THE SCHOOL DISTRICT OF THE CITY OF YORK, PENNSYLVANIA

Meeting of the Finance Committee

December 9, 2015

AGENDA

**a. <u>Roll Call</u>**

b. BE IT RESOLVED that the following reports for the month of November 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 11/9/2015 thru 12/7/2015 as listed in the attached Cash Disbursements report (attachment 4) be approved for payment.

d. BE IT RESOLVED that the IDEA Section 619 Pass Through Grant is hereby accepted by the board as an amendment of the district's budget for 2015-2016 fiscal year in the amount of $15,345.00.

e. Other Remarks

f. Superintendent's Remarks

DRAFT

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

| | Adopted 2015-16 Budget | Adjusted 2015-16 Budget | YTD thru Nov 2014 2014-15 Actual | YTD thru Nov 2015 2015-16 Actual | Actual as a % Budget |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| 6000 Local Revenue | $ 34,620,919 | $ 34,636,264 | $ 26,458,719 | $ 26,461,208 | 76.4% |
| 7000 State Revenue | 85,455,178 | 85,455,178 | 26,610,224 | 1,868,960 | 2.2% |
| 8000 Federal Revenue | 6,284,970 | 6,284,970 | 2,221,770 | 808,194 | 12.9% |
| 9000 Other Revenue Sources | - | - | - | - | |
| **Total Revenues** | 126,361,067 | 126,376,412 | 55,290,713 | 29,138,362 | 23.1% |
| **Expenditures** | | | | | |
| 1100 Regular Instruction | 54,241,077 | 54,241,077 | 12,363,756 | 10,021,430 | 18.5% |
| 1200 Special Education Instruction | 24,356,473 | 24,371,818 | 5,009,414 | 4,445,905 | 18.3% |
| 1300 Vocational Instruction | 5,223,912 | 5,223,912 | 2,067,390 | 2,086,326 | 39.9% |
| 1400 Other Instructional Programs | 1,163,814 | 1,163,814 | 714,954 | 830,745 | 71.4% |
| 1500 Nonpublic School Programs | 123,408 | 123,408 | 28,169 | 19,850 | 16.1% |
| 1600 Adult Education Programs | 294,479 | 294,479 | 74,562 | 81,988 | 27.8% |
| 1800 Pre-Kindergarten | 1,997,589 | 1,997,589 | 160,943 | 472,017 | 23.6% |
| **Total Instruction** | 87,400,752 | 87,416,097 | 20,419,188 | 17,958,261 | 20.5% |
| 2100 Support Services Pupil Personnel | 4,740,624 | 4,740,624 | 1,125,714 | 1,211,842 | 25.6% |
| 2200 Support Services Instructional Staff | 2,750,180 | 2,750,180 | 561,515 | 956,029 | 34.8% |
| 2300 Support Services Administration & Board | 6,162,020 | 6,162,020 | 2,186,088 | 2,637,800 | 42.8% |
| 2400 Support Services Pupil Health | 1,363,250 | 1,363,250 | 392,748 | 433,935 | 31.8% |
| 2500 Support Services Business Services | 1,145,045 | 1,145,045 | 383,804 | 426,718 | 37.3% |
| 2600 Support Services Maintenance of Plant | 7,585,663 | 7,585,663 | 2,718,919 | 3,043,104 | 40.1% |
| 2700 Support Services Transportation | 2,084,000 | 2,084,000 | 21,619 | 50,380 | 2.4% |
| 2800 Support Services Central | 1,534,454 | 1,534,454 | 741,807 | 709,590 | 46.2% |
| 2900 Support Services Other | 21,190 | 21,190 | 2,219 | 4,198 | 19.8% |
| **Total Support Services** | 27,386,426 | 27,386,426 | 8,134,433 | 9,473,596 | 34.6% |
| 3200 Student Activities & Athletics | 522,169 | 522,169 | 177,687 | 202,185 | 38.7% |
| 3300 Community Services | 211,479 | 211,479 | 72,186 | 106,443 | 50.3% |
| **Total Non-Instructional Support Services** | 733,648 | 733,648 | 249,873 | 308,628 | 42.1% |
| **Total Expenditures** | 115,520,826 | 115,536,171 | 28,803,494 | 27,740,485 | 24.0% |
| **Other Financing (Sources) Uses-** | | | | | |
| 5100 Debt Service | 12,590,690 | 12,590,690 | 4,266,818 | 5,396,681 | - |
| 5102 Tax Sale of Delinquent Taxes | - | - | - | - | |
| 5130 Refund of Prior Year Receipts | - | - | 2,648 | - | |
| 5200 Transfers out (in) | - | - | - | - | |
| 5900 Budgetary Reserve | 100,000 | 100,000 | - | - | 0.0% |
| **Total Other Financing Uses** | 12,690,690 | 12,690,690 | 4,269,466 | 5,396,681 | 42.5% |
| **Total Expenditures and Other Financing Use** | 128,211,516 | 128,226,861 | 33,072,960 | 33,137,166 | 25.8% |
| **Net Revenues over (under) expenditures** | (1,850,449) | (1,850,449) | 22,217,753 | (3,998,804) | |

# Receipts Ledger

From 11/01/2015 to 11/30/2015

farecled

| Trans. Number / Revenue Ctrl # | Vendor Name / Inv. Number | Date / Inv. Date | Account Code / Cross Reference | Description / Checking Account | Amount Received |
|---|---|---|---|---|---|
| R0403400006 | FOOD SERVICE FUN | 11/18/2015 | 10-0132-050-000-00-000-000-000-0000 | REIMB AP OCT-NOV | $-211,417.30 |

**TOTALS**

**Transaction Count: 1** **Fund-10 GENERAL FUND** **$-211,417.30**

**Fund totals: $-211,417.30**

| | | | | | |
|---|---|---|---|---|---|
| R0403400001 | FOOD SERVICE FUN | 11/18/2015 | 10-0402-000-000-00-000-000-000-0000 | REIMB OCT PAYROLL | $-83,409.08 |
| R0406700001 | FOOD SERVICE FUN | 11/24/2015 | 10-0402-000-000-00-000-000-000-0000 | PYRL REIMB NOV | $-93,008.91 |

**TOTALS**

**Transaction Count: 2** **Fund-10 GENERAL FUND** **$-176,417.99**

**Fund totals: $-176,417.99**

| | | | | | |
|---|---|---|---|---|---|
| R0403900001 | DEPARTMENT OF ED | 11/18/2015 | 10-0402-050-000-00-000-000-000-0000 | NSLP - AUG 2015 | $-125,885.79 |
| R0403900002 | DEPARTMENT OF ED | 11/18/2015 | 10-0402-050-000-00-000-000-000-0000 | NSLP - SEP 2015 | $-511,722.33 |

# Receipts Ledger

From 11/01/2015 to 11/30/2015

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

**TOTALS**

| | | | |
|---|---|---|---|
| Transaction Count: | 2 | Fund-10 GENERAL FUND | $-637,608.12 |
| | | Fund totals: | $-637,608.12 |

| | | | | | |
|---|---|---|---|---|---|
| R0396300002 | RETIREE INSURANC | 11/03/2015 | 10-0462-218-000-00-000-000-000-0000 | RETIREE INSURANCE | $-7,267.32 |
| R0398500002 | RETIREE INSURANC | 11/09/2015 | 10-0462-218-000-00-000-000-000-0000 | RETIREE INSURANCE | $-630.65 |
| R0399200001 | RETIREE INSURANC | 11/09/2015 | 10-0462-218-000-00-000-000-000-0000 | RETIREE INSUR - HILL, C | $-630.65 |
| R0402200001 | RETIREE INSURANC | 11/13/2015 | 10-0462-218-000-00-000-000-000-0000 | RETIREE INSURANCE | $-11,520.19 |
| R0403100001 | RETIREE INSURANC | 11/16/2015 | 10-0462-218-000-00-000-000-000-0000 | RETIREE INSURANCE - NOV | $-37,667.28 |

**TOTALS**

| | | | |
|---|---|---|---|
| Transaction Count: | 5 | Fund-10 GENERAL FUND | $-57,716.09 |
| | | Fund totals: | $-57,716.09 |

# Receipts Ledger

From 11/01/2015 to 11/30/2015

| Trans. Number / Revenue Ctrl # | Vendor Name / Inv. Number | Date / Inv. Date | Account Code / Cross Reference | Description / Checking Account | Amount Received |
|---|---|---|---|---|---|
| R0403400003 | FOOD SERVICE FUN | 11/18/2015 | 10-0462-220-000-00-000-000-000-0000 | OCT ER SHARE OF SOC | $-6,191.27 |
| R0406700003 | FOOD SERVICE FUN | 11/24/2015 | 10-0462-220-000-00-000-000-000-0000 | NOV REIMB SOC SEC/MEDICARE | $-6,924.63 |

**TOTALS**

**Transaction Count: 2** **Fund-10 GENERAL FUND** **$-13,115.90**

**Fund totals: $-13,115.90**

| | | | | | |
|---|---|---|---|---|---|
| R0403400002 | FOOD SERVICE FUN | 11/18/2015 | 10-0462-230-000-00-000-000-000-0000 | OCT ER SHARE OF RETIREMENT | $-21,552.90 |
| R0406700002 | FOOD SERVICE FUN | 11/24/2015 | 10-0462-230-000-00-000-000-000-0000 | NOV REIMB RETIREMENT | $-23,903.09 |

**TOTALS**

**Transaction Count: 2** **Fund-10 GENERAL FUND** **$-45,455.99**

**Fund totals: $-45,455.99**

| | | | | | |
|---|---|---|---|---|---|
| R0403400004 | FOOD SERVICE FUN | 11/18/2015 | 10-0462-250-000-00-000-000-000-0000 | OCT ER SHARE OF | $-59.27 |

# Receipts Ledger

From 11/01/2015 to 11/30/2015

| Trans. Number / Revenue Ctrl # | Vendor Name / Inv. Number | Date / Inv. Date | Account Code / Cross Reference | Description / Checking Account | Amount Received |
|---|---|---|---|---|---|
| R0406700004 | FOOD SERVICE FUN | 11/24/2015 | 10-0462-250-000-00-000-000-000-0000 | NOV REIMB UNEMPLOYMENT | $-60.41 |

**TOTALS**

| | | | |
|---|---|---|---|
| **Transaction Count:** | **2** | **Fund-10 GENERAL FUND** | **$-119.68** |
| | | **Fund totals:** | **$-119.68** |

| | | | | | |
|---|---|---|---|---|---|
| R0403400005 | FOOD SERVICE FUN | 11/18/2015 | 10-0462-260-000-00-000-000-000-0000 | OCT ER SHARE OF WORKERS | $-1,501.41 |
| R0406700005 | FOOD SERVICE FUN | 11/24/2015 | 10-0462-260-000-00-000-000-000-0000 | NOV REIMB WORKERS COMP | $-1,674.18 |

**TOTALS**

| | | | |
|---|---|---|---|
| **Transaction Count:** | **2** | **Fund-10 GENERAL FUND** | **$-3,175.59** |
| | | **Fund totals:** | **$-3,175.59** |

| | | | | | |
|---|---|---|---|---|---|
| R0402200013 | PENSERV PLAN SER | 11/13/2015 | 10-0462-ANN-PAY-00-000-000-000-0000 | REFUND CONTR NL | $-225.00 |

# Receipts Ledger

From 11/01/2015 to 11/30/2015

| 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 $-225.00** |
| | | | | **Fund totals: $-225.00** | |
| R0406700006 | YORK ADAMS TAX B | 11/24/2015 | 10-0462-LOC-PAY-00-000-000-000-0000 | REFUND 3RD QTR 2015 FILING | $-88.59 |
| | | | | **TOTALS** | |
| | | | | **Transaction Count: 1** | **Fund-10 GENERAL FUND $-88.59** |
| | | | | **Fund totals: $-88.59** | |
| R0402200004 | LINCOLN INTERMED | 11/13/2015 | 10-1225-330-000-00-000-000-000-1050 | SPEECH SERV PRE-K | $-171.00 |
| | | | | **TOTALS** | |
| | | | | **Transaction Count: 1** | **Fund-10 GENERAL FUND $-171.00** |
| | | | | **Fund totals: $-171.00** | |

# Receipts Ledger

From 11/01/2015 to 11/30/2015

farecled

| Trans. Number / Revenue Ctrl # | Vendor Name / Inv. Number | Date / Inv. Date | Account Code / Cross Reference | Description / Checking Account | Amount Received |
|---|---|---|---|---|---|
| R0407600001 | ANN MARIE DOHERT | 11/30/2015 | 10-2440-121-000-30-881-000-000-0000 | JURY DUTY 10/07-11/18/15 | $-120.00 |

**TOTALS**

| | | | |
|---|---|---|---|
| **Transaction Count:** | **1** | **Fund-10 GENERAL FUND** | **$-120.00** |
| | | **Fund totals:** | **$-120.00** |

| | | | | | |
|---|---|---|---|---|---|
| R0406700007 | FOOD SERVICE FUN | 11/24/2015 | 10-2620-431-000-00-234-000-000-1061 | DT-DF ACCT CODE CORRECTION | $-257.90 |

**TOTALS**

| | | | |
|---|---|---|---|
| **Transaction Count:** | **1** | **Fund-10 GENERAL FUND** | **$-257.90** |
| | | **Fund totals:** | **$-257.90** |

| | | | | | |
|---|---|---|---|---|---|
| R0402200012 | BERKSHIRE HATHAW | 11/13/2015 | 10-2620-523-000-00-000-000-000-1025 | DED REFUND 2015 | $-722.44 |

# Receipts Ledger

From 11/01/2015 to 11/30/2015

farecled

| 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** | **$-722.44** |
| | | | | **Fund totals:** | **$-722.44** |
| R0397900001 | CITY OF YORK PEN | 11/05/2015 | 10-6111-000-000-00-000-000-000-0000 | REAL ESTATE TAX - 10/26/15 | $-88,235.88 |
| R0397900002 | CITY OF YORK PEN | 11/05/2015 | 10-6111-000-000-00-000-000-000-0000 | REAL ESTATE TAX - 10/27/15 | $-109,691.07 |
| R0397900003 | CITY OF YORK PEN | 11/05/2015 | 10-6111-000-000-00-000-000-000-0000 | REAL ESTATE TAX - 10/28/15 | $-168,579.62 |
| R0397900004 | CITY OF YORK PEN | 11/05/2015 | 10-6111-000-000-00-000-000-000-0000 | REAL ESTATE TAX - 10/29/15 | $-279,454.88 |
| R0397900005 | CITY OF YORK PEN | 11/05/2015 | 10-6111-000-000-00-000-000-000-0000 | REAL ESTATE TAX - 10/30/15 | $-112,578.99 |
| R0401300001 | CITY OF YORK PEN | 11/12/2015 | 10-6111-000-000-00-000-000-000-0000 | REAL ESTATE TAX - 11/2/15 | $-318,578.86 |
| R0401300002 | CITY OF YORK PEN | 11/12/2015 | 10-6111-000-000-00-000-000-000-0000 | REAL ESTATE TAX - 11/3/15 | $-337,847.07 |
| R0401300003 | CITY OF YORK PEN | 11/12/2015 | 10-6111-000-000-00-000-000-000-0000 | REAL ESTATE TAX - 11/4/15 | $-126,935.11 |
| R0402300001 | CITY OF YORK PEN | 11/13/2015 | 10-6111-000-000-00-000-000-000-0000 | REAL ESTATE TAX - 11/6/15 | $-126,943.69 |
| R0402300002 | CITY OF YORK PEN | 11/13/2015 | 10-6111-000-000-00-000-000-000-0000 | REAL ESTATE TAX - 11/5/15 | $-120,795.99 |
| R0403200001 | CITY OF YORK PEN | 11/17/2015 | 10-6111-000-000-00-000-000-000-0000 | REAL ESTATE TAX - 11/9/15 | $-27,232.09 |
| R0403200002 | CITY OF YORK PEN | 11/17/2015 | 10-6111-000-000-00-000-000-000-0000 | REAL ESTATE TAX - 11/10/15 | $-5,793.61 |

# Receipts Ledger

From 11/01/2015 to 11/30/2015

farecled

| Trans. Number / Revenue Ctrl # | Vendor Name / Inv. Number | Date / Inv. Date | Account Code / Cross Reference | Description / Checking Account | Amount Received |
|---|---|---|---|---|---|
| R0403200003 | CITY OF YORK PEN | 11/17/2015 | 10-6111-000-000-00-000-000-000-0000 | REAL ESTATE TAX - 11/11/15 | $-1,300.32 |
| R0406800001 | CITY OF YORK PEN | 11/23/2015 | 10-6111-000-000-00-000-000-000-0000 | REAL ESTATE TAX - 11/12/15 | $-4,250.56 |
| R0406800002 | CITY OF YORK PEN | 11/23/2015 | 10-6111-000-000-00-000-000-000-0000 | REAL ESTATE TAX - 11/13/15 | $-12,644.29 |
| R0406800003 | CITY OF YORK PEN | 11/23/2015 | 10-6111-000-000-00-000-000-000-0000 | REAL ESTATE TAX - 11/16/15 | $-25,019.43 |

**TOTALS**

**Transaction Count: 16** **Fund-10 GENERAL FUND** **$-1,865,881.46**

**Fund totals: $-1,865,881.46**

| | | | | | |
|---|---|---|---|---|---|
| G0396600001 | YMCA OF YORK AND<br>16000038 | 11/04/2015<br>07/13/2015 | 10-6114-000-000-00-000-000-000-0000 | Payments in Lieu<br>GC - CONCENTRATION-GF | $-15,104.07 |

**TOTALS**

**Transaction Count: 1** **Fund-10 GENERAL FUND** **$-15,104.07**

**Fund totals: $-15,104.07**

# Receipts Ledger

From 11/01/2015 to 11/30/2015

farecled

| Trans. Number / Revenue Ctrl # | Vendor Name / Inv. Number | Date / Inv. Date | Account Code / Cross Reference | Description / Checking Account | Amount Received |
|---|---|---|---|---|---|
| R0404800001 | YORK ADAMS TAX B | 11/20/2015 | 10-6151-000-000-00-000-000-000-0000 | EARNED INCOME TAX - OCT | $-269,064.38 |

**TOTALS**

| | | | |
|---|---|---|---|
| **Transaction Count:** | **1** | **Fund-10 GENERAL FUND** | **$-269,064.38** |
| | | **Fund totals:** | **$-269,064.38** |

| | | | | | |
|---|---|---|---|---|---|
| R0406700011 | COUNTY OF YORK | 11/24/2015 | 10-6153-000-000-00-000-000-000-0000 | LTR OCT 2015 | $-27,365.92 |

**TOTALS**

| | | | |
|---|---|---|---|
| **Transaction Count:** | **1** | **Fund-10 GENERAL FUND** | **$-27,365.92** |
| | | **Fund totals:** | **$-27,365.92** |

| | | | | | |
|---|---|---|---|---|---|
| R0403500001 | YORK COUNTY TAX | 11/18/2015 | 10-6411-000-000-00-000-000-000-0000 | Delinq RE Taxes - OCT 2015 | $-119,162.11 |

| 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 | $-119,162.11 |
| | | Fund totals: | $-119,162.11 |

| | | | | | |
|---|---|---|---|---|---|
| R0402600001 | JOSEPH E CHIODI | 11/16/2015 | 10-6630-000-000-00-000-000-751-0000 | FOOTBALL CONCESSIONS | $-704.00 |

**TOTALS**

| | | | |
|---|---|---|---|
| Transaction Count: | 1 | Fund-10 GENERAL FUND | $-704.00 |
| | | Fund totals: | $-704.00 |

| | | | | | |
|---|---|---|---|---|---|
| R0404200001 | JOSEPH E CHIODI | 11/19/2015 | 10-6710-000-000-00-000-000-751-0000 | FOOTBALL ADM 11/06/15 | $-2,244.00 |

**TOTALS**

| | | | |
|---|---|---|---|
| Transaction Count: | 1 | Fund-10 GENERAL FUND | $-2,244.00 |
| | | Fund totals: | $-2,244.00 |

# Receipts Ledger

From 11/01/2015 to 11/30/2015

farecled

| Trans. Number / Revenue Ctrl # | Vendor Name / Inv. Number | Date / Inv. Date | Account Code / Cross Reference | Description / Checking Account | Amount Received |
|---|---|---|---|---|---|
| R0398500001 | FIRST PRESBYTERI | 11/09/2015 | 10-6920-000-110-00-000-000-000-0000 | 100 BK CHALLENGE JACKSON | $-500.00 |

**TOTALS**

**Transaction Count: 1** **Fund-10 GENERAL FUND** **$-500.00**

**Fund totals: $-500.00**

| | | | | | |
|---|---|---|---|---|---|
| R0396300001 | HUMAN RESOURCE O | 11/03/2015 | 10-6993-000-000-00-000-000-000-0000 | EMERG CERTS | $-10.00 |
| R0398500003 | STATE OF PA | 11/09/2015 | 10-6993-000-000-00-000-000-000-0000 | MER RECORD DM | $-27.48 |
| R0398500004 | STATE OF PA | 11/09/2015 | 10-6993-000-000-00-000-000-000-0000 | MER RECORD IH | $-27.48 |
| R0402200002 | HUMAN RESOURCE O | 11/13/2015 | 10-6993-000-000-00-000-000-000-0000 | EMER TEACH CERT | $-5.00 |
| R0402200003 | DISTRICT JUSTICE | 11/13/2015 | 10-6993-000-000-00-000-000-000-0000 | OCT FINES | $-8,009.00 |
| R0402200005 | YORK COUNTY CLER | 11/13/2015 | 10-6993-000-000-00-000-000-000-0000 | RESTITUTION CR | $-23.96 |
| R0402200006 | STATE OF PA | 11/13/2015 | 10-6993-000-000-00-000-000-000-0000 | MER REC DB | $-27.48 |
| R0402200007 | STATE OF PA | 11/13/2015 | 10-6993-000-000-00-000-000-000-0000 | MER RECORD DS | $-27.48 |
| R0402200008 | STATE OF PA | 11/13/2015 | 10-6993-000-000-00-000-000-000-0000 | MER RECORD HH | $-27.48 |
| R0402200009 | STATE OF PA | 11/13/2015 | 10-6993-000-000-00-000-000-000-0000 | MER RECORD MJ | $-27.48 |

# Receipts Ledger

From 11/01/2015 to 11/30/2015

farecled

| Trans. Number<br>Revenue Ctrl # | Vendor Name<br>Inv. Number | Date<br>Inv. Date | Account Code<br>Cross Reference | Description<br>Checking Account | Amount Received |
|---|---|---|---|---|---|
| R0402200010 | STATE OF PA | 11/13/2015 | 10-6993-000-000-00-000-000-000-0000 | MER RECORD YR | $-27.48 |
| R0402200011 | DISTRICT JUSTICE | 11/13/2015 | 10-6993-000-000-00-000-000-000-0000 | OCT FINES | $-25.89 |
| R0403400007 | DISTRICT JUSTICE | 11/18/2015 | 10-6993-000-000-00-000-000-000-0000 | OCT FINES | $-1,960.58 |
| R0403400008 | DISTRICT JUSTICE | 11/18/2015 | 10-6993-000-000-00-000-000-000-0000 | OCT FINES | $-2,673.29 |
| R0403400009 | DISTRICT JUSTICE | 11/18/2015 | 10-6993-000-000-00-000-000-000-0000 | OCT FINES | $-1,189.18 |
| R0403400010 | STATE OF PA | 11/18/2015 | 10-6993-000-000-00-000-000-000-0000 | MER RECORD SW | $-27.48 |
| R0403400011 | STATE OF PA | 11/18/2015 | 10-6993-000-000-00-000-000-000-0000 | MER RECORD LA | $-27.48 |
| R0403400012 | STATE OF PA | 11/18/2015 | 10-6993-000-000-00-000-000-000-0000 | MER RECORD ZJ | $-27.48 |
| R0403400013 | STATE OF PA | 11/18/2015 | 10-6993-000-000-00-000-000-000-0000 | MER RECORD KRD | $-27.48 |
| R0403400014 | STATE OF PA | 11/18/2015 | 10-6993-000-000-00-000-000-000-0000 | MER RECORD LB | $-27.48 |
| R0403400015 | STATE OF PA | 11/18/2015 | 10-6993-000-000-00-000-000-000-0000 | MER RECORD KR | $-27.48 |
| R0403400016 | STATE OF PA | 11/18/2015 | 10-6993-000-000-00-000-000-000-0000 | MER RECORD JD | $-27.48 |
| R0406700008 | STATE OF PA | 11/24/2015 | 10-6993-000-000-00-000-000-000-0000 | MER RECORD TRD | $-27.48 |
| R0406700009 | STATE OF PA | 11/24/2015 | 10-6993-000-000-00-000-000-000-0000 | MER RECORD GMR | $-27.48 |
| R0406700010 | STATE OF PA | 11/24/2015 | 10-6993-000-000-00-000-000-000-0000 | MER RECORD TG | $-27.48 |

# Receipts Ledger

From 11/01/2015 to 11/30/2015

| Trans. Number / Revenue Ctrl # | Vendor Name / Inv. Number | Date / Inv. Date | Account Code / Cross Reference | Description / Checking Account | Amount Received |
|---|---|---|---|---|---|
| | | | | **TOTALS** | |
| | | | | **Transaction Count: 25** | **Fund-10 GENERAL FUND $-14,364.06** |
| | | | | **Fund totals: $-14,364.06** | |
| R0399300001 | ARMY JROTC | 11/09/2015 | 10-8190-000-920-00-000-000-000-0000 | ARMY JROTC - OCT 2015 | $-5,281.00 |
| | | | | **TOTALS** | |
| | | | | **Transaction Count: 1** | **Fund-10 GENERAL FUND $-5,281.00** |
| | | | | **Fund totals: $-5,281.00** | |

**Grand-total: $-3,466,282.59**

# BANK BALANCE REPORT
## SCHOOL DISTRICT OF THE CITY OF YORK
## November 1 to November 30, 2015

| FUND | BEGINNING BALANCE | DEPOSITS | EXPENDITURES | ENDING BALANCE |
|---|---|---|---|---|
| CAPITAL IMPROV - FULTON | 419,089.61 | 100,069.22 | 6,805.00 | 512,353.83 |
| CAPITAL IMPROV - PSDLAF | 1,579,423.84 | 125.20 | 100,000.00 | 1,479,549.04 |
| CONCENTRATION - FULTON | 6,129,507.87 | 7,694,026.29 | 7,604,873.16 | 6,218,661.00 |
| CONCENTRATION - PSDLAF | 14,638,792.15 | 639,669.42 | 4,750,000.00 | 10,528,461.57 |
| FOOD SERVICE | 572,573.35 | 651,493.14 | 449,702.45 | 774,364.04 |
| GENERAL | 0.00 | 7,494,628.27 | 7,494,628.27 | 0.00 |
| GENERAL AGENCY | 85,303.25 | 7,273.29 | 3,474.36 | 89,102.18 |
| MEDICAL CARE | 0.00 | 8,817.01 | 8,817.01 | 0.00 |
| MIDDLE SCHOOL STUDENT ACTIV | 15,333.62 | 2.52 | 0.00 | 15,336.14 |
| TRUST & AGENCY | 100,372.31 | 16.50 | 0.00 | 100,388.81 |
| WM PENN STUDENT ACTIV | 25,626.22 | 45.98 | 3,980.34 | 21,691.86 |
| TOTALS | 23,566,022.22 | 16,596,166.84 | 20,422,280.59 | 19,739,908.47 |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**



| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| **Chk No** 00137891 | **Chk Date** 11/24/2015 PAMELA BROWNLEE MCMILLAN | | | |
| 11/24/2015 | DD RETURN - PPE 11/20/15 | 10-0462-MIS-PAY-00-000-000-000-0000 | | 520.16 |
| | | | **Total check amount:** | **520.16** |
| **Chk No** 00357630 | **Chk Date** 11/11/2015 2 K NETWORKING INC | | | |
| 11/10/2015 | NETWORK REPAIR-2K | 10-2840-432-000-00-000-000-000-1018 | 23261 | 500.00 |
| | | | **Total check amount:** | **500.00** |
| **Chk No** 00357631 | **Chk Date** 11/11/2015 ANA L. WALL | | | |
| 11/10/2015 | FERG/NOV 15/Interp for Parent Communicatie | 10-2380-329-000-00-000-561-564-1022 | INTERPRETER | 308.00 |
| | | | **Total check amount:** | **308.00** |
| **Chk No** 00357632 | **Chk Date** 11/11/2015 ANNETTE ANDERSON | | | |
| 11/10/2015 | TRAVEL EXP - PAR INVOLV CONF/HBG | 10-3390-581-411-00-000-DEV-911-2015 | TRAVEL EXP | 34.50 |
| | | | **Total check amount:** | **34.50** |
| **Chk No** 00357635 | **Chk Date** 11/11/2015 CASLON INC | | | |
| 11/11/2015 | TITLE I OTH COMM SVC SUPPLIES | 10-3390-610-411-00-000-000-000-2015 | 3773 | 89.90 |
| | | | **Total check amount:** | **89.90** |
| **Chk No** 00357636 | **Chk Date** 11/11/2015 CDW GOVERNMENT INC | | | |
| 11/11/2015 | TECH-EQUIP REPAIR | 10-1110-432-000-00-000-000-000-1018 | ZJ45212 | 474.00 |
| 11/11/2015 | TECH-EQUIP REPAIR | 10-1110-432-000-00-000-000-000-1018 | ZN21878 | 158.00 |
| | | | **Total check amount:** | **632.00** |
| **Chk No** 00357637 | **Chk Date** 11/11/2015 CENTRAL DAUPHIN SCHOOL DISTRIC | | | |
| 11/11/2015 | 14-15 RIENHOLT, TANNER #32979 | 10-1110-561-000-30-000-000-000-1083 | TUITOOO553 | 536.19 |
| | | | **Total check amount:** | **536.19** |
| **Chk No** 00357638 | **Chk Date** 11/11/2015 CENTRAL SUSQUEHANNA IU | | | |
| 11/10/2015 | BANOS, SHANTEL #93059 IU Institutionalized | 10-1290-594-000-30-000-000-000-1083 | 5-0579 | 540.00 |
| 11/10/2015 | BANOS, SHANTEL #93059 IU Institutionalized | 10-1290-594-000-30-000-000-000-1083 | 5-0579 | 1,350.00 |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| | | | **Total check amount:** | **1,890.00** |
| **Chk No** 00357639 | **Chk Date** 11/11/2015 CENTRAL YORK SCHOOL DISTRICT | | | |
| 11/11/2015 | 14-15 CRUZ, LUIS #1104 | 10-1211-568-000-30-000-000-000-1083 | 11 | 374.69 |
| 11/11/2015 | 14-15 CRUZ, LUIS #1104 | 10-1211-568-000-30-000-000-000-1083 | 11 | 631.94 |
| | | | **Total check amount:** | **1,006.63** |
| **Chk No** 00357640 | **Chk Date** 11/11/2015 CHARLES DEHART III ESQUIRE | | | |
| 11/10/2015 | PR W/O 11-6-15 WAGE ATTACHMENT CJD CH13 | 10-0462-CJD-PAY-00-000-000-000-0000 | WAGE ATTACH | 589.54 |
| | | | **Total check amount:** | **589.54** |
| **Chk No** 00357641 | **Chk Date** 11/11/2015 COLUMBIA GAS OF PA INC | | | |
| 11/10/2015 | 10-22-15 Admin Bldg-Natural Gas | 10-2620-621-000-00-001-000-000-1062 | 129844030030009 | 401.75 |
| | | | **Total check amount:** | **401.75** |
| **Chk No** 00357642 | **Chk Date** 11/11/2015 CONNECTICUT-CCSPC | | | |
| 11/10/2015 | PR W/O 11-6-15 WAGE ATTACH CONN CCSPC | 10-0462-CON-PAY-00-000-000-000-0000 | WAGE ATTACH | 60.00 |
| | | | **Total check amount:** | **60.00** |
| **Chk No** 00357643 | **Chk Date** 11/11/2015 D C CHILD SUPPORT CLEARINGHOUS | | | |
| 11/10/2015 | PR W/O 11-6-15 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** 00357644 | **Chk Date** 11/11/2015 DEBORAH LYNN HIOUTIS | | | |
| 11/10/2015 | 10-19-15 TRAVEL/MILEAGE | 10-2836-582-411-00-000-000-000-2015 | MILEAGE | 42.55 |
| | | | **Total check amount:** | **42.55** |
| **Chk No** 00357646 | **Chk Date** 11/11/2015 DIRECT ENERGY MARKETING, INC. | | | |
| 11/10/2015 | 9-9/10-7-15 Admin Bldg-Electricity | 10-2620-422-000-00-001-000-000-1062 | ES15345466 | 1,172.48 |
| 11/10/2015 | 9-9-/10-7-15 Jackson-Electricity | 10-2620-422-000-10-236-000-000-1062 | ES15345466 | 3,773.99 |
| 11/10/2015 | 9-9/10-7-15 Lincoln-Electrical | 10-0153-422-000-00-238-000-000-0000 | ES15345466 | 3,928.48 |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| 11/10/2015 | 9-9/10-7-15 MCKINLEY-ELECTRICITY | 10-2620-422-000-10-240-000-000-1062 | ES15345466 | 4,038.83 |
| 11/10/2015 | 9-9/10-7-15 Hanna Penn-Electricity | 10-2620-422-000-00-251-000-000-1062 | ES15345466 | 11,802.70 |
| 11/10/2015 | 9-9/10-7-15 WP-Electricity | 10-2620-422-000-30-881-000-000-1062 | ES15345466 | 21,201.19 |
| 11/10/2015 | 9-9/10-7-15 Duke Street-Electricity | 10-2620-422-000-00-083-000-000-1062 | ES15345466 | 565.62 |
| | | | **Total check amount:** | **46,483.29** |
| **Chk No** 00357647 | **Chk Date** 11/11/2015 ELIASH J. FALCO | | | |
| 11/10/2015 | HP/NOV 15-Interp for Parent Communicatie | 10-2380-329-000-00-000-561-564-1022 | INTERPRETER | 315.00 |
| | | | **Total check amount:** | **315.00** |
| **Chk No** 00357648 | **Chk Date** 11/11/2015 ERIC D MYERS | | | |
| 11/10/2015 | 10-29-15 FB-Officials | 10-3255-337-000-00-000-000-000-1090 | REF 10-29-15 | 65.00 |
| | | | **Total check amount:** | **65.00** |
| **Chk No** 00357649 | **Chk Date** 11/11/2015 F & S TRANSPORTATION | | | |
| 11/11/2015 | Student Trans Other | 10-1190-519-415-00-240-000-000-2015 | 28837 | 193.20 |
| 11/11/2015 | Student Trans Other | 10-1190-519-415-00-240-000-000-2015 | 28838 | 259.46 |
| | | | **Total check amount:** | **452.66** |
| **Chk No** 00357650 | **Chk Date** 11/11/2015 FAIRMOUNT BEHAVIORAL HEALTH | | | |
| 11/10/2015 | HAWKINS, WILLIAM #13651 | 10-1211-568-000-30-000-000-000-1083 | 17079FBH | 213.65 |
| 11/10/2015 | HAWKINS, WILLIAM #13651 | 10-1211-568-000-30-000-000-000-1083 | 17079FBH | 42.73 |
| | | | **Total check amount:** | **256.38** |
| **Chk No** 00357651 | **Chk Date** 11/11/2015 FEDERAL EXPRESS CORPORATION | | | |
| 11/10/2015 | FED EX/10-16-15 PKGS PICKED UP | 10-2362-542-000-00-000-000-000-1021 | 5-202-44690 | 130.34 |
| | | | **Total check amount:** | **130.34** |
| **Chk No** 00357652 | **Chk Date** 11/11/2015 FOOD SERVICE FUND | | | |
| 11/11/2015 | REFRESHMENTS | 10-1190-635-470-00-000-000-000-2015 | 6005 | 25.52 |
| | | | **Total check amount:** | **25.52** |
| **Chk No** 00357654 | **Chk Date** 11/11/2015 GROVE CITY AREA SCHOOL DISTRIC | | | |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| 11/10/2015 | BAKER, PATRICK #13741 | 10-1211-568-000-30-000-000-000-1083 | G16082 | 1,881.05 |
| 11/10/2015 | GOODMAN, NAFIS #40038 | 10-1110-568-000-20-000-000-000-1083 | G16082 | 1,881.05 |
| 11/10/2015 | HOPKINS, QUORNELL #19546 | 10-1211-568-000-10-000-000-000-1083 | G16082 | 1,881.05 |
| 11/10/2015 | VILLEGAS, RASHAWN #91115 | 10-1211-568-000-30-000-000-000-1083 | G16082 | 1,881.05 |
| | | | **Total check amount:** | **7,524.20** |
| **Chk No** 00357655 **Chk Date** 11/11/2015 HB MCCLURE CO., INC. | | | | |
| 11/11/2015 | Ferguson-WATER HEATER REPAIR | 10-2620-431-000-00-232-000-000-1061 | 1154200 | 1,539.24 |
| 11/11/2015 | Goode-Bldg Repair RM 44 & 53 | 10-2620-431-000-00-234-000-000-1061 | 1152755 | 228.88 |
| 11/11/2015 | WP-CLOSED BATERS | 10-2620-431-000-30-881-000-000-1061 | 1154205 | 2,537.89 |
| 11/11/2015 | WP-RTU #3 REPAIR | 10-2620-431-000-30-881-000-000-1061 | 1153055 | 760.00 |
| 11/11/2015 | WP-PARKING LOT REPAIRS | 10-2620-431-000-30-881-000-000-1061 | 1153056 | 260.00 |
| 11/11/2015 | Lincoln - CHILLER/CHECKED & SERVICED | 10-0153-431-000-00-238-000-000-0000 | 1153060 | 360.00 |
| 11/11/2015 | Lincoln - ELECTRICAL ODOR IN KITCH | 10-0153-431-000-00-238-000-000-0000 | 1152794 | 65.00 |
| 11/11/2015 | Lincoln - RM 203 & 224 REPAIRS | 10-0153-431-000-00-238-000-000-0000 | 1152760 | 120.00 |
| 11/11/2015 | Lincoln-CHILLER/CHECKED & SERVICED | 10-0153-431-000-00-238-000-000-0000 | 1185758 | 400.00 |
| 11/11/2015 | Lincoln - AIR FILER SERVICED | 10-0153-431-000-00-238-000-000-0000 | 1151756 | 120.00 |
| 11/11/2015 | Lincoln-RM 104 REPAIR | 10-0153-431-000-00-238-000-000-0000 | 1152215 | 1,547.10 |
| 11/11/2015 | Lincoln-SERVICED COOLING TOWER | 10-0153-431-000-00-238-000-000-0000 | 1152195 | 710.43 |
| | | | **Total check amount:** | **8,648.54** |
| **Chk No** 00357656 **Chk Date** 11/11/2015 HEMPFIELD AREA SCHOOLD DISTRCT | | | | |
| 11/11/2015 | 14-15 MCCLANE-RILEY, DYJHA #79 | 10-1211-561-000-30-000-000-000-1083 | 16002174 | 1,970.85 |
| | | | **Total check amount:** | **1,970.85** |
| **Chk No** 00357657 **Chk Date** 11/11/2015 HEMPFIELD SCHOOL DISTRICT | | | | |
| 11/10/2015 | RIVERA-DIAZ, RAFAEL #2890 | 10-1441-561-000-30-000-000-000-1083 | 15160176 | 974.70 |
| 11/10/2015 | NICKOL, TYLER #11667 | 10-1441-561-000-30-000-000-000-1083 | 15160176 | 194.94 |
| | | | **Total check amount:** | **1,169.64** |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| **Chk No** 00357658 **Chk Date** 11/11/2015 ISAIAH JOHNSON | | | | |
| 11/12/2015 | 11-6-15 FB-Officials | 10-3255-337-000-00-000-000-000-1090 | REF 11-6-15 | 89.00 |
| | | | **Total check amount:** | **89.00** |
| **Chk No** 00357659 **Chk Date** 11/11/2015 JAMES COONEY | | | | |
| 11/12/2015 | 11-6-15 FB-Officials | 10-3255-337-000-00-000-000-000-1090 | REF 11-6-15 | 89.00 |
| | | | **Total check amount:** | **89.00** |
| **Chk No** 00357660 **Chk Date** 11/11/2015 JAMES H BATEMAN | | | | |
| 11/10/2015 | 10-29-15 FB-Officials | 10-3255-337-000-00-000-000-000-1090 | REF 10-29-15 | 65.00 |
| | | | **Total check amount:** | **65.00** |
| **Chk No** 00357661 **Chk Date** 11/11/2015 JOSEPH E CHIODI | | | | |
| 11/10/2015 | ATHLETICS-Purchases for Concessions | 10-3268-635-000-00-000-000-761-1090 | PETTY CASH | 1,257.51 |
| | | | **Total check amount:** | **1,257.51** |
| **Chk No** 00357662 **Chk Date** 11/11/2015 JOSHUA DONALD WEIGLE | | | | |
| 11/12/2015 | 11-6-15 FB-Officials | 10-3255-337-000-00-000-000-000-1090 | REF 11-6-15 | 89.00 |
| | | | **Total check amount:** | **89.00** |
| **Chk No** 00357663 **Chk Date** 11/11/2015 LEVIN LEGAL GROUP PC | | | | |
| 11/10/2015 | SEPT 15/HTCS/ARTS TO THE CORE/YARCS | 10-2350-331-000-00-000-000-000-1013 | 36587/ | 6,018.00 |
| 11/10/2015 | SEPT 15/MONTEZ PARKER | 10-2350-331-000-00-000-000-000-1013 | 36608 | 522.00 |
| 11/10/2015 | AUG & SEPT 15/ARCHER | 10-2350-331-000-00-000-000-000-1013 | 36592 | 4,441.77 |
| | | | **Total check amount:** | **10,981.77** |
| **Chk No** 00357664 **Chk Date** 11/11/2015 LINCOLN INTERMEDIATE UNIT 12 | | | | |
| 11/10/2015 | 15-16 MELINDA FULTZ - INTERPRETER | 10-1221-322-000-10-000-000-000-1050 | 160360 | 118.39 |
| | | | **Total check amount:** | **118.39** |
| **Chk No** 00357665 **Chk Date** 11/11/2015 LORI EVELYN BOWMAN | | | | |
| 11/10/2015 | 10-22-15 COURSES: NINE LIVES&THE ETHICAL | 10-1110-240-000-10-000-000-000-1016 | TUITION RE | 2,705.00 |
| | | | **Total check amount:** | **2,705.00** |
| **Chk No** 00357666 **Chk Date** 11/11/2015 LOUIS SACHS | | | | |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| 11/10/2015 | 10-29-15 FB-CHAIN CREW | 10-3255-337-000-00-000-000-000-1090 | REF 10-29-15 | 50.00 |
| | | | **Total check amount:** | **50.00** |
| **Chk No** 00357667 | **Chk Date** 11/11/2015 LYNETTE S FINK | | | |
| 11/10/2015 | 9-18-15 SHIPPENSBURG Mileage-Local | 10-2380-581-000-30-881-000-000-1081 | TRAVEL EXP | 71.30 |
| | | | **Total check amount:** | **71.30** |
| **Chk No** 00357669 | **Chk Date** 11/11/2015 MARIBEL BATISTA | | | |
| 11/12/2015 | 11-5-15 HP/Interp for Parent Communicatie | 10-2380-329-000-00-000-561-564-1022 | INTERPRETER | 84.00 |
| | | | **Total check amount:** | **84.00** |
| **Chk No** 00357670 | **Chk Date** 11/11/2015 MARTIN MEMORIAL LIBRARY | | | |
| 11/10/2015 | W/E 10-30-15 TITLE I LOGOS PROGRAM | 10-1500-329-411-00-000-941-000-2015 | 707 | 2,418.13 |
| | | | **Total check amount:** | **2,418.13** |
| **Chk No** 00357671 | **Chk Date** 11/11/2015 MELMARK, INC | | | |
| 11/10/2015 | MITCHELL, JORDAN #25239 | 10-1211-568-000-10-000-000-000-1083 | 0060929-IN | 10,899.00 |
| | | | **Total check amount:** | **10,899.00** |
| **Chk No** 00357672 | **Chk Date** 11/11/2015 MET-ED | | | |
| 11/10/2015 | 9-11/10-12-15 WP-Electricity | 10-2620-422-000-30-881-000-000-1062 | 95005655385 | 4,495.13 |
| | | | **Total check amount:** | **4,495.13** |
| **Chk No** 00357673 | **Chk Date** 11/11/2015 MICHAEL PARSON | | | |
| 11/10/2015 | SCH TAX REFUND | 10-6111-000-000-00-000-000-000-0000 | SCH TAX REFUND | 1,531.97 |
| | | | **Total check amount:** | **1,531.97** |
| **Chk No** 00357674 | **Chk Date** 11/11/2015 MICHAEL SNIDER | | | |
| 11/12/2015 | 11-6-15 FB-Officials | 10-3255-337-000-00-000-000-000-1090 | REF 11-6-15 | 89.00 |
| | | | **Total check amount:** | **89.00** |
| **Chk No** 00357675 | **Chk Date** 11/11/2015 NEW DIRECTIONS SOLUTIONS, LLC | | | |
| 11/10/2015 | 9-18-15 STUDENT/AMEILIA LOPEZ - PSYCH COUNSELING | 10-2143-322-000-00-000-000-000-1050 | 7341024 | 1,125.00 |
| 11/10/2015 | SEPT-OCT 15 STUDENT/AMEILIA LOPEZ - PSYCH COUNSELI | 10-2143-322-000-00-000-000-000-1050 | 7349597 | 2,250.00 |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| | | | **Total check amount:** | **3,375.00** |
| **Chk No** 00357676 **Chk Date** 11/11/2015 NHS HUMAN SERVICES | | | | |
| 11/10/2015 | LEWIS, BRIANNA #24380 | 10-1211-568-000-10-000-000-000-1083 | YOR201539 | 5,565.60 |
| | | | **Total check amount:** | **5,565.60** |
| **Chk No** 00357678 **Chk Date** 11/11/2015 NIXZA M MYERS | | | | |
| 11/10/2015 | NOV 15/GOODE/Interp for Parent Communicatie | 10-2380-329-000-00-000-561-564-1022 | INTERPRETER | 273.00 |
| | | | **Total check amount:** | **273.00** |
| **Chk No** 00357679 **Chk Date** 11/11/2015 PA HIGHER ED ASSIST AGENCY | | | | |
| 11/10/2015 | PR W/O 11-6-15 WAGE ATTACH PHEAA | 10-0462-PHE-PAY-00-000-000-000-0000 | WAGE ATTACH | 630.00 |
| | | | **Total check amount:** | **630.00** |
| **Chk No** 00357680 **Chk Date** 11/11/2015 PRE-PAID LEGAL SERVICES, INC | | | | |
| 11/10/2015 | PR W/O 11-6-15 PRE PAID LEGAL SHIELD | 10-0462-LEG-PAY-00-000-000-000-0000 | PRE-PAID | 409.48 |
| | | | **Total check amount:** | **409.48** |
| **Chk No** 00357681 **Chk Date** 11/11/2015 PRINT HAPPY LLC | | | | |
| 11/11/2015 | PRSNL ADMIN SUPPLIES | 10-2831-610-000-00-000-000-000-1015 | SO #16339 | 157.97 |
| | | | **Total check amount:** | **157.97** |
| **Chk No** 00357682 **Chk Date** 11/11/2015 PSEA FINANCIAL MANAGEMENT | | | | |
| 11/10/2015 | PR W/O 11-6-15 SUPPORT UNION DUES | 10-0462-SUD-PAY-00-000-000-000-0000 | WAGE ATTACH | 5,866.03 |
| | | | **Total check amount:** | **5,866.03** |
| **Chk No** 00357683 **Chk Date** 11/11/2015 REPUBLIC SERVICES | | | | |
| 11/10/2015 | 10-15-15 Hanna Penn-Refuse | 10-2620-425-000-00-251-000-000-1062 | 0611-001806369 | 1,372.51 |
| | | | **Total check amount:** | **1,372.51** |
| **Chk No** 00357684 **Chk Date** 11/11/2015 RICHARD F SCHIELER | | | | |
| 11/12/2015 | 11-6-15 FB-Officials | 10-3255-337-000-00-000-000-000-1090 | REF 11-6-15 | 139.00 |
| | | | **Total check amount:** | **139.00** |
| **Chk No** 00357685 **Chk Date** 11/11/2015 ROBERT SHEELY | | | | |
| 11/10/2015 | 10-29-15 FB-Officials | 10-3255-337-000-00-000-000-000-1090 | REF 10-29-15 | 50.00 |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| | | | **Total check amount:** | **50.00** |
| **Chk No** 00357686 **Chk Date** 11/11/2015 RONDA J. WINNECOUR | | | | |
| 11/10/2015 | PR W/O 11-6-15 WAGE ATTACH - RJW CH13 | 10-0462-RJW-PAY-00-000-000-000-0000 | WAGE ATTACH | 646.15 |
| | | | **Total check amount:** | **646.15** |
| **Chk No** 00357687 **Chk Date** 11/11/2015 SAFETY LEAGUE INC | | | | |
| 11/10/2015 | SCHOOL POLICE - SUPPLIES/UNIFORMS | 10-2660-610-000-00-000-000-000-1065 | SO-8037333 | 565.54 |
| 11/10/2015 | SCHOOL POLICE - UNIFORMS | 10-2660-610-000-00-000-000-000-1065 | SI-80529317 | 99.98 |
| 11/10/2015 | SCHOOL POLICE - UNIFORMS | 10-2660-610-000-00-000-000-000-1065 | SO-80529261 | 24.95 |
| 11/10/2015 | SCHOOL POLICE - UNIFORMS | 10-2660-610-000-00-000-000-000-1065 | SI-80532622 | 89.94 |
| | | | **Total check amount:** | **780.41** |
| **Chk No** 00357688 **Chk Date** 11/11/2015 SCHAEDLER/YESCO DISTRIBUTION I | | | | |
| 11/11/2015 | Fac Ops-REPAIR PARTS | 10-2620-614-000-00-000-000-000-1061 | S4158091.001 | 339.74 |
| 11/11/2015 | Fac Ops-REPAIR PARTS | 10-2620-614-000-00-000-000-000-1061 | S4158091.002 | 1,325.43 |
| 11/11/2015 | Fac Ops-REPAIR PARTS | 10-2620-614-000-00-000-000-000-1061 | S4158454.001 | 28.76 |
| 11/11/2015 | Devers-REPAIR PARTS | 10-2620-614-000-00-231-000-000-1061 | S4161915.003 | 82.62 |
| 11/11/2015 | Devers-REPAIR PARTS | 10-2620-614-000-00-231-000-000-1061 | S4161915.002 | 41.31 |
| 11/11/2015 | Ferguson-REPAIR PARTS | 10-2620-614-000-00-232-000-000-1061 | S4157263.001 | 15.36 |
| 11/11/2015 | Ferguson-REPAIR PARTS | 10-2620-614-000-00-232-000-000-1061 | S4163137.001 | 171.86 |
| 11/11/2015 | WP-REPAIR PARTS | 10-2620-614-000-30-881-000-000-1061 | S4161925.001 | 47.43 |
| 11/11/2015 | WP-REPAIR PARTS | 10-2620-614-000-30-881-000-000-1061 | S4163919.001 | 53.51 |
| 11/11/2015 | WP-REPAIR PARTS | 10-2620-614-000-30-881-000-000-1061 | S4161925.002 | 237.17 |
| 11/11/2015 | WP-REPAIR PARTS | 10-2620-614-000-30-881-000-000-1061 | S4159517.001 | 857.04 |
| 11/11/2015 | WP-REPAIR PARTS | 10-2620-614-000-30-881-000-000-1061 | S4159523.002 | 38.90 |
| 11/11/2015 | WP-REPAIR PARTS | 10-2620-614-000-30-881-000-000-1061 | S4159523.001 | 882.35 |
| 11/11/2015 | WP-REPAIR PARTS | 10-2620-614-000-30-881-000-000-1061 | S4151112.001 | 238.20 |
| | | | **Total check amount:** | **4,359.68** |
| **Chk No** 00357689 **Chk Date** 11/11/2015 SCHOOL CLAIMS SERVICE LLC | | | | |
| 11/12/2015 | NOV 15/LIFE INSURANCE PREMIUM | 10-0462-213-000-00-000-000-000-0000 | LIFE INSURANCE | 4,524.66 |
| 11/12/2015 | NOV 15/ADDITIONAL LIFE | 10-0462-ALI-PAY-00-000-000-000-0000 | LIFE | 3,300.64 |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| | INSURANCE | | INSUR/SP&CH | |
| | | | **Total check amount:** | **7,825.30** |
| **Chk No** 00357690 **Chk Date** 11/11/2015 | SCHOOL CLAIMS SERVICE LLC | | | |
| 11/12/2015 | NOV 15 - STD FOR ADMIN | 10-0462-214-000-00-000-000-000-0000 | STD/LTD | 1,237.14 |
| 11/12/2015 | NOV 15 - LTD FOR ADMIN | 10-0462-214-000-00-000-000-000-0000 | STD/LTD | 638.26 |
| | | | **Total check amount:** | **1,875.40** |
| **Chk No** 00357691 **Chk Date** 11/11/2015 | SCHOOL HEALTH CORPORATION | | | |
| 11/11/2015 | Medical Supplies | 10-2420-610-000-00-000-000-000-1024 | 3054761.00 | 707.06 |
| 11/11/2015 | Medical Supplies | 10-2420-610-000-00-000-000-000-1024 | 3054761-01 | 402.96 |
| | | | **Total check amount:** | **1,110.02** |
| **Chk No** 00357692 **Chk Date** 11/11/2015 | SIEMENS INDUSTRY INC | | | |
| 11/11/2015 | HVAC SC-Siemens | 10-2620-435-000-00-000-000-863-1061 | 5443853413 | 46,350.50 |
| | | | **Total check amount:** | **46,350.50** |
| **Chk No** 00357694 **Chk Date** 11/11/2015 | THE A G MAURO COMPANY | | | |
| 11/11/2015 | Devers-Bldg Repair | 10-2620-431-000-00-231-000-000-1061 | PS1115153 | 1,827.40 |
| | | | **Total check amount:** | **1,827.40** |
| **Chk No** 00357695 **Chk Date** 11/11/2015 | THOMAS BANKS | | | |
| 11/10/2015 | FB-Officials | 10-3255-337-000-00-000-000-000-1090 | REF 10-29-15 | 65.00 |
| | | | **Total check amount:** | **65.00** |
| **Chk No** 00357696 **Chk Date** 11/11/2015 | TIM LINK | | | |
| 11/10/2015 | 10-29-15 FB-Officials | 10-3255-337-000-00-000-000-000-1090 | REF 10-29-15 | 65.00 |
| | | | **Total check amount:** | **65.00** |
| **Chk No** 00357697 **Chk Date** 11/11/2015 | TIMOTHY MUMMERT | | | |
| 11/12/2015 | 11-6-15 FB-Officials | 10-3255-337-000-00-000-000-000-1090 | REF 11-6-15 | 50.00 |
| | | | **Total check amount:** | **50.00** |
| **Chk No** 00357698 **Chk Date** 11/11/2015 | UNITED WAY OF YORK CO | | | |
| 11/10/2015 | PR W/O 11-6-15 UNITED WAY | 10-0462-UWY-PAY-00-000-000-000-0000 | UNITED WAY | 137.28 |
| | | | **Total check amount:** | **137.28** |
| **Chk No** 00357699 **Chk Date** 11/11/2015 | USA MOBILITY WIRELESS INC | | | |
| 11/11/2015 | Pagers | 10-2620-536-000-00-000-000-000-1061 | Y0179493J | 68.56 |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| | | | **Total check amount:** | **68.56** |
| **Chk No** 00357700 | **Chk Date** 11/11/2015 VIRGINIA BEACH DISTRICT OFFICE | | | |
| 11/10/2015 | PR W/O 11-6-15 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** 00357701 | **Chk Date** 11/11/2015 WASTE MGMT OF CENTRAL PA | | | |
| 11/10/2015 | NOV 15 /DW-Medical Waste | 10-2620-425-000-00-000-000-000-1062 | 2164122-0061-2 | 14.23 |
| | | | **Total check amount:** | **14.23** |
| **Chk No** 00357702 | **Chk Date** 11/11/2015 XPEDX | | | |
| 11/11/2015 | Fac Ops-Custodial Supplies | 10-2620-611-000-00-000-000-000-1061 | 9018673069 | 3,674.75 |
| 11/11/2015 | Fac Ops-Custodial Supplies | 10-2620-611-000-00-000-000-000-1061 | 90186673097 | 1,843.68 |
| | | | **Total check amount:** | **5,518.43** |
| **Chk No** 00357703 | **Chk Date** 11/11/2015 YORK ADAMS TAX BUREAU | | | |
| 11/10/2015 | PR W/O 11-6-15 WAGE ATTACH YATB | 10-0462-YAT-PAY-00-000-000-000-0000 | WAGE ATTACH | 58.14 |
| | | | **Total check amount:** | **58.14** |
| **Chk No** 00357704 | **Chk Date** 11/11/2015 YORK CITY EDUCATION ASSOCIATIO | | | |
| 11/10/2015 | PR W/O 11-6-15 PROFESSIONAL UNION DUES | 10-0462-PUD-PAY-00-000-000-000-0000 | PROF DUES | 25,328.41 |
| | | | **Total check amount:** | **25,328.41** |
| **Chk No** 00357705 | **Chk Date** 11/11/2015 YORK CITY SEWER RENTAL | | | |
| 11/10/2015 | OCT 15/Roosevelt-Sewage | 10-2620-426-000-00-006-000-000-1062 | 004502000 | 18.00 |
| 11/10/2015 | OCT 15/Roosevelt-Refuse | 10-2620-425-000-00-006-000-000-1062 | 004502000 | 8.25 |
| 11/10/2015 | OCT 15/Hanna Penn-Sewage | 10-2620-426-000-00-251-000-000-1062 | 040504150 | 18.00 |
| 11/10/2015 | OCT 15/Hanna Penn-Refuse | 10-2620-425-000-00-251-000-000-1062 | 040504150 | 8.25 |
| 11/10/2015 | OCT 15/Goode-Sewage | 10-2620-426-000-00-234-000-000-1062 | 048002510 | 1,260.00 |
| 11/10/2015 | OCT 15/Goode-Refuse | 10-2620-425-000-00-234-000-000-1062 | 048002510 | 8.25 |
| 11/10/2015 | OCT 15/Devers-Sewage | 10-2620-426-000-00-231-000-000-1062 | 069008010 | 868.88 |
| 11/10/2015 | OCT 15/Devers-Refuse | 10-2620-425-000-00-231-000-000-1062 | 069008010 | 8.25 |
| 11/10/2015 | OCT 15/WP-Sewage | 10-2620-426-000-00-881-000-000-1062 | 115501010 | 9,283.75 |
| 11/10/2015 | OCT 15/WP-Refuse | 10-2620-425-000-00-881-000-000-1062 | 115501010 | 8.25 |
| 11/10/2015 | OCT 15/uke Street-Sewage | 10-2620-426-000-00-083-000-000-1062 | 172502200 | 57.75 |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| 11/10/2015 | OCT 15/Duke Street-Refuse | 10-2620-425-000-00-083-000-000-1062 | 172502200 | 8.25 |
| 11/10/2015 | OCT 15/Smalls Field-Sewage | 10-2620-426-000-00-003-000-000-1062 | 241505170 | 437.50 |
| 11/10/2015 | OCT 15/Smalls Field-Refuse | 10-2620-425-000-00-003-000-000-1062 | 241505170 | 8.25 |
| 11/10/2015 | OCT 15/ackson-Sewage | 10-2620-426-000-00-236-000-000-1062 | 351001650 | 297.50 |
| 11/10/2015 | OCT 15/Jackson-Refuse | 10-2620-425-000-00-236-000-000-1062 | 351001650 | 8.25 |
| 11/10/2015 | OCT 15/Lincoln Sewage | 10-0153-426-000-00-238-000-000-0000 | 366005990 | 1,137.50 |
| 11/10/2015 | OCT 15/Lincoln Refuse | 10-0153-425-000-00-238-000-000-0000 | 366005990 | 8.25 |
| 11/10/2015 | OCT 15/Lindbergh-Sewage | 10-2620-426-000-00-880-000-000-1062 | 411003290 | 35.00 |
| 11/10/2015 | OCT 15/Lindbergh-Refuse | 10-2620-425-000-00-880-000-000-1062 | 411003290 | 8.25 |
| 11/10/2015 | OCT 15/Ferguson-Sewage | 10-2620-426-000-00-232-000-000-1062 | 496505250 | 18.00 |
| 11/10/2015 | OCT 15/Ferguson-Refuse | 10-2620-425-000-00-232-000-000-1062 | 496505250 | 8.25 |
| 11/10/2015 | OCT 15/McKinley-Sewage | 10-2620-426-000-00-240-000-000-1062 | 498006000 | 18.00 |
| 11/10/2015 | OCT 15/McKinley-Refuse | 10-2620-425-000-00-240-000-000-1062 | 498006000 | 8.25 |
| 11/10/2015 | OCT 15/Davis-Sewage | 10-2620-426-000-00-242-000-000-1062 | 522003000 | 358.75 |
| 11/10/2015 | OCT 15/Davis-Refuse | 10-2620-425-000-00-242-000-000-1062 | 522003000 | 8.25 |
| 11/10/2015 | OCT 15/Admin Bldg-Sewage | 10-2620-426-000-00-001-000-000-1062 | 568500310 | 18.00 |
| 11/10/2015 | OCT 15/Admin Bldg-Refuse | 10-2620-425-000-00-001-000-000-1062 | 568500310 | 8.25 |
| 11/10/2015 | OCT 15/Admin Bldg-Sewage | 10-2620-426-000-00-001-000-000-1062 | 5744501400 | 18.00 |
| 11/10/2015 | OCT 15/Admin Bldg-Refuse | 10-2620-425-000-00-001-000-000-1062 | 574501400 | 8.25 |
| 11/10/2015 | OCT 15/Smith-Sewage | 10-2620-426-000-00-252-000-000-1062 | 729007010 | 18.00 |
| 11/10/2015 | OCT 15/Smith-Refuse | 10-2620-425-000-00-252-000-000-1062 | 729007010 | 8.25 |
| | | | **Total check amount:** | **13,994.63** |
| **Chk No** 00357706 | **Chk Date** 11/11/2015 YORK COUNTY CLERK OF COURTS | | | |
| 11/10/2015 | PR W/O 11-6-15 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** 00357707 | **Chk Date** 11/11/2015 YORK WATER CO | | | |
| 11/10/2015 | 9-14/10-15-15 Admin Bldg-Water | 10-2620-424-000-00-001-000-000-1062 | 66556-179841 | 69.83 |
| 11/10/2015 | 9-14/10-15-15 Admin Bldg-Water | 10-2620-424-000-00-001-000-000-1062 | 66556-266394 | 44.40 |
| 11/10/2015 | 9-14/10-15-15 Smalls Field-Water | 10-2620-424-000-00-003-000-000-1062 | 2216-5540 | 302.54 |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| 11/10/2015 | 9-14/10-15-15 Smalls Field-Water | 10-2620-424-000-00-003-000-000-1062 | 2217-5544 | 88.96 |
| 11/10/2015 | 9-14/10-15-15 Roosevelt-Water | 10-2620-424-000-00-006-000-000-1062 | 66556-277170 | 47.80 |
| 11/10/2015 | 9-14/10-16-15 Devers-Water | 10-2620-424-000-10-231-000-000-1062 | 2228-5573 | 378.01 |
| 11/10/2015 | 9-14/10-15-15 Ferguson-Water | 10-2620-424-000-10-232-000-000-1062 | 66556-242032 | 324.56 |
| 11/10/2015 | 9-14/10-15-15 Ferguson-Water | 10-2620-424-000-10-232-000-000-1062 | 66556-242036 | 88.96 |
| 11/10/2015 | 9-15/10-15-15 Goode-Water | 10-2620-424-000-10-234-000-000-1062 | 2228-5576 | 522.26 |
| 11/10/2015 | 9-14/10-15-15 Jackson-Water | 10-2620-424-000-10-236-000-000-1062 | 2323-304472 | 88.96 |
| 11/10/2015 | 9-14/10-15-15 Jackson-Water | 10-2620-424-000-10-236-000-000-1062 | 2323-5768 | 213.57 |
| 11/10/2015 | 9-14/10-15-15 McKinley-Water | 10-2620-424-000-10-240-000-000-1062 | 2228-5577 | 347.27 |
| 11/10/2015 | 9-14/10-15-15 Davis-Water | 10-2620-424-000-10-242-000-000-1062 | 2151-5853 | 396.09 |
| 11/10/2015 | 9-15/10-16-15 Davis-Water | 10-2620-424-000-10-242-000-000-1062 | 2151-305118 | 88.96 |
| 11/10/2015 | 9-14/10-15-15 Hanna Penn-Water | 10-2620-424-000-00-251-000-000-1062 | 2228-5582 | 659.26 |
| 11/10/2015 | 9-21/10-23-15 Smith-Water | 10-2620-424-000-10-252-000-000-1062 | 2217-5542 | 30.76 |
| 11/10/2015 | 9-14/10-15-15 Smith-Water | 10-2620-424-000-10-252-000-000-1062 | 2228-5572 | 222.40 |
| 11/10/2015 | 9-21/10-23-15 WP-Water | 10-2620-424-000-30-881-000-000-1062 | 2228-5581 | 44.40 |
| 11/10/2015 | 9-14/10-15-15 WP-Water | 10-2620-424-000-30-881-000-000-1062 | 2228-5574 | 2,403.34 |
| 11/10/2015 | 9-14/10-15-15 WP-Water | 10-2620-424-000-30-881-000-000-1062 | 2217-5545 | 177.93 |
| 11/10/2015 | 9-14/10-15-15 Lindbergh-Water | 10-2620-424-000-30-880-000-000-1062 | 2246-5610 | 60.13 |
| 11/10/2015 | 9-14/10-15-15 Lindbergh-Water | 10-2620-424-000-30-880-000-000-1062 | 66556-231076 | 88.96 |
| 11/10/2015 | 9-14/10-15-15 Duke Street-Refuse | 10-2620-425-000-00-083-000-000-1062 | 2217-5543 | 44.40 |
| 11/10/2015 | 9-14/10-15-15 Duke Street-Water | 10-2620-424-000-00-083-000-000-1062 | 2217-5546 | 51.91 |
| 11/10/2015 | 9-15/10-16-15 Duke Street-Water | 10-2620-424-000-00-083-000-000-1062 | 2217-5547 | 36.39 |
| 11/10/2015 | 9-14/10-15-15 Lincoln Water | 10-0153-424-000-00-238-000-000-0000 | 2115-5784 | 536.02 |
| 11/10/2015 | 9-15/10-15-15 Lincoln Water | 10-0153-424-000-00-238-000-000-0000 | 2115-5785 | 91.84 |
| | | | **Total check amount:** | **7,449.91** |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|---|
| **Chk No** 00357708 | **Chk Date** 11/11/2015 | YORKTOWNE EMBROIDERY WORKS | | | |
| 11/11/2015 | Board-Supplies | | 10-2310-611-000-00-000-000-000-1013 | 14756 | 705.00 |
| | | | | **Total check amount:** | **705.00** |
| **Chk No** 00357709 | **Chk Date** 11/11/2015 | YOUTHBUILD/CA CHARTER SCHOOL | | | |
| 11/10/2015 | Sp Ed Youth Build | | 10-1290-562-000-00-000-000-575-1083 | OCTOBER 2015 | 71,764.56 |
| 11/10/2015 | Youth Build | | 10-1110-562-000-00-000-000-575-1083 | OCTOBER 2015 | 56,762.90 |
| | | | | **Total check amount:** | **128,527.46** |
| **Chk No** 00357710 | **Chk Date** 11/18/2015 | ALLEGHENY INTERMEDIATE UNIT | | | |
| 11/17/2015 | 7-1-15 to 6-30-15 PA EDUCATOR USER FEE | | 10-2831-810-000-00-000-000-000-1015 | 0560001828 | 3,015.00 |
| | | | | **Total check amount:** | **3,015.00** |
| **Chk No** 00357711 | **Chk Date** 11/18/2015 | AMANDA E ZEAMER | | | |
| 11/17/2015 | 10-21-15 COURSE: THE TEACHING OF WRITING | | 10-1110-240-000-30-000-000-000-1016 | TUITION RE | 1,410.00 |
| | | | | **Total check amount:** | **1,410.00** |
| **Chk No** 00357712 | **Chk Date** 11/18/2015 | AMERICAN FAMILY LIFE ASSURANCE | | | |
| 11/17/2015 | OCT 15/AFLAC DEDUCTIONS | | 10-0462-AFL-PAY-00-000-000-000-0000 | 767864 | 24,365.25 |
| | | | | **Total check amount:** | **24,365.25** |
| **Chk No** 00357713 | **Chk Date** 11/18/2015 | AMY LOUISE LANDIS | | | |
| 11/17/2015 | 10-22-15 COURSE: NINE LIVES&ETHICAL EDU | | 10-1110-240-000-10-000-000-000-1016 | TUITION RE | 2,517.52 |
| | | | | **Total check amount:** | **2,517.52** |
| **Chk No** 00357714 | **Chk Date** 11/18/2015 | APPLE COMPUTER INC | | | |
| 11/18/2015 | Equipment | | 10-1281-750-510-00-000-000-000-2016 | 4360400420 | 16,650.00 |
| 11/23/2015 | Equipment | | 10-1281-750-510-00-000-000-000-2016 | 4360400420 | -16,650.00 |
| | | | | **Total check amount:** | **0.00** |
| **Chk No** 00357717 | **Chk Date** 11/18/2015 | BEDFORD,FREEMAN AND WORTH | | | |
| 11/17/2015 | SOCIAL STUDIES W PENN TEXTBOOK | | 10-1110-641-000-30-881-190-000-1081 | 76854507 | 808.92 |
| | | | | **Total check amount:** | **808.92** |
| **Chk No** 00357718 | **Chk Date** 11/18/2015 | BLACKBOARD INC | | | |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| 11/17/2015 | 7-1-15/6-30-16 CONNECT USER K-12 | 10-2840-618-000-00-000-000-965-1018 | 1209565 | 7,956.00 |
| 11/17/2015 | 7-1-14/6-30-15 CONNECT USER K-12 | 10-2840-618-000-00-000-000-965-1018 | 1168569 | 7,956.00 |
| | | | **Total check amount:** | **15,912.00** |
| **Chk No** 00357719 | **Chk Date** 11/18/2015 CDW GOVERNMENT INC | | | |
| 11/18/2015 | Pre-K Intst.-Equipment | 10-1801-750-217-10-000-933-000-2016 | ZX08496 | 764.00 |
| | | | **Total check amount:** | **764.00** |
| **Chk No** 00357720 | **Chk Date** 11/18/2015 CENGAGE LEARNING | | | |
| 11/18/2015 | TITLE III EDUC SOFTWARE | 10-1190-648-470-00-000-000-000-2015 | 56596310 | 468.88 |
| 11/18/2015 | TITLE III GEN SUPPLIES | 10-1190-610-470-00-000-000-000-2015 | 56643357 | 233.75 |
| | | | **Total check amount:** | **702.63** |
| **Chk No** 00357721 | **Chk Date** 11/18/2015 CHILDREN'S LITERACY INITIATIVE | | | |
| 11/18/2015 | Prgram Supplies Pre-K | 10-1801-610-000-10-000-933-000-1045 | 005862 | 1,311.00 |
| | | | **Total check amount:** | **1,311.00** |
| **Chk No** 00357722 | **Chk Date** 11/18/2015 CITY OF YORK | | | |
| 11/17/2015 | 9-20/10-19-15 Crossing Guards | 10-2730-350-000-00-000-851-000-1065 | 40614 | 12,628.68 |
| | | | **Total check amount:** | **12,628.68** |
| **Chk No** 00357724 | **Chk Date** 11/18/2015 COCA-COLA ENTERPRISES BOTTLING | | | |
| 11/17/2015 | Purchases for Concessions | 10-3268-635-000-00-000-000-761-1090 | 1596058916 | 379.74 |
| 11/17/2015 | Purchases for Concessions | 10-3268-635-000-00-000-000-761-1090 | 1576131019 | 562.48 |
| 11/17/2015 | Purchases for Concessions | 10-3268-635-000-00-000-000-761-1090 | 1596059425 | 214.70 |
| 11/17/2015 | Purchases for Concessions | 10-3268-635-000-00-000-000-761-1090 | 1596057321 | 1,036.76 |
| | | | **Total check amount:** | **2,193.68** |
| **Chk No** 00357726 | **Chk Date** 11/18/2015 CUMBERLAND THERAPY SERV, LLC | | | |
| 11/17/2015 | 9-27/10-10-15 Speech Supp-Speech Therapy | 10-1225-330-000-00-000-000-000-1050 | M0005529 | 31,181.25 |
| | | | **Total check amount:** | **31,181.25** |
| **Chk No** 00357727 | **Chk Date** 11/18/2015 CYNTHIA A ROSE | | | |
| 11/17/2015 | 10-13-15 TRAVEL-WEST CHESTER | 10-2836-582-411-00-000-000-000-2015 | TRAVEL EXP | 66.70 |

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| | UNIVERSITY | | | |
| | | | **Total check amount:** | **66.70** |
| **Chk No** 00357728 **Chk Date** 11/18/2015 DANIEL EUGENE WETZEL | | | | |
| 11/17/2015 | 11-6-15 FB-CHAIN CREW | 10-3255-337-000-00-000-000-000-1090 | REF 11-6-15 | 50.00 |
| | | | **Total check amount:** | **50.00** |
| **Chk No** 00357729 **Chk Date** 11/18/2015 DR ROBERT KETTERER CHARTER SCH | | | | |
| 11/17/2015 | MOYE, DONTAY #13415 | 10-1441-561-000-10-000-000-000-1083 | 16506 | 1,094.06 |
| 11/17/2015 | WELLS, KAPREE #98719 | 10-1441-561-000-10-000-000-000-1083 | 16506 | 1,094.06 |
| | | | **Total check amount:** | **2,188.12** |
| **Chk No** 00357730 **Chk Date** 11/18/2015 Donald W Much | | | | |
| 11/17/2015 | Devers-Bldg Repair | 10-2620-431-000-00-231-000-000-1061 | 16784 | 239.65 |
| 11/17/2015 | Hanna Penn-Bldg Repairs | 10-2620-431-000-00-251-000-000-1061 | 16784 | 239.65 |
| | | | **Total check amount:** | **479.30** |
| **Chk No** 00357732 **Chk Date** 11/18/2015 F & S TRANSPORTATION | | | | |
| 11/17/2015 | OCT/NOV 15 RTE 30 Non Pub Transportation | 10-2750-513-000-00-000-000-551-1027 | 788 & 789 | 23,383.92 |
| 11/17/2015 | OCT/NOV 15 Cornerstone Transportation | 10-2720-513-000-00-000-902-551-1027 | 788 & 789 | 7,885.12 |
| 11/18/2015 | MUSIC TRANSPORTATION | 10-1110-519-000-30-881-121-000-1081 | 28688 | 531.19 |
| 11/18/2015 | MUSIC TRANSPORTATION | 10-1110-519-000-30-881-121-000-1081 | 28793 | 528.74 |
| 11/18/2015 | MUSIC TRANSPORTATION | 10-1110-519-000-30-881-121-000-1081 | 28687 | 553.24 |
| | | | **Total check amount:** | **32,882.21** |
| **Chk No** 00357733 **Chk Date** 11/18/2015 FAMILY FIRST HEALTH | | | | |
| 11/17/2015 | OCT 15 MCK/GO/HP Mandated Dental Services | 10-2430-335-000-00-000-000-000-1024 | DENTAL SCREEN | 2,118.00 |
| | | | **Total check amount:** | **2,118.00** |
| **Chk No** 00357735 **Chk Date** 11/18/2015 FOOD SERVICE FUND | | | | |
| 11/17/2015 | 10-21-15 Supt Refreshments | 10-2360-635-000-00-000-000-000-1014 | 6006 | 86.25 |
| | | | **Total check amount:** | **86.25** |
| **Chk No** 00357737 **Chk Date** 11/18/2015 GETTLE & VELTRI | | | | |
| 11/17/2015 | OCT 15/Board-Legal | 10-2350-331-000-00-000-000-000-1013 | LEGAL SERV | 6,290.00 |

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| | Fees-General | | | |
| | | | **Total check amount:** | **6,290.00** |
| **Chk No** 00357738 | **Chk Date** 11/18/2015 GIANT FOOD STORE | | | |
| 11/17/2015 | 10-29-15 REFRESHMENTS | 10-3390-635-470-00-000-000-000-2015 | 182857 | 13.21 |
| 11/17/2015 | DUKE ST/SNACKS/ SATURDAY PARENT CLASS | 10-3390-634-411-00-000-000-911-2015 | 182896 | 75.83 |
| | | | **Total check amount:** | **89.04** |
| **Chk No** 00357740 | **Chk Date** 11/18/2015 JANIS TAYLOR | | | |
| 11/17/2015 | 11-3-15 69/Medical Reviews of IEP's ACCE | 10-2190-338-892-00-000-000-000-0000 | IEP REV 11-3-15 | 828.00 |
| | | | **Total check amount:** | **828.00** |
| **Chk No** 00357741 | **Chk Date** 11/18/2015 JOHN G CHAPMAN | | | |
| 11/17/2015 | GOODE-TUNED PIANO | 10-1110-432-000-10-234-000-000-1034 | TUNED PIANO 9-16 | 50.00 |
| | | | **Total check amount:** | **50.00** |
| **Chk No** 00357742 | **Chk Date** 11/18/2015 JOSTENS INC | | | |
| 11/17/2015 | WP-DIPLOMA | 10-2380-610-000-30-881-000-000-1081 | 17872836 | 9.28 |
| | | | **Total check amount:** | **9.28** |
| **Chk No** 00357743 | **Chk Date** 11/18/2015 JUDITH A GRUVER | | | |
| 11/17/2015 | OCT 15/Travel-MILEAGE | 10-2190-581-000-00-000-000-000-1050 | MILEAGE | 25.81 |
| | | | **Total check amount:** | **25.81** |
| **Chk No** 00357744 | **Chk Date** 11/18/2015 KASHANDA N JONES | | | |
| 11/17/2015 | 10-18/21-15 McK-PARENT CONF 2015-HBG PA | 10-3390-610-411-00-000-MCK-911-2015 | TRAVEL EXP | 34.50 |
| | | | **Total check amount:** | **34.50** |
| **Chk No** 00357745 | **Chk Date** 11/18/2015 KATIA STEVENS | | | |
| 11/17/2015 | NOV 15/HP/Interp for Parent Communicatie | 10-2380-329-000-00-000-561-564-1022 | INTERPRETER | 224.00 |
| | | | **Total check amount:** | **224.00** |
| **Chk No** 00357746 | **Chk Date** 11/18/2015 KELLY M LILLY | | | |
| 11/17/2015 | 11-7-15 COURSE: CONTEMPORARY | 10-1110-240-000-30-000-000-000-1016 | TUTION RE | 1,410.00 |

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| | ED | | | |
| | | | **Total check amount:** | **1,410.00** |
| **Chk No** 00357747 | **Chk Date** 11/18/2015 KIMBERLY D PESSOGNELLI | | | |
| 11/17/2015 | 11-5-15 Travel-PAGE CONF - PITTSBURGH PA | 10-2190-582-000-00-000-000-000-1050 | TRAVEL EXP | 305.07 |
| | | | **Total check amount:** | **305.07** |
| **Chk No** 00357748 | **Chk Date** 11/18/2015 KRISTIN LYNN COLE | | | |
| 11/17/2015 | REIMB/BOOKS FOR HACC ENGLISH CLASS | 10-1110-641-000-30-881-190-000-1081 | REIMB/BOOKS | 708.30 |
| | | | **Total check amount:** | **708.30** |
| **Chk No** 00357749 | **Chk Date** 11/18/2015 LINCOLN INTERMEDIATE UNIT 12 | | | |
| 11/17/2015 | 9-30-15 ESL SVCS/STUDENTS-OUT OF SCH PLACE | 10-1211-568-000-00-000-000-564-1083 | 160495 | 5,807.25 |
| | | | **Total check amount:** | **5,807.25** |
| **Chk No** 00357750 | **Chk Date** 11/18/2015 LISA A ALBRIGHT | | | |
| 11/17/2015 | 9-18-15 TRAVEL-PACAC WORKSHOP-SHIPPENSBURG | 10-2380-582-000-30-881-000-000-1081 | TRAVEL EXP | 72.45 |
| 11/17/2015 | 10-29/30-15 SAFE SCH CONF - HBG | 10-2835-582-411-30-881-000-000-2015 | TRAVEL EXP | 67.50 |
| | | | **Total check amount:** | **139.95** |
| **Chk No** 00357751 | **Chk Date** 11/18/2015 MARSHALL DENNEHEY WARNER COLEM | | | |
| 11/17/2015 | SNYDER, S VS. YCSD | 10-2350-331-000-00-000-000-000-1013 | 12713982 | 149.00 |
| | | | **Total check amount:** | **149.00** |
| **Chk No** 00357752 | **Chk Date** 11/18/2015 MARTIN MEMORIAL LIBRARY | | | |
| 11/17/2015 | W/E 10-30-15 FLP | 10-1691-329-280-10-083-000-000-2016 | 708 | 8,043.90 |
| 11/17/2015 | W/E 10-30-15 FLP | 10-2131-329-280-10-083-000-000-2016 | 708 | 800.00 |
| 11/17/2015 | W/E 10-30-15 FLP | 10-2910-329-280-10-083-000-000-2016 | 708 | 1,000.00 |
| | | | **Total check amount:** | **9,843.90** |
| **Chk No** 00357753 | **Chk Date** 11/18/2015 MENCHEY MUSIC SERVICE INC | | | |
| 11/18/2015 | MUSIC W PENN SUPPLIES | 10-1110-610-000-30-881-121-000-1081 | 5242070 | 40.00 |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| 11/18/2015 | MUSIC W PENN SUPPLIES | 10-1110-610-000-30-881-121-000-1081 | 5242072 | 378.52 |
| 11/18/2015 | MUSIC W PENN SUPPLIES | 10-1110-610-000-30-881-121-000-1081 | 5251320 | 92.00 |
| 11/18/2015 | MUSIC W PENN SUPPLIES | 10-1110-610-000-30-881-121-000-1081 | 5251325 | 145.39 |
| 11/18/2015 | MUSIC W PENN SUPPLIES | 10-1110-610-000-30-881-121-000-1081 | 5254232 | 108.00 |
| 11/18/2015 | MUSIC W PENN SUPPLIES | 10-1110-610-000-30-881-121-000-1081 | 5255024 | 5.00 |
| 11/18/2015 | MUSIC W PENN SUPPLIES | 10-1110-610-000-30-881-121-000-1081 | 5259331 | 38.40 |
| 11/18/2015 | MUSIC W PENN SUPPLIES | 10-1110-610-000-30-881-121-000-1081 | 5259352 | 105.00 |
| 11/18/2015 | MUSIC W PENN SUPPLIES | 10-1110-610-000-30-881-121-000-1081 | 5261946 | 2.65 |
| 11/18/2015 | MUSIC W PENN SUPPLIES | 10-1110-610-000-30-881-121-000-1081 | 5262005 | 4.00 |
| 11/18/2015 | MUSIC W PENN SUPPLIES | 10-1110-610-000-30-881-121-000-1081 | 5265957 | 1.48 |
| 11/18/2015 | MUSIC W PENN SUPPLIES | 10-1110-610-000-30-881-121-000-1081 | 5269515 | 23.16 |
| 11/18/2015 | MUSIC W PENN SUPPLIES | 10-1110-610-000-30-881-121-000-1081 | 5272085 | 95.94 |
| 11/18/2015 | MUSIC W PENN SUPPLIES | 10-1110-610-000-30-881-121-000-1081 | 5242203 | 97.52 |
| | | | **Total check amount:** | **1,137.06** |

**Chk No** 00357754 **Chk Date** 11/18/2015 MET-ED

| | | | | |
|---|---|---|---|---|
| 11/17/2015 | SEPT/OCT 15 Admin Bldg-Electricity | 10-2620-422-000-00-001-000-000-1062 | 95005682721 | 751.62 |
| 11/17/2015 | SEPT/OCT 15 Smalls Field-Electricity | 10-2620-422-000-00-003-000-000-1062 | 95005682721 | 1,111.46 |
| 11/17/2015 | SEPT/OCT 15 Roosevelt-Electricity | 10-2620-422-000-00-006-000-000-1062 | 95005682721 | 100.55 |
| 11/17/2015 | SEPT/OCT 15 Devers-Electricity | 10-2620-422-000-10-231-000-000-1062 | 95005682721 | 1,160.93 |
| 11/17/2015 | SEPT/OCT 15 Goode-Electricity | 10-2620-422-000-10-234-000-000-1062 | 95005682721 | 1,477.29 |
| 11/17/2015 | SEPT/OCT 15 Jackson-Electricity | 10-2620-422-000-10-236-000-000-1062 | 95005682721 | 1,000.13 |
| 11/17/2015 | SEPT/OCT 15 Lincoln-Electrical | 10-0153-422-000-00-238-000-000-0000 | 95005682721 | 1,330.24 |
| 11/17/2015 | SEPT/OCT 15 Lincoln-Electrical | 10-0153-422-000-00-238-000-000-0000 | 95005682721 | 1,096.24 |
| 11/17/2015 | SEPT/OCT 15 Davis-Electricity | 10-2620-422-000-10-242-000-000-1062 | 95005682721 | 1,360.08 |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| 11/17/2015 | SEPT/OCT 15 Smith-Electricity | 10-2620-422-000-10-252-000-000-1062 | 95005682721 | 546.02 |
| 11/17/2015 | SEPT/OCT 15 Lindbergh-Electricity | 10-2620-422-000-30-880-000-000-1062 | 95005682721 | 321.79 |
| 11/17/2015 | SEPT/OCT 15 Duke Street-Electricity | 10-2620-422-000-00-083-000-000-1062 | 95005682721 | 252.00 |
| 11/17/2015 | 9-17/10-16-15 Ferguson-Electricity | 10-2620-422-000-10-232-000-000-1062 | 95005672163 | 1,532.12 |
| 11/17/2015 | 9-2/10-1-15 Hanna Penn-Electricity | 10-2620-422-000-00-251-000-000-1062 | 95005672163 | 2,862.89 |
| | | | **Total check amount:** | **14,903.36** |
| **Chk No** 00357755 | **Chk Date** 11/18/2015 MICHAEL EDWARD LOBIANCO | | | |
| 11/17/2015 | 10-1-21-15 COURSE: INSTRUC LEADER | 10-1110-240-000-10-000-000-000-1016 | TUITION RE | 1,410.00 |
| | | | **Total check amount:** | **1,410.00** |
| **Chk No** 00357756 | **Chk Date** 11/18/2015 MINDY L SWEITZER | | | |
| 11/17/2015 | 10-19-15 COURSE: SCH BUSINESS MGMT | 10-1110-240-000-10-000-000-000-1016 | TUITION RE | 2,190.00 |
| | | | **Total check amount:** | **2,190.00** |
| **Chk No** 00357757 | **Chk Date** 11/18/2015 NATIONAL SCHOOL APPLICATIONS NETWORK INC | | | |
| 11/17/2015 | 1-1/12-31-15 RENEWAL PA REAP TECH SERV | 10-2831-643-000-00-000-000-000-1015 | 15990 | 999.00 |
| | | | **Total check amount:** | **999.00** |
| **Chk No** 00357758 | **Chk Date** 11/18/2015 NATIVIDAD RIVERA | | | |
| 11/17/2015 | 11-5-15 MCK/Interp for Parent Communicatie | 10-2380-329-000-00-000-561-564-1022 | INTERPRETER | 84.00 |
| | | | **Total check amount:** | **84.00** |
| **Chk No** 00357759 | **Chk Date** 11/18/2015 NEW DIRECTIONS SOLUTIONS, LLC | | | |
| 11/17/2015 | OCT 15/PSYCH COUNSELING SERV | 10-2143-322-000-00-000-000-000-1050 | 7416580 | 2,025.00 |
| 11/17/2015 | 10-9-15 PSYCH COUNSELING SERV | 10-2143-322-000-00-000-000-000-1050 | 7384212 | 1,125.00 |
| 11/17/2015 | 10-16-15 PSYCH COUNSELING | 10-2143-322-000-00-000-000-000-1050 | 7407500 | 1,125.00 |

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| | SERV | | | |
| | | | **Total check amount:** | **4,275.00** |
| **Chk No** 00357761 | **Chk Date** 11/18/2015 PHYSICIANS SUPPLY CO | | | |
| 11/18/2015 | Life Skills-Supplies | 10-1211-610-000-00-000-000-000-1050 | 2647 | 26.06 |
| 11/18/2015 | Autistic Supp-Supplies | 10-1233-610-000-00-000-000-000-1050 | 2647 | 17.77 |
| 11/18/2015 | Learn Supp-Supplies | 10-1241-610-000-00-000-000-000-1050 | 2647 | 21.32 |
| 11/18/2015 | Multi Handicap-Supplies | 10-1270-610-000-00-000-000-000-1050 | 2647 | 29.62 |
| 11/18/2015 | Life Skills-Supplies | 10-1211-610-000-00-000-000-000-1050 | 2645 | 59.86 |
| 11/18/2015 | Autistic Supp-Supplies | 10-1233-610-000-00-000-000-000-1050 | 2645 | 40.82 |
| 11/18/2015 | Learn Supp-Supplies | 10-1241-610-000-00-000-000-000-1050 | 2645 | 48.99 |
| 11/18/2015 | Multi Handicap-Supplies | 10-1270-610-000-00-000-000-000-1050 | 2645 | 68.04 |
| 11/18/2015 | Life Skills-Supplies | 10-1211-610-000-00-000-000-000-1050 | 2660 | 15.23 |
| 11/18/2015 | Autistic Supp-Supplies | 10-1233-610-000-00-000-000-000-1050 | 2660 | 10.39 |
| 11/18/2015 | Learn Supp-Supplies | 10-1241-610-000-00-000-000-000-1050 | 2660 | 12.46 |
| 11/18/2015 | Multi Handicap-Supplies | 10-1270-610-000-00-000-000-000-1050 | 2660 | 17.32 |
| 11/18/2015 | Life Skills-Supplies | 10-1211-610-000-00-000-000-000-1050 | 2646 | 6.86 |
| 11/18/2015 | Autistic Supp-Supplies | 10-1233-610-000-00-000-000-000-1050 | 2646 | 4.68 |
| 11/18/2015 | Learn Supp-Supplies | 10-1241-610-000-00-000-000-000-1050 | 2646 | 5.61 |
| 11/18/2015 | Multi Handicap-Supplies | 10-1270-610-000-00-000-000-000-1050 | 2646 | 7.80 |
| 11/18/2015 | Life Skills-Supplies | 10-1211-610-000-00-000-000-000-1050 | 2637 | 6.04 |
| 11/18/2015 | Autistic Supp-Supplies | 10-1233-610-000-00-000-000-000-1050 | 2637 | 4.12 |
| 11/18/2015 | Learn Supp-Supplies | 10-1241-610-000-00-000-000-000-1050 | 2637 | 4.94 |
| 11/18/2015 | Multi Handicap-Supplies | 10-1270-610-000-00-000-000-000-1050 | 2637 | 6.86 |
| 11/18/2015 | Life Skills-Supplies | 10-1211-610-000-00-000-000-000-1050 | 2652 | 16.46 |
| 11/18/2015 | Autistic Supp-Supplies | 10-1233-610-000-00-000-000-000-1050 | 2652 | 11.22 |
| 11/18/2015 | Learn Supp-Supplies | 10-1241-610-000-00-000-000-000-1050 | 2652 | 13.47 |
| 11/18/2015 | Multi Handicap-Supplies | 10-1270-610-000-00-000-000-000-1050 | 2652 | 18.70 |
| 11/18/2015 | Life Skills-Supplies | 10-1211-610-000-00-000-000-000-1050 | 2638 | 30.59 |
| 11/18/2015 | Autistic Supp-Supplies | 10-1233-610-000-00-000-000-000-1050 | 2638 | 20.86 |
| 11/18/2015 | Learn Supp-Supplies | 10-1241-610-000-00-000-000-000-1050 | 2638 | 25.04 |
| 11/18/2015 | Multi Handicap-Supplies | 10-1270-610-000-00-000-000-000-1050 | 2638 | 34.78 |
| 11/18/2015 | Life Skills-Supplies | 10-1211-610-000-00-000-000-000-1050 | 2643 | 61.59 |
| 11/18/2015 | Autistic Supp-Supplies | 10-1233-610-000-00-000-000-000-1050 | 2643 | 42.71 |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| 11/18/2015 | Learn Supp-Supplies | 10-1241-610-000-00-000-000-000-1050 | 2643 | 50.66 |
| 11/18/2015 | Multi Handicap-Supplies | 10-1270-610-000-00-000-000-000-1050 | 2643 | 70.53 |
| 11/18/2015 | Life Skills-Supplies | 10-1211-610-000-00-000-000-000-1050 | 2661 | 32.58 |
| 11/18/2015 | Autistic Supp-Supplies | 10-1233-610-000-00-000-000-000-1050 | 2661 | 22.59 |
| 11/18/2015 | Learn Supp-Supplies | 10-1241-610-000-00-000-000-000-1050 | 2661 | 26.80 |
| 11/18/2015 | Multi Handicap-Supplies | 10-1270-610-000-00-000-000-000-1050 | 2661 | 37.31 |
| 11/18/2015 | Life Skills-Supplies | 10-1211-610-000-00-000-000-000-1050 | 2634 | 13.85 |
| 11/18/2015 | Autistic Supp-Supplies | 10-1233-610-000-00-000-000-000-1050 | 2634 | 9.60 |
| 11/18/2015 | Learn Supp-Supplies | 10-1241-610-000-00-000-000-000-1050 | 2634 | 11.39 |
| 11/18/2015 | Multi Handicap-Supplies | 10-1270-610-000-00-000-000-000-1050 | 2634 | 15.86 |
| 11/18/2015 | Life Skills-Supplies | 10-1211-610-000-00-000-000-000-1050 | 2648 | 2.31 |
| 11/18/2015 | Autistic Supp-Supplies | 10-1233-610-000-00-000-000-000-1050 | 2648 | 1.60 |
| 11/18/2015 | Learn Supp-Supplies | 10-1241-610-000-00-000-000-000-1050 | 2648 | 1.90 |
| 11/18/2015 | Multi Handicap-Supplies | 10-1270-610-000-00-000-000-000-1050 | 2648 | 2.64 |
| 11/18/2015 | Life Skills-Supplies | 10-1211-610-000-00-000-000-000-1050 | 2649 | 6.92 |
| 11/18/2015 | Autistic Supp-Supplies | 10-1233-610-000-00-000-000-000-1050 | 2649 | 4.80 |
| 11/18/2015 | Learn Supp-Supplies | 10-1241-610-000-00-000-000-000-1050 | 2649 | 5.70 |
| 11/18/2015 | Multi Handicap-Supplies | 10-1270-610-000-00-000-000-000-1050 | 2649 | 7.93 |
| 11/18/2015 | Life Skills-Supplies | 10-1211-610-000-00-000-000-000-1050 | 2650 | 4.62 |
| 11/18/2015 | Autistic Supp-Supplies | 10-1233-610-000-00-000-000-000-1050 | 2650 | 3.20 |
| 11/18/2015 | Learn Supp-Supplies | 10-1241-610-000-00-000-000-000-1050 | 2650 | 3.80 |
| 11/18/2015 | Multi Handicap-Supplies | 10-1270-610-000-00-000-000-000-1050 | 2650 | 5.28 |
| 11/18/2015 | Life Skills-Supplies | 10-1211-610-000-00-000-000-000-1050 | 2657 | 4.62 |
| 11/18/2015 | Autistic Supp-Supplies | 10-1233-610-000-00-000-000-000-1050 | 2657 | 3.20 |
| 11/18/2015 | Learn Supp-Supplies | 10-1241-610-000-00-000-000-000-1050 | 2657 | 3.80 |
| 11/18/2015 | Multi Handicap-Supplies | 10-1270-610-000-00-000-000-000-1050 | 2657 | 5.28 |
| 11/18/2015 | Life Skills-Supplies | 10-1211-610-000-00-000-000-000-1050 | 2651 | 4.62 |
| 11/18/2015 | Autistic Supp-Supplies | 10-1233-610-000-00-000-000-000-1050 | 2651 | 3.20 |
| 11/18/2015 | Learn Supp-Supplies | 10-1241-610-000-00-000-000-000-1050 | 2651 | 3.80 |
| 11/18/2015 | Multi Handicap-Supplies | 10-1270-610-000-00-000-000-000-1050 | 2651 | 5.28 |
| | | | **Total check amount:** | **1,065.88** |

**Chk No** 00357762 **Chk Date** 11/18/2015 RICHARD BLAIR SNODGRASS

| | | | | |
|---|---|---|---|---|
| 11/17/2015 | REIMB PURCH-MOTOR 1/8 115 | 10-2620-614-000-30-881-000-000-1061 | REIMB/MOTOR | 113.25 |

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| | VOLT CW1725RPM | | | |
| | | | **Total check amount:** | **113.25** |
| **Chk No** 00357763 **Chk Date** 11/18/2015 RIVER ROCK ACADEMY INC | | | | |
| 11/17/2015 | BRANNON, SHANE #91509 | 10-1441-561-000-10-000-000-000-1083 | 6953 | 3,150.00 |
| | | | **Total check amount:** | **3,150.00** |
| **Chk No** 00357764 **Chk Date** 11/18/2015 ROBERT BERNHARD | | | | |
| 11/17/2015 | NOV 15-REIMB/MILEAGE | 10-2831-635-000-00-000-000-000-1015 | MILEAGE | 12.38 |
| | | | **Total check amount:** | **12.38** |
| **Chk No** 00357765 **Chk Date** 11/18/2015 SARITA S MCBRIDE | | | | |
| 11/17/2015 | NOV 15-DEV/Interp for Parent Communicatie | 10-2380-329-000-00-000-561-564-1022 | INTERPRETER | 147.00 |
| | | | **Total check amount:** | **147.00** |
| **Chk No** 00357766 **Chk Date** 11/18/2015 SHAMOKIN AREA SCHOOL DISTRICT | | | | |
| 11/17/2015 | JACOBS, DEJAN #11718 | 10-1110-561-000-30-000-000-000-1083 | 1467 | 355.98 |
| 11/17/2015 | JACOBS, DEJAN #11718 | 10-1110-561-000-30-000-000-000-1083 | 1467 | 306.36 |
| 11/17/2015 | DEJESUS, JOHN #33064 | 10-1110-561-000-30-000-000-000-1083 | 1467 | 237.32 |
| 11/17/2015 | DEJESUS, JOHN #33064 | 10-1110-561-000-30-000-000-000-1083 | 1467 | 204.24 |
| 11/17/2015 | DEJESUS, JOHN #33064 | 10-1110-561-000-30-000-000-000-1083 | 1467 | 355.98 |
| 11/17/2015 | DEJESUS, JOHN #33064 | 10-1110-561-000-30-000-000-000-1083 | 1467 | 306.36 |
| 11/17/2015 | DEJESUS, JOHN #33064 | 10-1110-561-000-30-000-000-000-1083 | 1467 | 1,067.94 |
| 11/17/2015 | DEJESUS, JOHN #33064 | 10-1110-561-000-30-000-000-000-1083 | 1467 | 919.08 |
| 11/17/2015 | ROBINSON, TRAYQUAN #14486 | 10-1110-561-000-30-000-000-000-1083 | 1467 | 118.66 |
| 11/17/2015 | ROBINSON, TRAYQUAN #14486 | 10-1110-561-000-30-000-000-000-1083 | 1467 | 102.12 |
| 11/17/2015 | ROBINSON, TRAYQUAN #14486 | 10-1110-561-000-30-000-000-000-1083 | 1467 | 355.98 |
| 11/17/2015 | ROBINSON, TRAYQUAN #14486 | 10-1110-561-000-30-000-000-000-1083 | 1467 | 306.36 |
| 11/17/2015 | ROBINSON, TRAYQUAN #14486 | 10-1110-561-000-30-000-000-000-1083 | 1467 | 1,067.94 |
| 11/17/2015 | ROBINSON, TRAYQUAN #14486 | 10-1110-561-000-30-000-000-000-1083 | 1467 | 919.08 |
| 11/17/2015 | MOSLEY, DORIAN #1457 | 10-1110-561-000-30-000-000-000-1083 | 1467 | 754.92 |
| 11/17/2015 | MOSLEY, DORIAN #1457 | 10-1110-561-000-30-000-000-000-1083 | 1467 | 306.36 |
| 11/17/2015 | MOSLEY, DORIAN #1457 | 10-1110-561-000-30-000-000-000-1083 | 1467 | 2,264.76 |
| 11/17/2015 | MOSLEY, DORIAN #1457 | 10-1110-561-000-30-000-000-000-1083 | 1467 | 919.08 |
| | | | **Total check amount:** | **10,868.52** |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| **Chk No** 00357767 | **Chk Date** 11/18/2015 SHUMAKER WILLIAMS PC | | | |
| 11/17/2015 | SEPT 15/Personnel Related Legal Fees | 10-2340-331-000-00-000-000-000-1015 | 69160 | 374.00 |
| | | | **Total check amount:** | **374.00** |
| **Chk No** 00357769 | **Chk Date** 11/18/2015 SPORTSMAN | | | |
| 11/17/2015 | FB-PRACTICE JERSEYS | 10-3255-610-000-00-000-000-000-1090 | 083070 | 138.92 |
| | | | **Total check amount:** | **138.92** |
| **Chk No** 00357770 | **Chk Date** 11/18/2015 STOCK AND LEADER | | | |
| 11/17/2015 | JULY THRU SEPT 15/Special Ed Lgal Services | 10-2350-331-000-00-000-000-000-1050 | 263323 | 11,660.00 |
| | | | **Total check amount:** | **11,660.00** |
| **Chk No** 00357771 | **Chk Date** 11/18/2015 STRAND-CAPITOL PAC INC | | | |
| 11/17/2015 | NOV 15 - CONTRACT PYMT | 10-1110-329-000-30-881-000-000-1082 | 2015-316 | 25,000.00 |
| | | | **Total check amount:** | **25,000.00** |
| **Chk No** 00357772 | **Chk Date** 11/18/2015 T & J TROPHIES | | | |
| 11/17/2015 | AD-SENIOR NIGHT AWARDS | 10-3268-610-000-00-000-000-000-1090 | 27626 | 325.00 |
| | | | **Total check amount:** | **325.00** |
| **Chk No** 00357773 | **Chk Date** 11/18/2015 WILLIAM C GOODYEAR | | | |
| 11/17/2015 | 9-18-15 TRAVEL - PACAC WORKSHOP-SHIPPENSBURG | 10-2380-582-000-30-881-000-000-1081 | TRAVEL EXP | 53.59 |
| | | | **Total check amount:** | **53.59** |
| **Chk No** 00357774 | **Chk Date** 11/18/2015 YORK CO SCHOOL OF TECHNOLOGY | | | |
| 11/17/2015 | NOV 15/York VoTech-Tuition | 10-1390-564-000-30-000-000-000-1083 | TUITION FEE | 519,152.63 |
| | | | **Total check amount:** | **519,152.63** |
| **Chk No** 00357775 | **Chk Date** 11/18/2015 YORKTOWNE BUSINESS INSTITUTE I | | | |
| 11/17/2015 | SCH POLICE/POLOS | 10-2660-610-000-00-000-000-000-1065 | 14731 | 292.00 |
| 11/17/2015 | SCH POLICE-POLOS | 10-2660-610-000-00-000-000-000-1065 | 14693 | 231.96 |
| | | | **Total check amount:** | **523.96** |
| **Chk No** 00357776 | **Chk Date** 11/18/2015 ZELENKOFSKE AXELROD, LLC | | | |
| 11/17/2015 | 2015 AUDIT | 10-2350-333-000-00-000-000-000-1013 | 2015-2880 | 37,500.00 |
| | | | **Total check amount:** | **37,500.00** |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| **Chk No** 00357777 | **Chk Date** 11/25/2015 APPLE COMPUTER INC | | | |
| 11/25/2015 | BNDL 1 PADM I N 16GB SP GRAY/Access Equipment | 10-1290-750-891-00-000-000-000-0000 | 4360400420 | 16,650.00 |
| | | | **Total check amount:** | **16,650.00** |
| **Chk No** 00357778 | **Chk Date** 11/25/2015 APR SUPPLY CO | | | |
| 11/24/2015 | WP-REPAIR PARTS | 10-2620-614-000-30-881-000-000-1061 | S6355113.001 | 91.00 |
| 11/24/2015 | Davis-REPAIR PARTS | 10-2620-614-000-00-242-000-000-1061 | S6360438.001 | 20.69 |
| | | | **Total check amount:** | **111.69** |
| **Chk No** 00357779 | **Chk Date** 11/25/2015 ASSOCIATED PRODUCTS SERVICES I | | | |
| 11/24/2015 | 10-7-15 PUMP HOLDIN TANK | 10-2620-431-000-00-000-000-000-1061 | S-191093 | 179.00 |
| | | | **Total check amount:** | **179.00** |
| **Chk No** 00357780 | **Chk Date** 11/25/2015 B & B COMMUNICATIONS INC | | | |
| 11/24/2015 | Goode-INTERCOM SERVICED | 10-2620-431-000-00-234-000-000-1061 | 14002969 | 400.00 |
| | | | **Total check amount:** | **400.00** |
| **Chk No** 00357781 | **Chk Date** 11/25/2015 BERKSHIRE SYSTEMS GROUP INC | | | |
| 11/24/2015 | AdminBldg-REMOTE LABOR | 10-2620-431-000-00-001-000-000-1061 | T226727 | 68.00 |
| | | | **Total check amount:** | **68.00** |
| **Chk No** 00357783 | **Chk Date** 11/25/2015 CAPITAL LIGHTING & SUPPLY INC | | | |
| 11/24/2015 | Fac Ops-MANUAL STARTER | 10-2620-614-000-00-000-000-000-1061 | S023355772.001 | 262.68 |
| | | | **Total check amount:** | **262.68** |
| **Chk No** 00357784 | **Chk Date** 11/25/2015 CDW GOVERNMENT INC | | | |
| 11/25/2015 | TITLE III GEN SUPPLIES | 10-1190-610-470-00-000-000-000-2015 | BDV6325 | 800.00 |
| | | | **Total check amount:** | **800.00** |
| **Chk No** 00357785 | **Chk Date** 11/25/2015 CHARLES DEHART III ESQUIRE | | | |
| 11/23/2015 | PR W/E 11-20-15 WAGE ATTACHMENT CJD CH13 | 10-0462-CJD-PAY-00-000-000-000-0000 | WAGE ATTACH | 589.54 |
| | | | **Total check amount:** | **589.54** |
| **Chk No** 00357786 | **Chk Date** 11/25/2015 CLOVIS MCDOWELL GALLON | | | |
| 11/23/2015 | 10-29/30-15 TRAVEL EXP/SAFE SCH CONF | 10-2834-582-411-00-000-000-000-2015 | TRAVEL EXP | 77.50 |
| | | | **Total check amount:** | **77.50** |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| **Chk No** 00357787 | **Chk Date** 11/25/2015 COLUMBIA GAS OF PA INC | | | |
| 11/23/2015 | NOV 15/ Roosevelt-Natural Gas | 10-2620-621-000-00-006-000-000-1062 | 129845490030001 | 65.06 |
| 11/23/2015 | OCT 15/Devers-Natural Gas | 10-2620-621-000-00-231-000-000-1062 | 31890000009 | 279.17 |
| 11/23/2015 | OCT 15/Goode-Natural Gas | 10-2620-621-000-00-234-000-000-1062 | 31890000009 | 440.38 |
| 11/23/2015 | OCT 15/Jackson-Natural Gas | 10-2620-621-000-00-236-000-000-1062 | 31890000009 | 106.41 |
| 11/23/2015 | OCT 15/Lincoln Natural Gas | 10-0153-621-000-00-238-000-000-0000 | 31890000009 | 209.21 |
| 11/23/2015 | OCT 15/McKinley-Natural Gas | 10-2620-621-000-00-240-000-000-1062 | 31890000009 | 215.29 |
| 11/23/2015 | OCT 15/Davis-Natural Gas | 10-2620-621-000-00-242-000-000-1062 | 31890000009 | 103.38 |
| 11/23/2015 | OCT 15/Hanna Penn-Natural Gas | 10-2620-621-000-00-251-000-000-1062 | 31890000009 | 245.71 |
| 11/23/2015 | OCT 25/Smith-Natural Gas | 10-2620-621-000-00-252-000-000-1062 | 31890000009 | 48.00 |
| 11/23/2015 | OCT 15/WP-Natural Gas | 10-2620-621-000-00-881-000-000-1062 | 31890000009 | 2,004.82 |
| 11/23/2015 | OCT 15/OP BLDG SVC/E ST DUKE ST NA | 10-2620-621-000-00-083-000-000-1062 | 31890000009 | 48.59 |
| | | | **Total check amount:** | **3,766.02** |
| **Chk No** 00357789 | **Chk Date** 11/25/2015 COMMUNITY PROGRESS COUNCIL INC | | | |
| 11/25/2015 | CPC Pre K Counts | 10-1807-899-217-00-000-933-000-2016 | 2015/16-3 | 102,331.70 |
| 11/25/2015 | CPC Prek District Portion | 10-1807-899-000-00-000-933-000-1045 | READY-T0-LEARN | 25,903.34 |
| | | | **Total check amount:** | **128,235.04** |
| **Chk No** 00357790 | **Chk Date** 11/25/2015 CONNECTICUT-CCSPC | | | |
| 11/23/2015 | PR W/O 11-20-15 WAGE ATTACH CONN CCSPC | 10-0462-CON-PAY-00-000-000-000-0000 | WAGE ATTACH | 60.00 |
| | | | **Total check amount:** | **60.00** |
| **Chk No** 00357791 | **Chk Date** 11/25/2015 CUMBERLAND ANALYTICAL LABS INC | | | |
| 11/24/2015 | Goode-10-19-15 SURVEY/INOOR AIR QUALITY | 10-2620-431-000-00-234-000-154-1061 | 1899 | 660.00 |
| | | | **Total check amount:** | **660.00** |
| **Chk No** 00357792 | **Chk Date** 11/25/2015 D C CHILD SUPPORT CLEARINGHOUS | | | |
| 11/23/2015 | PR W/O 11-20-15 WAGE ATTACH DC CHILD SC | 10-0462-DCS-PAY-00-000-000-000-0000 | WAGE ATTACH | 111.00 |
| | | | **Total check amount:** | **111.00** |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| **Chk No** 00357793 | **Chk Date** 11/25/2015 DEBORAH LYNN HIOUTIS | | | |
| 11/23/2015 | 11-16-15/TRAVEL-HBG, PA | 10-2836-582-411-00-000-000-000-2015 | MILEAGE | 36.20 |
| | | | **Total check amount:** | **36.20** |
| **Chk No** 00357794 | **Chk Date** 11/25/2015 DR ROBERT KETTERER CHARTER SCH | | | |
| 11/20/2015 | DAVIS, TERRANCE #900000696 | 10-1441-561-000-30-000-000-000-1083 | 000016507 | 3,322.00 |
| | | | **Total check amount:** | **3,322.00** |
| **Chk No** 00357796 | **Chk Date** 11/25/2015 F & S TRANSPORTATION | | | |
| 11/23/2015 | OCT 15/BOYS FOOTBALL Bus | 10-3255-519-000-30-881-000-000-1090 | SEE ATTACHED | 3,253.25 |
| 11/23/2015 | OCT 15/TEAM TRANSPORTATION | 10-3256-519-000-30-881-000-000-1090 | SEE ATTACHED | 95.62 |
| 11/23/2015 | OCT 15/GVB- Transportation | 10-3252-519-000-00-000-000-000-1090 | SEE ATTACHED | 1,887.08 |
| | | | **Total check amount:** | **5,235.95** |
| **Chk No** 00357797 | **Chk Date** 11/25/2015 FEDERAL EXPRESS CORPORATION | | | |
| 11/23/2015 | TECH DEPT/PROJECTOR REPAIR | 10-2240-612-000-00-000-000-000-1018 | 5-217-12411 | 11.73 |
| | | | **Total check amount:** | **11.73** |
| **Chk No** 00357799 | **Chk Date** 11/25/2015 FOOD SERVICE FUND | | | |
| 11/23/2015 | NSLP-AUG 15/INTERFUND FOOD SERV | 10-0402-050-000-00-000-000-000-0000 | NSLP/AUG 15 | 125,885.79 |
| 11/23/2015 | NSLP-SEPT 15/INTERFUND FOOD SERV | 10-0402-050-000-00-000-000-000-0000 | NSLP-SEPT 2015 | 511,722.33 |
| 11/25/2015 | Food Services | 10-1805-635-000-00-000-933-000-1045 | 6011 | 898.28 |
| 11/25/2015 | Food Services | 10-1805-635-217-00-000-933-000-2016 | 6011 | 898.27 |
| | | | **Total check amount:** | **639,404.67** |
| **Chk No** 00357800 | **Chk Date** 11/25/2015 FREY LUTZ CORP | | | |
| 11/24/2015 | 10-8-15 FER-INSTALL CLIMATE MASTER | 10-2620-431-000-00-232-000-000-1061 | S141686 | 3,600.00 |
| | | | **Total check amount:** | **3,600.00** |
| **Chk No** 00357801 | **Chk Date** 11/25/2015 GETTYSBURG AREA SCHOOL DISTRICT | | | |
| 11/20/2015 | KELTON, CHRISTIAN #91060 | 10-1211-561-000-10-000-000-000-1083 | 2016105 | 2,370.00 |
| 11/20/2015 | HOPKINS,-RITTER, BRYMI #94495 | 10-1110-561-000-10-000-000-000-1083 | 2016105 | 2,251.50 |
| 11/20/2015 | LUSE-STRINGFELLOW, KE #25820 | 10-1211-561-000-10-000-000-000-1083 | 2016105 | 2,370.00 |
| 11/20/2015 | DORM, ALEXIS #13317 | 10-1110-561-000-10-000-000-000-1083 | 2016105 | 2,370.00 |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| 11/20/2015 | SCOTT, SASHA #10662 | 10-1110-561-000-10-000-000-000-1083 | 2016105 | 2,370.00 |
| 11/20/2015 | FREY, ANGEL #11922 | 10-1211-561-000-10-000-000-000-1083 | 2016105 | 2,370.00 |
| 11/20/2015 | MANEVAL, HANNAH #13776 | 10-1211-561-000-10-000-000-000-1083 | 2016105 | 948.00 |
| | | | **Total check amount:** | **15,049.50** |
| **Chk No** 00357802 | **Chk Date** 11/25/2015 GORDONS GLASS SERVICE | | | |
| 11/24/2015 | FERG-REPAIR PARKING LOT LIGHT | 10-2620-431-000-00-232-000-000-1061 | 8299 | 21.42 |
| | | | **Total check amount:** | **21.42** |
| **Chk No** 00357803 | **Chk Date** 11/25/2015 GRAINGER | | | |
| 11/24/2015 | Jackson-PULL STATION COVER, HORN | 10-2620-614-000-00-236-000-000-1061 | 9865052931 | 3,183.84 |
| 11/24/2015 | Ferguson-POLY TRUCK | 10-2620-611-000-00-232-000-000-1061 | 9873300330 | 448.00 |
| 11/24/2015 | Goode-POLY TRUCKS | 10-2620-611-000-00-234-000-000-1061 | 9873300330 | 448.00 |
| 11/24/2015 | Davis-POLY TRUCKS | 10-2620-611-000-00-242-000-000-1061 | 9873300330 | 448.00 |
| 11/24/2015 | Fac Ops-POLY TRUCKS | 10-2620-611-000-00-000-000-000-1061 | 9873300330 | 896.00 |
| | | | **Total check amount:** | **5,423.84** |
| **Chk No** 00357804 | **Chk Date** 11/25/2015 Guardian Life Insurance Company | | | |
| 11/23/2015 | DEC 15/ASSURANT LONG TERM DISABILITY | 10-0462-LTD-PAY-00-000-000-000-0000 | DISABILITY INS | 4,833.55 |
| | | | **Total check amount:** | **4,833.55** |
| **Chk No** 00357805 | **Chk Date** 11/25/2015 HEIDLER ROOFING SERVICES INC | | | |
| 11/24/2015 | Hanna Penn-ROOF REPAIR | 10-2620-431-000-00-251-000-000-1061 | 77761 | 1,212.00 |
| | | | **Total check amount:** | **1,212.00** |
| **Chk No** 00357806 | **Chk Date** 11/25/2015 HERRMANN TECHNOLOGIES LLC | | | |
| 11/24/2015 | Devers-REPAIR PARTS | 10-2620-614-000-00-231-000-000-1061 | 47279 | 29.26 |
| | | | **Total check amount:** | **29.26** |
| **Chk No** 00357807 | **Chk Date** 11/25/2015 HOOVER'S TRUCK & AUTO REPAIR I | | | |
| 11/24/2015 | 10-5-15 Fac Ops-Vehicle Repair | 10-2620-433-000-00-000-000-000-1061 | 031275 | 358.00 |
| 11/24/2015 | 9-12-15 Fac Ops-Vehicle Repair | 10-2620-433-000-00-000-000-000-1061 | 031313 | 1,697.00 |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| | | | **Total check amount:** | **2,055.00** |
| **Chk No** 00357808 **Chk Date** 11/25/2015 HUB INTERNATIONAL PENNSYLVANIA | | | | |
| 11/23/2015 | CRYSTAL BOBB-Bonding Insurance | 10-2310-525-000-00-000-000-000-1025 | 0105874517S | 133.00 |
| | | | **Total check amount:** | **133.00** |
| **Chk No** 00357809 **Chk Date** 11/25/2015 JOSEPH E CHIODI | | | | |
| 11/24/2015 | Purchases for Concessions | 10-3268-635-000-00-000-000-761-1090 | PETTY CASH | 271.10 |
| | | | **Total check amount:** | **271.10** |
| **Chk No** 00357811 **Chk Date** 11/25/2015 KIDSPEACE CORPORATION | | | | |
| 11/20/2015 | BAZEMORE, AARON #17023 | 10-1241-561-000-00-000-000-000-1083 | 20151104 | 200.00 |
| 11/20/2015 | DEJESUS, KEVIN #16930 | 10-1241-561-000-00-000-000-000-1083 | 20151104 | 200.00 |
| 11/20/2015 | MALDONADO-MATOS, G #27853 | 10-1241-561-000-00-000-000-000-1083 | 20151104 | 480.00 |
| 11/20/2015 | SMALL, KENDRA #98510 | 10-1241-561-000-00-000-000-000-1083 | 20151104 | 400.00 |
| | | | **Total check amount:** | **1,280.00** |
| **Chk No** 00357813 **Chk Date** 11/25/2015 KIMBERLY ANNE BECKER | | | | |
| 11/23/2015 | TRAVEL EXP/MILEAGE - SAFE SCH CONF/HBG, PA | 10-2380-582-000-30-881-000-000-1081 | TRAVEL EXP | 57.50 |
| | | | **Total check amount:** | **57.50** |
| **Chk No** 00357814 **Chk Date** 11/25/2015 KLEPPERS KEY SHOP | | | | |
| 11/24/2015 | Fac Ops-DUP KEYS | 10-2620-611-000-00-000-000-000-1061 | 85322 | 10.74 |
| | | | **Total check amount:** | **10.74** |
| **Chk No** 00357815 **Chk Date** 11/25/2015 LOWE'S OF YORK | | | | |
| 11/23/2015 | Jackson-Maint Supplies | 10-2620-614-000-00-236-000-000-1061 | 98007467461 | 28.44 |
| 11/23/2015 | MCK/ SUPPLIES | 10-2620-750-000-00-240-000-000-1061 | 98007467461 | 530.10 |
| 11/23/2015 | Davis-Maint Supplies | 10-2620-614-000-00-242-000-000-1061 | 98007467461 | 11.07 |
| 11/23/2015 | HP/ SUPPLIES | 10-2620-750-000-00-251-000-000-1061 | 98007467461 | 1,283.40 |
| 11/23/2015 | WP-Maint Supplies | 10-2620-614-000-30-881-000-000-1061 | 98007467461 | 197.74 |
| | | | **Total check amount:** | **2,050.75** |
| **Chk No** 00357816 **Chk Date** 11/25/2015 MARTIN MEMORIAL LIBRARY | | | | |
| 11/23/2015 | W/E 11-13-15 Logos Instr Sevices-NP | 10-1500-329-411-00-000-941-000-2015 | 717 | 2,243.23 |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| | | | **Total check amount:** | **2,243.23** |
| **Chk No** 00357817 **Chk Date** 11/25/2015 MESSICK FARM EQ | | | | |
| 11/24/2015 | 10-15-15 SF/TRACTOR REPAIR/FERRIS | 10-2620-432-000-00-003-000-000-1061 | AW42295 | 277.28 |
| | | | **Total check amount:** | **277.28** |
| **Chk No** 00357819 **Chk Date** 11/25/2015 MONTOUR SCHOOL DISTRICT | | | | |
| 11/20/2015 | TORO, EDGAR #90444 | 10-1211-568-000-10-000-000-000-1083 | 82052 | 200.75 |
| 11/20/2015 | TORO, EDGAR #90444 | 10-1211-568-000-10-000-000-000-1083 | 82181 | 2,837.80 |
| 11/20/2015 | TORO, EDGAR #90444 | 10-1211-568-000-10-000-000-000-1083 | 82181 | 2,935.73 |
| 11/20/2015 | TORO, EDGAR #90444 | 10-1211-568-000-10-000-000-000-1083 | 82053 | 40.15 |
| 11/20/2015 | TORO, EDGAR #90444 | 10-1211-568-000-10-000-000-000-1083 | 82053 | 240.90 |
| | | | **Total check amount:** | **6,255.33** |
| **Chk No** 00357820 **Chk Date** 11/25/2015 MOTION INDUSTRIES INC | | | | |
| 11/24/2015 | WP-REPAIR PARTS | 10-2620-614-000-30-881-000-000-1061 | PA01-367888 | 216.19 |
| 11/24/2015 | WP-REPAIR PARTS | 10-2620-614-000-30-881-000-000-1061 | PA01-367904 | 33.13 |
| | | | **Total check amount:** | **249.32** |
| **Chk No** 00357821 **Chk Date** 11/25/2015 OPTERRA ENERGY SERVICES, INC | | | | |
| 11/24/2015 | AUG 15-JUL 16/OOPTERRA ES-M&V FEES/YEAR 6 | 10-2620-422-000-00-000-000-000-1062 | 907 | 19,390.98 |
| | | | **Total check amount:** | **19,390.98** |
| **Chk No** 00357822 **Chk Date** 11/25/2015 PA HIGHER ED ASSIST AGENCY | | | | |
| 11/23/2015 | PR W/E 11-20-15 WAGE ATTACH PHEAA | 10-0462-PHE-PAY-00-000-000-000-0000 | WAGE ATTACH | 630.00 |
| | | | **Total check amount:** | **630.00** |
| **Chk No** 00357823 **Chk Date** 11/25/2015 PAFPC | | | | |
| 11/23/2015 | IMP SCH PERF CONF/2-6-16/LIVELSBERGER | 10-2271-582-411-00-000-000-000-2015 | REG ID 1190346 | 400.00 |
| 11/23/2015 | IMP SCH PERF CONF/2-6-16/SNODGRASS | 10-2271-582-411-00-000-000-000-2015 | REG ID 1190574 | 400.00 |
| | | | **Total check amount:** | **800.00** |
| **Chk No** 00357824 **Chk Date** 11/25/2015 PRE-PAID LEGAL SERVICES, INC | | | | |

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| 11/23/2015 | PR W/E 11-20-15 PRE PAID LEGAL SHIELD | 10-0462-LEG-PAY-00-000-000-000-0000 | PRE-PAID | 409.48 |
| | | | **Total check amount:** | **409.48** |
| **Chk No** 00357825 | **Chk Date** 11/25/2015 PSEA FINANCIAL MANAGEMENT | | | |
| 11/23/2015 | PR W/E SUPPORT UNION DUES | 10-0462-SUD-PAY-00-000-000-000-0000 | NON-INSTRUC DUES | 5,878.31 |
| | | | **Total check amount:** | **5,878.31** |
| **Chk No** 00357826 | **Chk Date** 11/25/2015 QUAKER CITY PAPER & CHEMICAL C | | | |
| 11/24/2015 | SENSOR VACUUM | 10-2620-750-000-00-234-000-000-1061 | 01225699 | 500.80 |
| 11/24/2015 | McKinley Maint Supplies | 10-2620-614-000-00-240-000-000-1061 | 01226911 | 373.36 |
| | | | **Total check amount:** | **874.16** |
| **Chk No** 00357827 | **Chk Date** 11/25/2015 RIVER ROCK ACADEMY INC | | | |
| 11/20/2015 | GILLESPIE, TRE #956 | 10-1441-561-000-30-000-000-000-1083 | 1256 | 357.03 |
| 11/20/2015 | GOFF, TAMAR #12504 | 10-1441-561-000-30-000-000-000-1083 | 1256 | 158.68 |
| 11/20/2015 | GRACE, DE'NAIYA #380 | 10-1441-561-000-30-000-000-000-1083 | 1256 | 634.72 |
| 11/20/2015 | GRANT, MARCUS #17089 | 10-1441-561-000-10-000-000-000-1083 | 1256 | 833.07 |
| 11/20/2015 | JACOBS, DEJAN #11718 | 10-1441-561-000-30-000-000-000-1083 | 1256 | 753.73 |
| 11/20/2015 | LONG, JAYSON #12285 | 10-1441-561-000-30-000-000-000-1083 | 1256 | 833.07 |
| 11/20/2015 | MALDONADO, JOSE #12896 | 10-1441-561-000-30-000-000-000-1083 | 1256 | 317.36 |
| 11/20/2015 | MCCRAY, SHAMIR #305 | 10-1441-561-000-30-000-000-000-1083 | 1256 | 833.07 |
| 11/20/2015 | MELVIN, SUAQUAN #15683 | 10-1441-561-000-30-000-000-000-1083 | 1256 | 793.40 |
| 11/20/2015 | ORTIZ, CORAL #9000585 | 10-1441-561-000-30-000-000-000-1083 | 1256 | 793.40 |
| 11/20/2015 | PATINO, EVELYN #678 | 10-1441-561-000-30-000-000-000-1083 | 1256 | 833.07 |
| 11/20/2015 | POUGH, TIMOTHY #91293 | 10-1441-561-000-30-000-000-000-1083 | 1256 | 833.07 |
| 11/20/2015 | RIDDLE, MARSHALL #10428 | 10-1441-561-000-30-000-000-000-1083 | 1256 | 833.07 |
| 11/20/2015 | RINEHOLT, TANER #32979 | 10-1441-561-000-30-000-000-000-1083 | 1256 | 753.73 |
| 11/20/2015 | ROSS, DAKOTA #9000836 | 10-1441-561-000-30-000-000-000-1083 | 1256 | 833.07 |
| 11/20/2015 | SANCHEZ, ETHANE #12358 | 10-1441-561-000-30-000-000-000-1083 | 1256 | 198.35 |
| 11/20/2015 | SIMMONS, QUAIVEAR #14001 | 10-1441-561-000-30-000-000-000-1083 | 1256 | 833.07 |
| 11/20/2015 | VALENTIN III, CARLOS #10600 | 10-1441-561-000-30-000-000-000-1083 | 1256 | 833.07 |
| 11/20/2015 | WORKMAN, JADEN #17109 | 10-1441-561-000-30-000-000-000-1083 | 1256 | 833.07 |
| 11/20/2015 | PEREZ BETANCOURT, A #90000918 | 10-1441-561-000-30-000-000-000-1083 | 6930 | 2,730.00 |

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| 11/20/2015 | GARCIA, ZAIRE #28220 | 10-1441-561-000-10-000-000-000-1083 | 6930 | 2,835.00 |
| 11/20/2015 | GARCIA, RENEE #110288 | 10-1441-561-000-10-000-000-000-1083 | 6930 | 2,730.00 |
| | | | **Total check amount:** | **21,386.10** |
| **Chk No** 00357828 | **Chk Date** 11/25/2015 RONDA J. WINNECOUR | | | |
| 11/23/2015 | PR W/E 11-20-15 WAGE ATTACH - RJW CH13 | 10-0462-RJW-PAY-00-000-000-000-0000 | WAGE ATTACH | 646.15 |
| | | | **Total check amount:** | **646.15** |
| **Chk No** 00357829 | **Chk Date** 11/25/2015 SALISBURY BEHAVIORAL HEALTH IN | | | |
| 11/20/2015 | LOUGE, CHRISTOPHER #10242 | 10-1211-568-000-30-000-000-000-1083 | 4000931152015 | 7,500.00 |
| 11/20/2015 | POLLOCK, CHRISTOPHER #12142 | 10-1211-568-000-30-000-000-000-1083 | 4002611152015 | 5,000.00 |
| | | | **Total check amount:** | **12,500.00** |
| **Chk No** 00357830 | **Chk Date** 11/25/2015 SCHAAD DETECTIVE AGENCY INC | | | |
| 11/24/2015 | DEV/ALARM CALLS Security Monitor/Response | 10-2660-535-000-00-000-000-941-1065 | 26981 | 60.00 |
| 11/24/2015 | EFS/ALARM CALLS Security Monitor/Response | 10-2660-535-000-00-000-000-941-1065 | 26982 | 60.00 |
| 11/24/2015 | LIND/ALARM CALLS Security Monitor/Response | 10-2660-535-000-00-000-000-941-1065 | 26980 | 60.00 |
| 11/24/2015 | WP/ALARM CALLS Security Monitor/Response | 10-2660-535-000-00-000-000-941-1065 | 26983 | 60.00 |
| | | | **Total check amount:** | **240.00** |
| **Chk No** 00357831 | **Chk Date** 11/25/2015 SCHAEDLER/YESCO DISTRIBUTION I | | | |
| 11/24/2015 | H Penn-REPAIR PARTS | 10-2620-614-000-00-251-000-000-1061 | S4193697.001 | 105.92 |
| 11/24/2015 | WP-REPAIR PARTS | 10-2620-614-000-30-881-000-000-1061 | S4194630.001 | 257.50 |
| 11/24/2015 | WP-REPAIR PARTS | 10-2620-614-000-30-881-000-000-1061 | S4193685.001 | 264.62 |
| | | | **Total check amount:** | **628.04** |
| **Chk No** 00357832 | **Chk Date** 11/25/2015 SHERWIN WILLIAMS CO | | | |
| 11/24/2015 | Small Field-Custodial Supplies | 10-2620-611-000-00-003-000-000-1061 | 1752-3 | 254.00 |
| | | | **Total check amount:** | **254.00** |
| **Chk No** 00357833 | **Chk Date** 11/25/2015 SHIPLEY ENERGY | | | |
| 11/24/2015 | OCT 15/Facilities | 10-2620-626-000-00-000-000-000-1061 | CL-005839 | 413.77 |

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| | Ops-Gasoline | | | |
| | | | **Total check amount:** | **413.77** |
| **Chk No** 00357834 | **Chk Date** 11/25/2015 SHUMAKER WILLIAMS PC | | | |
| 11/24/2015 | OCT 15/Personnel Related Legal Fees | 10-2340-331-000-00-000-000-000-1015 | 69328 | 1,672.00 |
| | | | **Total check amount:** | **1,672.00** |
| **Chk No** 00357835 | **Chk Date** 11/25/2015 SIEMENS INDUSTRY INC | | | |
| 11/24/2015 | Fac Ops-ACTIVATOR | 10-2620-614-000-00-000-000-000-1061 | 5443867759 | 966.91 |
| 11/24/2015 | Lincoln Repairs&Maint Bldgs | 10-0153-431-000-00-238-000-000-0000 | 5443868906 | 1,224.00 |
| | | | **Total check amount:** | **2,190.91** |
| **Chk No** 00357836 | **Chk Date** 11/25/2015 STOCK AND LEADER | | | |
| 11/24/2015 | MAY 15-SEPT 15/Z.G. DUE PROCESS 2015 | 10-2350-331-000-00-000-000-000-1050 | 264064 | 16,473.10 |
| | | | **Total check amount:** | **16,473.10** |
| **Chk No** 00357837 | **Chk Date** 11/25/2015 TRUSTEES OF THE UNIV OF PA | | | |
| 11/24/2015 | 1ST PYMT/Distributed Leadership | 10-2360-329-000-00-000-000-000-1029 | 10052599 | 125,878.00 |
| | | | **Total check amount:** | **125,878.00** |
| **Chk No** 00357838 | **Chk Date** 11/25/2015 UNITED WAY OF YORK CO | | | |
| 11/23/2015 | PR W/E 11-20-15 UNITED WAY | 10-0462-UWY-PAY-00-000-000-000-0000 | UNITED WAY | 137.28 |
| | | | **Total check amount:** | **137.28** |
| **Chk No** 00357839 | **Chk Date** 11/25/2015 WAGEWORKS INC | | | |
| 11/23/2015 | OCT 15/FSA MTHLY ADM FEE | 10-2831-338-000-00-000-000-000-1015 | 125A10429484 | 428.00 |
| | | | **Total check amount:** | **428.00** |
| **Chk No** 00357840 | **Chk Date** 11/25/2015 WHITE ROSE AMBULANCE | | | |
| 11/23/2015 | 9-4-15 Football-Ambulance Service | 10-3255-338-000-30-881-000-000-1090 | 00001537137TO | 225.00 |
| 11/23/2015 | 8-27-15 Football-Ambulance Service | 10-3255-338-000-30-881-000-000-1090 | 00001536201TO | 150.00 |
| 11/23/2015 | 10-14-15 Football-Ambulance Service | 10-3255-338-000-30-881-000-000-1090 | 00001541154TO | 150.00 |

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| 11/23/2015 | 10-2-15 Football-Ambulance Service | 10-3255-338-000-30-881-000-000-1090 | 00001539973TO | 168.75 |
| 11/23/2015 | 10-5-15 Football-Ambulance Service | 10-3255-338-000-30-881-000-000-1090 | 00001540200TO | 150.00 |
| | | | **Total check amount:** | **843.75** |
| **Chk No** 00357841 | **Chk Date** 11/25/2015 YORK ADAMS TAX BUREAU | | | |
| 11/23/2015 | PR W/E 11-20-15 WAGE ATTACH YATB | 10-0462-YAT-PAY-00-000-000-000-0000 | WAGE ATTACH | 77.13 |
| | | | **Total check amount:** | **77.13** |
| **Chk No** 00357843 | **Chk Date** 11/25/2015 YORK CITY EDUCATION ASSOCIATIO | | | |
| 11/23/2015 | PR W/E 11-20-15 PROFESSIONAL UNION DUES | 10-0462-PUD-PAY-00-000-000-000-0000 | PROF DUES | 25,396.51 |
| | | | **Total check amount:** | **25,396.51** |
| **Chk No** 00357844 | **Chk Date** 11/25/2015 YORK COUNTY CLERK OF COURTS | | | |
| 11/23/2015 | PR W/E 11-20-15 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** 00357845 | **Chk Date** 11/25/2015 ZELENKOFSKE AXELROD, LLC | | | |
| 11/23/2015 | PROF SERV-2015 AUDIT | 10-2350-333-000-00-000-000-000-1013 | 2015-3006 | 25,000.00 |
| | | | **Total check amount:** | **25,000.00** |
| **Chk No** 00357846 | **Chk Date** 12/02/2015 AMERICAN READING CO | | | |
| 12/02/2015 | Prgram Supplies Pre-K | 10-1801-610-000-10-000-933-000-1045 | 0000060095 | 2,100.00 |
| | | | **Total check amount:** | **2,100.00** |
| **Chk No** 00357848 | **Chk Date** 12/02/2015 ASSOCIATED PRODUCTS SERVICES I | | | |
| 12/02/2015 | SF-PUMP THE HOLDING TANK | 10-2620-431-000-00-003-000-000-1061 | S191427 | 179.00 |
| 12/02/2015 | SF-PUMP THE HOLDING TANK | 10-2620-431-000-00-003-000-000-1061 | S-191428 | 179.00 |
| | | | **Total check amount:** | **358.00** |
| **Chk No** 00357849 | **Chk Date** 12/02/2015 BATTERIES PLUS - 189 | | | |
| 12/02/2015 | Jackson-Maint Supplies | 10-2620-614-000-00-236-000-000-1061 | 189-300060 | 135.80 |
| 12/02/2015 | Jackson-Maint Supplies | 10-2620-614-000-00-236-000-000-1061 | 189-300033 | 67.80 |
| 12/02/2015 | Jackson-Maint Supplies | 10-2620-614-000-00-236-000-000-1061 | 189-299578 | 84.95 |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| 12/02/2015 | Devers-Maint Supplies | 10-2620-614-000-00-231-000-000-1061 | 189-300838 | 84.95 |
| 12/02/2015 | WP-Maint Supplies | 10-2620-614-000-30-881-000-000-1061 | 189-300368 | 88.95 |
| 12/02/2015 | WP-Maint Supplies | 10-2620-614-000-30-881-000-000-1061 | 189-300386 | 33.90 |
| 12/02/2015 | H Penn-Maint Supplies | 10-2620-614-000-00-251-000-000-1061 | 189-301056 | 52.80 |
| 12/02/2015 | WP-Custodial Supplies | 10-2620-611-000-30-881-000-000-1061 | 189-301209 | 137.90 |
| | | | **Total check amount:** | **687.05** |
| **Chk No** 00357850 **Chk Date** 12/02/2015 BRANDON T CARTER | | | | |
| 12/02/2015 | REIMB/SNACKS -PARENT NIGHT | 10-3390-634-411-00-000-WPH-911-2015 | REIMB/SNACKS | 28.84 |
| | | | **Total check amount:** | **28.84** |
| **Chk No** 00357851 **Chk Date** 12/02/2015 CAPITAL AREA INTERMEDIATE UNIT | | | | |
| 12/01/2015 | CRUZ, JORGE #32039 | 10-1211-568-000-30-000-000-000-1083 | 1600574 | 1,600.00 |
| | | | **Total check amount:** | **1,600.00** |
| **Chk No** 00357852 **Chk Date** 12/02/2015 CHESTER COUNTY INTERMEDIATE UN | | | | |
| 12/01/2015 | CHRISTIE, JYTEEK #17395 | 10-1290-594-000-30-000-000-000-1083 | 384768 | 451.44 |
| | | | **Total check amount:** | **451.44** |
| **Chk No** 00357853 **Chk Date** 12/02/2015 CITY OF YORK | | | | |
| 12/02/2015 | 9-6/19-15 SCH CROSSING GUARDS EXPENSES | 10-2730-350-000-00-000-851-000-1065 | 40619 | 425.93 |
| | | | **Total check amount:** | **425.93** |
| **Chk No** 00357854 **Chk Date** 12/02/2015 COLT PLUMBING COMPANY | | | | |
| 12/02/2015 | WP-Maint Supplies | 10-2620-614-000-30-881-000-000-1061 | 516175 | 219.55 |
| 12/02/2015 | Goode-REPAIR PARTS | 10-2620-614-000-00-234-000-000-1061 | 514637 | 330.88 |
| 12/02/2015 | Goode-SERVICED CHILLER | 10-2620-614-000-00-234-000-000-1061 | 514657 | 1,012.29 |
| 12/02/2015 | WP-REPAIR PARTS | 10-2620-614-000-30-881-000-000-1061 | 515226 | 649.96 |
| 12/02/2015 | WP-REPAIR PARTS | 10-2620-614-000-30-881-000-000-1061 | 515736 | 258.70 |
| 12/02/2015 | WP-TSLOTS/ACTUATORS - REPAIR PARTS | 10-2620-614-000-30-881-000-000-1061 | 515153 | 291.12 |
| | | | **Total check amount:** | **2,762.50** |
| **Chk No** 00357856 **Chk Date** 12/02/2015 CONNIE SUE CAMPBELL | | | | |
| 12/02/2015 | 11-9/12-15 TRAVEL EXP/BETHLEHAM, PA | 10-2271-582-415-00-000-000-000-2014 | TRAVEL/MILEAGE | 78.85 |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| | | | **Total check amount:** | **78.85** |
| **Chk No** 00357858 **Chk Date** 12/02/2015 EDMENTUM INC | | | | |
| 12/02/2015 | Devers-Study Island | 10-1190-648-411-00-231-000-957-2015 | INV056901 | 5,023.00 |
| 12/02/2015 | Goode-Study Island | 10-1190-648-411-00-234-000-957-2015 | INV056898 | 4,681.80 |
| 12/02/2015 | Educational Software | 10-1110-648-000-00-000-000-000-1020 | INV056921 | 1,400.00 |
| 12/02/2015 | Ferguson-Study Island | 10-1190-648-411-00-232-000-957-2015 | INV056921 | 7,032.00 |
| 12/02/2015 | Jackson-Study Island | 10-1190-648-411-00-236-000-957-2015 | INV056921 | 7,032.00 |
| 12/02/2015 | Davis-Study Island | 10-1190-648-411-00-242-000-957-2015 | INV056921 | 7,032.00 |
| 12/02/2015 | HP-Study Island | 10-1190-648-411-00-251-000-957-2015 | INV056921 | 7,032.00 |
| | | | **Total check amount:** | **39,232.80** |
| **Chk No** 00357859 **Chk Date** 12/02/2015 F & S TRANSPORTATION | | | | |
| 12/02/2015 | | 10-1190-519-415-00-240-000-000-2014 | 28451 | 385.00 |
| | | | **Total check amount:** | **385.00** |
| **Chk No** 00357860 **Chk Date** 12/02/2015 FOOD SERVICE FUND | | | | |
| 12/02/2015 | 10-27-15 BOARD/BEAM MENTORING PROG | 10-2310-635-000-00-000-000-000-1013 | 6008 | 543.75 |
| 12/02/2015 | 11--3-15 BOARD/BEAM MENTORING PROG | 10-2310-635-000-00-000-000-000-1013 | 6010 | 330.00 |
| 12/02/2015 | 11-10-15 BEAM MENTORING PROG | 10-2360-635-000-00-000-000-000-1014 | 6016 | 280.00 |
| 12/02/2015 | 11-10-15 ESP NEGOTIATIONS | 10-2310-635-000-00-000-000-000-1013 | 6015 | 17.50 |
| 12/02/2015 | 11-9-15 COMMITTEE MTG | 10-2310-635-000-00-000-000-000-1013 | 6015 | 86.25 |
| 12/02/2015 | 10-26-15 PARENT MTG | 10-3390-635-411-00-000-001-911-2015 | 6007 | 181.25 |
| 12/02/2015 | REFRESHMENTS | 10-1190-635-470-00-000-000-000-2015 | 6013 | 25.52 |
| | | | **Total check amount:** | **1,464.27** |
| **Chk No** 00357861 **Chk Date** 12/02/2015 GEORGE ELY ASSOCIATES INC | | | | |
| 12/02/2015 | HP/Pre-K-SURFACING FOR PLAYGROUND | 10-1801-750-217-10-000-933-000-2016 | E-33955 | 6,990.00 |
| | | | **Total check amount:** | **6,990.00** |
| **Chk No** 00357864 **Chk Date** 12/02/2015 GRAINGER | | | | |
| 12/02/2015 | WP-Maint Supplies | 10-2620-614-000-30-881-000-000-1061 | 9869568031 | 259.80 |
| 12/02/2015 | WP-Maint Supplies | 10-2620-614-000-30-881-000-000-1061 | 9863803756 | 595.16 |
| 12/02/2015 | WP-Maint Supplies | 10-2620-614-000-30-881-000-000-1061 | 9863803764 | 8.84 |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| | | | **Total check amount:** | **863.80** |
| **Chk No** 00357865 **Chk Date** 12/02/2015 HB MCCLURE CO., INC. | | | | |
| 12/02/2015 | AdminBldg-Repairs | 10-2620-431-000-00-001-000-000-1061 | 1158939 | 2,590.46 |
| 12/02/2015 | Devers-Bldg Repair | 10-2620-431-000-00-231-000-000-1061 | 1155861 | 400.00 |
| 12/02/2015 | Devers-Bldg Repair | 10-2620-431-000-00-231-000-000-1061 | 1158540 | 232.20 |
| 12/02/2015 | Hanna Penn-Bldg Repairs | 10-2620-431-000-00-251-000-000-1061 | 1155017 | 1,958.00 |
| 12/02/2015 | Hanna Penn-Bldg Repairs | 10-2620-431-000-00-251-000-000-1061 | 1155016 | 240.00 |
| 12/02/2015 | Hanna Penn-Bldg Repairs | 10-2620-431-000-00-251-000-000-1061 | 1158958 | 305.00 |
| 12/02/2015 | Hanna Penn-Bldg Repairs | 10-2620-431-000-00-251-000-000-1061 | 1157576 | 1,498.28 |
| 12/02/2015 | WP-Bldg Repairs | 10-2620-431-000-30-881-000-000-1061 | 1155841 | 2,330.11 |
| 12/02/2015 | WP-Bldg Repairs | 10-2620-431-000-30-881-000-000-1061 | 1156096 | 2,426.32 |
| 12/02/2015 | WP-Bldg Repairs | 10-2620-431-000-30-881-000-000-1061 | 1157568 | 2,155.00 |
| 12/02/2015 | WP-Bldg Repairs | 10-2620-431-000-30-881-000-000-1061 | 1156964 | 614.24 |
| 12/02/2015 | WP-Bldg Repairs | 10-2620-431-000-30-881-000-000-1061 | 1158957 | 120.00 |
| 12/02/2015 | Lincoln Repairs&Maint Bldgs | 10-0153-431-000-00-238-000-000-0000 | 1158961 | 160.00 |
| 12/02/2015 | Lincoln Repairs&Maint Bldgs | 10-0153-431-000-00-238-000-000-0000 | 1155014 | 703.68 |
| 12/02/2015 | Smalls Field-Bldg Repairs | 10-2620-431-000-00-003-000-000-1061 | 1161403 | 5,144.47 |
| 12/02/2015 | Smalls Field-Bldg Repairs | 10-2620-431-000-00-003-000-000-1061 | 1161402 | 320.00 |
| 12/02/2015 | Jackson-Bldg Repair | 10-2620-431-000-00-236-000-000-1061 | 1160006 | 1,483.48 |
| 12/02/2015 | Goode-Bldg Repair | 10-2620-431-000-00-234-000-000-1061 | 1160007 | 1,930.00 |
| 12/02/2015 | Hanna Penn-Bldg Repairs | 10-2620-431-000-00-251-000-000-1061 | 1160643 | 908.00 |
| 12/02/2015 | Duke Street-Bldg Repairs | 10-2620-431-000-00-083-000-000-1061 | 1161400 | 605.45 |
| 12/02/2015 | Lincoln Repairs&Maint Bldgs | 10-0153-431-000-00-238-000-000-0000 | 1160663 | 436.20 |
| 12/02/2015 | Goode-Bldg Repair | 10-2620-431-000-00-234-000-000-1061 | 1156965 | 118.09 |
| | | | **Total check amount:** | **26,678.98** |
| **Chk No** 00357866 **Chk Date** 12/02/2015 HERRMANN TECHNOLOGIES LLC | | | | |
| 12/02/2015 | Jackson-REPAIR PARTS | 10-2620-614-000-00-236-000-000-1061 | 47172 | 54.78 |
| 12/02/2015 | Davis-REPAIR PARTS | 10-2620-614-000-00-242-000-000-1061 | 47160 | 23.70 |
| 12/02/2015 | WP-REPAIR PARTS | 10-2620-614-000-30-881-000-000-1061 | 47036 | 59.52 |
| 12/02/2015 | WP-REPAIR PARTS | 10-2620-614-000-30-881-000-000-1061 | 47003 | 3.30 |
| 12/02/2015 | WP-REPAIR PARTS | 10-2620-614-000-30-881-000-000-1061 | 47083 | 5.19 |
| 12/02/2015 | WP-REPAIR PARTS | 10-2620-614-000-30-881-000-000-1061 | 47223 | 158.64 |
| | | | **Total check amount:** | **305.13** |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| **Chk No** 00357868 **Chk Date** 12/02/2015 | KELLY REIDER | | | |
| 12/02/2015 | PD ELL PRO ED EMP TRAIN/DEV | 10-2271-324-470-00-000-901-992-2015 | 100 | 5,242.00 |
| | | | **Total check amount:** | **5,242.00** |
| **Chk No** 00357869 **Chk Date** 12/02/2015 | KLEPPERS KEY SHOP | | | |
| 12/02/2015 | AdminBldg-DUPLICATE KEYS | 10-2620-611-000-00-001-000-000-1061 | 85834 | 5.37 |
| 12/02/2015 | AdminBldg-DUPLICATE KEYS | 10-2620-611-000-30-881-000-000-1061 | 85640 | 44.60 |
| | | | **Total check amount:** | **49.97** |
| **Chk No** 00357870 **Chk Date** 12/02/2015 | LIGHTSPEED TECHNOLOGY CORP | | | |
| 12/02/2015 | Hearing Impaired Supplies | 10-1221-610-000-00-000-000-000-1050 | 91463 | 70.00 |
| | | | **Total check amount:** | **70.00** |
| **Chk No** 00357871 **Chk Date** 12/02/2015 | LINCOLN INTERMEDIATE UNIT 12 | | | |
| 12/01/2015 | MONTALVO, LUIS #90325 | 10-1290-594-000-30-000-000-000-1083 | 160589 | 2,690.50 |
| | | | **Total check amount:** | **2,690.50** |
| **Chk No** 00357872 **Chk Date** 12/02/2015 | MARK NARDONTONIA | | | |
| 12/02/2015 | McKinley - REPAIR PARTS | 10-2620-614-000-00-240-000-000-1061 | 10778 | 240.00 |
| | | | **Total check amount:** | **240.00** |
| **Chk No** 00357873 **Chk Date** 12/02/2015 | MELMARK, INC | | | |
| 12/01/2015 | MITCHELL, JORDAN #25239 | 10-1211-568-000-10-000-000-000-1083 | 0061836-IN | 10,899.00 |
| | | | **Total check amount:** | **10,899.00** |
| **Chk No** 00357874 **Chk Date** 12/02/2015 | MENCHEY MUSIC SERVICE INC | | | |
| 12/02/2015 | MUSIC W PENN SUPPLIES | 10-1110-610-000-30-881-121-000-1081 | 5300193 | 76.75 |
| 12/02/2015 | MUSIC W PENN SUPPLIES | 10-1110-610-000-30-881-121-000-1081 | 5289091 | 2.00 |
| 12/02/2015 | MUSIC W PENN SUPPLIES | 10-1110-610-000-30-881-121-000-1081 | 5286013 | 25.72 |
| 12/02/2015 | MUSIC W PENN SUPPLIES | 10-1110-610-000-30-881-121-000-1081 | 5273634 | 58.50 |
| 12/02/2015 | MUSIC W PENN SUPPLIES | 10-1110-610-000-30-881-121-000-1081 | 5302441 | 61.08 |
| | | | **Total check amount:** | **224.05** |
| **Chk No** 00357875 **Chk Date** 12/02/2015 | NHS HUMAN SERVICES | | | |
| 12/01/2015 | LEWIS, BRIANNA #24380 | 10-1211-568-000-10-000-000-000-1083 | YOR201543 | 5,565.60 |
| | | | **Total check amount:** | **5,565.60** |
| **Chk No** 00357876 **Chk Date** 12/02/2015 | Northwest Evaluation Association | | | |
| 12/02/2015 | NWEA Student Performance | 10-2271-324-411-00-000-000-658-2015 | INV00038258 | 79,880.00 |

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| | Evaluation | | | |
| | | | **Total check amount:** | **79,880.00** |
| **Chk No** 00357877 **Chk Date** 12/02/2015 QBS, INC. | | | | |
| 12/02/2015 | Autistic -CERTIFICATES FOR TRAINING | 10-1233-610-000-00-000-000-000-1050 | 78581 | 36.00 |
| | | | **Total check amount:** | **36.00** |
| **Chk No** 00357878 **Chk Date** 12/02/2015 SAFETY LEAGUE INC | | | | |
| 12/02/2015 | SCH POLICE-UNIFORMS | 10-2660-610-000-00-000-000-000-1065 | SI-80534577 | 179.96 |
| 12/02/2015 | SCH POLICE-UNIFORMS | 10-2660-610-000-00-000-000-000-1065 | SI-80533870 | 99.98 |
| 12/02/2015 | SCH POLICE/UNIFORMS | 10-2660-610-000-00-000-000-000-1065 | SI-80533528 | 385.58 |
| 12/02/2015 | SCH POLICE/UNIFORMS | 10-2660-610-000-00-000-000-000-1065 | SI-80533190 | 43.80 |
| | | | **Total check amount:** | **709.32** |
| **Chk No** 00357879 **Chk Date** 12/02/2015 SAGE TECHNOLOGY SOLUTIONS INC | | | | |
| 12/02/2015 | HP - PHONES | 10-2620-531-000-00-251-000-000-1026 | 88791 | 195.54 |
| 12/02/2015 | Hanna Penn-PHONE REPAIRS | 10-2620-431-000-00-251-000-000-1061 | 88035 | 674.85 |
| | | | **Total check amount:** | **870.39** |
| **Chk No** 00357880 **Chk Date** 12/02/2015 SCHAAD DETECTIVE AGENCY INC | | | | |
| 12/02/2015 | ADM - ALARM CALLS | 10-2660-535-000-00-000-000-941-1065 | 26917 | 60.00 |
| 12/02/2015 | ALT ED - ALARM CALLS | 10-2660-535-000-00-000-000-941-1065 | 26854 | 60.00 |
| 12/02/2015 | ALT ED - ALARM CALLS | 10-2660-535-000-00-000-000-941-1065 | 26787 | 60.00 |
| 12/02/2015 | EFS - ALARM CALLS | 10-2660-535-000-00-000-000-941-1065 | 26788 | 60.00 |
| | | | **Total check amount:** | **240.00** |
| **Chk No** 00357881 **Chk Date** 12/02/2015 SCHAEDLER/YESCO DISTRIBUTION I | | | | |
| 12/02/2015 | Ferguson-Maint Supplies | 10-2620-614-000-00-232-000-000-1061 | S4161955.001 | 222.08 |
| 12/02/2015 | H Penn-Maint Supplies | 10-2620-614-000-00-251-000-000-1061 | S4183420.002 | 60.13 |
| 12/02/2015 | H Penn-Maint Supplies | 10-2620-614-000-00-251-000-000-1061 | S4183420.001 | 31.49 |
| 12/02/2015 | WP-Maint Supplies | 10-2620-614-000-30-881-000-000-1061 | S4105388.011 | 1,298.89 |
| 12/02/2015 | WP-Maint Supplies | 10-2620-614-000-30-881-000-000-1061 | S4105388.010 | 842.52 |
| 12/02/2015 | WP-Maint Supplies | 10-2620-614-000-30-881-000-000-1061 | S4183442.001 | 161.84 |
| | | | **Total check amount:** | **2,616.95** |
| **Chk No** 00357882 **Chk Date** 12/02/2015 SCHOOL HEALTH CORPORATION | | | | |
| 12/02/2015 | LIFE SKILLS SPT ADMIN SUPPL | 10-1211-610-891-00-000-000-000-1050 | 3036503-01 | 118.60 |

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| 12/02/2015 | LIFE SKILLS SPT ADMIN SUPPL | 10-1211-610-891-00-000-000-000-1050 | 3036503-00 | 219.64 |
| | | | **Total check amount:** | **338.24** |
| **Chk No** 00357883 | **Chk Date** 12/02/2015 SCHOOL SPECIALTY, INC | | | |
| 12/02/2015 | CUSTOM FOLDERS /BULLYING PROG | 10-2380-610-000-10-234-000-000-1034 | 204500445320 | 286.00 |
| | | | **Total check amount:** | **286.00** |
| **Chk No** 00357884 | **Chk Date** 12/02/2015 SCHOOLDUDE.COM | | | |
| 12/02/2015 | INV DIRECT SERV/MYSCHDUDE SERV | 10-2620-618-000-00-000-000-000-1061 | R-48295 | 2,957.41 |
| | | | **Total check amount:** | **2,957.41** |
| **Chk No** 00357885 | **Chk Date** 12/02/2015 SIEMENS INDUSTRY INC | | | |
| 12/02/2015 | Fac Ops-Maint Supplies | 10-2620-614-000-00-000-000-000-1061 | 5443855536 | 2,130.76 |
| 12/02/2015 | Fac Ops-Maint Supplies | 10-2620-614-000-00-000-000-000-1061 | 5443860323 | 1,054.76 |
| 12/02/2015 | Fac Ops-TSLOTS/ACTUATORS REPAIR PARTS | 10-2620-614-000-00-000-000-000-1061 | 5443860322 | 1,866.44 |
| | | | **Total check amount:** | **5,051.96** |
| **Chk No** 00357887 | **Chk Date** 12/02/2015 SPECIALIZED EDUCATION OF PA, INC | | | |
| 12/02/2015 | OCT 15/WM GOODRIDGE-TUITION | 10-1442-329-000-00-000-000-975-1099 | 0000273-IN | 74,658.18 |
| 12/02/2015 | OCT 15/WM GOODRIDGE-SUSPENSION | 10-1110-329-000-00-000-000-977-1099 | 0000273-IN | 11,500.00 |
| | | | **Total check amount:** | **86,158.18** |
| **Chk No** 00357888 | **Chk Date** 12/02/2015 SUPER DUPER | | | |
| 12/02/2015 | Hearing Impaired Supplies | 10-1221-610-000-00-000-000-000-1050 | 2096265A | 309.69 |
| | | | **Total check amount:** | **309.69** |
| **Chk No** 00357889 | **Chk Date** 12/02/2015 THE A G MAURO COMPANY | | | |
| 12/02/2015 | Fac Ops-Maint-LOCK SETS | 10-2620-614-000-00-000-000-000-1061 | PS1115445 | 507.50 |
| | | | **Total check amount:** | **507.50** |
| **Chk No** 00357890 | **Chk Date** 12/02/2015 THYSSENKRUPP ELEVATOR CORP | | | |
| 12/02/2015 | Lincoln Repairs&Maint Bldgs | 10-0153-431-000-00-238-000-000-0000 | 5000423247 | 345.00 |
| | | | **Total check amount:** | **345.00** |
| **Chk No** 00357891 | **Chk Date** 12/02/2015 TRANE PARTS & SERVICE CO | | | |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| 12/02/2015 | WP-SERVICE CALLS | 10-2620-431-000-30-881-000-000-1061 | 35737129 | 1,796.70 |
| 12/02/2015 | 10-12-15 Smith-Repairs | 10-2620-431-000-00-252-000-000-1061 | 35753825 | 750.20 |
| | | | **Total check amount:** | **2,546.90** |
| **Chk No** 00357892 **Chk Date** 12/02/2015 TRANSPLY INC | | | | |
| 12/02/2015 | WP-MOTOR | 10-2620-614-000-30-881-000-000-1061 | 3000518 | 208.33 |
| | | | **Total check amount:** | **208.33** |
| **Chk No** 00357893 **Chk Date** 12/02/2015 XPEDX | | | | |
| 12/02/2015 | Davis-REPAIR PARTS FOR VACUUMS | 10-2620-614-000-00-242-000-000-1061 | 129871 | 77.61 |
| 12/02/2015 | Davis-REPAIR PARTS FOR VACUUMS | 10-2620-614-000-00-242-000-000-1061 | 129919 | 113.81 |
| 12/02/2015 | Davis-REPAIR PARTS FOR VACUUMS | 10-2620-614-000-00-242-000-000-1061 | 129949 | 116.90 |
| | | | **Total check amount:** | **308.32** |
| **Chk No** 00357894 **Chk Date** 12/02/2015 YORK ACADEMY REGIONAL CHARTER | | | | |
| 12/01/2015 | NOV 15/Sp Ed YARCS | 10-1290-562-000-00-000-000-571-1083 | 16000534 | 95,652.12 |
| 12/01/2015 | NOV 15/YARCS-REG ED | 10-1110-562-000-00-000-000-571-1083 | 16000534 | 253,687.50 |
| | | | **Total check amount:** | **349,339.62** |
| **Chk No** 00357895 **Chk Date** 12/02/2015 YORK COUNTY HISPANIC COALITION | | | | |
| 12/02/2015 | MEM APPLICATION DUES & FEES TITLE III | 10-3390-810-470-00-000-000-000-2015 | MEMBERSHIP FEE | 30.00 |
| | | | **Total check amount:** | **30.00** |
| **Chk No** 00357896 **Chk Date** 12/02/2015 YORK MAIL SERVICE | | | | |
| 12/02/2015 | OCT 15/WP-POSTAGE | 10-2380-541-000-30-881-000-000-1081 | P47457 | 101.02 |
| 12/02/2015 | OCT 15/ADM-POSTAGE | 10-2511-541-000-00-000-000-000-1025 | P47457 | 44.04 |
| | | | **Total check amount:** | **145.06** |
| **Chk No** 90000129 **Chk Date** 10/20/2015 JOSTENS INC | | | | |
| 11/12/2015 | WP - DIPLOMA | 10-2380-610-000-30-881-000-000-1081 | 17872836 | -9.28 |
| | | | **Total check amount:** | **-9.28** |
| **Chk No** 90000136 **Chk Date** 11/10/2015 GUERNSEY OFFICE PRODUCTS INC | | | | |
| 11/10/2015 | TITLE III SUPPLIES | 10-3390-610-470-00-000-000-000-2015 | INV-0268439 | 45.98 |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| 11/10/2015 | Bus Office-Supplies | 10-2511-610-000-00-000-000-000-1025 | INV-0268440 | 38.14 |
| 11/10/2015 | Cornerstone Supplies | 10-1110-610-000-00-000-902-000-1043 | INV-0235825 | 938.88 |
| 11/10/2015 | Cornerstone Supplies | 10-1110-610-000-00-000-902-000-1043 | CM-013322 | -580.03 |
| 11/10/2015 | Cornerstone Supplies | 10-1110-610-000-00-000-902-000-1043 | INV02657555 | 446.58 |
| | | | **Total check amount:** | **889.55** |
| **Chk No** 90000137 | **Chk Date** 11/10/2015 J C EHRLICH CO INC | | | |
| 11/10/2015 | Admin-Exterminator | 10-2620-460-000-00-001-000-000-1061 | 915445 | 56.00 |
| 11/10/2015 | Ferguson-Exterminator | 10-2620-460-000-00-232-000-000-1061 | 915449 | 150.00 |
| 11/10/2015 | Duke Street-Exterminator | 10-2620-460-000-00-083-000-000-1061 | 927197 | 48.00 |
| 11/10/2015 | WP-Exterminator | 10-2620-460-000-00-881-000-000-1061 | 913264 | 145.00 |
| | | | **Total check amount:** | **399.00** |
| **Chk No** 90000138 | **Chk Date** 11/10/2015 LAKESHORE LEARNING MATERIALS | | | |
| 11/10/2015 | Prgram Supplies Pre-K | 10-1801-610-000-10-000-933-000-1045 | 1105241015 | 358.05 |
| 11/10/2015 | Prgram Supplies Pre-K | 10-1801-610-000-10-000-933-000-1045 | 1105211015 | 361.90 |
| | | | **Total check amount:** | **719.95** |
| **Chk No** 90000139 | **Chk Date** 11/10/2015 PHILLIPS GROUP THE | | | |
| 11/10/2015 | 9-20/10-19-15 Purch-Copier Leases | 10-2520-442-000-00-000-000-000-1025 | CNIN304794 | 21,527.57 |
| | | | **Total check amount:** | **21,527.57** |
| **Chk No** 90000140 | **Chk Date** 11/10/2015 SCHOLASTIC TEACHING RESOURCES | | | |
| 11/10/2015 | TITLE III GEN SUPPLIES | 10-1190-610-470-00-000-000-000-2015 | 11879072 | 122.46 |
| | | | **Total check amount:** | **122.46** |
| **Chk No** 90000141 | **Chk Date** 11/10/2015 WILLIAM V. MACGILL & CO. | | | |
| 11/10/2015 | Medical Supplies | 10-2420-610-000-00-000-000-000-1024 | IN0537324 | 1,012.38 |
| | | | **Total check amount:** | **1,012.38** |
| **Chk No** 90000142 | **Chk Date** 12/07/2015 CGA LAW FIRM PC | | | |
| 12/01/2015 | SEPT 15/ MBR CONS VS. YCSD | 10-2350-331-000-00-000-000-000-1013 | 152291 RG | 4,915.00 |
| 12/01/2015 | OCT 15/MBR VS. YCSD | 10-2350-331-000-00-000-000-000-1013 | 153245 RG | 7,595.00 |
| | | | **Total check amount:** | **12,510.00** |
| **Chk No** 90000143 | **Chk Date** 12/07/2015 CINTAS CORPORATION | | | |
| 12/01/2015 | SEPT 15 B&G/UNIFORM RENTALS | 10-2620-415-000-00-000-000-000-1061 | SEPT 2015 PYMTS | 1,227.57 |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| 12/01/2015 | SEPT 15 SECURITY/UNIFORM RENTALS | 10-2660-415-000-00-000-000-000-1065 | SEPT 2015 PYMTS | 460.57 |
| 12/01/2015 | SEPT 15/Lincoln-UNIFORMS | 10-0153-415-000-00-238-000-000-0000 | SEPT 2015 PYMTS | 78.60 |
| | | | **Total check amount:** | **1,766.74** |
| **Chk No** 90000144 | **Chk Date** 12/07/2015 GUERNSEY OFFICE PRODUCTS INC | | | |
| 12/02/2015 | TITLE III GEN SUPPLIES | 10-3390-610-470-00-000-000-000-2015 | INV-0290331 | 283.40 |
| | | | **Total check amount:** | **283.40** |
| **Chk No** 90000145 | **Chk Date** 12/07/2015 HILLYARD INC - LANCASTER | | | |
| 12/01/2015 | Fac Ops-Custodial Supplies | 10-2620-611-000-00-000-000-000-1061 | 601818491 | 152.73 |
| 12/01/2015 | Fac Ops-Custodial Supplies | 10-2620-611-000-00-000-000-000-1061 | 601821370 | 353.90 |
| 12/01/2015 | Fac Ops-Custodial Supplies | 10-2620-611-000-00-000-000-000-1061 | 601809597 | 4,895.21 |
| 12/01/2015 | Fac Ops-Equip Repairs | 10-2620-432-000-00-000-000-000-1061 | 6018025352 | 1,524.72 |
| 12/01/2015 | Fac Ops-Custodial Supplies | 10-2620-611-000-00-000-000-000-1061 | 601828740 | 66.98 |
| 12/01/2015 | Fac Ops-Custodial Supplies | 10-2620-611-000-00-000-000-000-1061 | 601824828 | 96.81 |
| 12/01/2015 | Fac Ops-Equip Repairs | 10-2620-432-000-00-000-000-000-1061 | 700206303 | 163.10 |
| 12/01/2015 | Fac Ops-Equip Repairs | 10-2620-432-000-00-000-000-000-1061 | 700206302 | 94.40 |
| 12/01/2015 | Fac Ops-Equip Repairs | 10-2620-432-000-00-000-000-000-1061 | 700206304 | 461.08 |
| 12/01/2015 | Fac Ops-SUPPLIES/&MACH REPAIRS | 10-2620-432-000-00-000-000-000-1061 | 700205263 | 150.00 |
| | | | **Total check amount:** | **7,958.93** |
| **Chk No** 90000146 | **Chk Date** 12/07/2015 J C EHRLICH CO INC | | | |
| 12/01/2015 | 9-30-15 Ferguson-WILD ANIMAL TRAPPING | 10-2620-460-000-00-232-000-000-1061 | 1055269 | 300.00 |
| | | | **Total check amount:** | **300.00** |
| **Chk No** 90000147 | **Chk Date** 12/07/2015 LAKESHORE LEARNING MATERIALS | | | |
| 12/02/2015 | LIFE SKILLS SPT ADMIN SUPPL | 10-1211-610-891-00-000-000-000-1050 | 4475740915 | 752.19 |
| | | | **Total check amount:** | **752.19** |
| **Chk No** 90000148 | **Chk Date** 12/07/2015 MCGRAW-HILL EDUCATION INC | | | |
| 12/02/2015 | Text Books | 10-1110-641-000-00-000-000-000-1020 | 87866646001 | 6,371.94 |
| | | | **Total check amount:** | **6,371.94** |
| **Chk No** 90000149 | **Chk Date** 12/07/2015 PEARSON EDUCATION ORDER | | | |
| 12/02/2015 | Hearing Impaired Supplies | 10-1221-610-000-00-000-000-000-1050 | 10435124 | 1,058.14 |

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| 12/02/2015 | Hearing Impaired Supplies | 10-1221-610-000-00-000-000-000-1050 | 10452695 | 941.85 |
| | | | **Total check amount:** | **1,999.99** |
| **Chk No** 90000150 **Chk Date** 12/07/2015 PHILLIPS GROUP THE | | | | |
| 12/01/2015 | 10-20/11-19-15 Purch-Copier Leases | 10-2520-442-000-00-000-000-000-1025 | CNIN308130 | 21,527.57 |
| 12/07/2015 | 6-20-14/6-19-15 COPIER OVERAGES | 10-2520-442-000-00-000-000-000-1025 | CNIUN301385 | 36,052.45 |
| | | | **Total check amount:** | **57,580.02** |
| **Chk No** 90000151 **Chk Date** 12/07/2015 SCHOLASTIC INC | | | | |
| 12/02/2015 | PD ELL PRO ED EMP TRAIN/DEV | 10-2271-324-470-00-000-901-992-2015 | 11987789 | 308.36 |
| | | | **Total check amount:** | **308.36** |
| **Chk No** 90000152 **Chk Date** 12/07/2015 SUCCESS FOR ALL FOUNDATION | | | | |
| 12/02/2015 | SFA PROF DEVEL | 10-2271-324-411-00-000-901-996-2015 | 213325 | 25,200.00 |
| 12/02/2015 | SFA PROF DEVEL | 10-2271-324-411-00-000-901-996-2015 | 213537 | 4,200.00 |
| 12/02/2015 | SFA PROF DEVEL | 10-2271-324-411-00-000-901-996-2015 | 213533 | 4,300.00 |
| 12/02/2015 | SFA PROF DEVEL | 10-2271-324-411-00-000-901-996-2015 | 213322 | 6,450.00 |
| 12/02/2015 | Text Books | 10-1110-641-000-00-000-000-000-1020 | 154681 | 381.70 |
| | | | **Total check amount:** | **40,531.70** |
| **Chk No** AMEX1110 **Chk Date** 11/10/2015 AMERICAN EXPRESS | | | | |
| 11/10/2015 | AMEX - OCT 2015 | 10-0101-091-000-00-000-000-000-0000 | | 117,847.60 |
| | | | **Total check amount:** | **117,847.60** |
| **Chk No** DS_1201A **Chk Date** 12/01/2015 WILMINGTON TRUST | | | | |
| 12/01/2015 | GOB 2007 | 10-5110-832-000-00-000-000-514-1098 | | 184,681.25 |
| | | | **Total check amount:** | **184,681.25** |
| **Chk No** DS_1201B **Chk Date** 12/01/2015 WILMINGTON TRUST | | | | |
| 12/01/2015 | GOB 2009 | 10-5110-832-000-00-000-000-516-1098 | | 460,782.50 |
| | | | **Total check amount:** | **460,782.50** |
| **Chk No** DS_1201C **Chk Date** 12/01/2015 BRANCH BANKING & TRUST CO | | | | |
| 12/01/2015 | GOB 2015 | 10-5110-832-000-00-000-000-524-1098 | | 118,080.00 |
| | | | **Total check amount:** | **118,080.00** |
| **Chk No** EP110615 **Chk Date** 11/09/2015 PENNSYLVANIA SCDU | | | | |

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| 11/09/2015 | PA SCDU PPE 11/06/15 | 10-0462-SCD-PAY-00-000-000-000-0000 | | 5,146.74 |
| | | | **Total check amount:** | **5,146.74** |
| **Chk No** EP112015 | **Chk Date** 11/23/2015 PENNSYLVANIA SCDU | | | |
| 11/23/2015 | PA SCDU PPE 11/20/15 | 10-0462-SCD-PAY-00-000-000-000-0000 | | 5,176.74 |
| | | | **Total check amount:** | **5,176.74** |
| **Chk No** EP120415 | **Chk Date** 12/07/2015 PENNSYLVANIA SCDU | | | |
| 12/07/2015 | PA SCDU PPE 12/04/15 | 10-0462-SCD-PAY-00-000-000-000-0000 | | 5,176.74 |
| | | | **Total check amount:** | **5,176.74** |
| **Chk No** FT110615 | **Chk Date** 11/09/2015 INTERNAL REVENUE SERVICE | | | |
| 11/09/2015 | FED TAX PPE 11/06/15 | 10-0462-FED-PAY-00-000-000-000-0000 | | 167,193.01 |
| 11/09/2015 | FED TAX PPE 11/06/15 | 10-0462-SOC-PAY-00-000-000-000-0000 | | 89,798.09 |
| 11/09/2015 | FED TAX PPE 11/06/15 | 10-0462-MDC-PAY-00-000-000-000-0000 | | 21,079.84 |
| 11/09/2015 | FED TAX PPE 11/06/15 | 10-0462-220-000-00-000-000-000-0000 | | 110,877.93 |
| | | | **Total check amount:** | **388,948.87** |
| **Chk No** FT112015 | **Chk Date** 11/23/2015 INTERNAL REVENUE SERVICE | | | |
| 11/23/2015 | FED TAX PPE 11/20/15 | 10-0462-FED-PAY-00-000-000-000-0000 | | 170,491.22 |
| 11/23/2015 | FED TAX PPE 11/20/15 | 10-0462-SOC-PAY-00-000-000-000-0000 | | 90,969.27 |
| 11/23/2015 | FED TAX PPE 11/20/15 | 10-0462-MDC-PAY-00-000-000-000-0000 | | 21,352.07 |
| 11/23/2015 | FED TAX PPE 11/20/15 | 10-0462-220-000-00-000-000-000-0000 | | 112,321.34 |
| | | | **Total check amount:** | **395,133.90** |
| **Chk No** FT120415 | **Chk Date** 12/07/2015 INTERNAL REVENUE SERVICE | | | |
| 12/07/2015 | FED TAX PPE 12/04/15 | 10-0462-FED-PAY-00-000-000-000-0000 | | 168,754.50 |
| 12/07/2015 | FED TAX PPE 12/04/15 | 10-0462-SOC-PAY-00-000-000-000-0000 | | 89,913.21 |
| 12/07/2015 | FED TAX PPE 12/04/15 | 10-0462-MDC-PAY-00-000-000-000-0000 | | 21,155.15 |
| 12/07/2015 | FED TAX PPE 12/04/15 | 10-0462-220-000-00-000-000-000-0000 | | 111,068.36 |
| | | | **Total check amount:** | **390,891.22** |
| **Chk No** FULT1116 | **Chk Date** 11/16/2015 FULTON BANK | | | |
| 11/16/2015 | BANK FEES - NOV 2015 | 10-2511-810-000-00-000-000-000-1025 | | 1,948.04 |
| | | | **Total check amount:** | **1,948.04** |
| **Chk No** PS110615 | **Chk Date** 11/09/2015 PENSERV PLAN SERVICES, INC | | | |
| 11/09/2015 | PENSERV PPE 11/06/15 | 10-0462-290-000-00-000-000-000-0000 | | 229.68 |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| 11/09/2015 | PENSERV PPE 11/06/15 | 10-0462-ANN-PAY-00-000-000-000-0000 | | 16,037.83 |
| | | | **Total check amount:** | **16,267.51** |
| **Chk No** PS112015 | **Chk Date** 11/23/2015 PENSERV PLAN SERVICES, INC | | | |
| 11/23/2015 | PENSERV PPE 11/20/15 | 10-0462-290-000-00-000-000-000-0000 | | 229.68 |
| 11/23/2015 | PENSERV PPE 11/20/15 | 10-0462-ANN-PAY-00-000-000-000-0000 | | 15,837.83 |
| | | | **Total check amount:** | **16,067.51** |
| **Chk No** PS120415 | **Chk Date** 12/07/2015 PENSERV PLAN SERVICES, INC | | | |
| 12/07/2015 | PENSERV PPE 12/04/15 | 10-0462-290-000-00-000-000-000-0000 | | 229.68 |
| 12/07/2015 | PENSERV PPE 12/04/15 | 10-0462-ANN-PAY-00-000-000-000-0000 | | 15,562.83 |
| | | | **Total check amount:** | **15,792.51** |
| **Chk No** PSRS_11A | **Chk Date** 11/10/2015 PUBLIC SCHOOL EMP RET SYS | | | |
| 11/10/2015 | PSERS POS 10/2015 | 10-0462-POS-PAY-00-000-000-000-0000 | | 65.38 |
| | | | **Total check amount:** | **65.38** |
| **Chk No** PSRS_11B | **Chk Date** 11/10/2015 PUBLIC SCHOOL EMP RET SYS | | | |
| 11/10/2015 | PSERS EE OCT 2015 | 10-0462-RET-PAY-00-000-000-000-0000 | | 223,430.56 |
| | | | **Total check amount:** | **223,430.56** |
| **Chk No** ST110615 | **Chk Date** 11/11/2015 PA DEPARTMENT OF REVENUE | | | |
| 11/11/2015 | ST TAX PPE 11/06/15 | 10-0462-STA-PAY-00-000-000-000-0000 | | 44,265.31 |
| | | | **Total check amount:** | **44,265.31** |
| **Chk No** ST112015 | **Chk Date** 11/25/2015 PA DEPARTMENT OF REVENUE | | | |
| 11/25/2015 | ST TAX PPE 11/20/15 | 10-0462-STA-PAY-00-000-000-000-0000 | | 45,029.61 |
| | | | **Total check amount:** | **45,029.61** |
| **Chk No** ST120415 | **Chk Date** 12/09/2015 PA DEPARTMENT OF REVENUE | | | |
| 12/09/2015 | ST TAX PPE 12/04/15 | 10-0462-STA-PAY-00-000-000-000-0000 | | 44,430.43 |
| | | | **Total check amount:** | **44,430.43** |
| **Chk No** TS110915 | **Chk Date** 11/09/2015 SUBSTITUTE TEACHER SERVICE | | | |
| 11/09/2015 | STS P/E 10/17/15 | 10-1110-334-000-10-000-000-000-1017 | | 1,421.32 |
| 11/09/2015 | STS P/E 10/17/15 | 10-1110-334-000-30-000-000-000-1017 | | 7,943.33 |
| 11/09/2015 | STS P/E 10/24/15 | 10-1110-334-000-10-000-000-000-1017 | | 12,065.03 |
| 11/09/2015 | STS P/E 10/24/15 | 10-1110-334-000-30-000-000-000-1017 | | 17,614.35 |
| 11/09/2015 | STS P/E 10/24/15 | 10-1801-334-217-10-000-933-000-2016 | | 193.50 |

# Cash Disbursements

**Transactions dated from 11/09/2015 to 12/09/2015**

**Fund: 10**

| Trans Date | Vendor name/Desc | Account/Cross Reference number | Invoice number | Expended amount |
|---|---|---|---|---|
| 11/09/2015 | STS P/E 10/24/15 | 10-1801-334-218-10-000-933-000-2016 | | 193.50 |
| 11/09/2015 | STS P/E 10/31/15 | 10-1110-334-000-10-000-000-000-1017 | | 13,516.65 |
| 11/09/2015 | STS P/E 10/31/15 | 10-1110-334-000-30-000-000-000-1017 | | 16,071.75 |
| | | | **Total check amount:** | **69,019.43** |
| **Chk No** TS112015 | **Chk Date** 11/20/2015 | SUBSTITUTE TEACHER SERVICE | | |
| 11/20/2015 | STS P/E 10/31/15 | 10-1110-334-000-10-000-000-000-1017 | | 1,178.87 |
| 11/20/2015 | STS P/E 10/31/15 | 10-1110-334-000-30-000-000-000-1017 | | 2,193.51 |
| 11/20/2015 | STS P/E 11/07/15 | 10-1110-334-000-10-000-000-000-1017 | | 12,349.84 |
| 11/20/2015 | STS P/E 11/07/15 | 10-1110-334-000-30-000-000-000-1017 | | 16,001.36 |
| 11/20/2015 | STS P/E 11/07/15 | 10-1801-334-217-10-000-933-000-2016 | | 774.00 |
| 11/20/2015 | STS P/E 11/07/15 | 10-1801-334-218-10-000-933-000-2016 | | 580.50 |
| 11/20/2015 | STS P/E 11/14/15 | 10-1110-334-000-10-000-000-000-1017 | | 12,921.49 |
| 11/20/2015 | STS P/E 11/14/15 | 10-1110-334-000-30-000-000-000-1017 | | 17,083.23 |
| 11/20/2015 | STS P/E 11/14/15 | 10-1801-334-218-10-000-933-000-2016 | | 1,161.00 |
| | | | **Total check amount:** | **64,243.80** |
| **Chk No** TS120415 | **Chk Date** 12/04/2015 | SUBSTITUTE TEACHER SERVICE | | |
| 12/04/2015 | STS P/E 11/14/15 | 10-1110-334-000-10-000-000-000-1017 | | 1,178.87 |
| 12/04/2015 | STS P/E 11/14/15 | 10-1110-334-000-30-000-000-000-1017 | | 580.64 |
| 12/04/2015 | STS P/E 11/21/15 | 10-1110-334-000-10-000-000-000-1017 | | 15,437.81 |
| 12/04/2015 | STS P/E 11/21/15 | 10-1110-334-000-30-000-000-000-1017 | | 17,035.54 |
| 12/04/2015 | STS P/E 11/21/15 | 10-1801-334-217-10-000-933-000-2016 | | 193.50 |
| 12/04/2015 | STS P/E 11/28/15 | 10-1110-334-000-10-000-000-000-1017 | | 10,377.63 |
| 12/04/2015 | STS P/E 11/28/15 | 10-1110-334-000-30-000-000-000-1017 | | 11,599.61 |
| | | | **Total check amount:** | **56,403.60** |
| **Chk No** WCI_1123 | **Chk Date** 11/23/2015 | BERKSHIRE HATHAWAY HOMESTATE COMPANIES | | |
| 11/23/2015 | WORKERS COMP INSUR - NOV 2015 | 10-0462-260-000-00-000-000-000-0000 | | 57,544.80 |
| | | | **Total check amount:** | **57,544.80** |
| | | | **Total disbursements:** | **5,800,339.41** |