

GENERAL FUND: 10

CHECK DATE RANGE: 2/1/2014 to 2/28/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
136	02/03/2014	PNC BANK	27,836.96	BOOKS, MAMS, READING
4,261	02/07/2014	RON BOAS	77.25	OFFICIALS PAY - BASKETBALL G
4,262	02/07/2014	PAT CLOONAN	77.25	OFFICIALS PAY - BASKETBALL G
4,263	02/07/2014	LESTER GETZ	54.10	OFFICIALS PAY - WRESTLING
4,264	02/07/2014	PHIL GRAHAM	81.40	OFFICIALS PAY - WRESTLING
4,265	02/07/2014	RICK HARTL	77.25	OFFICIALS PAY - BASKETBALL B
4,266	02/07/2014	JOE HENDERSON	56.15	OFFICIALS PAY - BASKETBALL B
4,267	02/07/2014	TIM KRUEGER	56.15	OFFICIALS PAY - BASKETBALL B
4,268	02/07/2014	RON METZGER	61.80	OFFICIALS PAY - BASKETBALL B
4,269	02/07/2014	GARY MORINCHIN	61.80	OFFICIALS PAY - BASKETBALL B
4,270	02/07/2014	CHARLES SNYDER	77.25	OFFICIALS PAY - BASKETBALL B
4,271	02/07/2014	TRAVIS SORENSON	61.80	OFFICIALS PAY - BASKETBALL B
4,272	02/18/2014	ELCO TRACK & CROSS COUNTRY BOOSTERS	200.00	ENTRY FEES - TRACK
4,273	02/18/2014	JOSEPH GEBHARD	61.80	OFFICIALS PAY - BASKETBALL G
4,274	02/18/2014	SCOTT HADEN	61.80	OFFICIALS PAY - BASKETBALL B
4,275	02/18/2014	HEMPFIELD ATHLETIC DEPT	150.00	ENTRY FEES - TRACK
4,276	02/18/2014	KEVIN KEGARISE	56.15	OFFICIALS PAY - BASKETBALL G
4,277	02/18/2014	DON KOCHER	61.80	OFFICIALS PAY - BASKETBALL B
4,278	02/18/2014	GREG LANDIS	56.15	OFFICIALS PAY - BASKETBALL G
4,279	02/18/2014	STEVEN MARSH	28.75	DUES AND FEES
4,280	02/18/2014	JOE RENNICK	56.15	OFFICIALS PAY - BASKETBALL B
4,281	02/18/2014	GENE SMITH	56.15	OFFICIALS PAY - BASKETBALL B
4,282	02/18/2014	SAMUEL VOGEL	61.80	OFFICIALS PAY - BASKETBALL G
4,283	02/18/2014	CHAD WEAVER	61.80	OFFICIALS PAY - BASKETBALL G
4,284	02/18/2014	ED WHITE	61.80	OFFICIALS PAY - BASKETBALL B
4,285	02/27/2014	EASTERN PA CHAMPIONSHIPS	500.00	ENTRY FEES - BOWLING
4,286	02/27/2014	L-L LEAGUE	102.00	ENTRY FEES - BOWLING
4,287	02/27/2014	L-L WRESTLING COACHES ASSOCIATION	21.50	BANQUETS
4,288	02/27/2014	CHRIS VITAL	377.00	FOOD AND REFRESHMENTS
19,630	02/03/2014	SHULTZ TRANSPORTATION CO	42,843.97	CONTRACTED CARRIERS, ELEM
19,631	02/03/2014	DAVID ESCHBACH JR INC	216,315.51	CONTRACTED CARRIERS, ELEM
19,632	02/03/2014	BENEFIT COORDINATORS CORP	228.48	HOSP, AG
19,633	02/07/2014	AMERIGAS-EPHRATA	849.17	GAS SERVICE, COMET
19,634	02/07/2014	ALS ENVIRONMENTAL	136.40	WWTP & DWS, MVMS
19,635	02/07/2014	BFPE INTERNATIONAL	436.35	FIRE SAFETY, ELEM
19,636	02/07/2014	BLICK ART MATERIALS	207.62	SUPPLIES, HS, IATE
19,637	02/07/2014	SALLIE BOOKMAN	25.76	TRAVEL, GIFTED, HS
19,638	02/07/2014	CHRISTOPHER CAMERON	90.72	TRAVEL, B&G
19,639	02/07/2014	COOPER PRINTING INC	172.01	PRINTING, SERVICES
19,640	02/07/2014	CPI QUALIFIED PLAN CONSULTANTS, INC	15.00	PROF SERV, GATEKEEPER FEES
19,641	02/07/2014	DIRECT ENERGY BUSINESS	22,033.76	ELECTRICITY, CONESTOGA
19,642	02/07/2014	DOMMEL PLUMBING AND HEATING INC	4,269.41	REPAIRS & MAINT SERVICEELEM
19,643	02/07/2014	ARLENE DOUTS	650.00	TAX REBATE PROGRAM, MARTIC
19,644	02/07/2014	EDUCATION INC	175.56	PAYMENTS TO PA SCHOOL SYS SEC
19,645	02/07/2014	FOLLETT LIBRARY RESOURCES	218.85	SUPPLIES, LIBRARY, CM

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19,646	02/07/2014	FRANKLIN & MARSHALL	1,000.00	PURCH SERV, COMMENCEMENT
19,647	02/07/2014	GOODWILL KEYSTONE AREA	568.69	PROF SERV, SPECIAL ED, ELEM
19,648	02/07/2014	GUTTMAN OIL COMPANY	400.62	FUEL - ESCHBACH
19,649	02/07/2014	CHRISTINE HARMAN	1,550.00	CRED REIMB, INSTR, SEC
19,650	02/07/2014	MICHELLE HENRY	68.36	TRAVEL, SPEECH, ELEM
19,651	02/07/2014	JOHN HERR'S VILLAGE MARKET	187.12	CONFERENCE, MVMS, SCIENCE
19,652	02/07/2014	BARB KAMEN	180.35	TRAVEL, ELEM, READING
19,653	02/07/2014	KEGEL KELIN ALMY & LORD LLP	5,006.25	PROF SERV, LEGAL SERVICES
19,654	02/07/2014	LANCASTER LEBANON I U 13	41,137.62	IU SPECIAL CLASSES, ELEM
19,655	02/07/2014	MICHAEL LEICHLITER	191.41	TRAVEL, ADMIN
19,656	02/07/2014	LOWE'S	1,240.79	COMP SUPPLIES, TECH
19,657	02/07/2014	M-F ATHLETIC	687.00	SUPPLIES, ATHLETICS
19,658	02/07/2014	DEBRA M MECKLEY	170.80	TRAVEL, SPECIAL ED
19,659	02/07/2014	MENCHEY MUSIC SERVICE	576.50	SUPPLIES, HS, MUSIC
19,660	02/07/2014	MOTOR TECHNOLOGY INC	313.44	SUPPLIES, OPER & MAINT, ELEM
19,661	02/07/2014	MUHL TECH	430.60	SUPPLIES, ATHLETICS
19,662	02/07/2014	PARCHMENT INC	280.00	PURCH SERV, GUIDANCE, HS
19,663	02/07/2014	NCS PEARSON INC	658.15	SUPPLIES, PSYCHOLOGIST, ELEM
19,664	02/07/2014	PENN PUMP & EQUIPMENT CO INC	673.00	REPAIRS & MAINT SERVICEELEM
19,665	02/07/2014	PETE & C	460.00	CONFERENCE, ELEM, READING
19,666	02/07/2014	PMEA	130.00	CONFERENCE, HS, MUSIC
19,667	02/07/2014	PPL ELECTRIC UTILITIES	1,876.77	ELECTRICITY, HAMBRIGHT
19,668	02/07/2014	PSBA	925.00	BOARD POLICY SERVICES
19,669	02/07/2014	ROBERTS OXYGEN CO	827.40	SUPPLIES, HS, AG
19,670	02/07/2014	MINDY ROTTMUND	14.35	SUPPLIES, WELLNESS COMMITTEE
19,671	02/07/2014	SCHAEDLER YESCO DISTRIBUTION	190.01	SUPPLIES, OPER & MAINT, ELEM
19,672	02/07/2014	SCHOOL SPECIALTY	1,054.84	SUPPLIES, CM
19,673	02/07/2014	SHULTZ TRANSPORTATION CO	992.80	CONTRACTED CARRIERS, SEC
19,674	02/07/2014	SOUTHEASTERN PERFORMANCE APPAREL	63.13	SUPPLIES, MVMS, MUSIC
19,675	02/07/2014	SPRAGUE OPERATING RESOURCES LLC	20,589.65	FUEL, VEHICLES
19,676	02/07/2014	MARJORIE TORCHIA	278.00	PROF SERV, SPECIAL ED, ELEM
19,677	02/07/2014	UPS FREIGHT	14.97	POSTAGE
19,678	02/07/2014	VERIZON WIRELESS	481.23	TELEPHONE, CELL PHONES
19,679	02/07/2014	DEROCHE IND INC	949.69	REPAIRS & MAINT SERVICEELEM
19,680	02/07/2014	YOUR LANGUAGE CONNECTION	27.50	TRANSLATIONS, ESL, SEC
19,681	02/07/2014	ZONES INC	2,948.61	COMP SUPPLIES, TECH
19,682	02/12/2014	AMERIPRISE FINANCIAL SERVICES, INC	2,075.00	TSA DEDUCTIONS PAYABLE
19,683	02/12/2014	AXA EQUITABLE LIFE INSURANCE COMPANY	10,611.28	TSA DEDUCTIONS PAYABLE
19,684	02/12/2014	FULTON BANK	297,275.88	F I C A PAYABLE
19,685	02/12/2014	GREAT AMERICAN FINANCIAL RESOURCES	925.00	TSA DEDUCTIONS PAYABLE
19,686	02/12/2014	THE HORRACE MANN COMPANIES	225.00	TSA DEDUCTIONS PAYABLE
19,687	02/12/2014	KADES-MARGOLIS CORPORATION	1,855.00	TSA DEDUCTIONS PAYABLE
19,688	02/12/2014	LINCOLN INVESTMENT PLANNING INC	1,745.00	TSA DEDUCTIONS PAYABLE
19,689	02/12/2014	OPPENHEIMER	3,338.35	TSA DEDUCTIONS PAYABLE
19,690	02/12/2014	PA DEPARTMENT OF REVENUE	34,891.03	STATE INCOME TAX PAYABLE
19,691	02/12/2014	PA SCDU	901.68	WAGE ATTACHMENTS PAYABLE

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19,692	02/12/2014	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
19,693	02/12/2014	PENN MANOR EDUCATION FOUNDATION	749.50	PM EDUC FOUNDATION PAYABLE
19,694	02/12/2014	UMB BANK FBO PLANMEMBER	3,808.31	TSA DEDUCTIONS PAYABLE
19,695	02/12/2014	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,544.25	AFLAC DEPENDENT CARE PRETAX
19,696	02/12/2014	PMEA	15,755.37	PMEA DEDUCTIONS PAYABLE
19,697	02/12/2014	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,195.00	TSA DEDUCTIONS PAYABLE
19,698	02/12/2014	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
19,699	02/12/2014	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
19,700	02/12/2014	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
19,701	02/12/2014	UNITED WAY OF LANCASTER CO	78.16	UNITED FUND PLEDGES PAYABLE
19,702	02/12/2014	ALLEGHENY INTERMEDIATE UNIT	146.25	TUITION TO OTHER LEAS ELEM
19,703	02/12/2014	JILL ALMONEY	1,020.00	CRED REIMB, INSTR, ELEM
19,704	02/12/2014	ALS ENVIRONMENTAL	108.80	WWTP & DWS, ELEMENTARY
19,705	02/12/2014	MICHELLE BROOKS	1,020.00	CRED REIMB, INSTR, ELEM
19,706	02/12/2014	BETH CORL	1,020.00	CRED REIMB, INSTR, ELEM
19,707	02/12/2014	KATE COX	109.20	TRAVEL, ESL, ELEM
19,708	02/12/2014	DIRECT ENERGY BUSINESS	31,641.29	ELECTRICITY, COMET FIELD
19,709	02/12/2014	DURON PAINTS & WALLCOVERINGS	371.52	SUPPLIES, OPER & MAINT, SEC
19,710	02/12/2014	GORDON C ECK III	1,900.00	CRED REIMB, INSTR, SEC
19,711	02/12/2014	EDUCATION INC	292.60	PAYMENTS TO PA SCHOOL SYS SEC
19,712	02/12/2014	ELIZABETHTOWN SPORTING GOODS	1,073.00	SUPPLIES, ATHLETICS
19,713	02/12/2014	JENNIFER ENNIS	17.92	TRAVEL, HOMEBOUND, SEC
19,714	02/12/2014	DAVID ESCHBACH JR INC	2,351.36	NON PUBLIC, CONT CARRIER, ELEM
19,715	02/12/2014	FASTENAL	28.04	SUPPLIES, B&G
19,716	02/12/2014	FREY LUTZ CORPORATION	2,917.89	REPAIRS & MAINT SERVICEELEM
19,717	02/12/2014	FRONTIER	57.31	TELEPHONE, 717-284-4128
19,718	02/12/2014	LARISA GARPSTAS	1,020.00	CRED REIMB, INSTR, ELEM
19,719	02/12/2014	GUTTMAN OIL COMPANY	488.54	FUEL - ESCHBACH
19,720	02/12/2014	HERFF JONES	1,052.69	SUPPLIES, COMMENCEMENT
19,721	02/12/2014	KIMBERLY JUBA	150.18	TRAVEL, GUIDANCE, MAR
19,722	02/12/2014	KELLY'S SPORTS LTD	192.00	SUPPLIES, ATHLETICS
19,723	02/12/2014	LANCASTER NEWSPAPERS INC	125.13	ADVERTISING, SCHOOL BOARD
19,724	02/12/2014	MAILROOM SYSTEMS INC	75.18	POSTAGE
19,725	02/12/2014	MCCARTY & SON INC	1,349.67	WWTP & DWS, MVMS
19,726	02/12/2014	JILL M MONTGOMERY	74.26	TRANSLATIONS, ESL, ELEM
19,727	02/12/2014	ELIZABETH MUEHLBACH	11.76	TRAVEL, MAMS, ENGLISH
19,728	02/12/2014	MUSICIANS FRIEND	285.72	SUPPLIES, MAMS, MUSIC
19,729	02/12/2014	MEIXIAN PAYNE	30.00	TRANSLATIONS, ESL, ELEM
19,730	02/12/2014	PENNSYLVANIA COUNSELING SERVICES	1,979.00	PURCH SERV, PSYCHOLOGIST
19,731	02/12/2014	PPL ELECTRIC UTILITIES	1,726.26	ELECTRICITY, H.S.
19,732	02/12/2014	PPL ELECTRIC UTILITIES	16,564.80	ELECTRICITY, CENTRAL MANOR
19,733	02/12/2014	PSERS	409.06	RETIRE, INSTR
19,734	02/12/2014	QUAKERTOWN COMMUNITY SCHOOL DISTRICT	832.56	PAYMENTS TO PA SCHOOL SYS SEC
19,735	02/12/2014	RICOH USA INC	174.03	PURCH SERV, HS
19,736	02/12/2014	RIDDELL/ALL AMERICAN SPORTS CORP	8,347.88	PURCH SERV, ATHLETICS
19,737	02/12/2014	ROBERTS OXYGEN CO	11.15	SUPPLIES, HS, AG

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19,738	02/12/2014	SCHAEGLER YESCO DISTRIBUTION	184.17	SUPPLIES, OPER & MAINT, SEC
19,739	02/12/2014	SLAYMAKER RENTALS & SUPPLY CO	212.10	REPAIRS & MAINT SERVICESEC
19,740	02/12/2014	SOCIAL THINKING	56.70	BOOKS, GUIDANCE, CM
19,741	02/12/2014	SUBSTITUTE TEACHER SERVICE INC	63,264.93	CONTRACTED SPEC ED AIDES, ELEM
19,742	02/12/2014	VERIZON	296.19	TELEPHONE, 717-085-2088-975
19,743	02/12/2014	WHITAKER CENTER FOR SCIENCE	896.00	FIELD TRIPS, GIFTED, HS
19,744	02/12/2014	DEROCHE IND INC	147.50	SUPPLIES, OPER & MAINT, SEC
19,745	02/12/2014	WORLD AFFAIRS COUNCIL OF HARRISBURG	50.00	FIELD TRIPS, GIFTED, HS
19,750	02/03/2014	BENEFIT COORDINATORS CORP	228.48	HOSP, AG
19,751	02/07/2014	HEALTHASSURANCE PA INC	79,869.95	HOSP, AG
19,752	02/10/2014	FULTON BANK	1,291.00	DUE FROM CAP RESERVE
19,753	02/18/2014	HEALTHASSURANCE PA INC	93,473.20	HOSP, AG
19,754	02/18/2014	WINDSTREAM	1,459.18	TELEPHONE, ADMIN 027-2209-0
19,755	02/19/2014	DELTA DENTAL	5,465.81	DENTAL, ATHLETICS
19,756	02/24/2014	ALLEGRO MEDICAL	40.97	SUPPLIES, SPECIAL ED, SEC
19,757	02/24/2014	JOANNE ALMOND	332.94	TAX REBATE PROGRAM, MANOR
19,758	02/24/2014	AMAZON	190.73	BOOKS, LIBRARY, HAM
19,759	02/24/2014	AMERIGAS-EPHRATA	1,560.70	GAS SERVICE, COMET
19,760	02/24/2014	ALS ENVIRONMENTAL	108.80	WWTP & DWS, ELEMENTARY
19,761	02/24/2014	BATTERIES PLUS	254.50	SUPPLIES, OPER & MAINT, ELEM
19,762	02/24/2014	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	2,574.00	TUITION TO OTHER LEAS SEC
19,763	02/24/2014	BLICK ART MATERIALS	386.98	SUPPLIES, MVMS, ART
19,764	02/24/2014	SALLIE BOOKMAN	852.71	DUES AND FEES, QUIZ BOWL
19,765	02/24/2014	DONNA M BRADY	87.86	DUES AND FEES, QUIZ BOWL
19,766	02/24/2014	CAROLINA BIOLOGICAL SUPPLY CO	53.07	SUPPLIES, GIFTED, ELEM
19,767	02/24/2014	CITY OF LANCASTER PA	844.77	WATER & SEWER, HAM
19,768	02/24/2014	DOMINION ELEVATOR INSPECTION SERVICES	2,645.00	REPAIRS & MAINT SERVICEELEM
19,769	02/24/2014	NEIL FELLEBAUM	632.80	TRAVEL, HS, AG
19,770	02/24/2014	WEX BANK	2,268.93	FUEL, VEHICLES
19,771	02/24/2014	FREY LUTZ CORPORATION	3,684.90	REPAIRS & MAINT SERVICEELEM
19,772	02/24/2014	FULTON BANK	724.13	PROF SERV, OTHER BANK FEES
19,773	02/24/2014	GUTTMAN OIL COMPANY	193.64	FUEL - ESCHBACH
19,774	02/24/2014	HERFF JONES	31.91	SUPPLIES, HS
19,775	02/24/2014	JOHN HERR'S VILLAGE MARKET	156.72	SUPPLIES, MVMS, FCS
19,776	02/24/2014	HILLYARD	349.80	SUPPLIES, OPER & MAINT, SEC
19,777	02/24/2014	KATHY HOUCK	77.11	TRAVEL, ESL, ELEM
19,778	02/24/2014	TOM HUBER	17.70	TRAVEL, B&G
19,779	02/24/2014	INTEGRITY BANK	54,578.96	INTEREST, 2001A GOB ESH
19,780	02/24/2014	IRON MOUNTAIN	148.00	DATA STORAGE & WAREHOUSING
19,781	02/24/2014	J & K SEMINARS	110.00	CONFERENCE, SPECIAL ED, SEC
19,782	02/24/2014	KELLY'S SPORTS LTD	443.65	SUPPLIES, ATHLETICS
19,783	02/24/2014	LANCASTER LEBANON I U 13	17,376.27	DUES AND FEES, CHAMBER OF COMM
19,784	02/24/2014	LANCASTER NEWSPAPERS INC	132.58	ADVERTISING, SCHOOL BOARD
19,785	02/24/2014	LANGUAGE LINE SERVICES INC	75.00	TRANSLATIONS, ESL, ELEM
19,786	02/24/2014	M-F ATHLETIC	886.00	SUPPLIES, ATHLETICS
19,787	02/24/2014	MAILROOM SYSTEMS INC	72.96	POSTAGE

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19,788	02/24/2014	MEADOWS PSYCHIATRIC CENTER	570.00	PURCH SERV, SPECIAL ED, ELEM
19,789	02/24/2014	MENCHEY MUSIC SERVICE	435.25	SUPPLIES, HS, MUSIC
19,790	02/24/2014	JILL M MONTGOMERY	136.78	SUPPLIES, HAM
19,791	02/24/2014	MOTOR TECHNOLOGY INC	177.13	SUPPLIES, OPER & MAINT, SEC
19,792	02/24/2014	ELIZABETH MUEHLBACH	8.40	TRAVEL, MAMS, ENGLISH
19,793	02/24/2014	OFFICE BASICS INC	385.22	SUPPLIES, ATHLETICS
19,794	02/24/2014	J W PEPPER & SON	218.39	SUPPLIES, HS, MUSIC
19,795	02/24/2014	PG ELITE LIGHTING SERVICE	3,816.00	REPAIRS & MAINT SERVICEELEM
19,796	02/24/2014	BENJAMIN PONGRACZ	3,150.00	CRED REIMB, INSTR, SEC
19,797	02/24/2014	QUILL CORPORATION	49.49	SUPPLIES, HS
19,798	02/24/2014	RICOH USA INC	12,268.36	COPIER SERVICE, ADMIN
19,799	02/24/2014	SCHAEDLER YESCO DISTRIBUTION	38.14	SUPPLIES, OPER & MAINT, SEC
19,800	02/24/2014	SCHOOL CLAIMS - ASSURANT	5,977.42	INC PROT, AG
19,801	02/24/2014	TRANE COMPANY	267.00	REPAIRS & MAINT SERVICESEC
19,802	02/24/2014	TURF EQUIPMENT & SUPPLY COMPANY	162.60	VEH REP, MAINT & MOWING EQUIP
19,803	02/24/2014	UPS FREIGHT	44.88	POSTAGE
19,804	02/24/2014	VILLAGE ORIGINALS	1,210.00	TEMP, TECH ED (ADAMS)
19,805	02/24/2014	SALLY WAGNER	128.80	TRAVEL, SPEECH, ELEM
19,806	02/24/2014	WATER TREATMENT BY DESIGN	1,400.00	REPAIRS & MAINT SERVICESEC
19,807	02/24/2014	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	1,000.00	CONTRACTED CARRIERS, ELEM
19,808	02/26/2014	AMERIPRISE FINANCIAL SERVICES, INC	2,075.00	TSA DEDUCTIONS PAYABLE
19,809	02/26/2014	AXA EQUITABLE LIFE INSURANCE COMPANY	10,702.86	TSA DEDUCTIONS PAYABLE
19,810	02/26/2014	FULTON BANK	292,532.87	F I C A PAYABLE
19,811	02/26/2014	GREAT AMERICAN FINANCIAL RESOURCES	925.00	TSA DEDUCTIONS PAYABLE
19,812	02/26/2014	THE HORRACE MANN COMPANIES	225.00	TSA DEDUCTIONS PAYABLE
19,813	02/26/2014	KADES-MARGOLIS CORPORATION	1,805.00	TSA DEDUCTIONS PAYABLE
19,814	02/26/2014	LINCOLN INVESTMENT PLANNING INC	1,745.00	TSA DEDUCTIONS PAYABLE
19,815	02/26/2014	OPPENHEIMER	3,335.95	TSA DEDUCTIONS PAYABLE
19,816	02/26/2014	PA DEPARTMENT OF REVENUE	34,175.20	STATE INCOME TAX PAYABLE
19,817	02/26/2014	PA SCDU	901.68	WAGE ATTACHMENTS PAYABLE
19,818	02/26/2014	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
19,819	02/26/2014	PENN MANOR EDUCATION FOUNDATION	729.50	PM EDUC FOUNDATION PAYABLE
19,820	02/26/2014	UMB BANK FBO PLANMEMBER	3,784.77	TSA DEDUCTIONS PAYABLE
19,821	02/26/2014	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,544.25	AFLAC DEPENDENT CARE PRETAX
19,822	02/26/2014	PMEA	15,065.93	PMEA DEDUCTIONS PAYABLE
19,823	02/26/2014	PSERS	171,951.79	RETIREMENT DEDUCTIONS PAYABLE
19,824	02/26/2014	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,195.00	TSA DEDUCTIONS PAYABLE
19,825	02/26/2014	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
19,826	02/26/2014	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
19,827	02/26/2014	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
19,828	02/26/2014	UNITED WAY OF LANCASTER CO	78.16	UNITED FUND PLEDGES PAYABLE
19,829	02/21/2014	HEALTHASSURANCE PA INC	68,636.79	HOSP, AG
19,830	02/24/2014	HEALTHASSURANCE PA INC	13,132.20	HOSP, AG
19,831	02/04/2014	DELTA DENTAL	5,283.88	DENTAL, B&G, SEC
19,832	02/11/2014	DELTA DENTAL	11,224.07	DENTAL, AG
19,833	02/25/2014	DELTA DENTAL	5,277.11	DENTAL, B&G, ELEM

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
19,834	02/27/2014	21CCCS	2,016.72	TUITION TO CHARTER SCHOOL SEC
19,835	02/27/2014	ABDO-SPOTLIGHT-MAGIC WAGON	37.70	BOOKS, LIBRARY, CON
19,836	02/27/2014	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	672.24	TUITION TO CHARTER SCHOOL SEC
19,837	02/27/2014	AGORA CYBER CHARTER SCHOOL	39,156.41	CHARTER SCHOOL SPEC ELEM
19,838	02/27/2014	ALVERNIA COLLEGE	1,671.30	CRED REIMB, INSTR, SEC
19,839	02/27/2014	BFPE INTERNATIONAL	1,170.20	REPAIRS & MAINT SERVICESEC
19,840	02/27/2014	BLENDEDSCHOOLS.NET	5,200.00	TUITION, COLLEGES
19,841	02/27/2014	FREDERICK BOWEN	1,157.00	PURCH SERV, LIBRARY, CM
19,842	02/27/2014	BROWN SCHULTZ SHERIDAN & FRITZ	5,000.00	PROF SERV, AUDITINGSERVICES
19,843	02/27/2014	CHESAPEAKE BAY FOUNDATION	220.00	TEMP, SKPJACK (RATHBONE-FRANK)
19,844	02/27/2014	CHESTER CO INTERMEDIATE UNIT	2,963.52	TUITION, PRRI SEC
19,845	02/27/2014	COMMONWEALTH CONNECTIONS ACADEMY	37,056.56	CHARTER SCHOOL SPEC ELEM
19,846	02/27/2014	DIRECT ENERGY BUSINESS	19,829.05	ELECTRICITY, CENTRAL MANOR
19,847	02/27/2014	FREY LUTZ CORPORATION	1,968.00	REPAIRS & MAINT SERVICEELEM
19,848	02/27/2014	M JOEL FREY	3,740.00	REPAIRS & MAINT SERVICEELEM
19,849	02/27/2014	PHILIP GALE, CASHIER	363.82	SUPPLIES, HS
19,850	02/27/2014	GEMCHEM INC	167.75	DISPOSAL SERVICE, HAZARDOUS
19,851	02/27/2014	GUITAR CENTER	299.99	SUPPLIES, CON, MUSIC
19,852	02/27/2014	GUTTMAN OIL COMPANY	445.08	FUEL - ESCHBACH
19,853	02/27/2014	JOHN HERR'S VILLAGE MARKET	70.63	SUPPLIES, MAMS, SCIENCE
19,854	02/27/2014	J & K SEMINARS	210.00	CONFERENCE, PSYCHOLOGIST, SEC
19,855	02/27/2014	JORDAN W JAFFE	30.46	TRAVEL, HOMEBOUND, SEC
19,856	02/27/2014	KELVIN ELECTRONICS	89.50	TEMP, TECH (EVANS)
19,857	02/27/2014	LANCASTER AREA SEWER AUTHORITY	1,224.69	WATER & SEWER, CM
19,858	02/27/2014	LANCASTER GENERAL HOSPITAL	100.00	DRUG SCREENING PROGRAM
19,859	02/27/2014	LANCASTER TRUCK BODIES	5,007.75	VEH REP, MAINT & MOWING EQUIP
19,860	02/27/2014	MAILROOM SYSTEMS INC	42.08	POSTAGE
19,861	02/27/2014	MCNEES WALLACE & NURICK LLC	436.12	PROF SERV, LEGAL, SPECIAL ED
19,862	02/27/2014	MILLERSVILLE UNIVERSITY	22,186.50	CRED REIMB, INSTR, ELEM
19,863	02/27/2014	JILL M MONTGOMERY	48.70	TRANSLATIONS, ESL, ELEM
19,864	02/27/2014	NATIONAL LANGUAGE ARTS LEAGUE	95.00	DUES AND FEES, QUIZ BOWL
19,865	02/27/2014	NEW STORY SCHOOLS	7,524.00	TUITION TO OTHER LEAS SEC
19,866	02/27/2014	OFFICE BASICS INC	765.74	SUPPLIES, HS
19,867	02/27/2014	PA DEPT OF LABOR & INDUSTRY - B	99.00	REPAIRS & MAINT SERVICESEC
19,868	02/27/2014	PA LEADERSHIP CHARTER SCHOOL	4,033.47	TUITION TO CHARTER SCHOOL SEC
19,869	02/27/2014	PARAMOUNT CONTRACTING INC	264.00	SUPPLIES, OPER & MAINT, ELEM
19,870	02/27/2014	MEIXIAN PAYNE	69.74	PURCH SERV, MAMS
19,871	02/27/2014	NCS PEARSON INC	322.90	SUPPLIES, PSYCHOLOGIST, ELEM
19,872	02/27/2014	PENN MANOR CAPITAL RESERVE FUND	2,652,724.94	DUE TO CAP RESERVE
19,873	02/27/2014	PENN VALLEY CHEMICAL	1,280.16	SUPPLIES, OPER & MAINT, ELEM
19,874	02/27/2014	PENNSYLVANIA CYBER CHARTER SCHOOL	36,826.15	TUIT TO CHARTER SCHOOL SPECSEC
19,875	02/27/2014	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	21,069.98	CHARTER SCHOOL SPEC ELEM
19,876	02/27/2014	PHILHAVEN	1,000.00	PURCH SERV, SPECIAL ED, SEC
19,877	02/27/2014	PITNEY BOWES	84.17	POSTAGE
19,878	02/27/2014	PSERS	183.48	RETIRE, INSTR
19,879	02/27/2014	BARRY L RINEER	4,580.00	REPAIRS & MAINT SERVICEELEM

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19,880	02/27/2014	ROBERTS OXYGEN CO	236.70	SUPPLIES, HS, AG
19,881	02/27/2014	SALISBURY TOWNSHIP SCHOOL DISTRICT	3,706.92	PAYMENTS TO PA SCHOOL SYS SEC
19,882	02/27/2014	SCHAEDLER YESCO DISTRIBUTION	67.89	SUPPLIES, OPER & MAINT, ELEM
19,883	02/27/2014	SCHOLASTIC INC	580.80	BOOKS, MVMS, SCIENCE
19,884	02/27/2014	SCHOOLDUDE.COM	8,799.66	COMP SUPPLIES, B&G
19,885	02/27/2014	SUBSTITUTE TEACHER SERVICE INC	62,769.61	CONTRACTED SPEC ED AIDES, ELEM
19,886	02/27/2014	WESTERN INDUSTRIES NORTH LLC	501.22	REPAIRS & MAINT SERVICEELEM
19,887	02/27/2014	STACEY WHITE	1,020.00	CRED REIMB, INSTR, ELEM
19,888	02/27/2014	DEROCHE IND INC	677.50	REPAIRS & MAINT SERVICESEC
19,889	02/27/2014	HANNAH WRIGHT	40.62	TRAVEL, ELEM, ART
19,890	02/27/2014	JONATHAN ZIMMERMAN	120.96	TRAVEL, GIFTED, ELEM
19,893	02/28/2014	HEALTHASSURANCE PA INC	72,784.84	HOSP, AG
19,894	02/28/2014	LANCASTER LEBANON I U 13	30,102.26	HOSP, AG
GRAND TOTAL:			4,956,259.54	