**1,494.50**
Chk No 00357437	**Chk Date** 10/21/2015 COLLEEN TOOMEY			
10/20/2015	10-16-15 GVB- Officials	10-3252-337-000-00-000-000-000-1090	REF 10-1615	107.00
			Total check amount:	**107.00**
Chk No 00357438	**Chk Date** 10/21/2015 COLLINS SPORTS MEDICINE			
10/20/2015	15-16 WP ATHLETIC TRAINER SUPPLIES	10-3268-610-000-00-000-000-000-1090	03002/00	4,862.64
			Total check amount:	**4,862.64**

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00357439	**Chk Date** 10/21/2015 COLUMBIA GAS OF PA INC			
10/20/2015	SEPT 15/Devers-Natural Gas	10-2620-621-000-00-231-000-000-1062	31890000009	161.08
10/20/2015	SEPT 15 Goode-Natural Gas	10-2620-621-000-00-234-000-000-1062	31890000009	91.13
10/20/2015	SEPT 15/Jackson-Natural Gas	10-2620-621-000-00-236-000-000-1062	31890000009	67.42
10/20/2015	SEPT 15/Lincoln Natural Gas	10-0153-621-000-00-238-000-000-0000	31890000009	139.79
10/20/2015	SEPT 15/McKinley-Natural Gas	10-2620-621-000-00-240-000-000-1062	31890000009	133.72
10/20/2015	SEPT 15/Davis-Natural Gas	10-2620-621-000-00-242-000-000-1062	31890000009	79.59
10/20/2015	SEPT 15/Hanna Penn-Natural Gas	10-2620-621-000-00-251-000-000-1062	31890000009	145.88
10/20/2015	SEPT 15/Smith-Natural Gas	10-2620-621-000-00-252-000-000-1062	31890000009	51.59
10/20/2015	SEPT 15/WP-Natural Gas	10-2620-621-000-00-881-000-000-1062	31890000009	1,290.01
10/20/2015	SEPT 15/OP BLDG SVC/E ST DUKE ST NA	10-2620-621-000-00-083-000-000-1062	31890000009	52.17
10/20/2015	10-6-15 Roosevelt-Natural Gas	10-2620-621-000-00-006-000-000-1062	129845490030001	28.98
			Total check amount:	**2,241.36**
Chk No 00357440	**Chk Date** 10/21/2015 CONRAD WEISER AREA SCHOOL DIST			
10/21/2015	CHEESE, SHYANN #13129	10-1211-561-000-30-000-000-000-1083	YORK1415-S	2,533.41
10/21/2015	CHEESE, SHYANN #13129	10-1211-561-000-30-000-000-000-1083	YORK1415-R	2,458.89
			Total check amount:	**4,992.30**
Chk No 00357441	**Chk Date** 10/21/2015 CUMBERLAND THERAPY SERV, LLC			
10/20/2015	9-13/9-26-15 Speech Supp-Speech Therapy	10-1225-330-000-00-000-000-000-1050	M0005301	33,110.00
			Total check amount:	**33,110.00**
Chk No 00357442	**Chk Date** 10/21/2015 CYNTHIA K RINEHART			
10/20/2015	10-16-15 GVB- Officials	10-3252-337-000-00-000-000-000-1090	REF 10-1615	107.00
			Total check amount:	**107.00**
Chk No 00357443	**Chk Date** 10/21/2015 DAVE SMITH			
10/20/2015	10-14-15 GVB- Officials	10-3252-337-000-00-000-000-000-1090	REF 10-14-15	107.00
			Total check amount:	**107.00**
Chk No 00357444	**Chk Date** 10/21/2015 DAVID V.M. KENNEDY			
10/20/2015	WP- 30 BOOKS	10-1110-641-000-30-881-150-000-1081	BOOKS	450.00

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			Total check amount:	**450.00**
Chk No 00357445 **Chk Date** 10/21/2015 DIRECT ENERGY MARKETING, INC.				
10/20/2015	SEPT 15/Devers-Natural Gas	10-2620-621-000-00-231-000-000-1062	H15361336	161.88
10/20/2015	SE[T 15Goode-Natural Gas	10-2620-621-000-00-234-000-000-1062	H15361333	58.58
10/20/2015	SEPT 15/Jackson-Natural Gas	10-2620-621-000-00-236-000-000-1062	H15361331	63.05
10/20/2015	SEPT 15/McKinley-Natural Gas	10-2620-621-000-00-240-000-000-1062	H15361330	121.18
10/20/2015	SEPT 15/Davis-Natural Gas	10-2620-621-000-00-242-000-000-1062	H15361334	70.23
10/20/2015	SEPT 15/Hanna Penn-Natural Gas	10-2620-621-000-00-251-000-000-1062	H15361335	139.52
10/20/2015	SEPT 15/WP-Natural Gas	10-2620-621-000-00-881-000-000-1062	H15361332	1,590.14
10/20/2015	SEPT 15/OP BLDG SVC/E ST DUKE ST NA	10-2620-621-000-00-083-000-000-1062	H15361329	4.47
10/20/2015	SEPT 15/OP BLDG SVC/E ST DUKE ST NA	10-2620-621-000-00-083-000-000-1062	H15361337	4.47
10/20/2015	SEPT 15/Lincoln Natural Gas	10-0153-621-000-00-238-000-000-0000	H15361338	130.13
			Total check amount:	**2,343.65**
Chk No 00357446 **Chk Date** 10/21/2015 DR ROBERT KETTERER CHARTER SCH				
10/20/2015	DAVIS, TERRENCE #90000696	10-1441-561-000-30-000-000-000-1083	000016274	151.00
10/20/2015	DAVIS, TERRENCE #90000696	10-1441-561-000-30-000-000-000-1083	000016389	3,171.00
10/20/2015	MOYE, DONTAY #13415	10-1441-561-000-30-000-000-000-1083	000016388	1,044.33
10/20/2015	WELLS, KAPREE #98719	10-1441-561-000-30-000-000-000-1083	000016388	1,044.33
10/20/2015	MOYE, DONTAY #13415	10-1441-561-000-30-000-000-000-1083	000016273	49.73
10/20/2015	WELLS, KAPREEE #98719	10-1441-561-000-30-000-000-000-1083	000016273	49.73
			Total check amount:	**5,510.12**
Chk No 00357447 **Chk Date** 10/21/2015 EDUCATION WEEK				
10/21/2015	Dues and Fees	10-2190-810-000-00-000-000-000-1050	001388915	39.00
			Total check amount:	**39.00**
Chk No 00357448 **Chk Date** 10/21/2015 EPLUS TECHNOLOGY INC				
10/21/2015	Smart UPS	10-2840-751-000-00-000-000-000-1018	V1776248-E	1,658.70
10/21/2015	E-rate Project-Switches	10-2840-751-000-00-000-000-000-1018	V4198299-E	9,981.75
			Total check amount:	**11,640.45**
Chk No 00357449 **Chk Date** 10/21/2015 FAMILY FIRST HEALTH				

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
10/20/2015	SEPT 15/JAC & DAVIS Mandated Dental Services	10-2430-335-000-00-000-000-000-1024	DENTAL SCREEN	1,412.00
			Total check amount:	**1,412.00**
Chk No 00357450	**Chk Date** 10/21/2015 FOOD SERVICE FUND			
10/20/2015	9-29-15 District Wide Parent Refreshms	10-3390-635-411-00-000-001-911-2015	5998	150.00
			Total check amount:	**150.00**
Chk No 00357451	**Chk Date** 10/21/2015 GETTLE & VELTRI			
10/20/2015	SE[T 15Board-Legal Fees-General	10-2350-331-000-00-000-000-000-1013	LEGAL FEES	12,105.00
			Total check amount:	**12,105.00**
Chk No 00357452	**Chk Date** 10/21/2015 GETTYSBURG AREA SCHOOL DISTRICT			
10/20/2015	KELTON, CHRISTIAN #91060	10-1211-561-000-10-000-000-000-1083	2016052	2,370.00
10/20/2015	HOPKINS-RITTER, BRYM #94495	10-1110-561-000-10-000-000-000-1083	2016052	2,370.00
10/20/2015	LEAGUE, DAVID #111032	10-1110-561-000-10-000-000-000-1083	2016052	355.50
10/20/2015	LUSE-STRINGFELLOW, KE #25820	10-1211-561-000-10-000-000-000-1083	2016052	2,370.00
10/20/2015	DORM, ALEXIS #13317	10-1110-561-000-30-000-000-000-1083	2016052	2,370.00
10/20/2015	SCOTT, SASHA #10662	10-1110-561-000-30-000-000-000-1083	2016052	2,370.00
10/20/2015	FREY, ANGEL #11922	10-1211-561-000-30-000-000-000-1083	2016052	2,370.00
			Total check amount:	**14,575.50**
Chk No 00357453	**Chk Date** 10/21/2015 GIANT FOOD STORE			
10/20/2015	JACK/PARENT MTG - REFRESHMENTS	10-3390-634-411-00-000-000-000-2015	182813	56.88
			Total check amount:	**56.88**
Chk No 00357455	**Chk Date** 10/21/2015 GUARDIAN CSC			
10/21/2015	Water Treatment Maint Contract	10-2620-435-000-00-000-000-865-1061	C037058-IN	932.19
			Total check amount:	**932.19**
Chk No 00357457	**Chk Date** 10/21/2015 JAMIE MALLOY			
10/20/2015	TRAVEL EXP-ATLANTA GA-CCBD CONF	10-2834-582-411-00-000-000-000-2015	TRAVEL EXP	760.50

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			Total check amount:	**760.50**
Chk No 00357458 **Chk Date** 10/21/2015 JOHN BRUNNER				
10/20/2015	10-14-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-14-15	65.00
			Total check amount:	**65.00**
Chk No 00357459 **Chk Date** 10/21/2015 JOHN G CHAPMAN				
10/20/2015	WP-MUSIC PIANO TUNING	10-1110-610-000-30-881-121-000-1081	PIANO TUNING	100.00
			Total check amount:	**100.00**
Chk No 00357460 **Chk Date** 10/21/2015 JOHN MYERS				
10/20/2015	10-14-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-14-15	65.00
			Total check amount:	**65.00**
Chk No 00357461 **Chk Date** 10/21/2015 K12Savings Textbook Brokers Inc.				
10/21/2015	Text Books	10-1110-641-000-00-000-000-000-1020	107771	3,204.30
			Total check amount:	**3,204.30**
Chk No 00357462 **Chk Date** 10/21/2015 KIDSPEACE CORPORATION				
10/20/2015	SLAUGHTER, MARQUIS #96644	10-1241-561-000-00-000-000-000-1083	20151005	480.00
			Total check amount:	**480.00**
Chk No 00357463 **Chk Date** 10/21/2015 LINCOLN INTERMEDIATE UNIT 12				
10/21/2015	WILLIAMS, DALTONEE #30213	10-1290-594-000-30-000-000-000-1083	151883	8,736.86
10/21/2015	OLUWAFEMI, SAKIRN #32798	10-1290-594-000-30-000-000-000-1083	151883	12,190.93
10/21/2015	REID, ZEMOY #32936	10-1290-594-000-30-000-000-000-1083	151883	16,051.39
10/21/2015	RAMIREZ, MIGUEL #98500	10-1290-594-000-30-000-000-000-1083	151883	16,457.75
10/21/2015	CREDIT FROM MID YEAR INVOICE	10-1290-594-000-30-000-000-000-1083	CREDIT MEMO	-36,000.00
10/21/2015	AGUIAR, JACOB #91678	10-1290-594-000-30-000-000-000-1083	151977	455.05
10/21/2015	FLEMING, DIMONE #93579	10-1290-594-000-30-000-000-000-1083	151977	455.05
10/21/2015	BEATTIE, GABRIELLE #9000473	10-1290-594-000-30-000-000-000-1083	151977	455.05
10/21/2015	ARMENTROUT, TONYA #32071	10-1290-594-000-30-000-000-000-1083	151977	455.05
10/21/2015	CHRISTIAN, KELTON #91060	10-1290-594-000-30-000-000-000-1083	151977	455.05
10/21/2015	JAMISON, MYSTIQUE #90719	10-1290-594-000-30-000-000-000-1083	151977	455.05
10/21/2015	RITTER, BRY'MIR #94495	10-1290-594-000-30-000-000-000-1083	151977	455.05
10/21/2015	FLEMING, DIMONE #93579	10-1290-594-000-30-000-000-000-1083	151977	455.05
10/21/2015	STRINGFELLOW-LUSE,KE #25820	10-1290-594-000-30-000-000-000-1083	151977	455.05
10/21/2015	MALDONADO, GERMALY #27853	10-1290-594-000-30-000-000-000-1083	151977	455.05

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10/21/2015	FLEMING, DIMONE #93579	10-1290-594-000-30-000-000-000-1083	151977	455.05
10/21/2015	HIGHTOWER, DEAZHAN #12357	10-1290-594-000-30-000-000-000-1083	151977	455.05
10/20/2015	2015 REIMB/YORK COUNTY SUMMER SCH PROG	10-1190-329-470-00-000-000-000-2015	160316	14,500.00
			Total check amount:	**37,397.53**

Chk No 00357464 **Chk Date** 10/21/2015 MET-ED

10/20/2015	8-18/9-16-15 Ferguson-Electricity	10-2620-422-000-10-232-000-000-1062	95005621810	1,414.22
10/20/2015	8-1/9-1-15 Hanna Penn-Electricity	10-2620-422-000-00-251-000-000-1062	95005621810	2,731.81
10/20/2015	8-12/9-10-15 WP-Electricity	10-2620-422-000-30-881-000-000-1062	95005621810	4,710.82
10/20/2015	AUG-SEPT 15 Admin Bldg-Electricity	10-2620-422-000-00-001-000-000-1062	95005632860	867.49
10/20/2015	AUG-SEPT 15 Smalls Field-Electricity	10-2620-422-000-00-003-000-000-1062	95005632860	1,085.00
10/20/2015	AUG-SEPT 15 Roosevelt-Electricity	10-2620-422-000-00-006-000-000-1062	95005632860	140.90
10/20/2015	AUG-SEPT 15 Devers-Electricity	10-2620-422-000-10-231-000-000-1062	95005632860	1,204.98
10/20/2015	AUG-SEPT 15 Goode-Electricity	10-2620-422-000-10-234-000-000-1062	95005632860	1,574.91
10/20/2015	AUG-SEPT 15 Jackson-Electricity	10-2620-422-000-10-236-000-000-1062	95005632860	844.48
10/20/2015	AUG-SEPT 15 Lincoln-Electrical	10-0153-422-000-00-238-000-000-0000	95005632860	1,360.74
10/20/2015	AUG-SEPT 15 McKinley-Electricity	10-2620-422-000-10-240-000-000-1062	95005632860	1,106.38
10/20/2015	AUG-SEPT 15 Davis-Electricity	10-2620-422-000-10-242-000-000-1062	95005632860	1,479.07
10/20/2015	AUG-SEPT 15 Smith-Electricity	10-2620-422-000-20-552-000-000-1062	95005632860	476.76
10/20/2015	AUG-SEPT 15 Lindbergh-Electricity	10-2620-422-000-30-880-000-000-1062	95005632860	280.20

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10/20/2015	AUG-SEPT 15 Duke Street-Electricity	10-2620-422-000-00-083-000-000-1062	95005632860	283.98
			Total check amount:	**19,561.74**
Chk No 00357465	**Chk Date** 10/21/2015 MONTOUR SCHOOL DISTRICT			
10/20/2015	TORO, EDGAR #90444	10-1211-568-000-10-000-000-000-1083	81880	851.34
10/20/2015	TORO, EDGAR #90444	10-1211-568-000-10-000-000-000-1083	81880	863.45
10/20/2015	TORO, EDGAR #90444	10-1211-568-000-10-000-000-000-1083	82016	2,837.80
10/20/2015	TORO, EDGAR #90444	10-1211-568-000-10-000-000-000-1083	82016	3,281.11
10/21/2015	APR/JUN 15 EDGARDO TORO/ELL Tuition to PRRI/Detent	10-1211-568-000-00-000-000-564-1083	15-123	690.93
			Total check amount:	**8,524.63**
Chk No 00357466	**Chk Date** 10/21/2015 PAGE INC			
10/20/2015	CONF FOR 11-5-15 KIM PESSOGNELLI Travel	10-2190-582-000-00-000-000-000-1050	CONF REG FEE	380.00
			Total check amount:	**380.00**
Chk No 00357467	**Chk Date** 10/21/2015 POSTMASTER			
10/20/2015	MCK Postage/10 ROLLS $.49 FOREVER STAMPS	10-2380-541-000-10-240-000-000-1040	MC 10 RL/.49 FE	490.00
			Total check amount:	**490.00**
Chk No 00357468	**Chk Date** 10/21/2015 REBECCA J ORT			
10/21/2015	5-15-15 COURSE: AD FIELDWORK	10-1110-240-000-10-000-000-000-1016	TUITION RE	1,287.00
			Total check amount:	**1,287.00**
Chk No 00357469	**Chk Date** 10/21/2015 REPUBLIC SERVICES			
10/20/2015	OCT 15/Admin Bldg-Refuse	10-2620-425-000-00-001-000-000-1062	0611-001805465	352.69
10/20/2015	OCT 15/Devers-Refuse	10-2620-425-000-00-231-000-000-1062	0611-001805465	936.76
10/20/2015	OCT 15/Ferguson-Refuse	10-2620-425-000-00-232-000-000-1062	0611-001805465	1,172.99
10/20/2015	OCT 15/Goode-Refuse	10-2620-425-000-00-234-000-000-1062	0611-001805465	1,232.21
10/20/2015	OCT 15/Jackson-Refuse	10-2620-425-000-00-236-000-000-1062	0611-001805465	772.60
10/20/2015	OCT 15/Lincoln Refuse	10-0153-425-000-00-238-000-000-0000	0611-001805465	1,113.90
10/20/2015	OCT 15/McKinley-Refuse	10-2620-425-000-00-240-000-000-1062	0611-001805465	1,112.02
10/20/2015	OCT 15/Davis-Refuse	10-2620-425-000-00-242-000-000-1062	0611-001805465	848.33
10/20/2015	OCT 15/Hanna Penn-Refuse	10-2620-425-000-00-251-000-000-1062	0611-001805465	1,032.22

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10/20/2015	OCT 15/WP-Refuse	10-2620-425-000-00-881-000-000-1062	0611-001805465	297.65
10/20/2015	OCT 15/Lindbergh-Refuse	10-2620-425-000-00-880-000-000-1062	0611-001805465	221.31
10/20/2015	OCT 15/Duke Street-Refuse	10-2620-425-000-00-083-000-000-1062	0611-001805465	305.06
			Total check amount:	**9,397.74**
Chk No 00357470 **Chk Date** 10/21/2015 RIVER ROCK ACADEMY INC				
10/20/2015	EBERLIN, DAJA #1253	10-1441-561-000-30-000-000-000-1083	1241	476.04
10/20/2015	FORD, KYSEIM #192	10-1441-561-000-30-000-000-000-1083	1241	595.05
10/20/2015	GOFF, TAMAR #12504	10-1441-561-000-30-000-000-000-1083	1241	833.07
10/20/2015	GRACE, DE'NAIYA #380	10-1441-561-000-30-000-000-000-1083	1241	79.34
10/20/2015	GRANT, MARCUS #17089	10-1441-561-000-20-000-000-000-1083	1241	833.07
10/20/2015	LONG, JAYSON #12285	10-1441-561-000-30-000-000-000-1083	1241	833.07
10/20/2015	MCCRAY, SHAMIR #305	10-1441-561-000-30-000-000-000-1083	1241	833.07
10/20/2015	MELVIN, SUAQUAN #15683	10-1441-561-000-30-000-000-000-1083	1241	833.07
10/20/2015	ORTIZ, CORAL #9000585	10-1441-561-000-30-000-000-000-1083	1241	833.07
10/20/2015	PATINO, EVELYN #678	10-1441-561-000-30-000-000-000-1083	1241	833.07
10/20/2015	POUGH, TIMOTHY #91293	10-1441-561-000-30-000-000-000-1083	1241	833.07
10/20/2015	RIDDLE, MARSHALL #10428	10-1441-561-000-30-000-000-000-1083	1241	833.07
10/20/2015	ROSS, DAKOTA #9000836	10-1441-561-000-20-000-000-000-1083	1241	833.07
10/20/2015	SANCHEZ, ETHANE #12358	10-1441-561-000-30-000-000-000-1083	1241	833.07
10/20/2015	SIMMONS, QUAIVEAR #14001	10-1441-561-000-30-000-000-000-1083	1241	833.07
10/20/2015	VALENTIN III, CARLOS #10600	10-1441-561-000-30-000-000-000-1083	1241	476.04
10/20/2015	WORKMAN, JADEN #17109	10-1441-561-000-30-000-000-000-1083	1241	833.07
10/20/2015	PEREZ BETANCOURT, AR #90000918	10-1441-561-000-30-000-000-000-1083	6807	2,730.00
10/20/2015	GARCIA, ZAIRE #28220	10-1441-561-000-20-000-000-000-1083	6807	2,835.00
10/20/2015	GARCIA, RENEE #110288	10-1441-561-000-30-000-000-000-1083	6807	2,730.00
10/20/2015	BRANNON, SHANE #91509	10-1441-561-000-20-000-000-000-1083	6807	3,150.00
			Total check amount:	**23,901.38**
Chk No 00357471 **Chk Date** 10/21/2015 ROBERT BERNHARD				
10/20/2015	OCT 15/REIMB-MILEAGE EXP	10-2836-582-000-00-000-000-000-1015	MTHLY EXP RE	81.19
			Total check amount:	**81.19**
Chk No 00357472 **Chk Date** 10/21/2015 ROMAN CATHOLIC DIOCESE HARRISB				
10/20/2015	AGUIAR, JACOB #91678	10-1290-594-000-30-000-000-000-1083	620-795-57769A	1,350.00

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10/20/2015	HOFF, SHANIA #10272	10-1290-594-000-30-000-000-000-1083	620-795-57769B	1,350.00
10/20/2015	ORR, KVON #91568	10-1290-594-000-30-000-000-000-1083	620-795-57769C	1,500.00
10/20/2015	ROBLES, JUAN #110416	10-1290-594-000-30-000-000-000-1083	620-795-5776D	1,200.00
10/20/2015	SWAN, DENZEL #9000728	10-1290-594-000-30-000-000-000-1083	620-795-5776E	1,500.00
			Total check amount:	**6,900.00**
Chk No 00357473 **Chk Date** 10/21/2015 SCHOOL CLAIMS SERVICE LLC				
10/20/2015	OCT 15/LIFE INSURANCE PREMIUM	10-0462-213-000-00-000-000-000-0000	LIFE INSURANCE	4,554.80
10/20/2015	ADD'TL SP & CHILD LIFE INSURANCE	10-0462-ALI-PAY-00-000-000-000-0000	ADD'TL SP&CHILD	3,316.42
			Total check amount:	**7,871.22**
Chk No 00357474 **Chk Date** 10/21/2015 SCHOOL CLAIMS SERVICE LLC				
10/20/2015	OCT 15 STD FOR ADM	10-0462-214-000-00-000-000-000-0000	SHORT-TERM DIS	1,278.76
10/20/2015	OCT 15/LTD FOR ADM	10-0462-214-000-00-000-000-000-0000	LONG-TERM DIS	659.74
			Total check amount:	**1,938.50**
Chk No 00357475 **Chk Date** 10/21/2015 SHANE GEMMILL				
10/20/2015	10-14-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-14-15	50.00
			Total check amount:	**50.00**
Chk No 00357476 **Chk Date** 10/21/2015 STEPHEN CLEVER				
10/20/2015	10-14-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-14-15	50.00
			Total check amount:	**50.00**
Chk No 00357477 **Chk Date** 10/21/2015 STEPHEN PATRICK GRADY				
10/20/2015	10-14-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-14-15	50.00
			Total check amount:	**50.00**
Chk No 00357478 **Chk Date** 10/21/2015 STRAND-CAPITOL PAC INC				
10/20/2015	OCT 15/CONTRACT REIMB EXP	10-1110-329-000-30-881-000-000-1082	2015-313	25,000.00
			Total check amount:	**25,000.00**
Chk No 00357479 **Chk Date** 10/21/2015 SUNGARD PUBLIC SECTOR PENTAMAT				
10/21/2015	TECH-Fix eFinance	10-2240-432-000-00-000-000-000-1018	167039	375.00
			Total check amount:	**375.00**
Chk No 00357480 **Chk Date** 10/21/2015 SUPER DUPER				

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10/21/2015	Hearing Impaired Supplies	10-1221-610-000-00-000-000-000-1050	2109463A	309.69
			Total check amount:	**309.69**
Chk No 00357481	**Chk Date** 10/21/2015 THE A G MAURO COMPANY			
10/21/2015	Devers-Bldg Repair	10-2620-431-000-00-231-000-000-1061	PS1I114969	3,502.60
			Total check amount:	**3,502.60**
Chk No 00357482	**Chk Date** 10/21/2015 TIMOTHY A KUHN			
10/20/2015	10-14-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-14-15	65.00
			Total check amount:	**65.00**
Chk No 00357483	**Chk Date** 10/21/2015 TRESA C DIGGS			
10/20/2015	JAN-AUG 15 LIFE INSUR PREM REIMB	10-2831-213-000-00-000-000-000-0000	RE/LIFE INSUR	608.00
			Total check amount:	**608.00**
Chk No 00357484	**Chk Date** 10/21/2015 TRIANGLE COMMUNICATIONS			
10/20/2015	CORNERSTONE/BASE ANTENNA	10-1110-610-000-00-000-902-000-1043	0162920-IN	49.50
10/20/2015	Cornerstone-ANTENNA ROD & MOUNTS	10-1110-610-000-00-000-902-000-1043	0163074-IN	192.50
			Total check amount:	**242.00**
Chk No 00357486	**Chk Date** 10/21/2015 VERIZON WIRELESS			
10/20/2015	8-20/9-19-15 Verizon Wireless-District	10-2840-532-000-00-000-000-000-1018	9752527351	19,822.13
			Total check amount:	**19,822.13**
Chk No 00357487	**Chk Date** 10/21/2015 WAYNESBORO AREA SCHOOL DISTRIC			
10/21/2015	MATTEWS, TASHUAN #679	10-1441-561-000-30-000-000-000-1083	YORKLDP201SPE	5,961.63
10/21/2015	DOERR, TOBY #91919	10-1441-561-000-30-000-000-000-1083	YORKAYC201SPE	4,584.15
10/21/2015	WILSON, QUREN #90000696	10-1441-561-000-30-000-000-000-1083	YORKAYC201SPE	305.61
10/21/2015	BAZEMORE, AARON #17023	10-1441-561-000-30-000-000-000-1083	YORKAYC201SPE	1,629.92
10/21/2015	RODRIGUEZ, WILLIAM #95262	10-1441-561-000-30-000-000-000-1083	YORKAYC201SPE	16,197.33
10/21/2015	SMITH, DANUEL #97828	10-1441-561-000-30-000-000-000-1083	YORKAYC201SPE	11,205.70
10/21/2015	MALDONADO, JOSE #12896	10-1441-561-000-30-000-000-000-1083	YORKLDP2015	2,855.82
10/21/2015	ROBINSON, TRAYQUAN #14486	10-1441-561-000-30-000-000-000-1083	YORKLDP2015	4,067.38
10/21/2015	KIRBY, ISAIAH #1951	10-1441-561-000-30-000-000-000-1083	YORKLDP2015	778.86
10/21/2015	FOLK, SHYLIQUE #13290	10-1441-561-000-30-000-000-000-1083	YORKLDP2015	2,250.04

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10/21/2015	TORO, JOSE #91026	10-1441-561-000-30-000-000-000-1083	YORKLDP2015	1,341.37
			Total check amount:	**51,177.81**
Chk No 00357488 **Chk Date** 10/21/2015 WELLS FARGO BANK				
10/20/2015	ADM CHARGE: TRUSTEE FEE	10-2511-810-000-00-000-000-000-1025	1243295	850.00
10/20/2015	ADMIN CHARGE: DISCLOSURE FEE	10-2511-810-000-00-000-000-000-1025	1243295	500.00
			Total check amount:	**1,350.00**
Chk No 00357489 **Chk Date** 10/21/2015 WILLIAM ANSTINE				
10/20/2015	10-14-15 GVB- Officials	10-3252-337-000-00-000-000-000-1090	REF 10-14-15	107.00
			Total check amount:	**107.00**
Chk No 00357491 **Chk Date** 10/21/2015 YORK ACADEMY REGIONAL CHARTER				
10/20/2015	SEPT 15/YARCS	10-1290-562-000-00-000-000-571-1083	2015/16-2	86,019.39
			Total check amount:	**86,019.39**
Chk No 00357492 **Chk Date** 10/23/2015 MARGIE ORR				
10/23/2015	PSBA CONF-HERSHEY LODGE	10-2310-581-000-00-000-000-000-1013		404.04
			Total check amount:	**404.04**
Chk No 00357493 **Chk Date** 10/23/2015 JAMES P SPILLANE				
10/23/2015	8-13/14-15 DL TRAINING	10-2271-329-000-00-000-000-000-1029	DL SERVICES	10,820.12
			Total check amount:	**10,820.12**
Chk No 00357494 **Chk Date** 10/23/2015 ANN M DELEHANT				
10/23/2015	8-10/13-15 DL TRAINING	10-2271-329-000-00-000-000-000-1029	DL TRAINING	8,141.12
			Total check amount:	**8,141.12**
Chk No 00357495 **Chk Date** 10/28/2015 ANN M DELEHANT				
10/26/2015	REIMB FOR PLC 10-8/9-15	10-2271-324-411-00-000-000-658-2015	REIMB/PLC	4,011.48
			Total check amount:	**4,011.48**
Chk No 00357496 **Chk Date** 10/28/2015 CDW GOVERNMENT INC				
10/28/2015	District Wide Parent Supplies	10-3390-610-411-00-000-000-911-2015	ZP86330	909.26
10/28/2015	District Wide Parent Supplies	10-3390-610-411-00-000-000-911-2015	ZQ52658	84.92
10/28/2015	TITLE III Equipment	10-1190-750-470-00-000-000-000-2015	ZR86104	75.00
10/28/2015	Principal Equipment	10-2380-750-000-10-231-000-000-1031	ZD17726	169.84

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			Total check amount:	**1,239.02**
Chk No 00357497	**Chk Date** 10/28/2015 CHARLES DEHART III ESQUIRE			
10/26/2015	PR W/O 10-23-15 WAGE ATTACHMENT CJD CH13	10-0462-CJD-PAY-00-000-000-000-0000	WAGE ATTACH	589.54
			Total check amount:	**589.54**
Chk No 00357500	**Chk Date** 10/28/2015 COMMUNITY PROGRESS COUNCIL INC			
10/28/2015	CPC Prek District Portion	10-1807-899-000-00-000-933-000-1045	RTL EDU MGR	21,691.22
			Total check amount:	**21,691.22**
Chk No 00357501	**Chk Date** 10/28/2015 CONNECTICUT-CCSPC			
10/26/2015	PR W/O 10-23-15 WAGE ATTACH CONN CCSPC	10-0462-CON-PAY-00-000-000-000-0000	WAGE ATTACH	60.00
			Total check amount:	**60.00**
Chk No 00357502	**Chk Date** 10/28/2015 D C CHILD SUPPORT CLEARINGHOUS			
10/26/2015	PR W/O 10-23-15 WAGE ATTACH DC CHILD SC	10-0462-DCS-PAY-00-000-000-000-0000	WAGE ATTACH	111.00
			Total check amount:	**111.00**
Chk No 00357505	**Chk Date** 10/28/2015 GREGORY W SEIBERT			
10/26/2015	8-24-15 COURSE: CONT ISSUES/COUNTER	10-1110-240-000-30-000-000-000-1016	TUITION RE	6,409.00
			Total check amount:	**6,409.00**
Chk No 00357506	**Chk Date** 10/28/2015 George W Roesser			
10/27/2015	PROFESSIONAL DEVELOP TRAINER FOR COACHES	10-2271-324-411-00-000-000-658-2015	PD PRESENTER	824.15
			Total check amount:	**824.15**
Chk No 00357508	**Chk Date** 10/28/2015 K12Savings Textbook Brokers Inc.			
10/26/2015	Text Books	10-1110-641-000-00-000-000-000-1020	107770	1,696.20
			Total check amount:	**1,696.20**
Chk No 00357509	**Chk Date** 10/28/2015 KURTZ BROTHERS			
10/27/2015	Supplies per Principal Order	10-1110-610-000-10-234-000-000-1034	58594.00	8,394.11
			Total check amount:	**8,394.11**
Chk No 00357510	**Chk Date** 10/28/2015 Linda M. Carroll			

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
10/26/2015	8-12-15 PRESENTER FOR WORKSHOP	10-2271-324-411-00-000-000-658-2015	CONSULTANT	1,353.01
			Total check amount:	**1,353.01**
Chk No 00357511	**Chk Date** 10/28/2015 PA HIGHER ED ASSIST AGENCY			
10/26/2015	PR W/O 10-23-15 WAGE ATTACH PHEAA	10-0462-PHE-PAY-00-000-000-000-0000	WAGE ATTACH	2,950.00
			Total check amount:	**2,950.00**
Chk No 00357512	**Chk Date** 10/28/2015 PRE-PAID LEGAL SERVICES, INC			
10/26/2015	PR W/O 10-23-15 PRE PAID LEGAL SHIELD	10-0462-LEG-PAY-00-000-000-000-0000	PRE-PAID	397.52
			Total check amount:	**397.52**
Chk No 00357513	**Chk Date** 10/28/2015 RACHEL M BUCK			
10/26/2015	10-3-15 COURSE: CONTEMP EDUC THOUGHT	10-1110-240-000-30-000-000-000-1016	TUITION RE	1,410.00
			Total check amount:	**1,410.00**
Chk No 00357514	**Chk Date** 10/28/2015 RONDA J. WINNECOUR			
10/26/2015	PR W/O 10-23-15 WAGE ATTACH - RJW CH13	10-0462-RJW-PAY-00-000-000-000-0000	WAGE ATTACH	646.15
			Total check amount:	**646.15**
Chk No 00357515	**Chk Date** 10/28/2015 STACY OLEWILER			
10/26/2015	10-19-15 GVB- Officials	10-3252-337-000-00-000-000-000-1090	REF 10-19-15	160.50
			Total check amount:	**160.50**
Chk No 00357517	**Chk Date** 10/28/2015 TYCO/FIRE & SECURITY/SIMPLEX			
10/26/2015	Ferguson-FIRE ALARM SYSTEM REPAIR	10-2620-431-000-00-232-000-000-1061	81713708	300.00
10/26/2015	Goode-SPRINKLER SYSTEMS REPAIR	10-2620-431-000-00-234-000-000-1061	81692859	2,203.71
10/26/2015	McKinley-Bldg Repair	10-2620-431-000-00-240-000-000-1061	81698053	795.60
10/26/2015	McKinley-EXTINGUISHERS/PORTABLES SYS REPAIR	10-2620-431-000-00-240-000-000-1061	81698054	117.00
10/26/2015	Davis-FIRE ALARM SYS REPAIR	10-2620-431-000-00-242-000-000-1061	81702916	379.28
10/26/2015	Hanna Penn-FIRE ALARM SYS	10-2620-431-000-00-251-000-000-1061	81658028	3,060.84

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	REPAIR			
10/26/2015	Hanna	10-2620-431-000-00-251-000-000-1061	81674040	4,669.00
	Penn-EXTINGUISHERS/PORTABLE SYS REP			
			Total check amount:	**11,525.43**
Chk No 00357518	**Chk Date** 10/28/2015 UNITED WAY OF YORK CO			
10/26/2015	PR W/O 10-23-15 UNITED WAY	10-0462-UWY-PAY-00-000-000-000-0000	UNITED WAY	137.28
			Total check amount:	**137.28**
Chk No 00357519	**Chk Date** 10/28/2015 VIRGINIA BEACH DISTRICT OFFICE			
10/26/2015	PR W/O 10-23-15 WAGE ATTACH VA CH SUPP	10-0462-VAC-PAY-00-000-000-000-0000	WAGE ATTACH	201.89
			Total check amount:	**201.89**
Chk No 00357520	**Chk Date** 10/28/2015 WAGEWORKS INC			
10/26/2015	SEPT 15/FSA & AFLAC MONTHLY FEE	10-2831-338-000-00-000-000-000-1015	125A10427084	516.00
			Total check amount:	**516.00**
Chk No 00357522	**Chk Date** 10/28/2015 WILMINGTON TRUST			
10/26/2015	PAYING AGENT FEES/GOB SEREIS 2010	10-2511-810-000-00-000-000-000-1025	1036015	780.00
			Total check amount:	**780.00**
Chk No 00357523	**Chk Date** 10/28/2015 YORK ADAMS TAX BUREAU			
10/26/2015	PR W/O 10-23-15 WAGE ATTACH YATB	10-0462-YAT-PAY-00-000-000-000-0000	WAGE ATTACH	58.14
			Total check amount:	**58.14**
Chk No 00357524	**Chk Date** 10/28/2015 YORK COUNTY CLERK OF COURTS			
10/26/2015	PR W/O 10-23-15 WAGE ATTACH YORK CO COC	10-0462-YCC-PAY-00-000-000-000-0000	WAGE ATTACH	103.99
			Total check amount:	**103.99**
Chk No 00357525	**Chk Date** 11/04/2015 2 K NETWORKING INC			
11/03/2015	REMOTE SUPPOR/SYSTEMS ENGINNER	10-2840-432-000-00-000-000-000-1018	23010	156.25

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			Total check amount:	**156.25**
Chk No 00357526 **Chk Date** 11/04/2015 APR SUPPLY CO				
11/04/2015	Goode-Maint Supplies	10-2620-614-000-00-234-000-000-1061	S6304647.004	60.18
11/04/2015	Goode-Maint Supplies	10-2620-614-000-00-234-000-000-1061	S6304647.001	210.63
11/04/2015	CREDIT/Goode-Maint Supplies	10-2620-614-000-00-234-000-000-1061	S6304647.001	-15.24
11/04/2015	Goode-Maint Supplies	10-2620-614-000-00-234-000-000-1061	S6304647.002	60.18
11/04/2015	Goode-Maint Supplies	10-2620-614-000-00-234-000-000-1061	S6304647.003	55.17
			Total check amount:	**370.92**
Chk No 00357527 **Chk Date** 11/04/2015 ARCAVATE CORPORATION				
11/04/2015	REG PROGS GOODE SUPPLIES	10-1110-610-000-10-234-000-000-1034	9042	247.74
			Total check amount:	**247.74**
Chk No 00357528 **Chk Date** 11/04/2015 ATLAS RUBBER STAMP & ENGRAVING				
11/03/2015	Supt-STAMP (DENIED)	10-2360-610-000-00-000-000-000-1014	122573	37.75
			Total check amount:	**37.75**
Chk No 00357529 **Chk Date** 11/04/2015 BATTERIES PLUS - 189				
11/04/2015	Small Field-Custodial Supplies	10-2620-611-000-00-003-000-000-1061	189-295489	47.50
11/04/2015	Fac Ops-Custodial-BATTERIES	10-2620-611-000-00-000-000-000-1061	189-295686	52.95
11/04/2015	WP-Maint -BATTERIES	10-2620-614-000-30-881-000-000-1061	189-298993	88.95
11/04/2015	H Penn-Maint BATTERIES	10-2620-614-000-00-251-000-000-1061	189-2988869	61.20
11/04/2015	Fac Ops-Maint BATTERIES	10-2620-614-000-00-000-000-000-1061	189-298846	110.95
			Total check amount:	**361.55**
Chk No 00357530 **Chk Date** 11/04/2015 BEDFORD,FREEMAN AND WORTH				
11/04/2015	SOCIAL STUDIES W PENN TEXTBOOK	10-1110-641-000-30-881-190-000-1081	76409910	7.02
11/04/2015	SOCIAL STUDIES W PENN TEXTBOOK	10-1110-641-000-30-881-190-000-1081	76754839	3,230.69
			Total check amount:	**3,237.71**
Chk No 00357531 **Chk Date** 11/04/2015 BERKSHIRE SYSTEMS GROUP INC				
11/04/2015	McKinley-PHONE LINE INSTALLED	10-2620-431-000-00-240-000-000-1061	T226301	538.35
11/04/2015	District Wide-Telephone	10-2620-531-000-00-000-000-000-1026	T226301	2,492.00

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			Total check amount:	**3,030.35**
Chk No 00357532 **Chk Date** 11/04/2015 BLACKBOARD INC				
11/03/2015	CONNECT SERV PER USER K-12	10-2840-618-000-00-000-000-965-1018	1209565	7,956.00
			Total check amount:	**7,956.00**
Chk No 00357534 **Chk Date** 11/04/2015 CAPITAL LIGHTING & SUPPLY INC				
11/04/2015	WP-REPAIR PARTS	10-2620-614-000-30-881-000-000-1061	S023250128.001	51.84
			Total check amount:	**51.84**
Chk No 00357535 **Chk Date** 11/04/2015 CENTRAL SUSQUEHANNA IU				
11/03/2015	Special Ed - STENOGRAPHY SERV	10-2350-331-000-00-000-000-000-1050	5-0498	488.83
			Total check amount:	**488.83**
Chk No 00357536 **Chk Date** 11/04/2015 CHESTER COUNTY INTERMEDIATE UN				
11/03/2015	HEILAND, KOLBY #90482	10-1290-594-000-30-000-000-000-1083	383796	2,257.20
			Total check amount:	**2,257.20**
Chk No 00357537 **Chk Date** 11/04/2015 COLT PLUMBING COMPANY				
11/04/2015	Fac Ops-REPAIR PARTS	10-2620-614-000-00-000-000-000-1061	514402	497.98
			Total check amount:	**497.98**
Chk No 00357538 **Chk Date** 11/04/2015 COMMONWEALTH OF PENNSYLVANIA				
11/04/2015	Facilities Ops-BOILER CERTIFICATES	10-2620-810-000-00-000-000-000-1061	1024800	242.00
			Total check amount:	**242.00**
Chk No 00357539 **Chk Date** 11/04/2015 COMMONWEALTH OF PENNSYLVANIA				
11/04/2015	Facilities Ops-ELEVATOR CERTIFICATE	10-2620-810-000-00-000-000-000-1061	0531487	36.00
11/04/2015	JACKSON ELEVATOR CERTIFICATE	10-2620-810-000-00-000-000-000-1061	0531514	36.00
11/04/2015	LINDBERGH/ ELEVATOR CERTIFICATE	10-2620-810-000-00-000-000-000-1061	0531755	36.00
11/04/2015	MCK/ ELEVATOR CERTIFICATE	10-2620-810-000-00-000-000-000-1061	0531972	36.00
11/04/2015	LINCOLN/ELEVATOR CERTIFICATE	10-0153-810-000-00-238-000-000-0000	0531479	72.00
			Total check amount:	**216.00**
Chk No 00357540 **Chk Date** 11/04/2015 COMMUNITY PROGRESS COUNCIL INC				

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11/04/2015	CPC Pre K Counts	10-1807-899-217-00-000-933-000-2016	2015/16-2	99,160.38
			Total check amount:	**99,160.38**
Chk No 00357541	**Chk Date** 11/04/2015 CRYSTAL A BOBB			
11/03/2015	JUL/AUG/SEPT/OCT 15 Bus Office-Travel	10-2511-581-000-00-000-000-000-1025	MILEAGE	42.55
			Total check amount:	**42.55**
Chk No 00357542	**Chk Date** 11/04/2015 CUMBERLAND ANALYTICAL LABS INC			
11/04/2015	9-24-15 Goode-INDOOR AIR QUALITY SURVEY	10-2620-431-000-00-234-000-154-1061	1847	735.00
			Total check amount:	**735.00**
Chk No 00357543	**Chk Date** 11/04/2015 CYNTHIA K RINEHART			
11/03/2015	10-26-15 GVB- Officials	10-3252-337-000-00-000-000-000-1090	REF 10-26-15	69.00
			Total check amount:	**69.00**
Chk No 00357544	**Chk Date** 11/04/2015 DARRYL K RIDER			
11/03/2015	10-26-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-26-15	67.00
			Total check amount:	**67.00**
Chk No 00357545	**Chk Date** 11/04/2015 DAVID V.M. KENNEDY			
11/03/2015	JACK/11-24-15 MOTIVATIONAL SPEAKER	10-2380-329-000-10-236-000-000-1036	MOTIVE SPEAKER	300.00
11/03/2015	10-16-15 MCK/MOTIVATIONAL SPEAKER	10-2380-329-000-10-240-000-000-1040	MCK/SPEAKER	300.00
11/06/2015	JACK/11-24-15 MOTIVATIONAL SPEAKER	10-2380-329-000-10-236-000-000-1036	MOTIVE SPEAKER	-300.00
11/06/2015	10-16-15 MCK/MOTIVATIONAL SPEAKER	10-2380-329-000-10-240-000-000-1040	MCK/SPEAKER	-300.00
			Total check amount:	**0.00**
Chk No 00357546	**Chk Date** 11/04/2015 DAVID W COATES			
11/03/2015	10-23-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-23-15	89.00
			Total check amount:	**89.00**
Chk No 00357547	**Chk Date** 11/04/2015 DECKER EQUIPMENT			
11/04/2015	Fac Ops-MATS	10-2620-611-000-00-000-000-000-1061	119538B	387.16

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			Total check amount:	**387.16**
Chk No 00357548 **Chk Date** 11/04/2015 DIANE G BROWN				
11/03/2015	Board-Travel/MILEAGE	10-2310-581-000-00-000-000-000-1013	TRAVEL/MILEAGE	60.95
			Total check amount:	**60.95**
Chk No 00357549 **Chk Date** 11/04/2015 DICK BLICK ART MATERIALS				
11/04/2015	REG PROGS GOODE SUPPLIES	10-1110-610-000-10-234-000-000-1034	5039767	552.37
			Total check amount:	**552.37**
Chk No 00357550 **Chk Date** 11/04/2015 DONALD EUGENE ORWIG				
11/03/2015	10-23-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-23-15	89.00
			Total check amount:	**89.00**
Chk No 00357551 **Chk Date** 11/04/2015 DOUGLAS KEFALAS				
11/03/2015	10-23-15 FB-CHAIN CREW	10-3255-337-000-00-000-000-000-1090	REF 10-23-15	50.00
11/03/2015	10-26-15 FB-CHAIN CREW	10-3255-337-000-00-000-000-000-1090	REF 10-26-15	50.00
			Total check amount:	**100.00**
Chk No 00357552 **Chk Date** 11/04/2015 EDWARD BOWMAN				
11/03/2015	10-2615 FB-CHAIN CREW	10-3255-337-000-00-000-000-000-1090	REF 10-2615	50.00
			Total check amount:	**50.00**
Chk No 00357553 **Chk Date** 11/04/2015 ELODIA BARAJAS				
11/03/2015	PAR LIAISON CONF/HBG	10-3390-582-411-00-000-000-911-2015	TRAVEL EXP	34.50
			Total check amount:	**34.50**
Chk No 00357554 **Chk Date** 11/04/2015 EMULOUS COMMUNICATIONS INC				
11/04/2015	8-21-15 EFS - PHONE SYSTEM SURVEY	10-2620-531-000-00-252-000-000-1026	12237	202.50
			Total check amount:	**202.50**
Chk No 00357555 **Chk Date** 11/04/2015 ERIC D MYERS				
11/03/2015	10-23-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-23-15	50.00
			Total check amount:	**50.00**
Chk No 00357556 **Chk Date** 11/04/2015 F & S TRANSPORTATION				
11/03/2015	9-2-15 BOYS FOOTBALL Bus	10-3255-519-000-30-881-000-000-1090	28625	210.41
11/03/2015	9-11-15 BOYS FOOTBALL Bus	10-3255-519-000-30-881-000-000-1090	28624	835.13

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			Total check amount:	**1,045.54**
Chk No 00357557 **Chk Date** 11/04/2015 FLO GARMAN DESIGNER SHIRTS				
11/03/2015	FB-COACHING SHIRTS	10-3255-610-000-00-000-000-000-1090	3330	405.00
			Total check amount:	**405.00**
Chk No 00357558 **Chk Date** 11/04/2015 FOOD SERVICE FUND				
11/03/2015	10-8-15 W PennParent Refreshms	10-3390-635-411-00-000-WPH-911-2015	6002	175.00
11/03/2015	10-12-15 COMMITTEE MTG	10-2310-635-000-00-000-000-000-1013	6003	86.25
11/04/2015	Food Services	10-1805-635-000-00-000-933-000-1045	6000	150.68
11/04/2015	Food Services	10-1805-635-217-00-000-933-000-2016	6000	150.67
11/04/2015	Food Services	10-1805-635-000-00-000-933-000-1045	6001	861.22
11/04/2015	Food Services	10-1805-635-217-00-000-933-000-2016	6001	861.23
			Total check amount:	**2,285.05**
Chk No 00357559 **Chk Date** 11/04/2015 FREY LUTZ CORP				
11/04/2015	McKinley-VFD REPLACEMENT	10-2620-431-000-00-240-000-000-1061	S141517	187.50
11/04/2015	McKinley-INSTALL NEW VFD FOR ERV-4	10-2620-431-000-00-240-000-000-1061	S141538	1,200.00
			Total check amount:	**1,387.50**
Chk No 00357560 **Chk Date** 11/04/2015 GIANT FOOD STORE				
11/03/2015	Jackson Parent Refreshms	10-3390-635-411-00-000-JAC-911-2015	182845	121.70
11/03/2015	TITLE III GEN SUPPLIES	10-3390-610-470-00-000-000-000-2015	182836	30.89
			Total check amount:	**152.59**
Chk No 00357561 **Chk Date** 11/04/2015 GRAINGER				
11/04/2015	Goode-REPAIR PARTS	10-2620-614-000-00-234-000-000-1061	9847583433	210.33
11/04/2015	Davis-REPAIR PARTS	10-2620-614-000-00-242-000-000-1061	9851047515	306.68
11/04/2015	Davis-REPAIR PARTS	10-2620-614-000-00-242-000-000-1061	9848616182	39.06
11/04/2015	H Penn-REPAIR PARTS	10-2620-614-000-00-251-000-000-1061	9844080383	613.36
11/04/2015	WP-REPAIR PARTS	10-2620-614-000-30-881-000-000-1061	9844080391	134.73
11/04/2015	WP-REPAIR PARTS	10-2620-614-000-30-881-000-000-1061	9848616190	147.00
			Total check amount:	**1,451.16**
Chk No 00357562 **Chk Date** 11/04/2015 GREENHECK FAN CORP				
11/04/2015	Fac Ops-REPAIR PARTS	10-2620-614-000-00-000-000-000-1061	92457189	117.51

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			Total check amount:	**117.51**
Chk No 00357563	**Chk Date** 11/04/2015 GUERNSEY OFFICE PRODUCTS INC			
11/03/2015	TITLE III ESL-TONER SUPPLIES	10-1190-610-470-00-000-000-564-2016	INV-0201725	159.98
			Total check amount:	**159.98**
Chk No 00357564	**Chk Date** 11/04/2015 Guardian Life Insurance Company			
11/03/2015	OCT 2015 LONG TERM DISABILITY	10-0462-LTD-PAY-00-000-000-000-0000	0515707	4,859.45
11/03/2015	NOV 2015 LONG TERM DISABILITY	10-0462-LTD-PAY-00-000-000-000-0000	0515707	4,859.45
			Total check amount:	**9,718.90**
Chk No 00357566	**Chk Date** 11/04/2015 HERRMANN TECHNOLOGIES LLC			
11/04/2015	WP-REPAIR PARTS	10-2620-614-000-30-881-000-000-1061	46930	16.10
11/04/2015	Fac Ops-REPAIR PARTS	10-2620-614-000-00-000-000-000-1061	46717	155.06
			Total check amount:	**171.16**
Chk No 00357567	**Chk Date** 11/04/2015 HILLYARD INC - LANCASTER			
11/04/2015	Fac Ops-Custodial -MOPS	10-2620-611-000-00-000-000-000-1061	601799637	485.89
11/04/2015	Hanna Penn-Custodial SUPPLIES/GYM FLOORS	10-2620-611-000-00-251-000-000-1061	601792063	2,547.35
11/04/2015	WP-ADVENGER	10-2620-432-000-00-000-000-000-1061	700203315	159.50
11/04/2015	FERG - C3	10-2620-432-000-00-000-000-000-1061	700203314	124.58
11/04/2015	FERG - C3	10-2620-432-000-00-000-000-000-1061	700203313	35.00
11/04/2015	GOODE/URINAL SCREEN VALVE	10-2620-611-000-00-000-000-000-1061	601773844	104.20
11/04/2015	ROOSEVELT-BAG DUST CLOTH ADGILITY	10-2620-611-000-00-000-000-000-1061	601775340	102.75
11/04/2015	ROOSEVELT - CUSTODIAL SUPPLIES	10-2620-611-000-00-000-000-000-1061	60178424	4,409.34
			Total check amount:	**7,968.61**
Chk No 00357568	**Chk Date** 11/04/2015 HOOVER'S TRUCK & AUTO REPAIR I			
11/04/2015	9-24-15 CHEVY ASTRO VAN REPAIR	10-2620-433-000-00-000-000-000-1061	031210	560.00
			Total check amount:	**560.00**
Chk No 00357569	**Chk Date** 11/04/2015 JAMES D ANKRUM			

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11/03/2015	SCH POLICE-EMBLEMS	10-2660-610-000-00-000-000-000-1065	25	181.25
			Total check amount:	**181.25**
Chk No 00357570	**Chk Date** 11/04/2015 JAMES H BATEMAN			
11/03/2015	10-2615 FB-CHAIN CREW	10-3255-337-000-00-000-000-000-1090	REF 10-2615	50.00
			Total check amount:	**50.00**
Chk No 00357571	**Chk Date** 11/04/2015 JAMIE MALLOY			
11/03/2015	REIMB/SUPPLIES FOR CORNERSTONE	10-1110-610-000-00-000-902-000-1043	REIMB/SUPPPLIES	88.79
			Total check amount:	**88.79**
Chk No 00357572	**Chk Date** 11/04/2015 JOHN BRUNNER			
11/03/2015	10-23-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-23-15	89.00
11/03/2015	10-26-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-26-15	67.00
			Total check amount:	**156.00**
Chk No 00357573	**Chk Date** 11/04/2015 JOHN H MYERS & SON INC			
11/04/2015	H Penn-CEILING TILE/TILE	10-2620-614-000-00-251-000-000-1061	1115637	1,505.35
			Total check amount:	**1,505.35**
Chk No 00357574	**Chk Date** 11/04/2015 JOHN MYERS			
11/03/2015	10-23-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-23-15	50.00
			Total check amount:	**50.00**
Chk No 00357575	**Chk Date** 11/04/2015 K & D FACTORY SERVICE INC			
11/03/2015	GOODE	10-2620-431-000-00-234-000-000-1061	137089	257.90
			Total check amount:	**257.90**
Chk No 00357576	**Chk Date** 11/04/2015 K12Savings Textbook Brokers Inc.			
11/03/2015	GOODE/BOOK-EARTH SCIENCE T.E.	10-1110-610-000-10-234-000-000-1034	107758	52.80
			Total check amount:	**52.80**
Chk No 00357577	**Chk Date** 11/04/2015 KEVIN M CRAWMER			
11/03/2015	WP-MUSIC REIMB/PMEA	10-1110-810-000-30-881-121-000-1081	REIMB/PMEA	37.00
			Total check amount:	**37.00**
Chk No 00357578	**Chk Date** 11/04/2015 KIMBERLY ANNE BECKER			
11/03/2015	TRAVEL-COLLEGE COUNSELING	10-2271-582-411-00-000-000-000-2015	TRAVEL EXP	72.45

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	101/SHIPPENSBURG			
			Total check amount:	**72.45**
Chk No 00357579	**Chk Date** 11/04/2015 KLEPPERS KEY SHOP			
11/04/2015	AdminBldg-DUPLICATE KEYS	10-2620-611-000-00-001-000-000-1061	84943	1.79
11/04/2015	WP-KEYS	10-2620-611-000-30-881-000-000-1061	85083	5.37
			Total check amount:	**7.16**
Chk No 00357580	**Chk Date** 11/04/2015 KURTZ BROTHERS			
11/04/2015	Principal supply order	10-1110-610-000-10-236-000-000-1036	58598.00	1,128.35
11/04/2015	Principal supply order	10-1110-610-000-10-236-000-000-1036	58598.01	256.00
11/04/2015	Principal supply order	10-1110-610-000-10-240-000-000-1040	58597.00	6,123.42
11/04/2015	Principal supply order	10-1110-610-000-10-240-000-000-1040	58597.01	92.00
			Total check amount:	**7,599.77**
Chk No 00357581	**Chk Date** 11/04/2015 LEROY A KNOTTS			
11/03/2015	REIMB/POSTAGE	10-2511-541-000-00-000-000-000-1025	REIMB/POSTAGE	2.54
			Total check amount:	**2.54**
Chk No 00357582	**Chk Date** 11/04/2015 LINCOLN INTERMEDIATE UNIT 12			
11/03/2015	PYMT 4 - Blind/Visually Imp-Sch A	10-1224-322-000-10-000-711-000-1050	160192	8,931.06
11/03/2015	PYMT 4 - Blind/Visually Impaired IU's	10-1224-322-000-30-000-711-000-1050	160192	1,882.27
11/03/2015	PYMT 4 - Deaf/Hearing Imp-Sch A	10-1221-322-000-30-000-711-000-1050	160192	8,672.59
11/03/2015	PYMT 4 - Emotional SUPPORT	10-1231-322-000-30-000-711-000-1050	160192	8,724.65
11/03/2015	PYMT 4 - Lfe Skills SUPPORT	10-1211-322-000-30-000-711-000-1050	160192	10,816.60
11/03/2015	PYMT 4 - MULTIPLE DISABILITIES SUPPORT	10-1270-322-000-30-000-711-000-1050	160192	2,723.30
11/03/2015	PYMT 4 - PAL-PREPAIRING FOR ADULT LIVING	10-1211-322-000-30-000-711-000-1050	160192	4,439.07
11/03/2015	PYMT 4 - 15-16 TES Y/C SEC	10-1231-322-000-00-000-711-000-1050	160192	8,142.24
11/03/2015	PYMT 4 - 15-16 TES Y/C SEC	10-1231-322-520-30-000-711-000-2015	160192	10,000.00
11/03/2015	PYMT 4 - LIFE SKILLS SUPPORT	10-1211-322-000-30-000-711-000-1050	160192	593.14
11/03/2015	PYMT 4 - MULTIPLE	10-1270-322-000-30-000-711-000-1050	160192	466.67

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	DISABILITIES SUPPORT			
11/03/2015	PYMT 4 - THERAPEUTIC & EMOTIONAL SUPPORT	10-1231-322-000-10-000-711-000-1050	160192	412.54
11/03/2015	PYMT 4 - THERAPEUTIC & EMOTIONAL SUPPORT	10-1231-322-000-30-000-711-000-1050	160192	1,160.62
11/03/2015	PYMT 4 - 15-16 MUSIC-ART-PSY ED	10-1290-322-000-00-000-711-000-1050	160192	278.76
11/03/2015	PYMT 4 - 15-16 DEAF/BLIND	10-1290-322-000-00-000-711-000-1050	160192	5,988.16
11/03/2015	PYMT 4 - 15-16 INTERP	10-1221-322-000-10-000-711-000-1050	160192	14,452.00
11/03/2015	PYMT 4 - 15-16 INTERP	10-1221-322-000-30-000-711-000-1050	160192	6,286.60
11/03/2015	PYMT 4 - 15-16 INTERV	10-1221-322-000-30-000-711-000-1050	160192	6,471.00
11/03/2015	PYMT 4 - 15-16 KINDERAGE	10-1280-322-000-00-000-711-000-1050	160192	1,001.00
11/03/2015	PYMT 4 - 15-16 OTPT STUDENTS	10-2420-322-000-00-000-711-000-1050	160192	16,163.00
11/03/2015	PYMT 4 - 15-16 COTA	10-2420-322-000-00-000-711-000-1050	160192	5,365.60
11/03/2015	PYMT 4 - 15-16 PSYCH	10-2143-322-000-00-000-711-000-1050	160192	56,623.50
11/03/2015	PYMT 4 - 15-16 PSYCH SVC	10-2143-322-520-00-000-711-000-2015	160192	30,000.00
11/03/2015	PYMT 4 - BLIND/VISUALLY IMPAIRED	10-1224-322-000-10-000-711-931-1050	160192	2,632.00
11/03/2015	PYMT 4 - 15-16 BLIND/VISUALLY IMPAIRED	10-1224-322-000-30-000-711-931-1050	160192	3,340.60
11/03/2015	PYMT 4 - 15-16 DEAF/HARD OF HEARING INTINERANT	10-1221-322-000-30-000-711-931-1050	160192	2,405.10
11/03/2015	PYMT 4 - 15-16 CONTRACT M GREEN - PERSONAL	10-2190-329-000-00-000-711-931-1050	160192	6,175.00
11/05/2015	14-15 AUDIOLOGICAL SVCS RECONCILIATION	10-1290-594-000-30-000-000-000-1083	151922	6,537.09
			Total check amount:	**230,684.16**
Chk No 00357583	**Chk Date** 11/04/2015 LINDA C BROWN			
11/03/2015	SP ED/TRAVEL EXP/MEDIATION&CONFLICT-MD	10-2834-582-891-00-000-000-000-0000	TRAVEL EXP	185.92
			Total check amount:	**185.92**
Chk No 00357584	**Chk Date** 11/04/2015 MARK NARDONTONIA			
11/03/2015	Security-Equip	10-2660-432-000-00-000-000-000-1065	10695	112.50

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	Repairs/CAMERAS			
11/03/2015	Security-MOVE LIBRARY MONITOR LOCATION	10-2660-432-000-00-000-000-000-1065	10680	129.00
11/04/2015	Roosevelt-CELLULAR REPAIR	10-2620-431-000-00-006-000-000-1061	10725	75.00
11/04/2015	WP-CAMERA REPAIR	10-2620-431-000-30-881-000-000-1061	10729	75.00
11/04/2015	AdminBldg-DSX SOFWARE UPGRADE	10-2620-431-000-00-001-000-000-1061	10718	2,100.00
11/04/2015	Devers-DOOR REPAIR	10-2620-431-000-00-231-000-000-1061	10741	420.00
			Total check amount:	**2,911.50**
Chk No 00357585 **Chk Date** 11/04/2015 MARTIN MEMORIAL LIBRARY				
11/03/2015	NOV 15 SLAM/Davis Library Aide	10-2250-329-411-00-242-001-656-2015	696	3,467.00
11/03/2015	NOV 15/SLAM-DEVERS Library Aides	10-2250-329-411-00-231-000-656-2015	696	3,879.00
11/03/2015	NOV 15/SLAM-Ferguson Library Aide	10-2250-329-411-00-232-000-656-2015	696	3,879.00
11/03/2015	NOV 15-SLAM Goode Library Aide	10-2250-329-411-00-234-001-656-2015	696	4,435.00
11/03/2015	NOV 15/SLAM H Penn Library Aide	10-2250-329-411-00-251-001-656-2015	696	4,435.00
11/03/2015	NOV 15/SLAM-Jackson Library Aide	10-2250-329-411-00-236-001-656-2015	696	4,435.00
11/03/2015	NOV 15/SLAM-McKinley Library Aide	10-2250-329-411-00-240-001-656-2015	696	3,467.00
11/03/2015	NOV 15/SLAM-W Penn Library Aide	10-2250-329-411-00-881-001-656-2015	696	4,435.00
11/03/2015	NOV 15/Behavioral Specialists-Martin	10-2144-329-000-00-000-000-000-1099	695	18,501.12
11/03/2015	NOV 15/Behavior Specialists	10-2144-329-000-00-000-902-000-1043	695	7,194.88
11/03/2015	NOV 15/DAV-AFTER SCH TUTORING	10-1450-329-411-00-242-000-904-2015	697	16,597.00
11/03/2015	NOV 15/DEV-AFTER SCH TUTORING	10-1450-329-411-00-231-000-904-2015	697	16,597.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
11/03/2015	NOV 15/FER-AFTER SCH TUTORING	10-1450-329-419-00-232-000-904-2014	697	16,597.00
11/03/2015	NOV 15/GOODE-AFTER SCH PROG	10-1450-329-419-00-234-000-904-2014	697	16,597.00
11/03/2015	NOV 15/HP-AFTER SCH TUTORING	10-1450-329-411-00-251-000-904-2015	697	16,597.00
11/03/2015	NOV 15-JAC-AFTER SCH PRO	10-1450-329-419-00-236-000-904-2014	697	16,597.00
11/03/2015	NOV 15 MCK-AFTER SCH PRO	10-1450-329-419-00-240-000-904-2014	697	16,597.00
11/03/2015	W/E 10-16-15 FLP	10-1691-329-280-10-083-000-000-2016	690	6,792.40
11/03/2015	W/E 1016-15 FLP	10-2131-329-280-10-083-000-000-2016	690	400.00
11/03/2015	W/E 10-16-15 FLP	10-2380-329-280-10-083-000-000-2016	690	200.00
11/03/2015	W/E 10-16-15 FLP	10-2910-329-280-10-083-000-000-2016	690	1,000.00
11/03/2015	W/E 10-23-15 TITLE I/LOGOS	10-1500-329-411-00-000-000-000-2015	689	1,782.13
11/03/2015	SEPT 15 DAV-AFTER SCH TUTORING	10-1450-329-411-00-242-000-904-2015	700	2,072.31
11/03/2015	SEPT 15/DEV-AFTER SCH TUTORING	10-1450-329-411-00-231-000-904-2015	700	1,119.21
11/03/2015	SEPT 15/FER-AFTER SCH TUTORING	10-1450-329-419-00-232-000-904-2014	700	354.13
11/03/2015	SEPT 15/GOODE-AFT SCH PROG	10-1450-329-419-00-234-000-904-2014	700	2,881.22
11/03/2015	SEPT 15/HP -AFTER SCH TUTORING	10-1450-329-411-00-251-000-904-2015	700	1,754.13
11/03/2015	SETP 15/JACK-AFT SCH PROG	10-1450-329-419-00-236-000-904-2014	700	2,886.53
11/03/2015	SEPT 15/MCK-AFT SCH PROG	10-1450-329-419-00-240-000-904-2014	700	2,821.14
			Total check amount:	**198,370.20**
Chk No 00357586 **Chk Date** 11/04/2015 MESSICK FARM EQ				
11/04/2015	Small Field-REPAIR PARTS FOR TRACTOR	10-2620-614-000-00-003-000-000-1061	AI06526A	507.30
			Total check amount:	**507.30**
Chk No 00357587 **Chk Date** 11/04/2015 NATALIE YOLANDA SUAREZ-SKEEN				
11/03/2015	SEPT/OCT 15 ADMIN.-TRANSLATIONS	10-2380-329-000-00-000-562-564-1022	TRANSLATIONS	553.00
			Total check amount:	**553.00**
Chk No 00357588 **Chk Date** 11/04/2015 NATIONAL VISION ADMINISTRATORS				
11/03/2015	OCT 15/NVA VISION	10-0462-NVA-PAY-00-000-000-000-0000	4231147	5,577.26

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
11/03/2015	OCT 15/RETIREE INSURANCE	10-0462-218-000-00-000-000-000-0000	4231147	471.27
			Total check amount:	**6,048.53**
Chk No 00357589	**Chk Date** 11/04/2015 OTIS ELEVATOR COMPANY			
11/04/2015	FERG - 10-1/12-31-15 Elevator SC	10-2620-435-000-00-000-000-861-1061	NPY05055WA15	330.00
			Total check amount:	**330.00**
Chk No 00357590	**Chk Date** 11/04/2015 P & H DISTRIBUTORS INC			
11/04/2015	Ferguson-REPAIR PARTS/BREAKERS	10-2620-614-000-00-232-000-000-1061	169567	15.50
			Total check amount:	**15.50**
Chk No 00357591	**Chk Date** 11/04/2015 PAUL VEVERKA			
11/03/2015	10-23-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-23-15	89.00
			Total check amount:	**89.00**
Chk No 00357592	**Chk Date** 11/04/2015 PITNEY BOWES			
11/03/2015	WP - OCT 15/POSTAGE MACH RENTAL FEE	10-2380-444-000-30-881-000-000-1081	7157365-OT15	753.30
			Total check amount:	**753.30**
Chk No 00357593	**Chk Date** 11/04/2015 PYRAMID SCHOOL PRODUCTS			
11/04/2015	SUPPLIES OFF OF PRIN W PENN	10-2380-610-000-30-881-000-000-1081	S1307859.001	273.24
			Total check amount:	**273.24**
Chk No 00357594	**Chk Date** 11/04/2015 QUAKER CITY PAPER & CHEMICAL C			
11/04/2015	Fac Ops-SANITARY NAPKIN WASTE REC	10-2620-611-000-00-000-000-000-1061	01224894	1,798.00
11/04/2015	Fac Ops-Custodial-CARPET	10-2620-611-000-00-000-000-000-1061	01223348	525.83
			Total check amount:	**2,323.83**
Chk No 00357595	**Chk Date** 11/04/2015 ROSS INDUSTRIES INC			
11/04/2015	Hanna Penn-SPEED BUMPS	10-2620-431-000-00-251-000-000-1061	12200	283.50
			Total check amount:	**283.50**
Chk No 00357596	**Chk Date** 11/04/2015 SCHAAD DETECTIVE AGENCY INC			
11/04/2015	9-10-15 ADMIN - ALARM CALLS	10-2660-535-000-00-000-000-941-1065	26525	60.00
11/04/2015	9-17-15 JAC - ALARM CALLS	10-2660-535-000-00-000-000-941-1065	26607	60.00

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
11/04/2015	9-10-15 MCK - ALARM CALLS	10-2660-535-000-00-000-000-941-1065	26527	60.00
11/04/2015	9-17-15 WP - ALARM CALLS	10-2660-535-000-00-000-000-941-1065	26608	60.00
11/04/2015	9-10-15 WP - ALARM CALLS	10-2660-535-000-00-000-000-941-1065	26528	60.00
11/04/2015	9-24-15 ADM - ALARM CALLS	10-2660-535-000-00-000-000-941-1065	26674	60.00
11/04/2015	9-10-15 ALT ED - ALARM CALLS	10-2660-535-000-00-000-000-941-1065	26526	60.00
			Total check amount:	**420.00**
Chk No 00357597 **Chk Date** 11/04/2015 SCHAEDLER/YESCO DISTRIBUTION I				
11/04/2015	Fac Ops-REPAIR PARTS	10-2620-614-000-00-000-000-000-1061	S4170416.001	68.51
11/04/2015	McKinley - REPAIR PARTS	10-2620-614-000-00-240-000-000-1061	S4174150.001	15.69
11/04/2015	McKinley - REPAIR PARTS	10-2620-614-000-00-240-000-000-1061	S4174723.001	64.48
11/04/2015	Davis-Maint Supplies	10-2620-614-000-00-242-000-000-1061	S4177217.001	67.33
11/04/2015	H Penn-Maint Supplies	10-2620-614-000-00-251-000-000-1061	S4173864.001	206.00
11/04/2015	Duke St-REPAIR PARTS	10-2620-614-000-00-083-000-000-1061	S4165397.001	125.02
11/04/2015	Duke St-REPAIR PARTS	10-2620-614-000-00-083-000-000-1061	S4162683.003	40.93
11/04/2015	Duke St-REPAIR PARTS	10-2620-614-000-00-083-000-000-1061	S4165796.001	131.31
11/04/2015	Duke St-REPAIR PARTS	10-2620-614-000-00-083-000-000-1061	S4162150.001	144.02
11/04/2015	Duke St-REPAIR PARTS	10-2620-614-000-00-083-000-000-1061	S4162150.002	210.26
11/04/2015	Duke St-REPAIR PARTS	10-2620-614-000-00-083-000-000-1061	S4162150.003	40.93
11/04/2015	Duke St-REPAIR PARTS	10-2620-614-000-00-083-000-000-1061	S4162683.001	96.31
11/04/2015	Duke St-REPAIR PARTS	10-2620-614-000-00-083-000-000-1061	S4162683.002	122.78
11/04/2015	Goode-Maint Supplies	10-2620-614-000-00-234-000-000-1061	S4163997.001	83.69
11/04/2015	McKinley REPAIR PARTS	10-2620-614-000-00-240-000-000-1061	S4164415.002	13.27
11/04/2015	McKinley REPAIR PARTS	10-2620-614-000-00-240-000-000-1061	S4164415.001	22.77
11/04/2015	WP-REPAIR PARTS	10-2620-614-000-30-881-000-000-1061	S4169257.001	90.53
11/04/2015	EFS - REPAIR PARTS	10-2620-614-000-00-252-000-000-1061	S4160508.002	356.26
			Total check amount:	**1,900.09**
Chk No 00357598 **Chk Date** 11/04/2015 SCHINDLER ELEVATOR CORP				
11/04/2015	WP-ELEVATOR REPAIR	10-2620-431-000-30-881-000-000-1061	7152220736	798.45
11/04/2015	10-1/12-31-15 DAVIS/Elevator SC	10-2620-435-000-00-000-000-861-1061	8104109958	1,038.60
11/04/2015	10-1/12-31-15 JACKSON/Elevator SC	10-2620-435-000-00-000-000-861-1061	8104100063	507.30
			Total check amount:	**2,344.35**

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Chk No 00357599 **Chk Date** 11/04/2015	SECURITY FENCE CO			
11/04/2015	Ferguson-INSTALL FENCE	10-2620-431-000-00-232-000-000-1061	15823-IN	2,155.00
			Total check amount:	**2,155.00**
Chk No 00357600 **Chk Date** 11/04/2015	SHERWIN WILLIAMS CO			
11/04/2015	WP-PAINT	10-2620-611-000-30-881-000-000-1061	9306-7	200.31
			Total check amount:	**200.31**
Chk No 00357601 **Chk Date** 11/04/2015	SHIPLEY ENERGY			
10/14/2015	Facilities Ops-Gasoline	10-2620-626-000-00-000-000-000-1061	CL-05463	-122.09
11/04/2015	SEPT 15 B & G GASLOLINE	10-2620-626-000-00-000-000-000-1061	CL-005639	523.33
			Total check amount:	**401.24**
Chk No 00357602 **Chk Date** 11/04/2015	SIEMENS INDUSTRY INC			
11/04/2015	Lincoln Repairs&Maint Bldgs	10-0153-431-000-00-238-000-000-0000	5443827986	1,224.00
			Total check amount:	**1,224.00**
Chk No 00357603 **Chk Date** 11/04/2015	SIGNS BY TOMORROW			
11/04/2015	WP-SIGNS	10-2620-431-000-30-881-000-000-1061	Y-12733	1,889.59
			Total check amount:	**1,889.59**
Chk No 00357605 **Chk Date** 11/04/2015	SPECIALIZED EDUCATION OF PA, INC			
11/03/2015	SEPT 15/SUCCESS-TUITION FEE	10-1442-329-000-00-000-000-975-1099	0000247-IN	74,658.18
11/03/2015	SEPT 15/SUCCESS-SUSPENSION PRO	10-1110-329-000-00-000-000-977-1099	0000247-IN	11,500.00
			Total check amount:	**86,158.18**
Chk No 00357606 **Chk Date** 11/04/2015	STEPHEN PATRICK GRADY			
11/03/2015	10-26-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-26-15	67.00
			Total check amount:	**67.00**
Chk No 00357607 **Chk Date** 11/04/2015	STOCK AND LEADER			
11/03/2015	AUG 15/Special Ed Lgal Services	10-2350-331-000-00-000-000-000-1050	262414	88.20
			Total check amount:	**88.20**
Chk No 00357608 **Chk Date** 11/04/2015	T & J TROPHIES			
11/03/2015	ATHLETIC/SENIOR AWARDS	10-3268-338-000-30-881-000-000-1090	27626	312.00
			Total check amount:	**312.00**

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Chk No 00357609	**Chk Date** 11/04/2015 TESSA J BLOSSER			
11/03/2015	10-16-15 COURSE: FOUND OF EXCEPTIONALITY	10-1110-240-000-10-000-000-000-1016	TUITION RE	1,410.00
			Total check amount:	**1,410.00**
Chk No 00357610	**Chk Date** 11/04/2015 TEXAS NEW MEXICO NEWSPAPER PTR			
11/03/2015	SEPT 15/Board-Advertising	10-2310-549-000-00-000-000-000-1013	112333	768.60
			Total check amount:	**768.60**
Chk No 00357611	**Chk Date** 11/04/2015 THYSSENKRUPP ELEVATOR CORP			
11/04/2015	10-1/12-31-15 DEV - Elevator SC	10-2620-435-000-00-000-000-861-1061	3002154051	888.61
11/04/2015	McKinley-ELEVATOR REPAIR	10-2620-431-000-00-240-000-000-1061	5000417986	345.00
			Total check amount:	**1,233.61**
Chk No 00357612	**Chk Date** 11/04/2015 TIMOTHY A KUHN			
11/03/2015	10-26-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-26-15	67.00
			Total check amount:	**67.00**
Chk No 00357613	**Chk Date** 11/04/2015 TONY CALAMAN			
11/03/2015	10-23-15 FB-Officials	10-3255-337-000-00-000-000-000-1090	REF 10-23-15	89.00
			Total check amount:	**89.00**
Chk No 00357614	**Chk Date** 11/04/2015 TRANE PARTS & SERVICE CO			
11/04/2015	Hanna Penn-CHILLER REPAIR	10-2620-431-000-00-251-000-000-1061	35693458	681.85
11/04/2015	Lincoln CHILLER REPAIR	10-0153-431-000-00-238-000-000-0000	35697301	930.77
			Total check amount:	**1,612.62**
Chk No 00357615	**Chk Date** 11/04/2015 TRANSPLY INC			
11/04/2015	WP-REPAIR PARTS	10-2620-614-000-30-881-000-000-1061	1218742-0000	28.70
11/04/2015	WP-REPAIR PARTS	10-2620-614-000-30-881-000-000-1061	1219245-000	53.26
11/04/2015	WP-REPAIR PARTS	10-2620-614-000-30-881-000-000-1061	1220413-000	522.34
			Total check amount:	**604.30**
Chk No 00357616	**Chk Date** 11/04/2015 TRIANGLE COMMUNICATIONS			
11/03/2015	Security-MOVE REPEATER LOCATION	10-2660-432-000-00-000-000-000-1065	0163422-IN	1,817.70
11/03/2015	SCH POLICE/PPORTABLE	10-2660-750-000-00-000-000-000-1065	SEE COPIES	928.05

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	RADIOS&ACCESSORIES			
11/03/2015	PORTABLE RADIOS&ACCESORIES FOR ADM/MONITORS	10-2831-750-000-10-251-000-000-1051	SEE COPIES	484.75
11/03/2015	PORTABLE RADIOS&ACCESORIES FOR ADM/MONITORS	10-2831-750-000-10-234-000-000-1034	SEE COPIES	197.30
11/03/2015	PORTABLE RADIOS&ACCESORIES FOR ADM/MONITORS	10-2380-750-000-10-232-000-000-1032	SEE COPIES	246.00
			Total check amount:	**3,673.80**
Chk No 00357617	**Chk Date** 11/04/2015 TYCO/FIRE & SECURITY/SIMPLEX			
11/04/2015	Devers-INSTALL FIRE EXTINGUISHERS	10-2620-431-000-00-231-000-000-1061	81792094	1,210.00
11/04/2015	Jackson-FIRE ALARM PANEL REPAIR	10-2620-431-000-00-236-000-000-1061	81789851	750.05
11/04/2015	Smith-SIMPLEX SYSTEM REPAIR	10-2620-431-000-00-252-000-000-1061	81752023	921.00
			Total check amount:	**2,881.05**
Chk No 00357618	**Chk Date** 11/04/2015 UNITED REFRIGERATION INC			
11/04/2015	H Penn-CONTROL BOARD	10-2620-614-000-00-251-000-000-1061	48433350-00	91.07
11/04/2015	Fac Ops-REPAIR PARTS	10-2620-614-000-00-000-000-000-1061	48493271-00	9.69
			Total check amount:	**100.76**
Chk No 00357619	**Chk Date** 11/04/2015 USI INC			
11/03/2015	WP-LIBRARY-OPTI CLEAR GLOSS CORE	10-2250-610-000-30-881-000-000-1081	0377474801018	555.99
			Total check amount:	**555.99**
Chk No 00357620	**Chk Date** 11/04/2015 WAYNESBORO AREA SCHOOL DISTRIC			
11/05/2015	KEARNEY, PAULA #96910	10-1441-561-000-30-000-000-000-1083	YORKAYC2015	346.16
11/05/2015	DAVILLA, MEKHI #728	10-1441-561-000-30-000-000-000-1083	YORKAYC2015	2,552.93
11/05/2015	AYALA, VICTOR #14865	10-1441-561-000-30-000-000-000-1083	YORKAYC2015	7,788.60
11/05/2015	MCINTOSH, NOAH #95253	10-1441-561-000-30-000-000-000-1083	YORKAYC2015	7,788.60
			Total check amount:	**18,476.29**
Chk No 00357621	**Chk Date** 11/04/2015 WHITE ROSE AMBULANCE			
11/03/2015	9-19-15 FB-Ambulance Service	10-3255-338-000-00-000-000-000-1090	1538661TO	206.25
11/03/2015	9-23-15 FB-Ambulance Service	10-3255-338-000-00-000-000-000-1090	1539078TO	187.50

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			Total check amount:	**393.75**
Chk No 00357622 **Chk Date** 11/04/2015 WILLIAM ANSTINE				
11/03/2015	10-26-15 GVB- Officials	10-3252-337-000-00-000-000-000-1090	REF 10-2615	69.00
			Total check amount:	**69.00**
Chk No 00357623 **Chk Date** 11/04/2015 Xerox Corporation				
11/03/2015	WP-ATTENDENCE-6-30/9-30-15 PRINT CHARGES	10-2128-610-000-30-881-000-000-1081	081668721	62.69
			Total check amount:	**62.69**
Chk No 00357624 **Chk Date** 11/04/2015 YORK ACADEMY REGIONAL CHARTER				
11/03/2015	OCT 15/YARCS	10-1110-562-000-00-000-000-571-1083	2015/16-3	292,067.60
11/03/2015	OCT 15/Sp Ed YARCS	10-1290-562-000-00-000-000-571-1083	2015/16-3	110,525.64
			Total check amount:	**402,593.24**
Chk No 00357625 **Chk Date** 11/04/2015 YORK MAIL SERVICE				
11/03/2015	WP-SEPT 15/MAIL PROCESSING	10-2380-541-000-30-881-000-000-1081	P47330	44.25
11/03/2015	SEPT 15/Bus Office-Postage	10-2511-541-000-00-000-000-000-1025	P47330	65.41
			Total check amount:	**109.66**
Chk No 00357626 **Chk Date** 11/04/2015 YORKTOWNE EMBROIDERY WORKS				
11/03/2015	Board-POLO SHIRTS	10-2310-611-000-00-000-000-000-1013	14621	1,035.00
11/03/2015	Supt-POLO SHIRTS	10-2360-610-000-00-000-000-000-1014	14621	618.00
			Total check amount:	**1,653.00**
Chk No 00357627 **Chk Date** 11/04/2015 YOUTHBUILD/CA CHARTER SCHOOL				
11/03/2015	Sp Ed Youth Build	10-1290-562-000-00-000-000-575-1083	SEPT 2015	77,126.28
11/03/2015	Youth Build	10-1110-562-000-00-000-000-575-1083	SEPT 2015	64,643.95
			Total check amount:	**141,770.23**
Chk No 00357628 **Chk Date** 11/06/2015 DAVID V.M. KENNEDY				
11/06/2015	10-16-15 MCK/MOTIVATIONAL SPEAKER	10-2380-329-000-10-240-000-000-1040	MCK/SPEAKER	300.00
			Total check amount:	**300.00**
Chk No 00357629 **Chk Date** 11/06/2015 DAVID V.M. KENNEDY				
11/06/2015	JACK/11-24-15 MOTIVATIONAL SPEAKER	10-2380-329-000-10-236-000-000-1036	MOTIVE SPEAKER	300.00

Cash Disbursements

Transactions dated from 10/10/2015 to 11/08/2015

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	**300.00**
Chk No 90000125	**Chk Date** 10/20/2015 BERKSHIRE SYSTEMS GROUP INC			
10/20/2015	SF - SERVICE SOUND SYSTEM	10-2620-431-000-00-003-000-000-1061	T225855	204.00
10/20/2015	McKinley-SERVICE PHONES	10-2620-431-000-00-240-000-000-1061	T225856	550.60
10/20/2015	WP-SERVICE MASTER CLOCK	10-2620-431-000-30-881-000-000-1061	T225857	952.00
10/20/2015	WP-SERVICE PHONES	10-2620-431-000-30-881-000-000-1061	T225859	540.20
			Total check amount:	**2,246.80**
Chk No 90000126	**Chk Date** 10/20/2015 CINTAS CORPORATION			
10/20/2015	SEPT 15/Facilities Ops-Uniforms	10-2620-415-000-00-000-000-000-1061	SEE ATTACHED	1,213.17
10/20/2015	SEPT 15/Security-Uniforms	10-2660-415-000-00-000-000-000-1065	SEE ATTACHED	462.24
10/20/2015	SEPT 15/Lincoln Laundry	10-0153-415-000-00-238-000-000-0000	SEE ATTACHED	135.80
			Total check amount:	**1,811.21**
Chk No 90000127	**Chk Date** 10/20/2015 GUERNSEY OFFICE PRODUCTS INC			
10/20/2015	SUPPLIES OFF OF PRIN W PENN	10-2380-610-000-30-881-000-000-1081	INV-0212459	1,075.20
10/20/2015	SUPPLIES OFF OF PRIN W PENN	10-2380-610-000-30-881-000-000-1081	INV-0219380	223.94
10/20/2015	SUPPLIES OFF OF PRIN W PENN	10-2380-610-000-30-881-000-000-1081	CM-011977	-165.34
10/20/2015	SUPPLIES OFF OF PRIN W PENN	10-2380-610-000-30-881-000-000-1081	INV-0220612	101.90
10/20/2015	SUPPLIES OFF OF PRIN W PENN	10-2380-610-000-30-881-000-000-1081	INV-0235826	49.90
10/20/2015	WP-GUIDANCE OFF/TONER	10-2128-610-000-30-881-000-000-1081	INV-0237351	279.98
10/20/2015	Medical Supplies	10-2420-610-000-00-000-000-000-1024	INV-0262938	198.86
10/20/2015	Bus Office-Supplies	10-2511-610-000-00-000-000-000-1025	INV-0254334	150.66
10/20/2015	Prgram Supplies Pre-K	10-1801-610-217-10-000-933-000-2016	INV-0265754	1,244.25
10/20/2015	Prgram Supplies Pre-K	10-1801-610-217-10-000-933-000-2016	INV-0269635	167.34
10/20/2015	Address Labels	10-2360-610-000-00-000-000-000-1014	INV-0213736	235.96
			Total check amount:	**3,562.65**
Chk No 90000128	**Chk Date** 10/20/2015 J C EHRLICH CO INC			
10/20/2015	Goode-CORRECTIVE SERVICE	10-2620-460-000-00-234-000-000-1061	887327	250.00
			Total check amount:	**250.00**
Chk No 90000129	**Chk Date** 10/20/2015 JOSTENS INC			
10/20/2015	WP - DIPLOMA	10-2380-610-000-30-881-000-000-1081	17872836	9.28
			Total check amount:	**9.28**

Cash Disbursements

Transactions dated from 10/10/2015 to 11/08/2015

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 90000130 **Chk Date** 10/20/2015	KURTZ BROTHERS			
10/20/2015	Supplies per Principal Order	10-1110-610-000-10-234-000-000-1034	58594.00	8,394.11
10/27/2015	Supplies per Principal Order	10-1110-610-000-10-234-000-000-1034	58594.00	-8,394.11
			Total check amount:	**0.00**
Chk No 90000131 **Chk Date** 10/20/2015	SCHOLASTIC BOOK CLUBS			
10/20/2015	ELL-S44 INTERACTIVE WEBINAR/QUICK START	10-2271-324-470-00-000-901-992-2015	11708798	799.00
			Total check amount:	**799.00**
Chk No 90000132 **Chk Date** 10/20/2015	SCHOLASTIC COLLECTIONS & PAPER			
10/20/2015	GOODE/MAGAZINE	10-1801-610-222-10-000-933-000-1045	M5619478	109.78
			Total check amount:	**109.78**
Chk No 90000133 **Chk Date** 10/20/2015	SCHOLASTIC INCORPORATED			
10/20/2015	Parent Supplies	10-1801-610-217-10-000-933-654-2016	11848922	493.20
			Total check amount:	**493.20**
Chk No 90000134 **Chk Date** 10/20/2015	SUCCESS FOR ALL FOUNDATION			
10/20/2015	SFA Materials	10-1110-641-000-00-000-000-000-1020	154556	6,076.40
			Total check amount:	**6,076.40**
Chk No 90000135 **Chk Date** 10/20/2015	TRIUMPH LEARNING LLC			
10/20/2015		10-1190-643-419-00-240-000-000-2014	IR036762	23,582.93
			Total check amount:	**23,582.93**
Chk No DS1101_A **Chk Date** 11/02/2015	THE BANK OF NEW YORK MELLON			
11/02/2015	GOB 2012	10-5110-832-000-00-000-000-521-1098		180,491.88
			Total check amount:	**180,491.88**
Chk No DS1101_B **Chk Date** 11/02/2015	THE BANK OF NEW YORK MELLON			
11/02/2015	GOB 2013 A	10-5110-832-000-00-000-000-511-1098		101,593.75
			Total check amount:	**101,593.75**
Chk No DS1101_C **Chk Date** 11/02/2015	THE BANK OF NEW YORK MELLON			
11/02/2015	GOB 2013 B	10-5110-832-000-00-000-000-512-1098		66,687.50
			Total check amount:	**66,687.50**
Chk No EP100915 **Chk Date** 10/13/2015	PENNSYLVANIA SCDU			
10/13/2015	PA SCDU PPE 10/09/15	10-0462-SCD-PAY-00-000-000-000-0000		4,927.94

Cash Disbursements

Transactions dated from 10/10/2015 to 11/08/2015

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	**4,927.94**
Chk No EP102315 **Chk Date** 10/26/2015 PENNSYLVANIA SCDU				
10/26/2015	PA SCDU PPE 10/23/15	10-0462-SCD-PAY-00-000-000-000-0000		5,176.74
			Total check amount:	**5,176.74**
Chk No FT100915 **Chk Date** 10/13/2015 INTERNAL REVENUE SERVICE				
10/13/2015	FED TAX PPE 10/09/15	10-0462-FED-PAY-00-000-000-000-0000		167,247.67
10/13/2015	FED TAX PPE 10/09/15	10-0462-SOC-PAY-00-000-000-000-0000		89,828.72
10/13/2015	FED TAX PPE 10/09/15	10-0462-MDC-PAY-00-000-000-000-0000		21,008.37
10/13/2015	FED TAX PPE 10/09/15	10-0462-220-000-00-000-000-000-0000		110,837.09
			Total check amount:	**388,921.85**
Chk No FT102315 **Chk Date** 10/26/2015 INTERNAL REVENUE SERVICE				
10/26/2015	FED TAX PPE 10/23/15	10-0462-FED-PAY-00-000-000-000-0000		172,368.44
10/26/2015	FED TAX PPE 10/23/15	10-0462-SOC-PAY-00-000-000-000-0000		91,081.22
10/26/2015	FED TAX PPE 10/23/15	10-0462-MDC-PAY-00-000-000-000-0000		21,314.65
10/26/2015	FED TAX PPE 10/23/15	10-0462-220-000-00-000-000-000-0000		112,395.87
			Total check amount:	**397,160.18**
Chk No FULT1015 **Chk Date** 10/15/2015 FULTON BANK				
10/15/2015	BANK FEES - OCT 2015	10-2511-810-000-00-000-000-000-1025		2,503.96
			Total check amount:	**2,503.96**
Chk No LBTOCT15 **Chk Date** 10/28/2015 LINCOLN BENEFIT TRUST				
10/28/2015	LBT - OCT 2015	10-0462-211-000-00-000-000-000-0000		865,012.00
10/28/2015	LBT - OCT 2015	10-0462-212-000-00-000-000-000-0000		29,387.00
10/28/2015	LBT - OCT 2015	10-0462-218-000-00-000-000-000-0000		33,200.00
			Total check amount:	**927,599.00**
Chk No LT3QTEIT **Chk Date** 10/21/2015 YORK ADAMS TAX BUREAU				
10/21/2015	EIT 3RD QTR 2015	10-0462-LOC-PAY-00-000-000-000-0000		114,633.01
			Total check amount:	**114,633.01**
Chk No LT3QTLST **Chk Date** 10/21/2015 YORK ADAMS TAX BUREAU				
10/21/2015	LST 3RD QTR 2015	10-0462-OPT-PAY-00-000-000-000-0000		8,528.80
			Total check amount:	**8,528.80**
Chk No PAUC1014 **Chk Date** 10/14/2015 PA UNEMPLOYMENT COMPENSATION				

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
10/14/2015	7/1/15-9/30/15 UNEMPLOY EE SHARE	10-0462-UNM-PAY-00-000-000-000-0000		6,371.31
10/14/2015	CR UNEMPLOY EE SHARE	10-0462-UNM-PAY-00-000-000-000-0000		-398.26
			Total check amount:	**5,973.05**
Chk No PAUC1030	**Chk Date** 10/30/2015 PA UNEMPLOYMENT COMPENSATION			
10/30/2015	3RD QTR CY ER UNEMPLOYMENT	10-0462-250-000-00-000-000-000-0000		25,287.68
			Total check amount:	**25,287.68**
Chk No PS100915	**Chk Date** 10/13/2015 PENSERV PLAN SERVICES, INC			
10/13/2015	PENSERV PPE 10/09/15	10-0462-290-000-00-000-000-000-0000		229.68
10/13/2015	PENSERV PPE 10/09/15	10-0462-ANN-PAY-00-000-000-000-0000		15,712.83
			Total check amount:	**15,942.51**
Chk No PS102315	**Chk Date** 10/26/2015 PENSERV PLAN SERVICES, INC			
10/26/2015	PENSERV PPE 10/23/15	10-0462-290-000-00-000-000-000-0000		227.18
10/26/2015	PENSERV PPE 10/23/15	10-0462-ANN-PAY-00-000-000-000-0000		15,937.83
			Total check amount:	**16,165.01**
Chk No ST100915	**Chk Date** 10/14/2015 PA DEPARTMENT OF REVENUE			
10/14/2015	ST TAX PPE 10/09/15	10-0462-STA-PAY-00-000-000-000-0000		44,104.60
			Total check amount:	**44,104.60**
Chk No ST102315	**Chk Date** 10/28/2015 PA DEPARTMENT OF REVENUE			
10/28/2015	ST TAX PPE 10/23/15	10-0462-STA-PAY-00-000-000-000-0000		44,941.38
			Total check amount:	**44,941.38**
Chk No TS102315	**Chk Date** 10/23/2015 SUBSTITUTE TEACHER SERVICE			
10/23/2015	STS P/E 10/03/15	10-1110-334-000-10-000-000-000-1017		4,752.75
10/23/2015	STS P/E 10/03/15	10-1110-334-000-30-000-000-000-1017		3,983.10
10/23/2015	STS P/E 10/10/15	10-1110-334-000-10-000-000-000-1017		8,872.94
10/23/2015	STS P/E 10/10/15	10-1110-334-000-30-000-000-000-1017		13,022.11
10/23/2015	STS P/E 10/17/15	10-1110-334-000-10-000-000-000-1017		9,703.88
10/23/2015	STS P/E 10/17/15	10-1110-334-000-30-000-000-000-1017		14,654.02
			Total check amount:	**54,988.80**
Chk No WCI_1021	**Chk Date** 10/21/2015 BERKSHIRE HATHAWAY HOMESTATE COMPANIES			
10/21/2015	WORKERS COMP INSUR - OCT	10-0462-260-000-00-000-000-000-0000		57,544.80

Cash Disbursements

Transactions dated from 10/10/2015 to 11/08/2015

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
2015				

Total check amount: 57,544.80

Total disbursements: 4,803,256.67

School District of the City of York, Pennsylvania
"Together Everyone Achieves More"

RECEIVED
OCT 29 2015
BY _____

Request to Establish a Student Activity

Name of Organization (Proposed): William Penn Art Club

Purpose for establishing this student activity. What will be the benefit to students?
* Beautification of school (Murals, displays)
* Extended time for students to work on independent projects

Are students required to meet certain eligibility requirements? If so, please indicate:

No

Officers Elected_____ or Appointed X (Check One):

Faculty Advisor Inman Student Officer Vivian Ruiz

Will this Organization raise funds? Yes X No _____

Describe fund-raising activities and how they will benefit the student Candy/food Sales ** After School **
supplies will be needed for murals, and extra supplies for idependent projects

Identify the individual who will be responsible for funds and insuring that records are well maintained:

Submitted by: Joan Inman Date: 10/27/15
(Print Name)

✓ Approved
___Disapproved _____ Date: 10/27/15
(Principal)

___Approved
___Disapproved _____ Date: _____
(Superintendent)

___Approved
___Disapproved By the Board of Education at their regular meeting held on _____.
(Date)

Account No./Funding Source_____

YCSD 405
8/04