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137	03/04/2014	PNC BANK	13,950.13	BOOKS, MVMS, READING
4,289	03/06/2014	MICHAEL FOWLER	296.37	TRAVEL COSTS, TEAMS
4,290	03/06/2014	PENN MANOR MAT CLUB	187.49	FOOD AND REFRESHMENTS
4,291	03/06/2014	CHRIS VITAL	464.00	FOOD AND REFRESHMENTS
4,292	03/20/2014	ROBERT T BENSON SR	688.90	SECURITY
4,293	03/20/2014	L-S TRACK BOOSTERS	150.00	ENTRY FEES - TRACK
4,294	03/20/2014	LANCASTER BASKETBALL OFFICIALS	88.00	BANQUETS
4,295	03/20/2014	JOHN ROTH	26.25	OFFICIALS PAY - TRACK
4,296	03/20/2014	TINA ROTH	26.25	OFFICIALS PAY - TRACK
4,297	03/20/2014	ANDREW THIRY	58.28	DUES AND FEES
4,298	03/20/2014	CHRIS VITAL	119.18	FOOD AND REFRESHMENTS
4,299	03/27/2014	JIM ALLSHOUSE	26.25	OFFICIALS PAY - VOLLEYBALL B
4,300	03/27/2014	RENEE ALSHOUSE	122.05	OFFICIALS PAY - LACROSSE G
4,301	03/27/2014	ROBERT BENDER	77.25	OFFICIALS PAY - SOFTBALL
4,302	03/27/2014	MICHELLE CAVALLARO	82.40	OFFICIALS PAY - LACROSSE G
4,303	03/27/2014	MARGARET COXEY	60.50	OFFICIALS PAY - LACROSSE G
4,304	03/27/2014	CPLOA-LL	131.25	OFFICIALS PAY - LACROSSE B
4,305	03/27/2014	ROBIN CUMMINS	52.50	OFFICIALS PAY - LACROSSE G
4,306	03/27/2014	JEFF ERISMAN	26.25	OFFICIALS PAY - BASEBALL
4,307	03/27/2014	LUCY GODFREY	52.50	OFFICIALS PAY - LACROSSE G
4,308	03/27/2014	TOBY GOOD	26.25	OFFICIALS PAY - VOLLEYBALL B
4,309	03/27/2014	CLAIR JENKINS	26.25	OFFICIALS PAY - BASEBALL
4,310	03/27/2014	RICHARD MEREDITH	26.25	OFFICIALS PAY - VOLLEYBALL B
4,311	03/27/2014	RICHARD MEREDITH	100.50	OFFICIALS PAY - VOLLEYBALL B
4,312	03/27/2014	TIM SMITH	56.15	OFFICIALS PAY - BASEBALL
4,313	03/27/2014	TIM SMITH	26.25	OFFICIALS PAY - BASEBALL
4,314	03/27/2014	ATHENA WALIGURSKI	122.05	OFFICIALS PAY - LACROSSE G
4,315	03/27/2014	JOHN WITWER	26.25	OFFICIALS PAY - VOLLEYBALL B
4,316	03/27/2014	JOHN WITWER	100.50	OFFICIALS PAY - VOLLEYBALL B
4,317	03/27/2014	MIKE ZERCHER	77.25	OFFICIALS PAY - SOFTBALL
4,318	03/27/2014	TODD ZIMMERMAN	56.15	OFFICIALS PAY - BASEBALL
4,319	03/27/2014	VICKI ZURBRICK	122.05	OFFICIALS PAY - LACROSSE G
19,891	03/03/2014	SHULTZ TRANSPORTATION CO	42,843.97	CONTRACTED CARRIERS, ELEM
19,892	03/03/2014	DAVID ESCHBACH JR INC	216,315.51	CONTRACTED CARRIERS, ELEM
19,895	03/11/2014	ALLEGHENY INTERMEDIATE UNIT	146.25	PAYMENTS TO PA SCHOOL SYS SEC
19,896	03/11/2014	AMERIGAS-EPHRATA	2,369.59	GAS SERVICE, CM
19,897	03/11/2014	AUSTILL'S REHABILITATION SERVICES INC	14,893.27	PROF SERV, SPEC ED, OT/PT
19,898	03/11/2014	BATTERIES PLUS	110.00	SUPPLIES, OPER & MAINT, SEC
19,899	03/11/2014	SHIRLEY A BENNER	182.27	TAX REBATE PROGRAM, PEQUEA
19,900	03/11/2014	BFPE INTERNATIONAL	94.50	FIRE SAFETY, ELEM
19,901	03/11/2014	SALLIE BOOKMAN	30.24	TRAVEL, GIFTED, HS
19,902	03/11/2014	L H BRUBAKER INC	309.00	PURCH SERV, MAMS, FCS
19,903	03/11/2014	CHRISTOPHER CAMERON	70.56	TRAVEL, B&G
19,904	03/11/2014	CITY OF LANCASTER PA	687.26	WATER & SEWER, HAM
19,905	03/11/2014	COMCAST	1,911.72	TRANSPORT SERVICES

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19,906	03/11/2014	COMMONWEALTH CONNECTIONS ACADEMY	25,177.07	CHARTER SCHOOL SPEC ELEM
19,907	03/11/2014	COMMONWEALTH OF PENNSYLVANIA	45.00	SUPPLIES, SUPERINTENDENT
19,908	03/11/2014	COMPASS ENERGY GAS SERVICES, LLC	25,276.89	GAS SERVICE, HAMBRIGHT
19,909	03/11/2014	CONESTOGA ROOFING AND WATERPROOFING INC	3,628.00	REPAIRS & MAINT SERVICEELEM
19,910	03/11/2014	CPI QUALIFIED PLAN CONSULTANTS, INC	15.00	PROF SERV, GATEKEEPER FEES
19,911	03/11/2014	NICHOLAS CROWTHER	2,269.50	CRED REIMB, INSTR, ELEM
19,912	03/11/2014	DIRECT ENERGY BUSINESS	22,448.46	ELECTRICITY, COMET FIELD
19,913	03/11/2014	DISCOUNT SCHOOL SUPPLY	71.89	SUPPLIES, MAMS, SCIENCE
19,914	03/11/2014	DOMMEL PLUMBING AND HEATING INC	10,348.00	REPAIRS & MAINT SERVICEELEM
19,915	03/11/2014	PATRICK EICHELBERGER	111.78	TRAVEL, SPECIAL ED
19,916	03/11/2014	DAVID ESCHBACH JR INC	139.65	TRANSPORTATION, ATHLETICS
19,917	03/11/2014	ESPECIAL NEEDS LLC	68.95	SUPPLIES, SPECIAL ED
19,918	03/11/2014	FAIRWAY TOWING LLC	100.00	VEH REP, MAINT & MOWING EQUIP
19,919	03/11/2014	FEDEX	94.14	POSTAGE
19,920	03/11/2014	FREY LUTZ CORPORATION	2,515.23	SUPPLIES, OPER & MAINT, SEC
19,921	03/11/2014	KONRAD FRITZ	176.79	TRAVEL, ELEM, MUSIC
19,922	03/11/2014	GOODWILL KEYSTONE AREA	737.48	PROF SERV, SPECIAL ED, ELEM
19,923	03/11/2014	GUTTMAN OIL COMPANY	220.84	FUEL - ESCHBACH
19,924	03/11/2014	JOHN HERR'S VILLAGE MARKET	121.75	SUPPLIES, GIFTED, MAMS
19,925	03/11/2014	DONALD HOWARD	267.33	PURCH SERV, SPECIAL ED, ELEM
19,926	03/11/2014	KEGEL KELIN ALMY & LORD LLP	3,379.50	PROF SERV, LEGAL SERVICES
19,927	03/11/2014	LANCASTER LEBANON I U 13	45,282.60	CONFERENCE, LET
19,928	03/11/2014	LANCASTER NEWSPAPERS INC	137.12	ADVERTISING, SCHOOL BOARD
19,929	03/11/2014	MICHAEL LEICHLITER	138.54	TRAVEL, ADMIN
19,930	03/11/2014	MAILROOM SYSTEMS INC	263.21	POSTAGE
19,931	03/11/2014	MENCHEY MUSIC SERVICE	402.00	SUPPLIES, HS, MUSIC
19,932	03/11/2014	G R MITCHELL INC	358.41	SUPPLIES, HS, AG
19,933	03/11/2014	OFFICE BASICS INC	627.42	SUPPLIES, BUSINESS OFFICE
19,934	03/11/2014	PAGE INC	1,425.00	CONFERENCE, GIFTED, ELEM
19,935	03/11/2014	NANCY PECHIRO	189.56	SUPPLIES, ELEM, ART
19,936	03/11/2014	PENN MANOR FOOD SERVICE	94,990.68	DUE TO CAFE
19,937	03/11/2014	PENN STATE ELECTRIC SUPPLY CO.	545.00	SUPPLIES, OPER & MAINT, ELEM
19,938	03/11/2014	PPL ELECTRIC UTILITIES	5,759.55	ELECTRICITY, H.S.
19,939	03/11/2014	PSERS	842.89	RETIRE, INSTR
19,940	03/11/2014	DOROTHY B PURCELL	340.92	TAX REBATE PROGRAM, MANOR
19,941	03/11/2014	RADIO SHACK	297.77	SUPPLIES, HS, SCIENCE
19,942	03/11/2014	REITZ OIL COMPANY	1,046.26	SUPPLIES, OPER & MAINT, SEC
19,943	03/11/2014	ROBERTS OXYGEN CO	912.84	SUPPLIES, HS, AG
19,944	03/11/2014	SARGENT-WELCH	91.13	SUPPLIES, HS, SCIENCE
19,945	03/11/2014	SCHOOL CLAIMS - ASSURANT	5,926.41	INC PROT, AG
19,946	03/11/2014	SCHOOL SPECIALTY	22.86	SUPPLIES, ESH
19,947	03/11/2014	THYSSENKRUPP ELEVATOR	412.81	REPAIRS & MAINT SERVICEELEM
19,948	03/11/2014	TRANSPLY INC	48.27	SUPPLIES, OPER & MAINT, SEC
19,949	03/11/2014	UGI UTILITIES INC	1,141.66	GAS SERVICE, ESHLEMAN
19,950	03/11/2014	VERIZON WIRELESS	613.43	TELEPHONE, CELL PHONES
19,951	03/11/2014	WAGEWORKS	280.50	PROF SERV, SEC 125 ADMIN COSTS

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19,952	03/11/2014	SALLY WAGNER	123.09	TRAVEL, SPEECH, ELEM
19,953	03/11/2014	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,818.56	TRASH COLLECTION
19,954	03/11/2014	ZONES INC	539.73	COMP SUPPLIES, TECH
19,955	03/12/2014	AMERIPRISE FINANCIAL SERVICES, INC	2,075.00	TSA DEDUCTIONS PAYABLE
19,956	03/12/2014	AXA EQUITABLE LIFE INSURANCE COMPANY	10,555.24	TSA DEDUCTIONS PAYABLE
19,957	03/12/2014	FULTON BANK	307,776.31	F I C A PAYABLE
19,958	03/12/2014	GREAT AMERICAN FINANCIAL RESOURCES	925.00	TSA DEDUCTIONS PAYABLE
19,959	03/12/2014	THE HORRACE MANN COMPANIES	225.00	TSA DEDUCTIONS PAYABLE
19,960	03/12/2014	IRS	454.19	WAGE ATTACHMENTS PAYABLE
19,961	03/12/2014	KADES-MARGOLIS CORPORATION	1,770.00	TSA DEDUCTIONS PAYABLE
19,962	03/12/2014	LINCOLN INVESTMENT PLANNING INC	1,845.00	TSA DEDUCTIONS PAYABLE
19,963	03/12/2014	OPPENHEIMER	3,383.95	TSA DEDUCTIONS PAYABLE
19,964	03/12/2014	PA DEPARTMENT OF REVENUE	36,048.24	STATE INCOME TAX PAYABLE
19,965	03/12/2014	PA SCDU	901.68	WAGE ATTACHMENTS PAYABLE
19,966	03/12/2014	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
19,967	03/12/2014	PENN MANOR EDUCATION FOUNDATION	729.50	PM EDUC FOUNDATION PAYABLE
19,968	03/12/2014	UMB BANK FBO PLANMEMBER	3,792.52	TSA DEDUCTIONS PAYABLE
19,969	03/12/2014	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,544.25	AFLAC DEPENDENT CARE PRETAX
19,970	03/12/2014	PMEA	15,133.85	PMEA DEDUCTIONS PAYABLE
19,971	03/12/2014	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,195.00	TSA DEDUCTIONS PAYABLE
19,972	03/12/2014	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
19,973	03/12/2014	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
19,974	03/12/2014	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
19,975	03/12/2014	UNITED WAY OF LANCASTER CO	78.16	UNITED FUND PLEDGES PAYABLE
19,976	03/03/2014	FULTON BANK	695.21	DUE FROM CAP RESERVE
19,977	03/03/2014	BENEFIT COORDINATORS CORP	228.48	HOSP, AG
19,978	03/04/2014	DELTA DENTAL	11,798.10	DENTAL, ATHLETICS
19,979	03/05/2014	FULTON BANK	2,232.04	DUE FROM CAP RESERVE
19,980	03/10/2014	LANC COUNTY CTC	202,386.77	PAYMENTS TO AREA VO TECH & SP
19,981	03/07/2014	HEALTHASSURANCE PA INC	106,241.13	HOSP, AG
19,982	03/14/2014	A/CAPA	250.00	CONFERENCE, TECHNOLOGY
19,983	03/14/2014	AMERIGAS-EPHRATA	2,424.68	GAS SERVICE, COMET
19,984	03/14/2014	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	2,340.00	TUITION TO OTHER LEAS SEC
19,985	03/14/2014	CITY OF LANCASTER PA	4,084.51	WATER & SEWER, COMET FIELD
19,986	03/14/2014	KATE COX	42.00	TRAVEL, ESL, ELEM
19,987	03/14/2014	DINN BROS	189.10	SUPPLIES, HS, MUSIC
19,988	03/14/2014	DIRECT ENERGY BUSINESS	5,382.35	ELECTRICITY, CONESTOGA
19,989	03/14/2014	DOMMEL PLUMBING AND HEATING INC	11,311.24	REPAIRS & MAINT SERVICEELEM
19,990	03/14/2014	DAVID ESCHBACH JR INC	4,046.00	CONTRACTED CARRIERS, SEC
19,991	03/14/2014	FINS ENVIRONMENTAL SERVICE LLC	265.00	WWTP & DWS, ELEMENTARY
19,992	03/14/2014	FOLLETT SCHOOL SOLUTIONS INC	154.64	SUPPLIES, LIBRARY, LET
19,993	03/14/2014	FOX ROTHSCHILD LLP	100.00	PROF SERV, LEGAL SERVICES
19,994	03/14/2014	GHA TECHNOLOGIES	3,366.42	COMP EQUIP
19,995	03/14/2014	GRAYBAR	731.35	COMP EQUIP
19,996	03/14/2014	GUTTMAN OIL COMPANY	325.40	FUEL - ESCHBACH
19,997	03/14/2014	HERFF JONES	1,850.81	SUPPLIES, COMMENCEMENT

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19,998	03/14/2014	JOHN HERR'S VILLAGE MARKET	335.27	SUPPLIES, HS, FCS
19,999	03/14/2014	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	875.38	BOOKS, SPECIAL ED, SEC
20,000	03/14/2014	KELLY'S SPORTS LTD	223.90	SUPPLIES, ATHLETICS
20,001	03/14/2014	LANCASTER TRUCK BODIES	241.15	VEH REP, MAINT & MOWING EQUIP
20,002	03/14/2014	LANGUAGE CIRCLE ENTERPRISES	2,199.50	SUPP, TITLE I, 13-14, HAM
20,003	03/14/2014	MAILROOM SYSTEMS INC	254.31	POSTAGE
20,004	03/14/2014	MENCHEY MUSIC SERVICE	802.25	SUPPLIES, HS, MUSIC
20,005	03/14/2014	JAN MINDISH	2,122.37	RETIREE HEALTHCARE PRINC SEC
20,006	03/14/2014	JILL M MONTGOMERY	125.63	TRANSLATIONS, ESL, ELEM
20,007	03/14/2014	ELIZABETH MUEHLBACH	16.80	TRAVEL, MAMS, ENGLISH
20,008	03/14/2014	OFFICE BASICS INC	927.82	COMP SUPPLIES, MAR
20,009	03/14/2014	OFFICE/PRO TECHNOLOGIES INC	3,227.92	COMP SUPPLIES, MAMS
20,010	03/14/2014	NCS PEARSON INC	346.11	SUPP, TITLE I, 13-14, MAR
20,011	03/14/2014	PENN MANOR FOOD SERVICE	77,914.19	DUE TO CAFE
20,012	03/14/2014	PENNSYLVANIA COUNSELING SERVICES	1,979.00	PURCH SERV, PSYCHOLOGIST
20,013	03/14/2014	ELLEN POLLOCK	2,122.37	RETIREE HEALTHCARE PRINC SEC
20,014	03/14/2014	PRESSLEY RIDGE	8,050.00	PURCH SERV, SPECIAL ED, ELEM
20,015	03/14/2014	PSERS	237.87	RETIRE, INSTR
20,016	03/14/2014	RICOH USA INC	174.03	PURCH SERV, HS
20,017	03/14/2014	ROBERTS AUTOMOTIVE INC	2,810.92	VEH REP, MAINT & MOWING EQUIP
20,018	03/14/2014	ROBERTS OXYGEN CO	520.99	SUPPLIES, HS, AG
20,019	03/14/2014	SCHOOL SPECIALTY	406.60	SUPPLIES, CM
20,020	03/14/2014	SUBSTITUTE TEACHER SERVICE INC	89,697.85	CONTRACTED SPEC ED AIDES, ELEM
20,021	03/14/2014	THYSSENKRUPP ELEVATOR	414.75	REPAIRS & MAINT SERVICEELEM
20,022	03/14/2014	TURF EQUIPMENT & SUPPLY COMPANY	2,946.72	VEH REP, MAINT & MOWING EQUIP
20,023	03/14/2014	VERIZON	294.02	TELEPHONE, 717-085-2088-975
20,024	03/14/2014	BRIAN WALLACE	200.39	TRAVEL, PUBLIC RELATIONS
20,025	03/14/2014	WESTERN INDUSTRIES NORTH LLC	501.22	REPAIRS & MAINT SERVICEELEM
20,026	03/14/2014	DEROCHE IND INC	1,846.95	REPAIRS & MAINT SERVICESEC
20,027	03/11/2014	DELTA DENTAL	6,859.10	DENTAL, ATTENDANCE
20,028	03/14/2014	HEALTHASSURANCE PA INC	87,311.54	HOSP, AG
20,029	03/18/2014	DELTA DENTAL	11,737.43	DENTAL, ATTENDANCE
20,030	03/19/2014	WINDSTREAM	1,502.62	TELEPHONE, ADMIN 027-2209-0
20,031	03/21/2014	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	697.94	SUPPLIES, OPER & MAINT, ELEM
20,032	03/21/2014	AMAZON	52.30	BOOKS, LIBRARY, PEQ
20,033	03/21/2014	AMERIGAS-EPHRATA	830.25	GAS SERVICE, MVMS
20,034	03/21/2014	ALS ENVIRONMENTAL	177.00	WWTP & DWS, ELEMENTARY
20,035	03/21/2014	BATTERIES PLUS	66.00	SUPPLIES, OPER & MAINT, SEC
20,036	03/21/2014	LISA BITLER	47.94	TRAVEL, HOMEBOUND, SEC
20,037	03/21/2014	SALLIE BOOKMAN	1,440.07	DUES AND FEES, QUIZ BOWL
20,038	03/21/2014	COMPASS ENERGY GAS SERVICES, LLC	34,784.72	GAS SERVICE, HAMBRIGHT
20,039	03/21/2014	JOHN DEERE LANDSCAPES	648.00	CONFERENCE, B&G
20,040	03/21/2014	DIRECT ENERGY BUSINESS	18,131.96	ELECTRICITY, CENTRAL MANOR
20,041	03/21/2014	CLARINDA DOURDIS	37.00	CONFERENCE, SPEECH, ELEM
20,042	03/21/2014	JUDITH DUKE	95.76	CONFERENCE, PASBO
20,043	03/21/2014	PATRICK EICHELBERGER	64.00	CONFERENCE, SPECIAL ED

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20,044	03/21/2014	ELIZABETHTOWN SPORTING GOODS	511.20	SUPPLIES, OPER & MAINT, ELEM
20,045	03/21/2014	JEFFREY D ESHLEMAN	48.72	TRAVEL, MAMS, FOREIGN LANG
20,046	03/21/2014	EXECUTIVE COACH INC	1,950.00	TRANSPORTATION, MUSIC
20,047	03/21/2014	FASTENAL	16.31	SUPPLIES, OPER & MAINT, SEC
20,048	03/21/2014	FLAGHOUSE INC	104.34	SUPP, TITLE I, 13-14, CON
20,049	03/21/2014	WEX BANK	2,914.11	FUEL, VEHICLES
20,050	03/21/2014	FRONTIER	649.54	TELEPHONE, 717-111-4677
20,051	03/21/2014	FULTON BANK	685.09	PROF SERV, OTHER BANK FEES
20,052	03/21/2014	GRAYBAR	1,106.25	COMP SUPPLIES, TECH
20,053	03/21/2014	GUTTMAN OIL COMPANY	383.79	FUEL - ESCHBACH
20,054	03/21/2014	SHAWNA M HAERTTER	2,775.46	R.E., CURRENT, BASE, MANOR
20,055	03/21/2014	HERFF JONES	79.57	SUPPLIES, COMMENCEMENT
20,056	03/21/2014	JOSEPH HERMAN	13.44	TRAVEL, HOMEBOUND, SEC
20,057	03/21/2014	JOHN HERR'S VILLAGE MARKET	40.22	CONFERENCE, MVMS, SCIENCE
20,058	03/21/2014	HONEYWELL INTERNATIONAL INC	17,325.00	ATC MAINT, SEC
20,059	03/21/2014	KATHY HOUCK	77.11	TRAVEL, ESL, ELEM
20,060	03/21/2014	HOURGLASS FOUNDATION	60.00	CONFERENCE, SCHOOL BOARD
20,061	03/21/2014	DONALD HOWARD	184.39	PURCH SERV, SPECIAL ED, ELEM
20,062	03/21/2014	IRON MOUNTAIN	148.00	DATA STORAGE & WAREHOUSING
20,063	03/21/2014	KIMBERLY JUBA	60.96	CONFERENCE, GUIDANCE, MAR
20,064	03/21/2014	KAPLAS SYSTEMS INC	4,864.98	REPAIRS & MAINT SERVICESEC
20,065	03/21/2014	KELLY'S SPORTS LTD	2,550.80	SUPPLIES, ATHLETICS
20,066	03/21/2014	KELVIN ELECTRONICS	73.80	SUPPLIES, GIFTED, MVMS
20,067	03/21/2014	JENNIFER KROESEN	16.13	TRAVEL, HOMEBOUND, SEC
20,069	03/21/2014	LANCASTER LEBANON I U 13	409,573.21	IU SPECIAL CLASSES, ELEM
20,070	03/21/2014	LANCASTER NEWSPAPERS INC	75.70	SUPPLIES, ATHLETICS
20,071	03/21/2014	LANCASTER TRUCK BODIES	164.00	VEHICLE REPAIR, HIGH SCH VAN
20,072	03/21/2014	JOHN E LANDIS CO	75.52	SUPPLIES, HS, AG
20,074	03/21/2014	MCNEES WALLACE & NURICK LLC	2,025.23	PROF SERV, LEGAL, SPECIAL ED
20,075	03/21/2014	DEBRA M MECKLEY	168.56	TRAVEL, SPECIAL ED
20,076	03/21/2014	MILLERSVILLE BOROUGH	3,744.80	WATER & SEWER, HS
20,077	03/21/2014	JILL M MONTGOMERY	147.78	SUPPLIES, HAM
20,078	03/21/2014	ELIZABETH MUEHLBACH	16.80	TRAVEL, MAMS, ENGLISH
20,079	03/21/2014	NEW STORY SCHOOLS	4,334.00	TUITION TO OTHER LEAS SEC
20,080	03/21/2014	OAKWOOD TREE CARE PROFESSIONALS INC	652.50	REPAIRS & MAINT SERVICEELEM
20,081	03/21/2014	OFFICE BASICS INC	1,626.99	SUPPLIES, GUIDANCE, HS
20,082	03/21/2014	PENN MANOR FOOD SERVICE	708.15	REFRESHMENTS, TECH
20,083	03/21/2014	J W PEPPER & SON	59.75	SUPPLIES, HS, MUSIC
20,084	03/21/2014	PITSCO	47.90	TEMP, TECH (EVANS)
20,085	03/21/2014	POSTMASTER	1,424.03	POSTAGE, PUBLIC RELATIONS
20,086	03/21/2014	PPL ELECTRIC UTILITIES	17,125.74	ELECTRICITY, CENTRAL MANOR
20,087	03/21/2014	PRESSLEY RIDGE	7,506.25	PURCH SERV, SPECIAL ED, ELEM
20,088	03/21/2014	RICOH USA INC	9,842.24	COPIER SERVICE, ADMIN
20,089	03/21/2014	JEFF ROTH	196.00	TRAVEL, ATHLETICS
20,090	03/21/2014	SCHAEDLER YESCO DISTRIBUTION	25.88	SUPPLIES, OPER & MAINT, ELEM
20,091	03/21/2014	SCHOLASTIC INC	98.23	BOOKS, LIBRARY, MVMS

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Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
20,092	03/21/2014	SCHOLASTIC INC	144.00	BOOKS, MAMS, ENGLISH
20,093	03/21/2014	SCHOOL SPECIALTY	154.01	SUPPLIES, ESH
20,094	03/21/2014	SHULTZ TRANSPORTATION CO	1,735.70	CONTRACTED CARRIERS, SEC
20,095	03/21/2014	SLAYMAKER RENTALS & SUPPLY CO	2,124.55	SUPPLIES, OPER & MAINT, SEC
20,096	03/21/2014	TURF & DIRT INC	1,029.57	SUPPLIES, ATHLETIC FIELDS
20,097	03/21/2014	TURNER INSTALLATION & SAFETY	4,000.00	REPAIRS & MAINT SERVICESEC
20,098	03/21/2014	ULINE	315.75	SUPPLIES, OPER & MAINT, ELEM
20,099	03/21/2014	UNIVAR USA INC	542.28	SUPPLIES, WWTP & DWS, SEC
20,100	03/21/2014	UPS FREIGHT	34.02	POSTAGE
20,101	03/21/2014	WAGEWORKS	280.50	PROF SERV, SEC 125 ADMIN COSTS
20,102	03/21/2014	ALISON WEIDMAN	700.00	CRED REIMB, INSTR, ELEM
20,103	03/21/2014	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	1,000.00	CONTRACTED CARRIERS, ELEM
20,104	03/21/2014	DREW A WILSON	23.52	TRAVEL, HOMEBOUND, SEC
20,105	03/26/2014	AMERIPRISE FINANCIAL SERVICES, INC	2,075.00	TSA DEDUCTIONS PAYABLE
20,106	03/26/2014	AXA EQUITABLE LIFE INSURANCE COMPANY	10,659.38	TSA DEDUCTIONS PAYABLE
20,107	03/26/2014	FULTON BANK	316,571.84	F I C A PAYABLE
20,108	03/26/2014	GREAT AMERICAN FINANCIAL RESOURCES	925.00	TSA DEDUCTIONS PAYABLE
20,109	03/26/2014	THE HORRACE MANN COMPANIES	225.00	TSA DEDUCTIONS PAYABLE
20,110	03/26/2014	IRS	484.82	WAGE ATTACHMENTS PAYABLE
20,111	03/26/2014	KADES-MARGOLIS CORPORATION	1,770.00	TSA DEDUCTIONS PAYABLE
20,112	03/26/2014	LANCASTER COUNTY TAX COLLECTION	70,424.16	LOCAL WAGE TAX PAYABLE
20,113	03/26/2014	LINCOLN INVESTMENT PLANNING INC	1,845.00	TSA DEDUCTIONS PAYABLE
20,114	03/26/2014	MILLERSVILLE BOROUGH	2,156.00	MISCELLANEOUS REVENUE - OTHER
20,115	03/26/2014	OPPENHEIMER	3,336.89	TSA DEDUCTIONS PAYABLE
20,116	03/26/2014	PA DEPARTMENT OF REVENUE	37,045.86	STATE INCOME TAX PAYABLE
20,117	03/26/2014	PA SCDU	901.68	WAGE ATTACHMENTS PAYABLE
20,118	03/26/2014	PA UC FUND	4,888.87	PA UNEMPLOYMENT TAX
20,119	03/26/2014	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
20,120	03/26/2014	PENN MANOR EDUCATION FOUNDATION	729.50	PM EDUC FOUNDATION PAYABLE
20,121	03/26/2014	UMB BANK FBO PLANMEMBER	3,806.83	TSA DEDUCTIONS PAYABLE
20,122	03/26/2014	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,544.25	AFLAC DEPENDENT CARE PRETAX
20,123	03/26/2014	PMEA	15,087.85	PMEA DEDUCTIONS PAYABLE
20,124	03/26/2014	PSERS	181,580.13	RETIREMENT DEDUCTIONS PAYABLE
20,125	03/26/2014	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,195.00	TSA DEDUCTIONS PAYABLE
20,126	03/26/2014	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
20,127	03/26/2014	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
20,128	03/26/2014	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
20,129	03/26/2014	UNITED WAY OF LANCASTER CO	78.16	UNITED FUND PLEDGES PAYABLE
20,130	03/20/2014	LANCASTER LEBANON I U 13	29,688.28	HOSP, AG
20,131	03/21/2014	PSERS	1,403,704.49	EMPLOYER RETIREMENT PAYABLE
20,132	03/21/2014	HEALTHASSURANCE PA INC	106,091.21	HOSP, AG
20,133	03/24/2014	HEALTHASSURANCE PA INC	12,951.60	HOSP, AG
20,134	03/25/2014	DELTA DENTAL	9,001.81	DENTAL, B&G, SEC
20,135	03/28/2014	AUSTILL'S REHABILITATION SERVICES INC	13,674.95	PROF SERV, SPEC ED, OT/PT
20,136	03/28/2014	BONNI BAUMAN	63.40	TRAVEL, B&G
20,137	03/28/2014	STEVEN CASSEL	88.75	R.E., INTERIM, BASE, MANOR

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Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
20,138	03/28/2014	CHESAPEAKE BAY FOUNDATION	110.00	TEMP, SKPJACK (RATHBONE-FRANK)
20,139	03/28/2014	CONTINENTAL PRESS	4,479.32	BOOKS, MVMS, MATH
20,140	03/28/2014	COOPER PRINTING INC	228.45	PRINTING, SERVICES
20,141	03/28/2014	KATE COX	1,020.00	CRED REIMB, INSTR, ELEM
20,142	03/28/2014	JOSEPH JEFFREY DAVIS	105.90	TRAVEL, B&G
20,143	03/28/2014	DIRECT ENERGY BUSINESS	49,504.08	ELECTRICITY, H.S.
20,144	03/28/2014	EQUIPARTS	279.71	SUPPLIES, OPER & MAINT, SEC
20,145	03/28/2014	DAVID ESCHBACH JR INC	205.00	SUPPLIES, SPECIAL ED, ELEM
20,146	03/28/2014	LAUREN FORBES	172.80	TRAVEL, MAMS, MUSIC
20,147	03/28/2014	MATTHEW FOX	2,085.00	CRED REIMB, INSTR, SEC
20,148	03/28/2014	FREY LUTZ CORPORATION	648.91	REPAIRS & MAINT SERVICEELEM
20,149	03/28/2014	D H FUNK & SONS LLC	4,442.66	REPAIRS & MAINT SERVICEELEM
20,150	03/28/2014	PHILIP GALE, CASHIER	392.23	SUPPLIES, HS
20,151	03/28/2014	ARTHUR J GALLAGHER RISK MGMT SERVICES	5,112.00	INSURANCE, UNDERGR FUEL TANKS
20,152	03/28/2014	GUTTMAN OIL COMPANY	489.66	FUEL - ESCHBACH
20,153	03/28/2014	JEAN M HAMBLETON	2,270.78	R.E., CURRENT, BASE, MANOR
20,154	03/28/2014	JOHN HERR'S VILLAGE MARKET	56.19	SUPP, TITLE I, 13-14, CON
20,155	03/28/2014	INDUSTRIAL ARTS SUPPLY CO	70.17	TEMP, TECH (EVANS)
20,156	03/28/2014	THE JANUS SCHOOL	8,774.00	LEGAL SETTLEMENT
20,157	03/28/2014	LANCASTER GENERAL HOSPITAL	300.00	DRUG SCREENING PROGRAM
20,158	03/28/2014	LANGUAGE LINE SERVICES INC	150.00	TRANSLATIONS, ESL, SEC
20,159	03/28/2014	THE LIBRARY STORE	235.87	SUPPLIES, HS
20,160	03/28/2014	LUTRON SERVICES CO INC	2,193.00	REPAIRS & MAINT SERVICESEC
20,161	03/28/2014	WILLIAM V MACGILL	62.65	SUPPLIES, HEALTH, ELEM
20,162	03/28/2014	MAILROOM SYSTEMS INC	256.56	POSTAGE
20,163	03/28/2014	MANHEIM TOWNSHIP SCHOOL DISTRICT	92.50	SUPT, REFRESHMENTS
20,164	03/28/2014	W B MASON CO	1,765.50	SUPPLIES, CM
20,165	03/28/2014	MELISSA MEALY	2,085.00	CRED REIMB, INSTR, SEC
20,166	03/28/2014	JILL M MONTGOMERY	110.08	TRANSLATIONS, ESL, SEC
20,167	03/28/2014	MOTOR TECHNOLOGY INC	185.40	SUPPLIES, OPER & MAINT, ELEM
20,168	03/28/2014	OAKWOOD TREE CARE PROFESSIONALS INC	1,080.00	REPAIRS & MAINT SERVICEELEM
20,169	03/28/2014	OFFICE BASICS INC	713.12	SUPPLIES, BUSINESS OFFICE
20,170	03/28/2014	MEIXIAN PAYNE	73.66	TRANSLATIONS, ESL, ELEM
20,171	03/28/2014	PIONEER MANUFACTURING CO	3,463.25	SUPPLIES, ATHLETIC FIELDS
20,172	03/28/2014	PITNEY BOWES	372.74	POSTAGE
20,173	03/28/2014	GEORGINA ROBLEDO	40.00	SUPPLIES, HAM
20,174	03/28/2014	MINDY ROTTMUND	8.64	SUPPLIES, WELLNESS COMMITTEE
20,175	03/28/2014	SARGENT-WELCH	28.91	SUPPLIES, HS, SCIENCE
20,176	03/28/2014	SCHAEDLER YESCO DISTRIBUTION	233.37	SUPPLIES, OPER & MAINT, SEC
20,177	03/28/2014	SCHOLASTIC INC	49.98	BOOKS, LIBRARY, MVMS
20,178	03/28/2014	SCHOOL SPECIALTY	53.16	SUPPLIES, CON
20,179	03/28/2014	SHULTZ TRANSPORTATION CO	7,371.50	TRANSPORTATION, ATHLETICS
20,180	03/28/2014	MELISSA SIGMAN	37.00	CONFERENCE, SPEECH, ELEM
20,181	03/28/2014	JOSHUA SMITH	352.47	R.E., INTERIM, BASE, MANOR
20,182	03/28/2014	SPRAGUE OPERATING RESOURCES LLC	60,612.08	FUEL, HS
20,183	03/28/2014	SUBSTITUTE TEACHER SERVICE INC	89,873.31	CONTRACTED SPEC ED AIDES, ELEM

GENERAL FUND: 10
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Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
20,184	03/28/2014	THYSSENKRUPP ELEVATOR	1,282.50	REPAIRS & MAINT SERVICEELEM
20,185	03/28/2014	JOHANNA TREIER	1,020.00	CRED REIMB, INSTR, ELEM
20,186	03/28/2014	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,718.56	TRASH COLLECTION
20,187	03/28/2014	WENXIN WEI	1,739.51	R.E., CURRENT, BASE, PEQUEA
20,188	03/28/2014	YARNELL SECURITY SYSTEMS	619.50	REPAIRS & MAINT SERVICESEC
20,189	03/28/2014	HEALTHASSURANCE PA INC	86,303.98	HOSP, AG
		GRAND TOTAL:	**4,776,744.08**	