

GENERAL FUND: 10

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
132	10/02/2013	PNC BANK	31,962.96	BOOKS, LIBRARY, CON
3,989	10/04/2013	TROY ADAIR	77.25	OFFICIALS PAY - SOCCER G
3,990	10/04/2013	YVONNA BLACK	100.50	OFFICIALS PAY - VOLLEYBALL G
3,991	10/04/2013	TIM CROWTHER	52.00	OFFICIALS PAY - FOOTBALL
3,992	10/04/2013	ROBERT DEVERTER	52.00	OFFICIALS PAY - FOOTBALL
3,993	10/04/2013	JOHN DIMINICK	52.00	OFFICIALS PAY - FOOTBALL
3,994	10/04/2013	DAVE DOERR	14.04	OFFICIALS PAY - SOCCER B
3,995	10/04/2013	JOSEPH GEBHARD	56.15	OFFICIALS PAY - SOCCER G
3,996	10/04/2013	WAYNE GOODMAN	52.00	OFFICIALS PAY - SOCCER G
3,997	10/04/2013	M EILEEN GRUMBINE	77.25	OFFICIALS PAY - FIELD HOCKEY
3,998	10/04/2013	FRED HELDER	14.04	OFFICIALS PAY - SOCCER B
3,999	10/04/2013	JESSE HELLER	52.00	OFFICIALS PAY - FOOTBALL
4,000	10/04/2013	RICK HESS	52.00	OFFICIALS PAY - FOOTBALL
4,001	10/04/2013	WAYNE HOFFMAN	52.00	OFFICIALS PAY - FOOTBALL
4,002	10/04/2013	MIKE HULL	52.00	OFFICIALS PAY - SOCCER B
4,003	10/04/2013	DAN MENTZER	52.00	OFFICIALS PAY - FOOTBALL
4,004	10/04/2013	RICHARD MEREDITH	100.50	OFFICIALS PAY - VOLLEYBALL G
4,005	10/04/2013	TREVOR POPE	75.00	ENTRY FEES - GOLF
4,006	10/04/2013	RUTH RINEER	113.30	OFFICIALS PAY - FIELD HOCKEY
4,007	10/04/2013	ALEX SHOWALTER	52.00	OFFICIALS PAY - FOOTBALL
4,008	10/04/2013	TIM SNYDER	52.00	OFFICIALS PAY - SOCCER B
4,009	10/04/2013	TIM SNYDER	77.25	OFFICIALS PAY - SOCCER G
4,010	10/04/2013	MICHAEL WEILER	56.15	OFFICIALS PAY - SOCCER G
4,011	10/04/2013	DAVID WILSON	52.00	OFFICIALS PAY - SOCCER G
4,012	10/04/2013	RUTH WINNE	77.25	OFFICIALS PAY - FIELD HOCKEY
4,013	10/04/2013	VICKI ZURBRICK	113.30	OFFICIALS PAY - FIELD HOCKEY
4,014	10/10/2013	BARRY ACKER	58.72	OFFICIALS PAY - SOCCER G
4,015	10/10/2013	TROY ADAIR	77.25	OFFICIALS PAY - SOCCER B
4,016	10/10/2013	JOE BROPHY	77.25	OFFICIALS PAY - SOCCER G
4,017	10/10/2013	IAN DAECHER	77.25	OFFICIALS PAY - FOOTBALL
4,018	10/10/2013	JONATHAN DAMON	52.00	OFFICIALS PAY - SOCCER B
4,019	10/10/2013	BRYAN DORNES	77.25	OFFICIALS PAY - FOOTBALL
4,020	10/10/2013	JOHN EDER	52.00	OFFICIALS PAY - SOCCER B
4,021	10/10/2013	CARL EVERHART	77.25	OFFICIALS PAY - SOCCER B
4,022	10/10/2013	WAYNE GOODMAN	52.00	OFFICIALS PAY - SOCCER G
4,023	10/10/2013	ROBERT GRAMOLA	77.25	OFFICIALS PAY - FOOTBALL
4,024	10/10/2013	ED GRIFFIS	56.15	OFFICIALS PAY - FOOTBALL
4,025	10/10/2013	MICHAEL R GROFF	77.25	OFFICIALS PAY - FOOTBALL
4,026	10/10/2013	M EILEEN GRUMBINE	113.30	OFFICIALS PAY - FIELD HOCKEY
4,027	10/10/2013	ROBERT HAGEN	52.00	OFFICIALS PAY - SOCCER G
4,028	10/10/2013	MATTHEW KELLEY	52.00	OFFICIALS PAY - SOCCER G
4,029	10/10/2013	MAXWELL KINDERWATER	77.25	OFFICIALS PAY - SOCCER G
4,030	10/10/2013	WILLIAM KRIEGER	58.72	OFFICIALS PAY - SOCCER G
4,031	10/10/2013	ALISON KUSUPLOS	77.25	OFFICIALS PAY - FIELD HOCKEY
4,032	10/10/2013	THEODORE MAKASKAS	56.15	OFFICIALS PAY - FOOTBALL

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4,033	10/10/2013	SCHUYLER MEEKS	56.15	OFFICIALS PAY - SOCCER B
4,034	10/10/2013	DAVID MERGENTHALER	56.15	OFFICIALS PAY - FOOTBALL
4,035	10/10/2013	SCOTT NENDZA	58.72	OFFICIALS PAY - SOCCER B
4,036	10/10/2013	MITCHELL POET	56.15	OFFICIALS PAY - SOCCER G
4,037	10/10/2013	TODD REITNOUER	113.30	OFFICIALS PAY - FIELD HOCKEY
4,038	10/10/2013	DOUG RUHL	77.25	OFFICIALS PAY - SOCCER G
4,039	10/10/2013	JEFF RUHL	56.15	OFFICIALS PAY - SOCCER G
4,040	10/10/2013	NED SCHNEIDER	52.00	OFFICIALS PAY - SOCCER G
4,041	10/10/2013	CHAD SHELLEY	77.25	OFFICIALS PAY - FOOTBALL
4,042	10/10/2013	VICKI SUTTON	113.30	OFFICIALS PAY - FIELD HOCKEY
4,043	10/10/2013	SHERRY SWOPE	113.30	OFFICIALS PAY - FIELD HOCKEY
4,044	10/10/2013	TIM WATSON	56.15	OFFICIALS PAY - FOOTBALL
4,045	10/10/2013	MICHAEL WEILER	77.25	OFFICIALS PAY - SOCCER G
4,046	10/10/2013	ALEXANDRA WEISENSALE	115.87	OFFICIALS PAY - FIELD HOCKEY
4,047	10/10/2013	KEVIN WERNER	113.30	OFFICIALS PAY - FIELD HOCKEY
4,048	10/10/2013	VICKI WILLIAMS	77.25	OFFICIALS PAY - FIELD HOCKEY
4,049	10/10/2013	RUTH WINNE	113.30	OFFICIALS PAY - FIELD HOCKEY
4,050	10/10/2013	DAVE YORK	56.15	OFFICIALS PAY - SOCCER B
4,051	10/17/2013	CRAIG CLINGER	19.31	OFFICIALS PAY - SOCCER B
4,052	10/17/2013	DERRY TOWNSHIP SCHOOL DISTRICT	200.00	ENTRY FEES - BASKETBALL G
4,053	10/17/2013	BRYAN DORNES	52.00	OFFICIALS PAY - FOOTBALL
4,054	10/17/2013	ROBERT HAGEN	115.87	OFFICIALS PAY - SOCCER G
4,055	10/17/2013	FRED HELDER	14.03	OFFICIALS PAY - SOCCER B
4,056	10/17/2013	RICK HESS	52.00	OFFICIALS PAY - FOOTBALL
4,057	10/17/2013	WAYNE HOFFMAN	52.00	OFFICIALS PAY - FOOTBALL
4,058	10/17/2013	DONALD KITCHEN	14.03	OFFICIALS PAY - SOCCER B
4,059	10/17/2013	LLGSCA	125.00	BANQUETS
4,060	10/17/2013	JOHN PICKEL	100.50	OFFICIALS PAY - VOLLEYBALL G
4,061	10/17/2013	TIM SNYDER	19.31	OFFICIALS PAY - SOCCER B
4,062	10/17/2013	CARL WEIDMAN	52.00	OFFICIALS PAY - FOOTBALL
4,063	10/17/2013	ODELL WEST	100.50	OFFICIALS PAY - VOLLEYBALL G
4,064	10/24/2013	BARRY ACKER	58.72	OFFICIALS PAY - SOCCER G
4,065	10/24/2013	ROBERT T BENSON SR	547.80	SECURITY
4,066	10/24/2013	JAMES BRESAW	77.25	OFFICIALS PAY - FOOTBALL
4,067	10/24/2013	NICOLE CAVE	77.25	OFFICIALS PAY - FIELD HOCKEY
4,068	10/24/2013	CENTRAL YORK HIGH SCHOOL	100.00	ENTRY FEES - BASKETBALL B
4,069	10/24/2013	CRAIG CLINGER	77.25	OFFICIALS PAY - SOCCER B
4,070	10/24/2013	DAVE DOERR	52.00	OFFICIALS PAY - SOCCER G
4,071	10/24/2013	DAVE DOERR	58.72	OFFICIALS PAY - SOCCER B
4,072	10/24/2013	JIM DUVALL	52.00	OFFICIALS PAY - SOCCER B
4,073	10/24/2013	JIM DUVALL	77.25	OFFICIALS PAY - SOCCER B
4,074	10/24/2013	HARRY E FLAWD	56.15	OFFICIALS PAY - FOOTBALL
4,075	10/24/2013	DAN FLETCHER	77.25	OFFICIALS PAY - FIELD HOCKEY
4,076	10/24/2013	BOB GALGON	100.50	OFFICIALS PAY - VOLLEYBALL G
4,077	10/24/2013	RICK HESS	77.25	OFFICIALS PAY - FOOTBALL

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4,078	10/24/2013	RICK HESS	56.15	OFFICIALS PAY - FOOTBALL
4,079	10/24/2013	LAWRENCE KEHOE	52.00	OFFICIALS PAY - SOCCER B
4,080	10/24/2013	LAWRENCE KEHOE	52.00	OFFICIALS PAY - SOCCER B
4,081	10/24/2013	TIMOTHY BOB KERR	77.25	OFFICIALS PAY - FOOTBALL
4,082	10/24/2013	DONALD KITCHEN	52.00	OFFICIALS PAY - SOCCER G
4,083	10/24/2013	DONALD KITCHEN	56.15	OFFICIALS PAY - SOCCER B
4,084	10/24/2013	ANTONY LOMBARDO	52.00	OFFICIALS PAY - SOCCER B
4,085	10/24/2013	THEODORE MAKASKAS	56.15	OFFICIALS PAY - FOOTBALL
4,086	10/24/2013	RICHARD MCMILLAN	56.15	OFFICIALS PAY - FOOTBALL
4,087	10/24/2013	STEVE RISK	77.25	OFFICIALS PAY - FOOTBALL
4,088	10/24/2013	ALAN ROTHERMEL	58.72	OFFICIALS PAY - SOCCER B
4,089	10/24/2013	RICHARD SEE	100.50	OFFICIALS PAY - VOLLEYBALL G
4,090	10/24/2013	FRED TOWNSEND	547.80	SECURITY
4,091	10/24/2013	TIM WATSON	77.25	OFFICIALS PAY - FOOTBALL
4,092	10/24/2013	MICHAEL WEILER	56.15	OFFICIALS PAY - SOCCER B
18,258	10/04/2013	AETHER ASSESSMENTS LLC	460.00	REPAIRS & MAINT SERVICESEC
18,259	10/04/2013	AGORA CYBER CHARTER SCHOOL	15,875.58	ACCOUNTS PAYABLE, PRIOR YEAR
18,260	10/04/2013	ALS ENVIRONMENTAL	108.80	WWTP & DWS, ELEMENTARY
18,261	10/04/2013	BLICK ART MATERIALS	927.32	SUPPLIES, CON, ART
18,262	10/04/2013	CALICO INDUSTRIES INC	49.62	SUPPLIES, OPER & MAINT, ELEM
18,263	10/04/2013	CHRISTOPHER CAMERON	66.10	TRAVEL, B&G
18,264	10/04/2013	CPI QUALIFIED PLAN CONSULTANTS, INC	16.00	PROF SERV, GATEKEEPER FEES
18,265	10/04/2013	SANDRA CRELLIN	23.73	TRAVEL, SPECIAL ED, SEC
18,266	10/04/2013	DHF ASSOCIATES	1,119.84	POSTAGE
18,267	10/04/2013	MELISSA DOUTS	840.00	CRED REIMB, INSTR, ELEM
18,268	10/04/2013	DAWN EBY	5,349.00	CRED REIMB, INSTR, SEC
18,269	10/04/2013	PATRICK EICHELBERGER	125.20	TRAVEL, SPECIAL ED
18,270	10/04/2013	FINS ENVIRONMENTAL SERVICE LLC	670.00	WWTP & DWS, MVMS
18,271	10/04/2013	FREY LUTZ CORPORATION	1,222.75	REPAIRS & MAINT SERVICESEC
18,272	10/04/2013	GOODWILL KEYSTONE AREA	45.32	PROF SERV, SPECIAL ED, ELEM
18,273	10/04/2013	HARTMAN UNDERHILL & BRUBAKER	10.72	PROF SERV, LEGAL SERVICES
18,274	10/04/2013	JOHN HERR'S VILLAGE MARKET	329.49	SUPPLIES, HS, SCIENCE
18,275	10/04/2013	SHELLEY HODSON	9.61	BUSINESS OFF LOCAL TRAVEL
18,276	10/04/2013	PAULA HOWARD	200.00	VISION FUND, SUPERINTENDENT
18,277	10/04/2013	TOM HUBER	15.82	TRAVEL, B&G
18,278	10/04/2013	INFOBASE PUBLISHING	2,477.70	BOOKS, LIBRARY, CON
18,279	10/04/2013	KIMBERLY JUBA	91.53	TRAVEL, GUIDANCE, MAR
18,280	10/04/2013	KLINE'S SERVICES	299.00	REPAIRS & MAINT SERVICESEC
18,281	10/04/2013	ERIN KRECK	1,990.50	CRED REIMB, INSTR, SEC
18,282	10/04/2013	KREIDER MULCH FARMS INC	120.00	SUPPLIES, OPER & MAINT, ELEM
18,283	10/04/2013	JENNIFER KROESEN	1,620.00	CRED REIMB, INSTR, SEC
18,284	10/04/2013	LANCASTER NEWSPAPERS INC	132.58	ADVERTISING, SCHOOL BOARD
18,285	10/04/2013	MICHAEL LEICHLITER	319.80	TRAVEL, ADMIN
18,286	10/04/2013	MAILROOM SYSTEMS INC	5,086.68	POSTAGE
18,287	10/04/2013	MANOR FAMILY HEALTH CENTER	1,852.24	FLU SHOT REVENUE

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18,288	10/04/2013	ANASTASIA MARMER	334.95	VISION FUND, INSTR, SEC
18,289	10/04/2013	JILL M MONTGOMERY	62.50	TRANSLATIONS, ESL, ELEM
18,290	10/04/2013	MOTOR TECHNOLOGY INC	101.49	SUPPLIES, OPER & MAINT, ELEM
18,291	10/04/2013	ELIZABETH MUEHLBACH	16.95	TRAVEL, MAMS, ENGLISH
18,292	10/04/2013	JILL MUSSER	35.59	TRAVEL, SPECIAL ED
18,293	10/04/2013	OFFICE BASICS INC	411.17	SUPPLIES, HAM
18,294	10/04/2013	PENNSYLVANIA CYBER CHARTER SCHOOL	32,947.18	ACCOUNTS PAYABLE, PRIOR YEAR
18,295	10/04/2013	PSERS	242.13	RETIRE, INSTR
18,296	10/04/2013	RED ROSE MIRROR & GLASS INC	145.97	REPAIRS & MAINT SERVICESEC
18,297	10/04/2013	REMEDIA PUBLICATIONS	51.99	SUPPLIES, SPECIAL ED, ELEM
18,298	10/04/2013	SCHOOL DISTRICT OF LANCASTER	11,494.22	ACCOUNTS PAYABLE, PRIOR YEAR
18,299	10/04/2013	SPANGLER & BOYER MECHANICAL INC	480.00	SUPPLIES, OPER & MAINT, ELEM
18,300	10/04/2013	STAUFFERS OF KISSEL HILL	50.00	SUPPLIES, HS, SCIENCE
18,301	10/04/2013	UNIVAR USA INC	1,777.41	SUPPLIES, WWTP & DWS, ELEM
18,302	10/04/2013	VERIZON WIRELESS	1,652.26	TELEPHONE, CELL PHONES
18,303	10/04/2013	THOMAS WAINMAN	27.12	TRAVEL, SPECIAL ED, ELEM
18,304	10/04/2013	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,718.56	TRASH COLLECTION
18,305	10/04/2013	YOUR ESTATE SERVICE INC	660.00	REPAIRS & MAINT SERVICEELEM
18,306	10/09/2013	AMERIPRISE FINANCIAL SERVICES, INC	2,275.00	TSA DEDUCTIONS PAYABLE
18,307	10/09/2013	AXA EQUITABLE LIFE INSURANCE COMPANY	10,508.20	TSA DEDUCTIONS PAYABLE
18,308	10/09/2013	FULTON BANK	301,079.04	F I C A PAYABLE
18,309	10/09/2013	GREAT AMERICAN FINANCIAL RESOURCES	875.00	TSA DEDUCTIONS PAYABLE
18,310	10/09/2013	THE HORRACE MANN COMPANIES	175.00	TSA DEDUCTIONS PAYABLE
18,311	10/09/2013	KADES-MARGOLIS CORPORATION	1,530.00	TSA DEDUCTIONS PAYABLE
18,312	10/09/2013	LINCOLN INVESTMENT PLANNING INC	1,680.00	TSA DEDUCTIONS PAYABLE
18,313	10/09/2013	OPPENHEIMER	2,996.98	TSA DEDUCTIONS PAYABLE
18,314	10/09/2013	PA DEPARTMENT OF REVENUE	35,416.45	STATE INCOME TAX PAYABLE
18,315	10/09/2013	PA SCDU	901.68	WAGE ATTACHMENTS PAYABLE
18,316	10/09/2013	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
18,317	10/09/2013	PENN MANOR EDUCATION FOUNDATION	727.50	PM EDUC FOUNDATION PAYABLE
18,318	10/09/2013	UMB BANK FBO PLANMEMBER	4,056.10	TSA DEDUCTIONS PAYABLE
18,319	10/09/2013	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,524.74	AFLAC DEPENDENT CARE PRETAX
18,320	10/09/2013	PMEA	14,635.58	PMEA DEDUCTIONS PAYABLE
18,321	10/09/2013	SECURITY BENEFITS LIFE INSURANCE COMPANY	695.00	TSA DEDUCTIONS PAYABLE
18,322	10/09/2013	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
18,323	10/09/2013	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
18,324	10/09/2013	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
18,325	10/01/2013	DAVID ESCHBACH JR INC	211,547.43	CONTRACTED CARRIERS, ELEM
18,326	10/01/2013	SHULTZ TRANSPORTATION CO	39,595.63	CONTRACTED CARRIERS, ELEM
18,327	10/01/2013	PITNEY BOWES	500.00	POSTAGE
18,328	10/01/2013	BENEFIT COORDINATORS CORP	228.48	HOSP, AG
18,329	10/04/2013	HEALTHASSURANCE PA INC	89,970.78	HOSP, AG
18,330	10/07/2013	PAYPAL	251.61	COMP SUPPLIES, TECH
18,331	10/01/2013	DELTA DENTAL	6,294.78	DENTAL, ATHLETICS
18,332	10/11/2013	DAVID ESCHBACH JR INC	646.41	TRANSPORTATION, MUSIC

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18,333	10/11/2013	MILLERSVILLE UNIVERSITY	20,000.00	RENTAL, ATHLETICS, FIELDS
18,334	10/11/2013	SCHOOL CLAIMS - ASSURANT	6,013.51	INC PROT, AG
18,335	10/11/2013	ALLEGHENY INTERMEDIATE UNIT	115.50	PURCH SERV, SPECIAL ED, ELEM
18,336	10/11/2013	AUSTILL'S REHABILITATION SERVICES INC	3,513.02	PROF SERV, SPEC ED, OT/PT
18,337	10/11/2013	BONNI BAUMAN	87.01	TRAVEL, B&G
18,338	10/11/2013	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	2,340.00	TUITION TO OTHER LEAS SEC
18,339	10/11/2013	SALLIE BOOKMAN	41.81	TRAVEL, GIFTED, HS
18,340	10/11/2013	BRAINBUSTERS	125.00	DUES AND FEES, QUIZ BOWL
18,341	10/11/2013	CHESTER CO INTERMEDIATE UNIT	707.46	CONFERENCE, GIFTED, ELEM
18,342	10/11/2013	KATE COX	64.98	TRAVEL, ESL, ELEM
18,343	10/11/2013	MEENA GIRI	71.30	TRANSLATIONS, ESL, ELEM
18,344	10/11/2013	GUTTMAN OIL COMPANY	526.72	FUEL - ESCHBACH
18,345	10/11/2013	HERFF JONES	12.13	SUPPLIES, HS
18,346	10/11/2013	JOHN HERR'S VILLAGE MARKET	123.43	SUPPLIES, MVMS, FCS
18,347	10/11/2013	KEGEL KELIN ALMY & LORD LLP	3,386.25	PROF SERV, LEGAL SERVICES
18,348	10/11/2013	KELLY'S SPORTS LTD	166.90	SUPPLIES, ATHLETICS
18,349	10/11/2013	STEPHEN P KRAMER	85.65	TRAVEL, ATHLETICS
18,350	10/11/2013	JENNIFER KROESEN	22.71	TRAVEL, HOMEBOUND, SEC
18,351	10/11/2013	LANCASTER CHESS LEAGUE	110.00	DUES AND FEES, QUIZ BOWL
18,352	10/11/2013	LANCASTER COUNTRY CLUB	210.00	SUPPLIES, ATHLETICS
18,353	10/11/2013	LANCASTER LEBANON I U 13	14,427.95	COMP SUPPLIES, DATA PROCESSING
18,354	10/11/2013	LANCASTER LEBANON QUIZ BOWL LEAGUE	100.00	DUES AND FEES, QUIZ BOWL
18,355	10/11/2013	MHS	125.00	SUPPLIES, PSYCHOLOGIST, ELEM
18,356	10/11/2013	JILL M MONTGOMERY	36.30	TRANSLATIONS, ESL, ELEM
18,357	10/11/2013	NAAE	7,653.30	EQUIP, HS, AG
18,358	10/11/2013	PENN MANOR FOOD SERVICE	19,682.64	DUE TO CAFE
18,359	10/11/2013	J W PEPPER & SON	393.88	SUPPLIES, HS, MUSIC
18,360	10/11/2013	PHILHAVEN	416.00	PURCH SERV, SPECIAL ED, SEC
18,361	10/11/2013	PMEA	107.00	DUES AND FEES, HS, MUSIC
18,362	10/11/2013	QUESTIONS UNLIMITED	60.00	DUES AND FEES, QUIZ BOWL
18,363	10/11/2013	RIVERVIEW MULTIMEDIA INC	168.00	SUPPLIES, ATHLETICS
18,364	10/11/2013	ROBERTS OXYGEN CO	11.15	SUPPLIES, HS, AG
18,365	10/11/2013	JEFF ROTH	146.90	CONFERENCE, ATHLETICS
18,366	10/11/2013	SAGE TECHNOLOGY SOLUTIONS	849.21	SUPPLIES, ATHLETICS
18,367	10/11/2013	CHERYL SHAFFER	115.86	TRAVEL, ADMIN
18,368	10/11/2013	T & T SWIMMING	1,079.00	SUPPLIES, ATHLETICS
18,369	10/11/2013	AMERIGAS-EPHRATA	3,570.33	GAS SERVICE, CM
18,370	10/11/2013	ALS ENVIRONMENTAL	68.20	WWTP & DWS, MVMS
18,371	10/11/2013	BLICK ART MATERIALS	18.52	SUPPLIES, PEQ, ART
18,372	10/11/2013	BROWN SCHULTZ SHERIDAN & FRITZ	5,000.00	PROF SERV, AUDITINGSERVICES
18,374	10/11/2013	CCH INCORPORATED	209.00	BOOKS, GUIDANCE, CM
18,375	10/11/2013	CITY OF LANCASTER PA	1,163.20	WATER & SEWER, HAM
18,376	10/11/2013	COMCAST	7,122.27	TRANSPORT SERVICES
18,377	10/11/2013	COMPASS ENERGY GAS SERVICES, LLC	1,991.60	GAS SERVICE, HAMBRIGHT
18,378	10/11/2013	COOPER PRINTING INC	134.41	PRINTING, SERVICES

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18,379	10/11/2013	DIRECT ENERGY BUSINESS	38,997.40	ELECTRICITY, CENTRAL MANOR
18,380	10/11/2013	T A DUFFEY	225.00	REPAIRS & MAINT SERVICEELEM
18,381	10/11/2013	ELI JAY ESH	106.17	R.E., CURRENT, BASE, PEQUEA
18,382	10/11/2013	MICHAEL ESHLEMAN BUILDER LLC	40.50	R.E., CURRENT, BASE, MARTIC
18,383	10/11/2013	EXECUTIVE COACH INC	1,195.00	PURCHASES REIMBURSED, CONESTOG
18,384	10/11/2013	MARK FERRARELLO	27.06	R.E., CURRENT, BASE, MARTIC
18,385	10/11/2013	FISHER SCIENTIFIC	349.50	SUPPLIES, HAM
18,386	10/11/2013	GUTTMAN OIL COMPANY	544.76	FUEL - ESCHBACH
18,387	10/11/2013	HESS CORP	18,486.40	FUEL, VEHICLES
18,388	10/11/2013	KATHY HOUCK	117.01	TRAVEL, ESL, ELEM
18,389	10/11/2013	JORDAN W JAFFE	88.59	TRAVEL, SPECIAL ED
18,390	10/11/2013	CHRISTOPHER JOHNSTON	300.75	BUSINESS OFF LOCAL TRAVEL
18,391	10/11/2013	KURTZ BROTHERS	57.39	SUPPLIES, CON
18,392	10/11/2013	LANCASTER AREA SEWER AUTHORITY	502.15	WATER & SEWER, HAM
18,393	10/11/2013	LANCASTER LEBANON I U 13	70,342.50	ACCOUNTS PAYABLE, PRIOR YEAR
18,394	10/11/2013	LANCASTER TRUCK BODIES	1,188.17	VEH REP, MAINT & MOWING EQUIP
18,395	10/11/2013	MAILROOM SYSTEMS INC	220.75	POSTAGE
18,396	10/11/2013	CURTIS MELLINGER	29.37	R.E., CURRENT, BASE, MARTIC
18,397	10/11/2013	RICHARD MILEY	20.00	R.E., CURRENT, BASE, MANOR
18,398	10/11/2013	MODEL ME KIDS LLC	551.65	SUPPLIES, SPECIAL ED, SEC
18,399	10/11/2013	OFFICE BASICS INC	154.29	SUPPLIES, HS, PHYS ED
18,400	10/11/2013	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	220.00	CONFERENCE, TRANSPORTATION
18,401	10/11/2013	NCS PEARSON INC	2,100.00	SOFTWARE, SPECIAL ED, ELEM
18,402	10/11/2013	PENN MANOR FOOD SERVICE	125.50	REFRESHMENTS, MAMS
18,403	10/11/2013	PENN VALLEY CHEMICAL	1,325.11	SUPPLIES, B&G
18,404	10/11/2013	J W PEPPER & SON	135.98	SUPPLIES, HS, MUSIC
18,405	10/11/2013	PMSD STUDENT ACTIVITY FUND	1,880.00	DUE TO STUDENT ACTIVITY
18,406	10/11/2013	PPL ELECTRIC UTILITIES	693.23	ELECTRICITY, H.S.
18,407	10/11/2013	PSERS	377.78	RETIRE, INSTR
18,408	10/11/2013	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	154.00	SUPPLIES, PSYCHOLOGIST, ELEM
18,409	10/11/2013	RAYCO PROCESS SERVICES, INC	365.00	REPAIRS & MAINT SERVICESEC
18,410	10/11/2013	RICOH USA INC	174.03	PURCH SERV, HS
18,411	10/11/2013	JERE SAXINGER	37.86	R.E., CURRENT, BASE, MANOR
18,412	10/11/2013	SCHAEDLER YESCO DISTRIBUTION	1,653.52	SUPPLIES, OPER & MAINT, ELEM
18,413	10/11/2013	SCHOLASTIC INC	104.58	SUPPLIES, SPECIAL ED, ELEM
18,414	10/11/2013	SLAYMAKER RENTALS & SUPPLY CO	2,716.31	REPAIRS & MAINT SERVICEELEM
18,415	10/11/2013	TEACHER CREATED RESOURCES	61.96	SUPPLIES, SPECIAL ED, ELEM
18,416	10/11/2013	THYSSENKRUPP ELEVATOR	3,637.71	REPAIRS & MAINT SERVICEELEM
18,417	10/11/2013	TRANSPLY INC	291.94	SUPPLIES, OPER & MAINT, ELEM
18,418	10/11/2013	UGI UTILITIES INC	282.06	GAS SERVICE, ESHLEMAN
18,419	10/11/2013	UPS FREIGHT	10.38	POSTAGE
18,420	10/11/2013	VILLAGE ORIGINALS	480.00	SUPPLIES, MVMS, IATE
18,421	10/11/2013	STEVE WEISS MUSIC	501.15	SUPPLIES, HS, MUSIC
18,422	10/11/2013	WELLS FARGO HOME MORTGAGE	2,032.42	R.E., CURRENT, BASE, MANOR
18,423	10/11/2013	YEAGER SUPPLY INC	43.61	SUPPLIES, OPER & MAINT, SEC

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18,424	10/11/2013	JONATHAN ZIMMERMAN	124.87	TRAVEL, GIFTED, ELEM
18,425	10/10/2013	PAYPAL	184.05	COMP SUPPLIES, TECH
18,426	10/11/2013	HEALTHASSURANCE PA INC	101,965.34	HOSP, AG
18,427	10/01/2013	FULTON FINANCIAL ADVISORS	112,647.48	INTEREST, 2012 GOB
18,428	10/18/2013	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	2,016.73	TUITION TO CHARTER SCHOOL SEC
18,429	10/18/2013	AGORA CYBER CHARTER SCHOOL	15,875.58	TUIT TO CHARTER SCHOOL SPECSEC
18,430	10/18/2013	AMAZON	530.89	COMP SUPPLIES, LET
18,431	10/18/2013	AMERIGAS-EPHRATA	1,375.77	GAS SERVICE, MVMS
18,432	10/18/2013	ALS ENVIRONMENTAL	565.60	WWTP & DWS, ELEMENTARY
18,433	10/18/2013	BLICK ART MATERIALS	208.89	SUPPLIES, CON, ART
18,434	10/18/2013	CAMBIUM LEARNING INC	5,713.24	SUPPLIES, GENERAL, ELEM
18,435	10/18/2013	COMMONWEALTH CONNECTIONS ACADEMY	65,226.65	CHARTER SCHOOL SPEC ELEM
18,436	10/18/2013	CONTINENTAL PRESS	457.82	SUPPLIES, HS, MATH
18,437	10/18/2013	COOPER PRINTING INC	56.88	PRINTING, SERVICES
18,438	10/18/2013	DIRECT ENERGY BUSINESS	6,357.40	ELECTRICITY, ESHLEMAN
18,439	10/18/2013	EASTERN LANC CO SCHOOL DISTRICT	2,978.27	ACCOUNTS PAYABLE, PRIOR YEAR
18,440	10/18/2013	JEFFREY D ESHLEMAN	38.99	TRAVEL, MAMS, FOREIGN LANG
18,441	10/18/2013	WEX BANK	1,449.65	FUEL, VEHICLES
18,442	10/18/2013	FOLLETT LIBRARY RESOURCES	64.81	BOOKS, LIBRARY, MVMS
18,443	10/18/2013	FOX ROTHSCHILD LLP	1,362.34	PROF SERV, LEGAL SERVICES
18,444	10/18/2013	KONRAD FRITZ	173.51	TRAVEL, MAMS, MUSIC
18,445	10/18/2013	FRONTIER	651.88	TELEPHONE, 717-111-4677
18,446	10/18/2013	GUTTMAN OIL COMPANY	568.46	FUEL - ESCHBACH
18,447	10/18/2013	JOHN HERR'S VILLAGE MARKET	24.43	SUPPLIES, HS, SCIENCE
18,448	10/18/2013	HERTZ FURNITURE SYSTEMS	479.00	SUPPLIES, BUSINESS OFFICE
18,449	10/18/2013	HESS CORP	23,088.75	FUEL, VEHICLES
18,450	10/18/2013	HONEYWELL INTERNATIONAL INC	20,576.50	ATC MAINT, ELEM
18,451	10/18/2013	IPARADIGMS LLC	4,437.00	SOFTWARE, LIBRARY, HS
18,452	10/18/2013	KELLY'S SPORTS LTD	866.31	SUPPLIES, ATHLETICS
18,453	10/18/2013	KLINE'S SERVICES	950.00	REPAIRS & MAINT SERVICESEC
18,454	10/18/2013	KORNEY BOARD AIDS	159.50	SUPPLIES, ATHLETICS
18,455	10/18/2013	KREIDER MULCH FARMS INC	160.00	SUPPLIES, OPER & MAINT, SEC
18,456	10/18/2013	LANCASTER NEWSPAPERS INC	195.00	PURCH SERV, LIBRARY, HS
18,457	10/18/2013	LANGUAGE LINE SERVICES INC	151.06	TRANSLATIONS, ESL, ELEM
18,458	10/18/2013	LEGACY LANDSCAPE MATERIALS INC	672.00	SUPPLIES, OPER & MAINT, ELEM
18,459	10/18/2013	HEATHER LITTLE	594.64	R.E., CURRENT, BASE, CONESTOGA
18,460	10/18/2013	MAILROOM SYSTEMS INC	91.86	POSTAGE
18,461	10/18/2013	MENCHEY MUSIC SERVICE	611.13	PURCH SERV, HS, MUSIC
18,462	10/18/2013	MGS INC	5,445.00	EQUIP, B&G
18,463	10/18/2013	MOTOR TECHNOLOGY INC	170.98	SUPPLIES, OPER & MAINT, SEC
18,464	10/18/2013	MUSICIANS FRIEND	311.25	SUPPLIES, ESH, MUSIC
18,465	10/18/2013	OFFICE BASICS INC	334.53	SUPPLIES, OPER & MAINT, ELEM
18,466	10/18/2013	OFFICE/PRO TECHNOLOGIES INC	5,642.92	COMP EQUIP
18,467	10/18/2013	PA LEADERSHIP CHARTER SCHOOL	2,688.97	TUITION TO CHARTER SCHOOL SEC
18,468	10/18/2013	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	135.00	CONFERENCE, PASBO

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18,469	10/18/2013	PA DISTANCE LEARNING CHARTER SCHOOL	2,688.98	TUITION TO CHARTER SCHOOL SEC
18,470	10/18/2013	PENN MANOR FOOD SERVICE	113,575.11	DUE TO CAFE
18,471	10/18/2013	PENNSYLVANIA COUNSELING SERVICES	1,979.00	PURCH SERV, PSYCHOLOGIST
18,472	10/18/2013	PENNSYLVANIA CYBER CHARTER SCHOOL	54,451.78	TUITION TO CHARTER SCHOOL ELEM
18,473	10/18/2013	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	18,601.92	TUIT TO CHARTER SCHOOL SPECSEC
18,474	10/18/2013	J W PEPPER & SON	25.98	SUPPLIES, HS, MUSIC
18,475	10/18/2013	PITSCO	422.12	SUPPLIES, MVMS, IATE
18,476	10/18/2013	PPL ELECTRIC UTILITIES	12,819.07	ELECTRICITY, CENTRAL MANOR
18,477	10/18/2013	PRO-ED INC	263.84	SUPPLIES, SPECIAL ED, ELEM
18,478	10/18/2013	PROQUEST LLC	5,510.00	SOFTWARE, LIBRARY, HS
18,479	10/18/2013	PSBA	99.00	CONFERENCE, SCHOOL BOARD
18,480	10/18/2013	PSERS	26.72	RETIRE, INSTR
18,481	10/18/2013	RIVER VALLEY LANDSCAPES	11,502.00	REPAIRS & MAINT SERVICEELEM
18,482	10/18/2013	SARGENT-WELCH	36.75	SUPPLIES, HS, SCIENCE
18,483	10/18/2013	SCHOOL HEALTH CORP	387.74	SUPPLIES, ATHLETICS
18,484	10/18/2013	SCHOOL SPECIALTY	1,975.21	SUPPLIES, CM
18,485	10/18/2013	SOUTHEASTERN PERFORMANCE APPAREL	1,279.72	SUPPLIES, HS, MUSIC
18,486	10/18/2013	SUBSTITUTE TEACHER SERVICE INC	90,269.71	CONTRACTED SPEC ED AIDES, ELEM
18,487	10/18/2013	SUBURBAN LANCASTER SEWER AUTHORITY	313.44	WATER & SEWER, PEQ
18,488	10/18/2013	TURF & DIRT INC	981.57	SUPPLIES, ATHLETIC FIELDS
18,489	10/18/2013	VERIZON	454.22	TELEPHONE, 717-085-2088-975
18,490	10/18/2013	SALLY WAGNER	147.80	TRAVEL, SPEECH, ELEM
18,491	10/18/2013	DEROCHE IND INC	2,093.03	REPAIRS & MAINT SERVICEELEM
18,492	10/18/2013	WORLD BOOK INC	2,898.00	SOFTWARE, LIBRARY, CM
18,493	10/23/2013	AMERIPRISE FINANCIAL SERVICES, INC	2,275.00	TSA DEDUCTIONS PAYABLE
18,494	10/23/2013	AXA EQUITABLE LIFE INSURANCE COMPANY	10,770.94	TSA DEDUCTIONS PAYABLE
18,495	10/23/2013	FULTON BANK	304,223.30	F I C A PAYABLE
18,496	10/23/2013	GREAT AMERICAN FINANCIAL RESOURCES	925.00	TSA DEDUCTIONS PAYABLE
18,497	10/23/2013	THE HORRACE MANN COMPANIES	175.00	TSA DEDUCTIONS PAYABLE
18,498	10/23/2013	KADES-MARGOLIS CORPORATION	1,530.00	TSA DEDUCTIONS PAYABLE
18,499	10/23/2013	LINCOLN INVESTMENT PLANNING INC	1,680.00	TSA DEDUCTIONS PAYABLE
18,500	10/23/2013	OPPENHEIMER	2,994.93	TSA DEDUCTIONS PAYABLE
18,501	10/23/2013	PA DEPARTMENT OF REVENUE	35,665.10	STATE INCOME TAX PAYABLE
18,502	10/23/2013	PA SCDU	901.68	WAGE ATTACHMENTS PAYABLE
18,503	10/23/2013	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
18,504	10/23/2013	PENN MANOR EDUCATION FOUNDATION	735.50	PM EDUC FOUNDATION PAYABLE
18,505	10/23/2013	UMB BANK FBO PLANMEMBER	4,050.28	TSA DEDUCTIONS PAYABLE
18,506	10/23/2013	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,524.74	AFLAC DEPENDENT CARE PRETAX
18,507	10/23/2013	PMEA	14,773.58	PMEA DEDUCTIONS PAYABLE
18,508	10/23/2013	PSERS	176,829.13	RETIREMENT DEDUCTIONS PAYABLE
18,509	10/23/2013	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,195.00	TSA DEDUCTIONS PAYABLE
18,510	10/23/2013	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
18,511	10/23/2013	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
18,512	10/23/2013	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
18,513	10/08/2013	DELTA DENTAL	7,010.29	DENTAL, AG

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18,514	10/16/2013	DELTA DENTAL	6,869.84	DENTAL, AG
18,515	10/18/2013	HEALTHASSURANCE PA INC	93,133.92	HOSP, AG
18,516	10/18/2013	WINDSTREAM	1,534.81	TELEPHONE, ADMIN 027-2209-0
18,517	10/21/2013	LANCASTER LEBANON I U 13	29,815.20	HOSP, AG
18,518	10/21/2013	PAYPAL	93.58	COMP SUPPLIES, TECH
18,519	10/25/2013	21CCCS	2,688.96	TUITION TO CHARTER SCHOOL SEC
18,520	10/25/2013	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	155.71	SUPPLIES, OPER & MAINT, SEC
18,521	10/25/2013	AGORA CYBER CHARTER SCHOOL	38,097.00	TUIT TO CHARTER SCHOOL SPECSEC
18,522	10/25/2013	ALS ENVIRONMENTAL	25.60	WWTP & DWS, ELEMENTARY
18,523	10/25/2013	BRANDY BASILE	38.42	TRAVEL, GUIDANCE, HS
18,524	10/25/2013	BROWN'S GRAPHIC SOLUTIONS	95.50	SUPPLIES, SUPERINTENDENT
18,525	10/25/2013	MAGGIE CANTRELL	995.25	CRED REIMB, INSTR, ELEM
18,526	10/25/2013	CARTRIDGE WORLD CENTERVILLE	147.00	SUPPLIES, BUSINESS OFFICE
18,527	10/25/2013	CENTURY SPORTS	815.00	SUPPLIES, ATHLETICS
18,528	10/25/2013	COMMONWEALTH CONNECTIONS ACADEMY	21,742.22	CHARTER SCHOOL SPEC ELEM
18,529	10/25/2013	COMPASS ENERGY GAS SERVICES, LLC	2,128.12	GAS SERVICE, HAMBRIGHT
18,530	10/25/2013	JOHN DEERE LANDSCAPES	720.00	SUPPLIES, ATHLETIC FIELDS
18,531	10/25/2013	DELVIE'S PLASTICS	456.45	TEMP, TECH ED (ADAMS)
18,532	10/25/2013	GORDON C ECK III	1,900.00	VOIDED
18,533	10/25/2013	EDUCATOR'S OUTLET	95.91	SUPPLIES, CM, ART
18,534	10/25/2013	DAVID ESCHBACH JR INC	316.05	TRANSPORTATION, ATHLETICS
18,535	10/25/2013	FOLLETT LIBRARY RESOURCES	434.92	BOOKS, LIBRARY, MAR
18,536	10/25/2013	LAUREN FORBES	31.64	TRAVEL, ADMIN
18,537	10/25/2013	FULTON BANK	1,196.71	PROF SERV, OTHER BANK FEES
18,538	10/25/2013	MEGAN A GALBREATH	2,518.00	CRED REIMB, INSTR, ELEM
18,539	10/25/2013	JOHN HERR'S VILLAGE MARKET	180.03	SUPPLIES, HEALTH, ELEM
18,540	10/25/2013	HESS CORP	18,471.00	FUEL, VEHICLES
18,541	10/25/2013	JONES HONDA BUICK GMC ACURA	239.13	VEHICLE REPAIR, HIGH SCH VAN
18,542	10/25/2013	KREIDER MULCH FARMS INC	22.50	SUPPLIES, OPER & MAINT, ELEM
18,543	10/25/2013	LANCASTER GENERAL HOSPITAL	400.00	DRUG SCREENING PROGRAM
18,544	10/25/2013	LANCASTER NEWSPAPERS INC	519.95	ADVERTISING, SCHOOL BOARD
18,545	10/25/2013	EASD MUSIC CLUB	115.00	FIELD TRIPS, HS, MUSIC
18,546	10/25/2013	MARJEAN LONG	64.97	TRAVEL, GUIDANCE, HS
18,547	10/25/2013	MAILROOM SYSTEMS INC	5,075.92	POSTAGE
18,548	10/25/2013	ROBERT T MARSHALL	239.21	PURCH SERV, SPECIAL ED, ELEM
18,549	10/25/2013	MCNEES WALLACE & NURICK LLC	1,357.26	PROF SERV, LEGAL, SPECIAL ED
18,550	10/25/2013	JOYCE MELEY	307.08	TRAVEL, SPECIAL ED, ELEM
18,551	10/25/2013	MENCHEY MUSIC SERVICE	24.00	PURCH SERV, PEQ, MUSIC
18,552	10/25/2013	MILLERSVILLE BOROUGH	555.10	WATER & SEWER, ESH
18,553	10/25/2013	ELIZABETH MUEHLBACH	16.95	TRAVEL, MAMS, ENGLISH
18,554	10/25/2013	OFFICE BASICS INC	654.81	SUPPLIES, BUSINESS OFFICE
18,555	10/25/2013	PARAMOUNT CONTRACTING INC	378.00	SUPPLIES, OPER & MAINT, SEC
18,556	10/25/2013	PENN MANOR FOOD SERVICE	695.48	REFRESHMENTS, MAMS
18,557	10/25/2013	PITNEY BOWES	84.17	POSTAGE
18,558	10/25/2013	PPL ELECTRIC UTILITIES	371.54	ELECTRICITY, HAMBRIGHT

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18,559	10/25/2013	PRESSLEY RIDGE	2,100.00	PURCH SERV, SPECIAL ED, ELEM
18,560	10/25/2013	PSAT/NMSQT	4,312.00	SUPPLIES, HS, TESTING
18,561	10/25/2013	PSCA	260.00	CONFERENCE, GUIDANCE, CM
18,562	10/25/2013	PSERS	182.68	RETIRE, INSTR
18,563	10/25/2013	QUAKER CITY PAPER CO	623.52	SUPPLIES, OPER & MAINT, ELEM
18,564	10/25/2013	QUAKERTOWN COMMUNITY SCHOOL DISTRICT	1,179.46	PAYMENTS TO PA SCHOOL SYS SEC
18,565	10/25/2013	CINDY RHOADES	108.98	CONFERENCE, SUPPORT STAFF
18,566	10/25/2013	RICOH USA INC	9,842.24	COPIER SERVICE, ADMIN
18,567	10/25/2013	GEORGINA ROBLEDO	64.00	SUPPLIES, HAM
18,568	10/25/2013	SCANTRON CORP	1,098.93	SUPPLIES, GENERAL, ELEM
18,569	10/25/2013	SCHAEDLER YESCO DISTRIBUTION	368.75	SUPPLIES, OPER & MAINT, ELEM
18,570	10/25/2013	SCHOOL SPECIALTY	663.20	SUPPLIES, CM
18,571	10/25/2013	SUBSTITUTE TEACHER SERVICE INC	77,413.53	CONTRACTED SPEC ED AIDES, ELEM
18,572	10/25/2013	TECHNOLOGY STUDENT ASSOCIATION	250.00	DUES AND FEES, QUIZ BOWL
18,573	10/25/2013	JEFFERY L TOOT	2,028.00	WWTP & DWS, ELEMENTARY
18,574	10/25/2013	TYLER BUSINESS FORMS	51.30	SUPPLIES, BUSINESS OFFICE
18,575	10/25/2013	WAGEWORKS	310.20	PROF SERV, SEC 125 ADMIN COSTS
18,576	10/25/2013	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	1,000.00	CONTRACTED CARRIERS, ELEM
18,577	10/25/2013	WESTERN INDUSTRIES NORTH LLC	501.22	REPAIRS & MAINT SERVICEELEM
18,578	10/25/2013	YARNELL SECURITY SYSTEMS	775.65	REPAIRS & MAINT SERVICESEC
18,579	10/25/2013	YEAGER SUPPLY INC	114.72	SUPPLIES, ATHLETIC FIELDS
18,580	10/25/2013	YOUR ESTATE SERVICE INC	660.00	REPAIRS & MAINT SERVICEELEM
18,581	10/25/2013	HEALTHASSURANCE PA INC	102,891.24	HOSP, AG
18,582	10/25/2013	HEALTHASSURANCE PA INC	13,029.00	HOSP, AG
18,646	10/24/2013	DELTA DENTAL	6,666.79	DENTAL, AG
18,647	10/29/2013	DELTA DENTAL	6,869.27	DENTAL, B&G, SEC
GRAND TOTAL:			2,879,302.83	