

## GENERAL FUND: 10

CHECK DATE RANGE: 1/1/2014 to 1/31/2014

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u>           | <u>Check Amount</u> | <u>Account Description</u>   |
|---------------------|-------------------|------------------------------|---------------------|------------------------------|
| 135                 | 01/02/2014        | PNC BANK                     | 23,726.34           | BOOKS, LIBRARY, MVMS         |
| 4,151               | 01/09/2014        | JOE BLEACHER                 | 77.25               | OFFICIALS PAY - BASKETBALL G |
| 4,152               | 01/09/2014        | RON BOAS                     | 56.15               | OFFICIALS PAY - BASKETBALL G |
| 4,153               | 01/09/2014        | RON BOAS                     | 52.00               | OFFICIALS PAY - BASKETBALL G |
| 4,154               | 01/09/2014        | FIDEL DENNISON               | 56.15               | OFFICIALS PAY - BASKETBALL G |
| 4,155               | 01/09/2014        | DAVID DINKEL                 | 61.80               | OFFICIALS PAY - BASKETBALL G |
| 4,156               | 01/09/2014        | KERRY EGAN                   | 56.15               | OFFICIALS PAY - BASKETBALL G |
| 4,157               | 01/09/2014        | THE FRAMERY ETC.             | 96.60               | SUPPLIES                     |
| 4,158               | 01/09/2014        | LAWRENCE FRENCH III          | 56.15               | OFFICIALS PAY - BASKETBALL G |
| 4,159               | 01/09/2014        | GREG GEIST                   | 56.15               | OFFICIALS PAY - BASKETBALL G |
| 4,160               | 01/09/2014        | GREG GEIST                   | 52.00               | OFFICIALS PAY - BASKETBALL G |
| 4,161               | 01/09/2014        | ROBERT GRAMOLA               | 61.80               | OFFICIALS PAY - BASKETBALL B |
| 4,162               | 01/09/2014        | THOMAS A HAGEN               | 69.55               | OFFICIALS PAY - SWIMMING     |
| 4,163               | 01/09/2014        | RICK HARTL                   | 61.80               | OFFICIALS PAY - BASKETBALL B |
| 4,164               | 01/09/2014        | TOM HILLEN                   | 77.25               | OFFICIALS PAY - BASKETBALL G |
| 4,165               | 01/09/2014        | JACK HORNER                  | 69.55               | OFFICIALS PAY - SWIMMING     |
| 4,166               | 01/09/2014        | DON KOCHER                   | 61.80               | OFFICIALS PAY - BASKETBALL B |
| 4,167               | 01/09/2014        | BRAD KOEHLER                 | 77.25               | OFFICIALS PAY - BASKETBALL G |
| 4,168               | 01/09/2014        | JEFF LAMP                    | 77.25               | OFFICIALS PAY - BASKETBALL G |
| 4,169               | 01/09/2014        | LLSSAA                       | 180.00              | ENTRY FEES - BOWLING         |
| 4,170               | 01/09/2014        | THEODORE MAKASKAS            | 77.25               | OFFICIALS PAY - BASKETBALL B |
| 4,171               | 01/09/2014        | TERRANCE MONTEVERDE          | 52.00               | OFFICIALS PAY - BASKETBALL B |
| 4,172               | 01/09/2014        | GERAD NOVAK                  | 61.80               | OFFICIALS PAY - BASKETBALL G |
| 4,173               | 01/09/2014        | RUSSELL PETERSON             | 56.15               | OFFICIALS PAY - BASKETBALL G |
| 4,174               | 01/09/2014        | ERIC RATHEY                  | 56.15               | OFFICIALS PAY - BASKETBALL B |
| 4,175               | 01/09/2014        | ERIC RATHEY                  | 52.00               | OFFICIALS PAY - BASKETBALL B |
| 4,176               | 01/09/2014        | DAVE RAYHA                   | 77.25               | OFFICIALS PAY - BASKETBALL G |
| 4,177               | 01/09/2014        | JOE RENNICK                  | 77.25               | OFFICIALS PAY - BASKETBALL G |
| 4,178               | 01/09/2014        | PAT ROSS                     | 61.80               | OFFICIALS PAY - BASKETBALL G |
| 4,179               | 01/09/2014        | JEFF RUHL                    | 77.25               | OFFICIALS PAY - BASKETBALL G |
| 4,180               | 01/09/2014        | HERBERT SCHMIDT              | 69.55               | OFFICIALS PAY - SWIMMING     |
| 4,181               | 01/09/2014        | TOM STRICKLER                | 77.25               | OFFICIALS PAY - BASKETBALL G |
| 4,182               | 01/09/2014        | TOM STRICKLER                | 77.25               | OFFICIALS PAY - BASKETBALL B |
| 4,183               | 01/09/2014        | THEODORE ZELLERS             | 69.55               | OFFICIALS PAY - SWIMMING     |
| 4,184               | 01/09/2014        | MIKE ZIMMERMAN               | 56.15               | OFFICIALS PAY - BASKETBALL B |
| 4,185               | 01/17/2014        | ROBERT BECHTEL               | 69.55               | OFFICIALS PAY - SWIMMING     |
| 4,186               | 01/17/2014        | NICKOLAS BERRY               | 54.10               | OFFICIALS PAY - WRESTLING    |
| 4,187               | 01/17/2014        | JOE BLEACHER                 | 77.25               | OFFICIALS PAY - BASKETBALL G |
| 4,188               | 01/17/2014        | J THOMAS EBERLY              | 77.25               | OFFICIALS PAY - BASKETBALL B |
| 4,189               | 01/17/2014        | ELIZABETH TOWN OPTIMIST CLUB | 160.00              | ENTRY FEES - WRESTLING       |
| 4,190               | 01/17/2014        | CARRIE FALDUTS               | 77.25               | OFFICIALS PAY - BASKETBALL B |
| 4,191               | 01/17/2014        | LAWRENCE FRENCH III          | 56.15               | OFFICIALS PAY - BASKETBALL B |
| 4,192               | 01/17/2014        | GREG FUNK                    | 52.00               | OFFICIALS PAY - BASKETBALL B |
| 4,193               | 01/17/2014        | RICK HARTL                   | 77.25               | OFFICIALS PAY - BASKETBALL B |
| 4,194               | 01/17/2014        | RICK HARTL                   | 77.25               | OFFICIALS PAY - BASKETBALL B |
| 4,195               | 01/17/2014        | TOM HILLEN                   | 77.25               | OFFICIALS PAY - BASKETBALL G |
| 4,196               | 01/17/2014        | JEFFREY HOSTETTER            | 56.15               | OFFICIALS PAY - BASKETBALL B |
| 4,197               | 01/17/2014        | RYAN HUMPHRIES               | 69.55               | OFFICIALS PAY - SWIMMING     |

## GENERAL FUND: 10

CHECK DATE RANGE: 1/1/2014 to 1/31/2014

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u>                   | <u>Check Amount</u> | <u>Account Description</u>   |
|---------------------|-------------------|--------------------------------------|---------------------|------------------------------|
| 4,198               | 01/17/2014        | RYAN HUMPHRIES                       | 69.55               | OFFICIALS PAY - SWIMMING     |
| 4,199               | 01/17/2014        | LOU HUTCHINSON                       | 56.15               | OFFICIALS PAY - BASKETBALL G |
| 4,200               | 01/17/2014        | CHRIS JOHNSON                        | 77.25               | OFFICIALS PAY - BASKETBALL B |
| 4,201               | 01/17/2014        | DEB KACHEL                           | 69.55               | OFFICIALS PAY - SWIMMING     |
| 4,202               | 01/17/2014        | KEVIN KEGARISE                       | 56.15               | OFFICIALS PAY - BASKETBALL B |
| 4,203               | 01/17/2014        | KEVIN KEGARISE                       | 56.15               | OFFICIALS PAY - BASKETBALL G |
| 4,204               | 01/17/2014        | BRAD KOEHLER                         | 77.25               | OFFICIALS PAY - BASKETBALL G |
| 4,205               | 01/17/2014        | BRIAN KRAMP                          | 69.55               | OFFICIALS PAY - SWIMMING     |
| 4,206               | 01/17/2014        | TEON LEE                             | 77.25               | OFFICIALS PAY - BASKETBALL B |
| 4,207               | 01/17/2014        | TEON LEE                             | 77.25               | OFFICIALS PAY - BASKETBALL G |
| 4,208               | 01/17/2014        | THEODORE MAKASKAS                    | 77.25               | OFFICIALS PAY - BASKETBALL B |
| 4,209               | 01/17/2014        | TERRANCE MONTEVERDE                  | 77.25               | OFFICIALS PAY - BASKETBALL B |
| 4,210               | 01/17/2014        | TERRANCE MONTEVERDE                  | 77.25               | OFFICIALS PAY - BASKETBALL G |
| 4,211               | 01/17/2014        | TERRANCE MONTEVERDE                  | 77.25               | OFFICIALS PAY - BASKETBALL G |
| 4,212               | 01/17/2014        | MIKE RAMPULLA                        | 81.40               | OFFICIALS PAY - WRESTLING    |
| 4,213               | 01/17/2014        | ERIC RATHEY                          | 56.15               | OFFICIALS PAY - BASKETBALL B |
| 4,214               | 01/17/2014        | DAVE RAYNA                           | 77.25               | OFFICIALS PAY - BASKETBALL B |
| 4,215               | 01/17/2014        | HERBERT SCHMIDT                      | 69.55               | OFFICIALS PAY - SWIMMING     |
| 4,216               | 01/17/2014        | HERBERT SCHMIDT                      | 69.55               | OFFICIALS PAY - SWIMMING     |
| 4,217               | 01/17/2014        | CHARLES SNYDER                       | 52.00               | OFFICIALS PAY - BASKETBALL B |
| 4,218               | 01/17/2014        | ED WHITE                             | 77.25               | OFFICIALS PAY - BASKETBALL B |
| 4,219               | 01/17/2014        | THEODORE ZELLERS                     | 69.55               | OFFICIALS PAY - SWIMMING     |
| 4,220               | 01/30/2014        | RON BOAS                             | 77.25               | OFFICIALS PAY - BASKETBALL G |
| 4,221               | 01/30/2014        | JON CHRONISTER                       | 56.15               | OFFICIALS PAY - BASKETBALL B |
| 4,222               | 01/30/2014        | MIKE CHURA                           | 56.15               | OFFICIALS PAY - BASKETBALL G |
| 4,223               | 01/30/2014        | BRIAN CROUSE                         | 77.25               | OFFICIALS PAY - BASKETBALL B |
| 4,224               | 01/30/2014        | RICK DISSINGER                       | 77.25               | OFFICIALS PAY - BASKETBALL B |
| 4,225               | 01/30/2014        | TERRY FARRELL                        | 77.25               | OFFICIALS PAY - BASKETBALL B |
| 4,226               | 01/30/2014        | THE FRAMERY ETC.                     | 349.58              | OTHER MISC EXPENDITURES      |
| 4,227               | 01/30/2014        | LAWRENCE FRENCH III                  | 77.25               | OFFICIALS PAY - BASKETBALL B |
| 4,228               | 01/30/2014        | TOBY GOOD                            | 56.15               | OFFICIALS PAY - BASKETBALL B |
| 4,229               | 01/30/2014        | TOBY GOOD                            | 39.15               | OFFICIALS PAY - BASKETBALL G |
| 4,230               | 01/30/2014        | HEMPFIELD TRACK & FIELD BOOSTER CLUB | 260.00              | ENTRY FEES - TRACK           |
| 4,231               | 01/30/2014        | TOM HILLEN                           | 77.25               | OFFICIALS PAY - BASKETBALL G |
| 4,232               | 01/30/2014        | TOM HILLEN                           | 61.80               | OFFICIALS PAY - BASKETBALL G |
| 4,233               | 01/30/2014        | LOU HUTCHINSON                       | 52.00               | OFFICIALS PAY - BASKETBALL G |
| 4,234               | 01/30/2014        | GREGORY IMES                         | 56.15               | OFFICIALS PAY - BASKETBALL B |
| 4,235               | 01/30/2014        | CHRIS JOHNSON                        | 77.25               | OFFICIALS PAY - BASKETBALL B |
| 4,236               | 01/30/2014        | KEVIN KEGARISE                       | 56.15               | OFFICIALS PAY - BASKETBALL G |
| 4,237               | 01/30/2014        | SCOTT KLINE                          | 56.15               | OFFICIALS PAY - BASKETBALL B |
| 4,238               | 01/30/2014        | MIKE KOWALICK                        | 77.25               | OFFICIALS PAY - BASKETBALL B |
| 4,239               | 01/30/2014        | MIKE KOWALICK                        | 77.25               | OFFICIALS PAY - BASKETBALL G |
| 4,240               | 01/30/2014        | WAYNE KREIDER                        | 77.25               | OFFICIALS PAY - BASKETBALL G |
| 4,241               | 01/30/2014        | TIM KRUEGER                          | 39.15               | OFFICIALS PAY - BASKETBALL B |
| 4,242               | 01/30/2014        | TIM KRUEGER                          | 39.15               | OFFICIALS PAY - BASKETBALL G |
| 4,243               | 01/30/2014        | TIM KRUEGER                          | 56.15               | OFFICIALS PAY - BASKETBALL G |
| 4,244               | 01/30/2014        | MIKE KUHN                            | 61.80               | OFFICIALS PAY - BASKETBALL G |
| 4,245               | 01/30/2014        | TERRANCE MONTEVERDE                  | 77.25               | OFFICIALS PAY - BASKETBALL G |

## GENERAL FUND: 10

CHECK DATE RANGE: 1/1/2014 to 1/31/2014

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u>               | <u>Check Amount</u> | <u>Account Description</u>     |
|---------------------|-------------------|----------------------------------|---------------------|--------------------------------|
| 4,246               | 01/30/2014        | HANK MOWBRAY                     | 56.15               | OFFICIALS PAY - BASKETBALL G   |
| 4,247               | 01/30/2014        | MEL NEWCOMER                     | 77.25               | OFFICIALS PAY - BASKETBALL B   |
| 4,248               | 01/30/2014        | GERAD NOVAK                      | 77.25               | OFFICIALS PAY - BASKETBALL G   |
| 4,249               | 01/30/2014        | GERAD NOVAK                      | 52.00               | OFFICIALS PAY - BASKETBALL G   |
| 4,250               | 01/30/2014        | RANDY O'CONNELL                  | 95.80               | OFFICIALS PAY - WRESTLING      |
| 4,251               | 01/30/2014        | RANDY O'CONNELL                  | 81.40               | OFFICIALS PAY - WRESTLING      |
| 4,252               | 01/30/2014        | RANDY O'CONNELL                  | 58.20               | OFFICIALS PAY - WRESTLING      |
| 4,253               | 01/30/2014        | DON SHAFFER                      | 77.25               | OFFICIALS PAY - BASKETBALL B   |
| 4,254               | 01/30/2014        | KEN SPENCE                       | 77.25               | OFFICIALS PAY - BASKETBALL B   |
| 4,255               | 01/30/2014        | BRAD STRUBEL                     | 58.20               | OFFICIALS PAY - WRESTLING      |
| 4,256               | 01/30/2014        | SAMUEL VOGEL                     | 61.80               | OFFICIALS PAY - BASKETBALL G   |
| 4,257               | 01/30/2014        | JERRY WITMER                     | 77.25               | OFFICIALS PAY - BASKETBALL B   |
| 4,258               | 01/30/2014        | KENNETH WRIGHT                   | 56.15               | OFFICIALS PAY - BASKETBALL G   |
| 4,259               | 01/30/2014        | MIKE ZERCHER                     | 39.15               | OFFICIALS PAY - BASKETBALL B   |
| 4,260               | 01/30/2014        | MIKE ZERCHER                     | 56.15               | OFFICIALS PAY - BASKETBALL G   |
| 19,245              | 01/06/2014        | AMAZON                           | 4,519.01            | BOOKS, HS, SOC STUDIES         |
| 19,246              | 01/06/2014        | ALS ENVIRONMENTAL                | 281.40              | WWTP & DWS, ELEMENTARY         |
| 19,247              | 01/06/2014        | GRETCHEN AYRES                   | 4,878.00            | CRED REIMB, INSTR, SEC         |
| 19,248              | 01/06/2014        | JASON BINKLEY                    | 186.28              | TRAVEL, PEQ, PHYS ED           |
| 19,249              | 01/06/2014        | RONALD BOND                      | 10.00               | R.E., CURRENT, BASE, MANOR     |
| 19,250              | 01/06/2014        | SALLIE BOOKMAN                   | 85.31               | TRAVEL, GIFTED, HS             |
| 19,251              | 01/06/2014        | GINA BRUBAKER                    | 67.35               | TRAVEL, TECHNOLOGY             |
| 19,252              | 01/06/2014        | RUFUS BRUBAKER REFRIGERATION     | 617.05              | PURCH SERV, ATHLETICS          |
| 19,254              | 01/06/2014        | SHAWN T CANADY                   | 117.08              | CONFERENCE, HS, IATE           |
| 19,255              | 01/06/2014        | COMPASS ENERGY GAS SERVICES, LLC | 10,098.99           | GAS SERVICE, HAMBRIGHT         |
| 19,256              | 01/06/2014        | COURTNEY COSTELLO                | 1,283.00            | CRED REIMB, INSTR, SEC         |
| 19,257              | 01/06/2014        | ALLAN DUTTON                     | 57.12               | TRAVEL, ELEM, MUSIC            |
| 19,258              | 01/06/2014        | PATRICK EICHELBERGER             | 1,482.00            | CRED REIMB, INSTR, SEC         |
| 19,259              | 01/06/2014        | FEDEX                            | 68.99               | POSTAGE                        |
| 19,260              | 01/06/2014        | CHRISTINA FENSTERMAKER           | 19.12               | R.E., CURRENT, BASE, CONESTOGA |
| 19,261              | 01/06/2014        | SHELBY FOSTER                    | 206.62              | TRAVEL, TECHNOLOGY             |
| 19,262              | 01/06/2014        | FULTON BANK                      | 1,500.00            | PROF SERV, AUTH TRUSTEE FEES   |
| 19,263              | 01/06/2014        | JOEY GARRETT                     | 59.98               | CONFERENCE, HS, IATE           |
| 19,264              | 01/06/2014        | BARRY GEYER                      | 80.38               | R.E., CURRENT, BASE, MANOR     |
| 19,265              | 01/06/2014        | GUTTMAN OIL COMPANY              | 360.25              | FUEL - ESCHBACH                |
| 19,266              | 01/06/2014        | LISA HEISLER                     | 4,878.00            | CRED REIMB, INSTR, ELEM        |
| 19,267              | 01/06/2014        | SUSAN B HENRY                    | 67.63               | R.E., CURRENT, BASE, MARTIC    |
| 19,268              | 01/06/2014        | JOHN HERR'S VILLAGE MARKET       | 162.16              | SUPPLIES, MAMS, FCS            |
| 19,269              | 01/06/2014        | R S HOLLINGER & SON INC          | 25.74               | SUPPLIES, OPER & MAINT, SEC    |
| 19,270              | 01/06/2014        | DONALD HOWARD                    | 282.74              | PURCH SERV, SPECIAL ED, ELEM   |
| 19,271              | 01/06/2014        | MICHAEL LEICHLITER               | 116.16              | TRAVEL, ADMIN                  |
| 19,272              | 01/06/2014        | MAILROOM SYSTEMS INC             | 85.27               | POSTAGE                        |
| 19,273              | 01/06/2014        | ERIKA MARTIN                     | 1,211.00            | CRED REIMB, INSTR, ELEM        |
| 19,274              | 01/06/2014        | STEPHANIE MARTIN                 | 1,482.00            | CRED REIMB, INSTR, SEC         |
| 19,275              | 01/06/2014        | SEAN MCKNIGHT                    | 402.07              | CONFERENCE, HS, IATE           |
| 19,276              | 01/06/2014        | MELISSA MCMICHAEL                | 1,482.00            | CRED REIMB, INSTR, SEC         |
| 19,277              | 01/06/2014        | JULIA MCMICHAEL                  | 98.93               | R.E., CURRENT, BASE, MARTIC    |
| 19,278              | 01/06/2014        | TODD MEALY                       | 2,269.00            | CRED REIMB, INSTR, SEC         |

## GENERAL FUND: 10

CHECK DATE RANGE: 1/1/2014 to 1/31/2014

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u>                    | <u>Check Amount</u> | <u>Account Description</u>     |
|---------------------|-------------------|---------------------------------------|---------------------|--------------------------------|
| 19,279              | 01/06/2014        | MENCHEY MUSIC SERVICE                 | 194.15              | SUPPLIES, PEQ, MUSIC           |
| 19,280              | 01/06/2014        | MOLLY MILLER                          | 54.87               | CONFERENCE, HS, IATE           |
| 19,281              | 01/06/2014        | MILLERSVILLE BOROUGH                  | 2,237.30            | WATER & SEWER, HS              |
| 19,282              | 01/06/2014        | JAN MINDISH                           | 2,122.37            | RETIREE HEALTHCARE PRINC SEC   |
| 19,283              | 01/06/2014        | MODERN SCHOOL SUPPLY                  | 181.42              | SUPPLIES, HS, IATE             |
| 19,284              | 01/06/2014        | JILL M MONTGOMERY                     | 112.36              | TRANSLATIONS, ESL, ELEM        |
| 19,285              | 01/06/2014        | JENNIFER MOYER                        | 5.05                | R.E., CURRENT, BASE, CONESTOGA |
| 19,286              | 01/06/2014        | OFFICE BASICS INC                     | 185.12              | SUPPLIES, HS, MATH             |
| 19,287              | 01/06/2014        | OFFICEMAX INC                         | 167.93              | SUPPLIES, MAMS                 |
| 19,288              | 01/06/2014        | PENN MANOR BAND BOOSTERS              | 1.00                | SUPPLIES, BUSINESS OFFICE      |
| 19,289              | 01/06/2014        | PENN MANOR FOOD SERVICE               | 29.15               | REFRESHMENTS, PRINCIPAL, MVMS  |
| 19,290              | 01/06/2014        | PENN PUMP & EQUIPMENT CO INC          | 696.00              | REPAIRS & MAINT SERVICEELEM    |
| 19,291              | 01/06/2014        | ELLEN POLLOCK                         | 2,122.37            | RETIREE HEALTHCARE PRINC SEC   |
| 19,292              | 01/06/2014        | PPL ELECTRIC UTILITIES                | 1,167.98            | ELECTRICITY, ESHLEMAN          |
| 19,293              | 01/06/2014        | CHARLIE REISINGER                     | 120.35              | TRAVEL, TECHNOLOGY             |
| 19,294              | 01/06/2014        | RENTAL WORLD                          | 476.73              | PURCH SERV, GUIDANCE, HS       |
| 19,295              | 01/06/2014        | THOMAS REUSTLE                        | 2,040.00            | CRED REIMB, INSTR, SEC         |
| 19,296              | 01/06/2014        | CINDY RHOADES                         | 41.02               | TRAVEL, ADMIN                  |
| 19,297              | 01/06/2014        | MATTHEW K SCHEUING                    | 2,422.00            | CRED REIMB, INSTR, SEC         |
| 19,298              | 01/06/2014        | BRETT SHEAFFER                        | 1,482.00            | CRED REIMB, INSTR, SEC         |
| 19,299              | 01/06/2014        | SHULTZ TRANSPORTATION CO              | 4,792.10            | CONTRACTED CARRIERS, SEC       |
| 19,300              | 01/06/2014        | SLAYMAKER RENTALS & SUPPLY CO         | 273.46              | REPAIRS & MAINT SERVICESEC     |
| 19,301              | 01/06/2014        | JAROD STAUB                           | 1,482.00            | CRED REIMB, INSTR, SEC         |
| 19,302              | 01/06/2014        | SUBSTITUTE TEACHER SERVICE INC        | 41,396.65           | CONTRACTED SPEC ED AIDES, ELEM |
| 19,303              | 01/06/2014        | TOM SWARTZ                            | 54.97               | TRAVEL, TECHNOLOGY             |
| 19,304              | 01/06/2014        | MEGAN SZENTESY                        | 1,233.00            | CRED REIMB, INSTR, ELEM        |
| 19,305              | 01/06/2014        | THYSSENKRUPP ELEVATOR                 | 401.70              | REPAIRS & MAINT SERVICEELEM    |
| 19,306              | 01/06/2014        | TRANE COMPANY                         | 1,840.00            | REPAIRS & MAINT SERVICESEC     |
| 19,307              | 01/06/2014        | TYLER BUSINESS FORMS                  | 1,050.60            | SUPPLIES, BUSINESS OFFICE      |
| 19,308              | 01/06/2014        | UNITED HEALTH SUPPLIES                | 41.70               | SUPPLIES, HEALTH, ELEM         |
| 19,309              | 01/06/2014        | VERIZON                               | 292.74              | TELEPHONE, 717-085-2088-975    |
| 19,310              | 01/06/2014        | DARYN C VINSON                        | 1,482.00            | CRED REIMB, INSTR, SEC         |
| 19,311              | 01/06/2014        | WAGeworks                             | 280.50              | PROF SERV, SEC 125 ADMIN COSTS |
| 19,312              | 01/06/2014        | COLLEEN WATSON                        | 53.17               | R.E., CURRENT, BASE, PEQUEA    |
| 19,313              | 01/06/2014        | TIMOTHY WEAVER                        | 2,000.00            | PROF SERV, PHYSICIAN, RETAINER |
| 19,314              | 01/06/2014        | CAROL J WHITAKER                      | 35.35               | R.E., CURRENT, BASE, CONESTOGA |
| 19,315              | 01/06/2014        | STACEY WHITE                          | 1,020.00            | CRED REIMB, INSTR, ELEM        |
| 19,316              | 01/06/2014        | WILSON LANGUAGE                       | 1,827.36            | SUPP, TITLE I, 13-14, MAR      |
| 19,317              | 01/06/2014        | DREW A WILSON                         | 95.60               | CONFERENCE, PRINCIPAL, HS      |
| 19,319              | 01/02/2014        | SHULTZ TRANSPORTATION CO              | 42,843.97           | CONTRACTED CARRIERS, ELEM      |
| 19,320              | 01/02/2014        | DAVID ESCHBACH JR INC                 | 216,315.51          | CONTRACTED CARRIERS, ELEM      |
| 19,321              | 01/02/2014        | BENEFIT COORDINATORS CORP             | 228.48              | HOSP, AG                       |
| 19,322              | 01/03/2014        | HEALTHASSURANCE PA INC                | 76,324.87           | HOSP, AG                       |
| 19,323              | 01/10/2014        | AMERIGAS-EPHRATA                      | 689.56              | GAS SERVICE, COMET             |
| 19,324              | 01/10/2014        | ALS ENVIRONMENTAL                     | 68.20               | WWTP & DWS, MVMS               |
| 19,325              | 01/10/2014        | MARGARET ANASTASIO                    | 400.98              | TRAVEL, SPECIAL ED             |
| 19,326              | 01/10/2014        | LISA ANGELUCCI                        | 1,626.00            | CRED REIMB, INSTR, SEC         |
| 19,327              | 01/10/2014        | AUSTILL'S REHABILITATION SERVICES INC | 15,758.56           | PROF SERV, SPEC ED, OT/PT      |

## GENERAL FUND: 10

CHECK DATE RANGE: 1/1/2014 to 1/31/2014

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u>                  | <u>Check Amount</u> | <u>Account Description</u>    |
|---------------------|-------------------|-------------------------------------|---------------------|-------------------------------|
| 19,328              | 01/10/2014        | DIANNE BATES                        | 67.52               | TRAVEL, TECHNOLOGY            |
| 19,329              | 01/10/2014        | BENCHMARK BEHAVIORAL HEALTH SYSTEMS | 2,457.00            | TUITION TO OTHER LEAS SEC     |
| 19,330              | 01/10/2014        | BEST BUY BUSINESS ADVANTAGE ACCOUNT | 18.98               | SUPPLIES, LET                 |
| 19,331              | 01/10/2014        | BFPE INTERNATIONAL                  | 177.50              | FIRE SAFETY, ELEM             |
| 19,332              | 01/10/2014        | BOUND TO STAY BOUND                 | 148.41              | BOOKS, LIBRARY, MAMS          |
| 19,333              | 01/10/2014        | BRANDERS.COM                        | 1,083.32            | COMP SUPPLIES, TECH, SEC      |
| 19,334              | 01/10/2014        | CHRISTOPHER CAMERON                 | 71.19               | TRAVEL, B&G                   |
| 19,335              | 01/10/2014        | CHAPMAN FORD LLC                    | 32.08               | VEH REP, MAINT & MOWING EQUIP |
| 19,336              | 01/10/2014        | CITY OF LANCASTER PA                | 807.10              | WATER & SEWER, HAM            |
| 19,337              | 01/10/2014        | LINDSEY CLARK                       | 5,132.00            | CRED REIMB, INSTR, SEC        |
| 19,338              | 01/10/2014        | KATE COX                            | 42.38               | TRAVEL, ESL, ELEM             |
| 19,339              | 01/10/2014        | CPI                                 | 2,285.00            | CONFERENCE, SPECIAL ED        |
| 19,340              | 01/10/2014        | CPI QUALIFIED PLAN CONSULTANTS, INC | 15.00               | PROF SERV, GATEKEEPER FEES    |
| 19,341              | 01/10/2014        | CVHS QUIZ BOWL                      | 100.00              | DUES AND FEES, QUIZ BOWL      |
| 19,342              | 01/10/2014        | DAUPHIN DATACOM                     | 548.29              | COMP EQUIP                    |
| 19,343              | 01/10/2014        | JOHN DEERE LANDSCAPES               | 540.00              | SUPPLIES, OPER & MAINT, ELEM  |
| 19,344              | 01/10/2014        | EPAITDM                             | 150.00              | CONFERENCE, TECHNOLOGY        |
| 19,345              | 01/10/2014        | GORDON C ECK III                    | 1,900.00            | CRED REIMB, INSTR, SEC        |
| 19,346              | 01/10/2014        | PATRICK EICHELBERGER                | 108.82              | TRAVEL, SPECIAL ED            |
| 19,347              | 01/10/2014        | ELIZABETHTOWN SPORTING GOODS        | 1,040.00            | SUPPLIES, ATHLETICS           |
| 19,348              | 01/10/2014        | MATTHEW FOX                         | 2,358.06            | CONFERENCE, HS, SCIENCE       |
| 19,349              | 01/10/2014        | FREY LUTZ CORPORATION               | 799.40              | REPAIRS & MAINT SERVICESEC    |
| 19,350              | 01/10/2014        | KONRAD FRITZ                        | 92.21               | TRAVEL, MAMS, MUSIC           |
| 19,351              | 01/10/2014        | GAHS ACTIVITY FUND                  | 130.00              | CONFERENCE, HS, MUSIC         |
| 19,352              | 01/10/2014        | GOODWILL KEYSTONE AREA              | 588.64              | PROF SERV, SPECIAL ED, ELEM   |
| 19,353              | 01/10/2014        | GRAINGER                            | 423.23              | SUPPLIES, OPER & MAINT, SEC   |
| 19,354              | 01/10/2014        | GUTTMAN OIL COMPANY                 | 392.85              | FUEL - ESCHBACH               |
| 19,355              | 01/10/2014        | H & H SERVICE CO INC                | 441.23              | SUPPLIES, OPER & MAINT, SEC   |
| 19,356              | 01/10/2014        | HARTMAN UNDERHILL & BRUBAKER        | 38.08               | PROF SERV, LEGAL SERVICES     |
| 19,357              | 01/10/2014        | JOHN HERR'S VILLAGE MARKET          | 287.74              | SUPPLIES, HS, FCS             |
| 19,359              | 01/10/2014        | KATHY HOUCK                         | 64.07               | TRAVEL, ESL, ELEM             |
| 19,360              | 01/10/2014        | IRON MOUNTAIN                       | 212.54              | DATA STORAGE & WAREHOUSING    |
| 19,361              | 01/10/2014        | KEGEL KELIN ALMY & LORD LLP         | 2,986.25            | PROF SERV, LEGAL SERVICES     |
| 19,362              | 01/10/2014        | ELIZABETH KELLY                     | 1,482.00            | CRED REIMB, INSTR, SEC        |
| 19,363              | 01/10/2014        | KREIDER MULCH FARMS INC             | 112.50              | SUPPLIES, OPER & MAINT, SEC   |
| 19,364              | 01/10/2014        | JENNIFER KROESEN                    | 1,620.00            | CRED REIMB, INSTR, SEC        |
| 19,365              | 01/10/2014        | LANCASTER COUNTY ACADEMY            | 16,000.00           | TUIT, LANC COUNTY ACADEMY     |
| 19,366              | 01/10/2014        | LANCASTER LEBANON I U 13            | 32,666.98           | IU SPECIAL CLASSES, ELEM      |
| 19,367              | 01/10/2014        | LANCASTER NEWSPAPERS INC            | 397.74              | ADVERTISING, SCHOOL BOARD     |
| 19,368              | 01/10/2014        | CVHS MUSIC                          | 242.00              | CONFERENCE, HS, MUSIC         |
| 19,369              | 01/10/2014        | MAILROOM SYSTEMS INC                | 67.03               | POSTAGE                       |
| 19,370              | 01/10/2014        | MANOR FFA ALUMNI                    | 1,000.00            | PURCHASES REIMBURSED, SEC     |
| 19,371              | 01/10/2014        | TRAVIS MASTEN                       | 1,680.00            | CRED REIMB, INSTR, SEC        |
| 19,372              | 01/10/2014        | MELISSA MEALY                       | 2,085.00            | CRED REIMB, INSTR, SEC        |
| 19,373              | 01/10/2014        | DEBRA M MECKLEY                     | 692.13              | TRAVEL, SPECIAL ED            |
| 19,374              | 01/10/2014        | MONTGOMERY CO INTERMEDIATE UNIT     | 250.00              | CONFERENCE, GIFTED, HS        |
| 19,375              | 01/10/2014        | MOVIE LICENSING USA                 | 262.50              | PURCH SERV, MVMS              |
| 19,376              | 01/10/2014        | OFFICE BASICS INC                   | 920.10              | SUPPLIES, BUSINESS OFFICE     |

## GENERAL FUND: 10

CHECK DATE RANGE: 1/1/2014 to 1/31/2014

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u>                       | <u>Check Amount</u> | <u>Account Description</u>   |
|---------------------|-------------------|------------------------------------------|---------------------|------------------------------|
| 19,377              | 01/10/2014        | PARAMOUNT CONTRACTING INC                | 266.00              | SUPPLIES, OPER & MAINT, ELEM |
| 19,378              | 01/10/2014        | MEIXIAN PAYNE                            | 94.75               | PURCH SERV, MAMS, ART        |
| 19,379              | 01/10/2014        | PENN MANOR FOOD SERVICE                  | 76,452.31           | DUE TO CAFE                  |
| 19,380              | 01/10/2014        | PENN STATE ELECTRIC SUPPLY CO.           | 583.50              | SUPPLIES, OPER & MAINT, ELEM |
| 19,381              | 01/10/2014        | J W PEPPER & SON                         | 1,516.11            | SUPPLIES, HS, MUSIC          |
| 19,382              | 01/10/2014        | CHRISTINE PIERCE                         | 990.00              | CRED REIMB, INSTR, ELEM      |
| 19,383              | 01/10/2014        | PITSCO                                   | 585.50              | SUPPLIES, MAMS, IATE         |
| 19,384              | 01/10/2014        | PMSD STUDENT ACTIVITY FUND               | 100.00              | DUE TO STUDENT ACTIVITY      |
| 19,385              | 01/10/2014        | PPL ELECTRIC UTILITIES                   | 1,708.31            | ELECTRICITY, H.S.            |
| 19,386              | 01/10/2014        | RIDDELL/ALL AMERICAN SPORTS CORP         | 7,812.03            | PURCH SERV, ATHLETICS        |
| 19,387              | 01/10/2014        | ROBERTS OXYGEN CO                        | 11.15               | SUPPLIES, HS, AG             |
| 19,388              | 01/10/2014        | JEFF ROTH                                | 601.16              | TRAVEL, ATHLETICS            |
| 19,389              | 01/10/2014        | SCHAEGLER YESCO DISTRIBUTION             | 3,756.57            | SUPPLIES, OPER & MAINT, SEC  |
| 19,390              | 01/10/2014        | SCHOLASTIC INC                           | 148.35              | BOOKS, PMEF GRANT PEQ        |
| 19,391              | 01/10/2014        | SCHOOL CLAIMS - ASSURANT                 | 5,989.30            | INC PROT, AG                 |
| 19,392              | 01/10/2014        | SCHOOL OUTFITTERS                        | 2,342.69            | SUPPLIES, HS                 |
| 19,393              | 01/10/2014        | CHERYL SHAFFER                           | 212.16              | TRAVEL, ADMIN                |
| 19,394              | 01/10/2014        | SMG                                      | 9,720.00            | COMP SUPPLIES, TECH, SEC     |
| 19,395              | 01/10/2014        | TITAN MOBILE SHREDDING                   | 520.00              | PURCH SERV, CENTRAL OFFICE   |
| 19,396              | 01/10/2014        | ZACHARY TOWNE-SMITH                      | 100.00              | SUPPLIES, ESL, SEC           |
| 19,397              | 01/10/2014        | TRANE COMPANY                            | 3,019.75            | REPAIRS & MAINT SERVICESEC   |
| 19,398              | 01/10/2014        | JOHANNA TREIER                           | 1,020.00            | CRED REIMB, INSTR, ELEM      |
| 19,399              | 01/10/2014        | UGI UTILITIES INC                        | 894.90              | GAS SERVICE, ESHLEMAN        |
| 19,400              | 01/10/2014        | VERIZON WIRELESS                         | 695.45              | TELEPHONE, CELL PHONES       |
| 19,401              | 01/10/2014        | SALLY WAGNER                             | 149.73              | TRAVEL, SPEECH, ELEM         |
| 19,402              | 01/10/2014        | WENGER CORPORATION                       | 9,516.00            | EQUIP, HS, MUSIC             |
| 19,403              | 01/10/2014        | WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF | 1,000.00            | CONTRACTED CARRIERS, ELEM    |
| 19,404              | 01/10/2014        | DEROCHE IND INC                          | 1,457.78            | SUPPLIES, OPER & MAINT, SEC  |
| 19,405              | 01/10/2014        | YOUR LANGUAGE CONNECTION                 | 55.00               | TRANSLATIONS, ESL, SEC       |
| 19,406              | 01/15/2014        | AMERIPRISE FINANCIAL SERVICES, INC       | 2,275.00            | TSA DEDUCTIONS PAYABLE       |
| 19,407              | 01/15/2014        | AXA EQUITABLE LIFE INSURANCE COMPANY     | 10,435.94           | TSA DEDUCTIONS PAYABLE       |
| 19,408              | 01/15/2014        | FULTON BANK                              | 286,361.56          | F I C A PAYABLE              |
| 19,409              | 01/15/2014        | GREAT AMERICAN FINANCIAL RESOURCES       | 825.00              | TSA DEDUCTIONS PAYABLE       |
| 19,410              | 01/15/2014        | THE HORRACE MANN COMPANIES               | 225.00              | TSA DEDUCTIONS PAYABLE       |
| 19,411              | 01/15/2014        | KADES-MARGOLIS CORPORATION               | 1,855.00            | TSA DEDUCTIONS PAYABLE       |
| 19,412              | 01/15/2014        | LINCOLN INVESTMENT PLANNING INC          | 1,745.00            | TSA DEDUCTIONS PAYABLE       |
| 19,413              | 01/15/2014        | OPPENHEIMER                              | 3,371.04            | TSA DEDUCTIONS PAYABLE       |
| 19,414              | 01/15/2014        | PA DEPARTMENT OF REVENUE                 | 33,232.95           | STATE INCOME TAX PAYABLE     |
| 19,415              | 01/15/2014        | PA SCDU                                  | 901.68              | WAGE ATTACHMENTS PAYABLE     |
| 19,416              | 01/15/2014        | PACIFIC LIFE INSURANCE COMPANY           | 35.00               | TSA DEDUCTIONS PAYABLE       |
| 19,417              | 01/15/2014        | PENN MANOR EDUCATION FOUNDATION          | 731.50              | PM EDUC FOUNDATION PAYABLE   |
| 19,418              | 01/15/2014        | UMB BANK FBO PLANMEMBER                  | 3,611.88            | TSA DEDUCTIONS PAYABLE       |
| 19,419              | 01/15/2014        | PA LOCAL GOVERNMENT INVESTMENT TRUST     | 6,544.25            | AFLAC DEPENDENT CARE PRETAX  |
| 19,420              | 01/15/2014        | PMEA                                     | 14,681.58           | PMEA DEDUCTIONS PAYABLE      |
| 19,421              | 01/15/2014        | SECURITY BENEFITS LIFE INSURANCE COMPANY | 1,145.00            | TSA DEDUCTIONS PAYABLE       |
| 19,422              | 01/15/2014        | SYMETRA FINANCIAL                        | 950.00              | TSA DEDUCTIONS PAYABLE       |
| 19,423              | 01/15/2014        | THRIVENT FINANCIALS FOR LUTHERANS        | 100.00              | TSA DEDUCTIONS PAYABLE       |
| 19,424              | 01/15/2014        | UNION CENTRAL LIFE INSURANCE CO          | 75.00               | TSA DEDUCTIONS PAYABLE       |

## GENERAL FUND: 10

CHECK DATE RANGE: 1/1/2014 to 1/31/2014

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u>               | <u>Check Amount</u> | <u>Account Description</u>     |
|---------------------|-------------------|----------------------------------|---------------------|--------------------------------|
| 19,425              | 01/15/2014        | UNITED WAY OF LANCASTER CO       | 78.16               | UNITED FUND PLEDGES PAYABLE    |
| 19,426              | 01/17/2014        | ALLEGHENY INTERMEDIATE UNIT      | 178.75              | TUITION TO OTHER LEAS SEC      |
| 19,427              | 01/17/2014        | ALS ENVIRONMENTAL                | 177.00              | WWTP & DWS, ELEMENTARY         |
| 19,428              | 01/17/2014        | MARGARET ANASTASIO               | 2,085.00            | CRED REIMB, SPEC ED, SEC       |
| 19,429              | 01/17/2014        | APPLE COMPUTER INC.              | 3,493.00            | COMP SUPPLIES, TECH            |
| 19,430              | 01/17/2014        | DAVID BALTON                     | 5.10                | R.E., CURRENT, BASE, MILLERSVI |
| 19,431              | 01/17/2014        | BLICK ART MATERIALS              | 220.16              | SUPPLIES, GIFTED, MVMS         |
| 19,432              | 01/17/2014        | CONNIE MARIE BONHAM              | 84.52               | R.E., CURRENT, BASE, PEQUEA    |
| 19,433              | 01/17/2014        | DANIEL CHAMBERS                  | 518.33              | R.E., CURRENT, BASE, MARTIC    |
| 19,434              | 01/17/2014        | CHESTER CO INTERMEDIATE UNIT     | 4,021.92            | TUITION, PRRI SEC              |
| 19,435              | 01/17/2014        | WILLIAM J CLAYTON                | 5.00                | R.E., CURRENT, BASE, MARTIC    |
| 19,436              | 01/17/2014        | COLIBRI SYSTEMS LLC              | 1,680.00            | SUPPLIES, LIBRARY, CM          |
| 19,437              | 01/17/2014        | KATE COX                         | 79.10               | TRAVEL, HOMEBOUND, SEC         |
| 19,438              | 01/17/2014        | DIRECT ENERGY BUSINESS           | 87,337.73           | ELECTRICITY, CENTRAL MANOR     |
| 19,439              | 01/17/2014        | MICHELLE DOWD                    | 1,283.00            | CRED REIMB, INSTR, SEC         |
| 19,440              | 01/17/2014        | DURON PAINTS & WALLCOVERINGS     | 66.48               | SUPPLIES, OPER & MAINT, SEC    |
| 19,441              | 01/17/2014        | JENNIFER ENNIS                   | 14.46               | TRAVEL, HOMEBOUND, SEC         |
| 19,442              | 01/17/2014        | WEX BANK                         | 1,759.18            | FUEL, VEHICLES                 |
| 19,443              | 01/17/2014        | FOLLETT LIBRARY RESOURCES        | 334.67              | BOOKS, LIBRARY, MAMS           |
| 19,444              | 01/17/2014        | FULTON BANK                      | 2,218.92            | PROF SERV, OTHER BANK FEES     |
| 19,445              | 01/17/2014        | ANGELA GALLELLO                  | 24.64               | TRAVEL, ESL, ELEM              |
| 19,446              | 01/17/2014        | DONNA GRENTZ                     | 79.97               | R.E., CURRENT, BASE, MARTIC    |
| 19,447              | 01/17/2014        | GUTTMAN OIL COMPANY              | 487.05              | FUEL - ESCHBACH                |
| 19,448              | 01/17/2014        | H & L TEAM SALES INC             | 924.00              | SUPPLIES, ATHLETICS            |
| 19,449              | 01/17/2014        | JOHN HERR'S VILLAGE MARKET       | 184.03              | SUPPLIES, MAMS, SCIENCE        |
| 19,450              | 01/17/2014        | HESS CORP                        | 18,651.00           | FUEL, VEHICLES                 |
| 19,451              | 01/17/2014        | SALLY A HESS                     | 2,228.16            | R.E., CURRENT, BASE, MANOR     |
| 19,452              | 01/17/2014        | HONEYWELL INTERNATIONAL INC      | 21,255.50           | ATC MAINT, ELEM                |
| 19,453              | 01/17/2014        | JAMF SOFTWARE                    | 19,180.00           | PURCH SERV, TECHNOLOGY         |
| 19,454              | 01/17/2014        | KELLY'S SPORTS LTD               | 252.00              | SUPPLIES, ATHLETICS            |
| 19,455              | 01/17/2014        | KIDSPEACE CORP                   | 360.00              | PAYMENTS TO PA SCHOOL SYS SEC  |
| 19,456              | 01/17/2014        | JESSICA KLUBE                    | 39.55               | TRAVEL, HOMEBOUND, SEC         |
| 19,457              | 01/17/2014        | LANCASTER AREA SEWER AUTHORITY   | 513.70              | WATER & SEWER, HAM             |
| 19,458              | 01/17/2014        | LIFT INC                         | 929.80              | VEH REP, MAINT & MOWING EQUIP  |
| 19,459              | 01/17/2014        | STEVEN MCCABE                    | 113.00              | TRAVEL, LET, PHYS ED           |
| 19,460              | 01/17/2014        | MENCHEY MUSIC SERVICE            | 22.59               | SUPPLIES, PEQ, MUSIC           |
| 19,461              | 01/17/2014        | ROBERT MILLER SR                 | 20.00               | R.E., CURRENT, BASE, MANOR     |
| 19,462              | 01/17/2014        | JILL M MONTGOMERY                | 36.20               | TRANSLATIONS, ESL, ELEM        |
| 19,463              | 01/17/2014        | OFFICE BASICS INC                | 48.85               | SUPPLIES, HS                   |
| 19,464              | 01/17/2014        | BRIAN OSMOLINSKI                 | 8.48                | TRAVEL, HOMEBOUND, SEC         |
| 19,465              | 01/17/2014        | MEIXIAN PAYNE                    | 30.00               | TRANSLATIONS, ESL, ELEM        |
| 19,466              | 01/17/2014        | PENNSYLVANIA COUNSELING SERVICES | 1,979.00            | PURCH SERV, PSYCHOLOGIST       |
| 19,467              | 01/17/2014        | J W PEPPER & SON                 | 348.98              | SUPPLIES, MVMS, MUSIC          |
| 19,468              | 01/17/2014        | PHILHAVEN                        | 1,504.00            | PURCH SERV, SPECIAL ED, ELEM   |
| 19,469              | 01/17/2014        | PPL ELECTRIC UTILITIES           | 14,425.64           | ELECTRICITY, CENTRAL MANOR     |
| 19,470              | 01/17/2014        | PSERS                            | 2,999.21            | RETIRE, INSTR                  |
| 19,471              | 01/17/2014        | MEGAN QUINN                      | 1,482.00            | CRED REIMB, INSTR, ELEM        |
| 19,472              | 01/17/2014        | BRIAN REINKING                   | 494.00              | CRED REIMB, INSTR, SEC         |

## GENERAL FUND: 10

CHECK DATE RANGE: 1/1/2014 to 1/31/2014

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u>                   | <u>Check Amount</u> | <u>Account Description</u>     |
|---------------------|-------------------|--------------------------------------|---------------------|--------------------------------|
| 19,473              | 01/17/2014        | RICOH USA INC                        | 174.03              | PURCH SERV, HS                 |
| 19,474              | 01/17/2014        | MINDY ROTTMUND                       | 57.87               | SUPPLIES, WELLNESS COMMITTEE   |
| 19,475              | 01/17/2014        | SALISBURY TOWNSHIP SCHOOL DISTRICT   | 2,647.80            | PAYMENTS TO PA SCHOOL SYS SEC  |
| 19,476              | 01/17/2014        | SLAYMAKER RENTALS & SUPPLY CO        | 951.31              | REPAIRS & MAINT SERVICESEC     |
| 19,477              | 01/17/2014        | SOUTHEASTERN PERFORMANCE APPAREL     | 315.65              | SUPPLIES, MVMS, MUSIC          |
| 19,478              | 01/17/2014        | SUBSTITUTE TEACHER SERVICE INC       | 54,207.55           | CONTRACTED SPEC ED AIDES, ELEM |
| 19,479              | 01/17/2014        | SUBURBAN LANCASTER SEWER AUTHORITY   | 1,313.94            | WATER & SEWER, PEQ             |
| 19,480              | 01/17/2014        | THERAPRO INC                         | 25.49               | EQUIP, SPECIAL ED, SEC         |
| 19,481              | 01/17/2014        | THYSSENKRUPP ELEVATOR                | 3,748.14            | REPAIRS & MAINT SERVICEELEM    |
| 19,482              | 01/17/2014        | JEFFERY L TOOT                       | 2,578.00            | WWTP & DWS, ELEMENTARY         |
| 19,483              | 01/17/2014        | TRANE COMPANY                        | 776.40              | REPAIRS & MAINT SERVICESEC     |
| 19,484              | 01/17/2014        | VERIZON                              | 159.44              | TELEPHONE, 717-085-2088-975    |
| 19,485              | 01/17/2014        | MARIA VITA                           | 13.63               | TRAVEL, HOMEBOUND, SEC         |
| 19,486              | 01/17/2014        | WASTE MANAGEMENT OF PENNSYLVANIA INC | 4,510.04            | TRASH COLLECTION               |
| 19,487              | 01/17/2014        | WESTERN INDUSTRIES NORTH LLC         | 501.22              | REPAIRS & MAINT SERVICEELEM    |
| 19,488              | 01/17/2014        | DEROCHE IND INC                      | 6,238.31            | REPAIRS & MAINT SERVICEELEM    |
| 19,489              | 01/17/2014        | JONATHAN ZIMMERMAN                   | 70.63               | TRAVEL, GIFTED, ELEM           |
| 19,490              | 01/13/2014        | LANC COUNTY CTC                      | 202,386.77          | PAYMENTS TO AREA VO TECH & SP  |
| 19,491              | 01/10/2014        | HEALTHASSURANCE PA INC               | 87,977.32           | HOSP, AG                       |
| 19,492              | 01/07/2014        | DELTA DENTAL                         | 4,968.62            | DENTAL, B&G, SEC               |
| 19,493              | 01/14/2014        | DELTA DENTAL                         | 7,401.49            | DENTAL, ATHLETICS              |
| 19,494              | 01/17/2014        | HEALTHASSURANCE PA INC               | 98,449.14           | HOSP, AG                       |
| 19,495              | 01/17/2014        | WINDSTREAM                           | 1,489.13            | TELEPHONE, ADMIN 027-2209-0    |
| 19,496              | 01/24/2014        | A/CAPA                               | 225.00              | CONFERENCE, PASBO              |
| 19,497              | 01/24/2014        | ALLEGRO MEDICAL                      | 8.63                | EQUIP, SPECIAL ED, SEC         |
| 19,498              | 01/24/2014        | AMAZON                               | 224.38              | BOOKS, GUIDANCE, CM            |
| 19,499              | 01/24/2014        | AMERIGAS-EPHRATA                     | 865.69              | GAS SERVICE, COMET             |
| 19,500              | 01/24/2014        | BEST BUY BUSINESS ADVANTAGE ACCOUNT  | 113.88              | SUPPLIES, LET                  |
| 19,501              | 01/24/2014        | BFPE INTERNATIONAL                   | 384.00              | FIRE SAFETY, SEC               |
| 19,502              | 01/24/2014        | CARTRIDGE WORLD CENTERVILLE          | 173.25              | SUPPLIES, MAMS                 |
| 19,503              | 01/24/2014        | DEP SOUTHCENTRAL REGIONAL OFFICE     | 250.00              | WWTP & DWS, MVMS               |
| 19,504              | 01/24/2014        | DEPARTMENT OF THE TREASURY           | 98.62               | F I T PAYABLE                  |
| 19,505              | 01/24/2014        | DEPARTMENT OF THE TREASURY           | 11.18               | F I T PAYABLE                  |
| 19,506              | 01/24/2014        | DAVID ESCHBACH JR INC                | 6,483.02            | CONTRACTED CARRIERS, SEC       |
| 19,507              | 01/24/2014        | FOX ROTHSCHILD LLP                   | 120.00              | PROF SERV, LEGAL SERVICES      |
| 19,508              | 01/24/2014        | FREY LUTZ CORPORATION                | 8,082.11            | REPAIRS & MAINT SERVICEELEM    |
| 19,509              | 01/24/2014        | GLENCOE ORDER DEPT.                  | 551.49              | BOOKS, HS, ENGLISH             |
| 19,510              | 01/24/2014        | JOHN HERR'S VILLAGE MARKET           | 4.87                | SUPPLIES, HS, AG               |
| 19,511              | 01/24/2014        | ROBERT HOEPEL                        | 177.14              | TRAVEL, PSYCHOLOGIST, SEC      |
| 19,512              | 01/24/2014        | HELEN SUZANNE HOKE                   | 292.36              | TAX REBATE PROGRAM, MANOR      |
| 19,513              | 01/24/2014        | KAPLAS SYSTEMS INC                   | 4,864.98            | SUPPLIES, OPER & MAINT, SEC    |
| 19,514              | 01/24/2014        | LAMPETER-STRASBURG SCHOOL DISTRICT   | 9,500.00            | TUITION TO OTHER LEAS SEC      |
| 19,515              | 01/24/2014        | LANC COUNTY CTC                      | 83,834.30           | AVTS CONTRUCTION COSTS         |
| 19,516              | 01/24/2014        | LANCASTER LEBANON I U 13             | 403,956.80          | BOOKS, IN SERVICE, SEC         |
| 19,517              | 01/24/2014        | LANGUAGE LINE SERVICES INC           | 75.00               | TRANSLATIONS, ESL, ELEM        |
| 19,518              | 01/24/2014        | MAILROOM SYSTEMS INC                 | 44.32               | POSTAGE                        |
| 19,519              | 01/24/2014        | SARA MASTEN                          | 242.70              | TRAVEL, MVMS, MUSIC            |
| 19,520              | 01/24/2014        | MENCHEY MUSIC SERVICE                | 103.55              | PURCH SERV, MAR, MUSIC         |

## GENERAL FUND: 10

CHECK DATE RANGE: 1/1/2014 to 1/31/2014

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u>                            | <u>Check Amount</u> | <u>Account Description</u>    |
|---------------------|-------------------|-----------------------------------------------|---------------------|-------------------------------|
| 19,521              | 01/24/2014        | MILLERSVILLE BOROUGH                          | 510.10              | WATER & SEWER, ESH            |
| 19,522              | 01/24/2014        | PATRICIA MYER                                 | 423.39              | TAX REBATE PROGRAM, MANOR     |
| 19,523              | 01/24/2014        | PAFPC                                         | 395.00              | SUPP, TITLE I, 13-14, MAMS    |
| 19,524              | 01/24/2014        | J W PEPPER & SON                              | 31.85               | SUPPLIES, HS, MUSIC           |
| 19,525              | 01/24/2014        | PITNEY BOWES                                  | 84.17               | POSTAGE                       |
| 19,526              | 01/24/2014        | MATTHEW RAYHA                                 | 19.04               | TRAVEL, PRINCIPAL, HS         |
| 19,527              | 01/24/2014        | RICOH USA INC                                 | 9,842.24            | COPIER SERVICE, ADMIN         |
| 19,528              | 01/24/2014        | SCHAEGLER YESCO DISTRIBUTION                  | 439.48              | SUPPLIES, OPER & MAINT, ELEM  |
| 19,529              | 01/24/2014        | LAURA STEPHAN                                 | 54.24               | TRAVEL, GIFTED, ELEM          |
| 19,530              | 01/24/2014        | WARD'S                                        | 72.05               | SUPPLIES, HS, AG              |
| 19,531              | 01/24/2014        | YOUR ESTATE SERVICE INC                       | 4,070.00            | REPAIRS & MAINT SERVICEELEM   |
| 19,532              | 01/29/2014        | AMERIPRISE FINANCIAL SERVICES, INC            | 2,275.00            | TSA DEDUCTIONS PAYABLE        |
| 19,533              | 01/29/2014        | AXA EQUITABLE LIFE INSURANCE COMPANY          | 11,047.40           | TSA DEDUCTIONS PAYABLE        |
| 19,534              | 01/29/2014        | FULTON BANK                                   | 306,993.80          | F I C A PAYABLE               |
| 19,535              | 01/29/2014        | GREAT AMERICAN FINANCIAL RESOURCES            | 925.00              | TSA DEDUCTIONS PAYABLE        |
| 19,536              | 01/29/2014        | THE HORRACE MANN COMPANIES                    | 225.00              | TSA DEDUCTIONS PAYABLE        |
| 19,537              | 01/29/2014        | KADES-MARGOLIS CORPORATION                    | 1,855.00            | TSA DEDUCTIONS PAYABLE        |
| 19,538              | 01/29/2014        | LINCOLN INVESTMENT PLANNING INC               | 1,745.00            | TSA DEDUCTIONS PAYABLE        |
| 19,539              | 01/29/2014        | OPPENHEIMER                                   | 3,341.18            | TSA DEDUCTIONS PAYABLE        |
| 19,540              | 01/29/2014        | PA DEPARTMENT OF REVENUE                      | 35,939.31           | STATE INCOME TAX PAYABLE      |
| 19,541              | 01/29/2014        | PA SCDU                                       | 901.68              | WAGE ATTACHMENTS PAYABLE      |
| 19,542              | 01/29/2014        | PACIFIC LIFE INSURANCE COMPANY                | 35.00               | TSA DEDUCTIONS PAYABLE        |
| 19,543              | 01/29/2014        | PENN MANOR EDUCATION FOUNDATION               | 731.50              | PM EDUC FOUNDATION PAYABLE    |
| 19,544              | 01/29/2014        | UMB BANK FBO PLANMEMBER                       | 3,846.64            | TSA DEDUCTIONS PAYABLE        |
| 19,545              | 01/29/2014        | PA LOCAL GOVERNMENT INVESTMENT TRUST          | 6,544.25            | AFLAC DEPENDENT CARE PRETAX   |
| 19,546              | 01/29/2014        | PMEA                                          | 14,681.58           | PMEA DEDUCTIONS PAYABLE       |
| 19,547              | 01/29/2014        | PSERS                                         | 172,381.19          | RETIREMENT DEDUCTIONS PAYABLE |
| 19,548              | 01/29/2014        | SECURITY BENEFITS LIFE INSURANCE COMPANY      | 1,195.00            | TSA DEDUCTIONS PAYABLE        |
| 19,549              | 01/29/2014        | SYMETRA FINANCIAL                             | 950.00              | TSA DEDUCTIONS PAYABLE        |
| 19,550              | 01/29/2014        | THRIVENT FINANCIALS FOR LUTHERANS             | 100.00              | TSA DEDUCTIONS PAYABLE        |
| 19,551              | 01/29/2014        | UNION CENTRAL LIFE INSURANCE CO               | 150.00              | TSA DEDUCTIONS PAYABLE        |
| 19,552              | 01/29/2014        | UNITED WAY OF LANCASTER CO                    | 78.16               | UNITED FUND PLEDGES PAYABLE   |
| 19,553              | 01/31/2014        | PETER E NYDAM JR                              | 20.00               | SUPPLIES, WWTP & DWS, SEC     |
| 19,554              | 01/31/2014        | AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA | 75.46               | SUPPLIES, B&G                 |
| 19,555              | 01/31/2014        | AMERICAN MATHEMATICS COMPETITIONS             | 208.00              | SUPPLIES, HS, MATH            |
| 19,556              | 01/31/2014        | AMERIGAS-EPHRATA                              | 1,072.26            | GAS SERVICE, CM               |
| 19,557              | 01/31/2014        | AMERIGAS-EPHRATA                              | 1,431.27            | GAS SERVICE, MARTIC           |
| 19,558              | 01/31/2014        | ANACONDA SPORTS                               | 1,853.78            | SUPPLIES, ATHLETICS           |
| 19,559              | 01/31/2014        | ALS ENVIRONMENTAL                             | 145.80              | WWTP & DWS, ELEMENTARY        |
| 19,560              | 01/31/2014        | AUSTILL'S REHABILITATION SERVICES INC         | 10,202.68           | PROF SERV, SPEC ED, OT/PT     |
| 19,561              | 01/31/2014        | BARNES & NOBLE INC                            | 13.92               | SUPPLIES, LIBRARY, CON        |
| 19,562              | 01/31/2014        | BFPE INTERNATIONAL                            | 741.78              | FIRE SAFETY, ELEM             |
| 19,563              | 01/31/2014        | JASON BINKLEY                                 | 1,020.00            | CRED REIMB, INSTR, ELEM       |
| 19,564              | 01/31/2014        | BOUND TO STAY BOUND                           | 135.31              | BOOKS, LIBRARY, CM            |
| 19,565              | 01/31/2014        | CHAPMAN FORD LLC                              | 654.14              | VEH REP, MAINT & MOWING EQUIP |
| 19,566              | 01/31/2014        | CMC INC                                       | 15,990.00           | REPAIRS & MAINT SERVICESEC    |
| 19,567              | 01/31/2014        | COMMERCIAL INDUSTRIAL APPRAISAL SERVICES      | 3,200.00            | PROF SERV, APPRAISAL UPDATE   |
| 19,568              | 01/31/2014        | COMPASS ENERGY GAS SERVICES, LLC              | 22,019.60           | GAS SERVICE, HAMBRIGHT        |

## GENERAL FUND: 10

CHECK DATE RANGE: 1/1/2014 to 1/31/2014

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u>                           | <u>Check Amount</u> | <u>Account Description</u>     |
|---------------------|-------------------|----------------------------------------------|---------------------|--------------------------------|
| 19,569              | 01/31/2014        | TRACY CORNELL                                | 1,377.75            | CRED REIMB, INSTR, ELEM        |
| 19,570              | 01/31/2014        | JOHN DEERE LANDSCAPES                        | 580.65              | SUPPLIES, OPER & MAINT, SEC    |
| 19,571              | 01/31/2014        | DHL EXPRESS - USA                            | 31.50               | COMP SUPPLIES, TECH, SEC       |
| 19,572              | 01/31/2014        | DIRECT ENERGY BUSINESS                       | 1,885.47            | ELECTRICITY, PEQUEA            |
| 19,573              | 01/31/2014        | MELISSA DOUTS                                | 840.00              | CRED REIMB, INSTR, ELEM        |
| 19,574              | 01/31/2014        | JUDITH DUKE                                  | 378.91              | BUSINESS OFF LOCAL TRAVEL      |
| 19,575              | 01/31/2014        | DAVID ESCHBACH JR INC                        | 13,874.50           | FIELD TRIPS, GUIDANCE, HS      |
| 19,576              | 01/31/2014        | FREY LUTZ CORPORATION                        | 5,050.00            | REPAIRS & MAINT SERVICEELEM    |
| 19,577              | 01/31/2014        | FREY SCIENTIFIC                              | 47.88               | SUPPLIES, HS, SCIENCE          |
| 19,578              | 01/31/2014        | JOEY GARRETT                                 | 133.91              | TRAVEL, PRINCIPAL, HS          |
| 19,579              | 01/31/2014        | GHA TECHNOLOGIES                             | 662.34              | COMP SUPPLIES, MAMS            |
| 19,580              | 01/31/2014        | GUTTMAN OIL COMPANY                          | 144.81              | FUEL - ESCHBACH                |
| 19,581              | 01/31/2014        | HEMPFIELD HIGH SCHOOL                        | 240.00              | CONFERENCE, HS, MUSIC          |
| 19,582              | 01/31/2014        | E M HERR FARM & HOME SUPPLIES                | 400.71              | SUPPLIES, HS, AG               |
| 19,583              | 01/31/2014        | JOHN HERR'S VILLAGE MARKET                   | 305.94              | SUPPLIES, HS, FCS              |
| 19,584              | 01/31/2014        | DONALD HOWARD                                | 140.86              | PURCH SERV, SPECIAL ED, ELEM   |
| 19,585              | 01/31/2014        | KAFMO                                        | 110.00              | CONFERENCE, B&G                |
| 19,586              | 01/31/2014        | LANCASTER COUNTY TREASURER                   | 1,570.84            | REAL ESTATE TAX, PMSD PROPERTY |
| 19,587              | 01/31/2014        | LANCASTER GENERAL HOSPITAL                   | 1,218.00            | DRUG SCREENING PROGRAM         |
| 19,588              | 01/31/2014        | LANCASTER NEWSPAPERS INC                     | 1,213.62            | ADVERTISING, CLASSIFIED        |
| 19,589              | 01/31/2014        | JOHN E LANDIS CO                             | 695.38              | SUPPLIES, HS, AG               |
| 19,590              | 01/31/2014        | LEISURE LANES OF LANC INC                    | 1,200.00            | RENTAL, ATHLETICS, BOWLING     |
| 19,591              | 01/31/2014        | M-F ATHLETIC                                 | 1,441.05            | SUPPLIES, ATHLETICS            |
| 19,592              | 01/31/2014        | MAILROOM SYSTEMS INC                         | 66.51               | POSTAGE                        |
| 19,593              | 01/31/2014        | ROBERT T MARSHALL                            | 124.85              | PURCH SERV, SPECIAL ED, ELEM   |
| 19,594              | 01/31/2014        | WAYNE MARTIN                                 | 1,500.00            | CRED REIMB, INSTR, ELEM        |
| 19,595              | 01/31/2014        | MCNEES WALLACE & NURICK LLC                  | 131.90              | PROF SERV, LEGAL, SPECIAL ED   |
| 19,596              | 01/31/2014        | MENCHEY MUSIC SERVICE                        | 156.00              | PURCH SERV, HS, MUSIC          |
| 19,597              | 01/31/2014        | MILLERSVILLE BOROUGH                         | 23,382.92           | CROSSING GUARDS                |
| 19,598              | 01/31/2014        | JILL M MONTGOMERY                            | 162.50              | TRANSLATIONS, ESL, ELEM        |
| 19,599              | 01/31/2014        | NRG BUILDING SERVICES INC                    | 11,550.00           | ATC MAINT, ELEM                |
| 19,600              | 01/31/2014        | OFFICE BASICS INC                            | 2,323.46            | SUPP, TITLE I, 13-14, MAMS     |
| 19,601              | 01/31/2014        | PA UC FUND                                   | 3,727.17            | UNEMP, ATHLETICS               |
| 19,602              | 01/31/2014        | PATRICIA PAPARO                              | 1,283.00            | CRED REIMB, INSTR, SEC         |
| 19,603              | 01/31/2014        | MEIXIAN PAYNE                                | 102.04              | TRANSLATIONS, ESL, ELEM        |
| 19,604              | 01/31/2014        | PENN MANOR FOOD SERVICE                      | 98.00               | REFRESHMENTS, MAMS             |
| 19,605              | 01/31/2014        | PENN STATE ELECTRIC SUPPLY CO.               | 866.60              | SUPPLIES, OPER & MAINT, ELEM   |
| 19,606              | 01/31/2014        | PENNSYLVANIA ASSOC OF FAMILY/CONSUMER SCIENC | 260.00              | CONFERENCE, HS, FCS            |
| 19,607              | 01/31/2014        | PETE & C                                     | 230.00              | CONFERENCE, CON                |
| 19,608              | 01/31/2014        | PRESSLEY RIDGE                               | 41,600.00           | PURCH SERV, SPECIAL ED, ELEM   |
| 19,609              | 01/31/2014        | RESOURCE RENTALS AND SALES                   | 83.78               | SUPPLIES, HS, AG               |
| 19,610              | 01/31/2014        | RIVER VALLEY LANDSCAPES                      | 1,437.75            | SUPPLIES, OPER & MAINT, ELEM   |
| 19,611              | 01/31/2014        | SCHAEGLER YESCO DISTRIBUTION                 | 674.65              | SUPPLIES, B&G                  |
| 19,612              | 01/31/2014        | SCHOOL SPECIALTY                             | 3,531.92            | SUPP, TITLE I, 13-14, CON      |
| 19,613              | 01/31/2014        | MELISSA SIGMAN                               | 28.25               | TRAVEL, SPEECH, ELEM           |
| 19,614              | 01/31/2014        | SUBSTITUTE TEACHER SERVICE INC               | 68,843.62           | CONTRACTED SPEC ED AIDES, ELEM |
| 19,615              | 01/31/2014        | TRACY APPRAISAL SERVICES INC                 | 2,700.00            | PROF SERV, APPRAISAL UPDATE    |
| 19,616              | 01/31/2014        | TRANE COMPANY                                | 206.50              | REPAIRS & MAINT SERVICESEC     |

GENERAL FUND: 10

CHECK DATE RANGE: 1/1/2014 to 1/31/2014

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u>                   | <u>Check Amount</u> | <u>Account Description</u>     |
|---------------------|-------------------|--------------------------------------|---------------------|--------------------------------|
| 19,617              | 01/31/2014        | UGI UTILITIES INC                    | 1,039.36            | GAS SERVICE, ESHLEMAN          |
| 19,618              | 01/31/2014        | UNIVERSITY OF PENNSYLVANIA           | 136,500.00          | CRED REIMB, INSTR, ELEM        |
| 19,619              | 01/31/2014        | VALUATION ENGINEERS INC              | 1,460.00            | PROF SERV, APPRAISAL UPDATE    |
| 19,620              | 01/31/2014        | VILLAGE ORIGINALS                    | 451.00              | TEMP, TECH (EVANS)             |
| 19,621              | 01/31/2014        | WAGeworks                            | 280.50              | PROF SERV, SEC 125 ADMIN COSTS |
| 19,622              | 01/31/2014        | WASTE MANAGEMENT OF PENNSYLVANIA INC | 3,718.56            | TRASH COLLECTION               |
| 19,623              | 01/31/2014        | STEVE WEISS MUSIC                    | 168.60              | SUPPLIES, HS, MUSIC            |
| 19,624              | 01/31/2014        | XPEDX                                | 342.00              | SUPPLIES, OPER & MAINT, ELEM   |
| 19,625              | 01/31/2014        | YARNELL SECURITY SYSTEMS             | 119.50              | REPAIRS & MAINT SERVICESEC     |
| 19,626              | 01/31/2014        | ZONES INC                            | 20,355.75           | COMP SUPPLIES, TECH, SEC       |
| 19,627              | 01/24/2014        | LANCASTER LEBANON I U 13             | 28,860.32           | HOSP, AG                       |
| 19,628              | 01/27/2014        | PITNEY BOWES                         | 500.00              | POSTAGE                        |
| 19,629              | 01/27/2014        | HEALTHASSURANCE PA INC               | 12,586.26           | HOSP, AG                       |
| 19,746              | 01/22/2014        | DELTA DENTAL                         | 8,567.21            | DENTAL, B&G, SEC               |
| 19,747              | 01/24/2014        | HEALTHASSURANCE PA INC               | 92,134.43           | HOSP, AG                       |
| 19,748              | 01/28/2014        | DELTA DENTAL                         | 5,420.61            | DENTAL, AG                     |
| 19,749              | 01/31/2014        | HEALTHASSURANCE PA INC               | 251,402.00          | HOSP, AG                       |
| <b>GRAND TOTAL:</b> |                   |                                      | <b>3,684,603.61</b> |                                |