

GENERAL FUND: 10

CHECK DATE RANGE: 4/1/2014 to 4/30/2014

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138	04/01/2014	PNC BANK	30,675.39	BOOKS, HS, ENGLISH
4,320	04/03/2014	JIM ALLSHOUSE	100.50	OFFICIALS PAY - VOLLEYBALL B
4,321	04/03/2014	ANNVILLE-CLEONA HIGH SCHOOL	250.00	ENTRY FEES - WRESTLING
4,322	04/03/2014	BRIAN BRANDT	77.25	OFFICIALS PAY - BASEBALL
4,323	04/03/2014	CUMBERLAND VALLEY HIGH SCHOOL	20.00	ENTRY FEES - TRACK
4,324	04/03/2014	JEFF ERISMAN	77.25	OFFICIALS PAY - BASEBALL
4,325	04/03/2014	THE FRAMERY ETC.	67.51	SUPPLIES
4,326	04/03/2014	ED HALDEMAN	100.50	OFFICIALS PAY - VOLLEYBALL B
4,327	04/03/2014	TIMOTHY KAUFFMAN	77.25	OFFICIALS PAY - BASEBALL
4,328	04/03/2014	TERRY MCGALLICHER	77.25	OFFICIALS PAY - SOFTBALL
4,329	04/03/2014	BILL MORGAN	78.80	OFFICIALS PAY - LACROSSE B
4,330	04/03/2014	JEREMY MOYER	56.15	OFFICIALS PAY - BASEBALL
4,331	04/03/2014	TIM PAXSON	77.25	OFFICIALS PAY - BASEBALL
4,332	04/03/2014	JOHN ROTH	77.25	OFFICIALS PAY - TRACK
4,333	04/03/2014	TINA ROTH	77.25	OFFICIALS PAY - TRACK
4,334	04/03/2014	RANDY ROWLAND	77.25	OFFICIALS PAY - SOFTBALL
4,335	04/03/2014	ALEX SHOWALTER	82.40	OFFICIALS PAY - LACROSSE B
4,336	04/03/2014	CORY SHOWALTER	82.40	OFFICIALS PAY - LACROSSE B
4,337	04/03/2014	BRIAN SMITH	56.15	OFFICIALS PAY - BASEBALL
4,338	04/10/2014	RENEE ALSHOUSE	122.05	OFFICIALS PAY - LACROSSE G
4,339	04/10/2014	DENNIS BECK	122.05	OFFICIALS PAY - LACROSSE B
4,340	04/10/2014	BILL BROWN JR	78.80	OFFICIALS PAY - LACROSSE B
4,341	04/10/2014	PATRICK BURKE	56.15	OFFICIALS PAY - BASEBALL
4,342	04/10/2014	MARGARET COXEY	60.50	OFFICIALS PAY - LACROSSE G
4,343	04/10/2014	JOSEPH GEBHARD	122.05	OFFICIALS PAY - LACROSSE B
4,344	04/10/2014	ED HALDEMAN	100.50	OFFICIALS PAY - VOLLEYBALL B
4,345	04/10/2014	LUKE HOWARD	122.05	OFFICIALS PAY - LACROSSE G
4,346	04/10/2014	LANCASTER LEBANON SECONDARY SCHOOL ATHLETICS	42.00	BANQUETS
4,347	04/10/2014	WILLIAM J MCHALE	78.80	OFFICIALS PAY - LACROSSE B
4,348	04/10/2014	DAN MILLER	77.25	OFFICIALS PAY - SOFTBALL
4,349	04/10/2014	DEE MINCHHOFF	82.40	OFFICIALS PAY - LACROSSE G
4,350	04/10/2014	TOM NESBITT	122.05	OFFICIALS PAY - LACROSSE B
4,351	04/10/2014	JOE RENNICK	122.05	OFFICIALS PAY - LACROSSE B
4,352	04/10/2014	TOM RINALDI	56.15	OFFICIALS PAY - BASEBALL
4,353	04/10/2014	JOHN ROTH	64.15	OFFICIALS PAY - TRACK
4,354	04/10/2014	JOHN ROTH	77.25	OFFICIALS PAY - TRACK
4,355	04/10/2014	TINA ROTH	64.15	OFFICIALS PAY - TRACK
4,356	04/10/2014	TINA ROTH	77.25	OFFICIALS PAY - TRACK
4,357	04/10/2014	LESLIE SPURRIER	122.05	OFFICIALS PAY - LACROSSE G
4,358	04/10/2014	ROGER STRAUSS	77.25	OFFICIALS PAY - SOFTBALL
4,359	04/10/2014	JOHN WITWER	100.50	OFFICIALS PAY - VOLLEYBALL B
4,360	04/17/2014	ANNVILLE-CLEONA HIGH SCHOOL	150.00	OFFICIALS PAY - SOFTBALL
4,361	04/17/2014	BILL BROWN JR	122.05	OFFICIALS PAY - LACROSSE B
4,362	04/17/2014	OSCAR CABASSA	56.15	OFFICIALS PAY - BASEBALL
4,363	04/17/2014	DAVID COOK	122.05	OFFICIALS PAY - LACROSSE B

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4,364	04/17/2014	ROBERT DEVERTER	77.25	OFFICIALS PAY - BASEBALL
4,365	04/17/2014	DAVE DUCKWORTH	77.25	OFFICIALS PAY - SOFTBALL
4,366	04/17/2014	GORDON ECK	77.25	OFFICIALS PAY - SOFTBALL
4,367	04/17/2014	LINFORD HARLEY	56.15	OFFICIALS PAY - SOFTBALL
4,368	04/17/2014	RICHARD HERR	77.25	OFFICIALS PAY - BASEBALL
4,369	04/17/2014	LUKE HOWARD	122.05	OFFICIALS PAY - LACROSSE B
4,370	04/17/2014	TIMOTHY KAUFFMAN	56.15	OFFICIALS PAY - BASEBALL
4,371	04/17/2014	JESSE LANDIS	56.15	OFFICIALS PAY - SOFTBALL
4,372	04/17/2014	WILLIAM J MCHALE	78.80	OFFICIALS PAY - LACROSSE B
4,373	04/17/2014	DAN MENTZER	122.05	OFFICIALS PAY - LACROSSE B
4,374	04/17/2014	DAN MILLER	56.15	OFFICIALS PAY - SOFTBALL
4,375	04/17/2014	DEE MINCHHOFF	122.05	OFFICIALS PAY - LACROSSE G
4,376	04/17/2014	TIM MOONEY	122.05	OFFICIALS PAY - LACROSSE B
4,377	04/17/2014	DORIS REID	60.50	OFFICIALS PAY - LACROSSE G
4,378	04/17/2014	JOE RENNICK	122.05	OFFICIALS PAY - LACROSSE B
4,379	04/17/2014	JOE RINEER	77.25	OFFICIALS PAY - SOFTBALL
4,380	04/17/2014	MOLLY RINEER	122.05	OFFICIALS PAY - LACROSSE G
4,381	04/17/2014	MIKE ROOP	56.15	OFFICIALS PAY - BASEBALL
4,382	04/17/2014	JOHN ROTH	64.15	OFFICIALS PAY - TRACK
4,383	04/17/2014	TINA ROTH	64.15	OFFICIALS PAY - TRACK
4,384	04/17/2014	GLEN ROTTMUND	77.25	OFFICIALS PAY - SOFTBALL
4,385	04/17/2014	KERRY SACCO	82.40	OFFICIALS PAY - LACROSSE G
4,386	04/17/2014	MICHAEL SCHILPP	56.15	OFFICIALS PAY - BASEBALL
4,387	04/17/2014	KEVIN STOLTZFUS	78.80	OFFICIALS PAY - LACROSSE B
4,388	04/17/2014	ROGER STRAUSS	56.15	OFFICIALS PAY - SOFTBALL
4,389	04/17/2014	SUF/TRACK-FIELD	232.00	ENTRY FEES - TRACK
4,390	04/17/2014	VICKI ZURBRICK	122.05	OFFICIALS PAY - LACROSSE G
4,391	04/24/2014	UPIA	35.00	ENTRY FEES - TRACK
20,190	04/01/2014	SHULTZ TRANSPORTATION CO	42,843.97	CONTRACTED CARRIERS, ELEM
20,191	04/01/2014	DAVID ESCHBACH JR INC	216,315.51	CONTRACTED CARRIERS, ELEM
20,192	04/04/2014	PETER E NYDAM JR	320.00	SUPPLIES, WWTP & DWS, ELEM
20,193	04/04/2014	AMERIGAS-EPHRATA	1,214.90	GAS SERVICE, COMET
20,194	04/04/2014	ALS GROUP USA CORP	273.60	WWTP & DWS, ELEMENTARY
20,195	04/04/2014	JASON BINKLEY	1,020.00	CRED REIMB, INSTR, ELEM
20,196	04/04/2014	KERRY BUSHONG	1,020.00	CRED REIMB, INSTR, ELEM
20,197	04/04/2014	CHRISTOPHER CAMERON	75.60	TRAVEL, B&G
20,198	04/04/2014	LINDSEY CLARK	6.72	TRAVEL, HOMEBOUND, SEC
20,199	04/04/2014	CPI QUALIFIED PLAN CONSULTANTS, INC	15.50	PROF SERV, GATEKEEPER FEES
20,200	04/04/2014	DIRECT ENERGY BUSINESS	21,371.27	ELECTRICITY, CONESTOGA
20,201	04/04/2014	EDUCATION INC	117.04	PAYMENTS TO PA SCHOOL SYS SEC
20,202	04/04/2014	ELIZABETHTOWN SPORTING GOODS	210.00	SUPPLIES, ATHLETICS
20,203	04/04/2014	DAVID ESCHBACH JR INC	805.66	SUPPLIES, SPECIAL ED, ELEM
20,204	04/04/2014	FASTENAL	298.20	SUPPLIES, OPER & MAINT, ELEM
20,205	04/04/2014	GOODWILL KEYSTONE AREA	519.45	PROF SERV, SPECIAL ED, ELEM
20,206	04/04/2014	GUTTMAN OIL COMPANY	429.56	FUEL - ESCHBACH
20,207	04/04/2014	JOHN HERR'S VILLAGE MARKET	302.99	SUPPLIES, GIFTED, MAMS

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20,208	04/04/2014	KEGEL KELIN ALMY & LORD LLP	2,491.25	PROF SERV, LEGAL SERVICES
20,209	04/04/2014	LACROSSE INTERNATIONAL	1,306.00	SUPPLIES, ATHLETICS
20,210	04/04/2014	LANCASTER LEBANON I U 13	24,010.54	CONTRACTED CARRIERS, ELEM
20,211	04/04/2014	LANCASTER NEWSPAPERS INC	149.80	SUPPLIES, OPER & MAINT, ELEM
20,212	04/04/2014	THE LIBRARY STORE	75.91	SUPPLIES, LIBRARY, CON
20,213	04/04/2014	MSDSOONLINE INC	2,079.00	SUPPLIES, OPER & MAINT, SEC
20,214	04/04/2014	MUSIC IN MOTION	238.15	SUPPLIES, CON, MUSIC
20,215	04/04/2014	MUSICIANS FRIEND	1,519.99	SUPPLIES, HS, MUSIC
20,216	04/04/2014	OFFICE BASICS INC	919.91	SUPPLIES, BUSINESS OFFICE
20,217	04/04/2014	PA DEPT OF LABOR & INDUSTRY - B	231.00	REPAIRS & MAINT SERVICESEC
20,218	04/04/2014	PENN MANOR FOOD SERVICE	135.05	REFRESHMENTS, MAMS
20,219	04/04/2014	PENN STATE ELECTRIC SUPPLY CO.	84.00	SUPPLIES, OPER & MAINT, ELEM
20,220	04/04/2014	J W PEPPER & SON	86.99	SUPPLIES, HS, MUSIC
20,221	04/04/2014	PESI INC	189.99	CONFERENCE, PSYCHOLOGIST, ELEM
20,222	04/04/2014	PG ELITE LIGHTING SERVICE	1,355.00	REPAIRS & MAINT SERVICEELEM
20,223	04/04/2014	PMSD STUDENT ACTIVITY FUND	200.00	SUBS, INSTRUCTIONAL, SEC
20,224	04/04/2014	PPL ELECTRIC UTILITIES	4,775.27	ELECTRICITY, HAMBRIGHT
20,225	04/04/2014	PPL ELECTRIC UTILITIES	16,160.59	ELECTRICITY, CENTRAL MANOR
20,226	04/04/2014	RAYCO PROCESS SERVICES, INC	735.00	REPAIRS & MAINT SERVICESEC
20,227	04/04/2014	CHARLIE REISINGER	277.86	TRAVEL, TECHNOLOGY
20,228	04/04/2014	ROBERTS OXYGEN CO	78.82	SUPPLIES, HS, AG
20,229	04/04/2014	CHERYL SHAFFER	175.39	TRAVEL, ADMIN
20,230	04/04/2014	SPRAGUE OPERATING RESOURCES LLC	331.72	FUEL, CONESTOGA
20,231	04/04/2014	JENNY STEFFY	320.36	SUPPLIES, ELEM, ART
20,232	04/04/2014	SAMANTHA STROSSER	94.05	TRAVEL, GUIDANCE, LET
20,233	04/04/2014	UGI UTILITIES INC	877.00	GAS SERVICE, ESHLEMAN
20,234	04/04/2014	VERIZON WIRELESS	583.59	TELEPHONE, CELL PHONES
20,235	04/04/2014	JONATHAN ZIMMERMAN	136.08	TRAVEL, GIFTED, ELEM
20,236	04/09/2014	AMERIPRISE FINANCIAL SERVICES, INC	2,075.00	TSA DEDUCTIONS PAYABLE
20,237	04/09/2014	AXA EQUITABLE LIFE INSURANCE COMPANY	10,716.48	TSA DEDUCTIONS PAYABLE
20,238	04/09/2014	FULTON BANK	303,967.27	F I C A PAYABLE
20,239	04/09/2014	GREAT AMERICAN FINANCIAL RESOURCES	925.00	TSA DEDUCTIONS PAYABLE
20,240	04/09/2014	THE HORRACE MANN COMPANIES	225.00	TSA DEDUCTIONS PAYABLE
20,241	04/09/2014	IRS	633.55	WAGE ATTACHMENTS PAYABLE
20,242	04/09/2014	KADES-MARGOLIS CORPORATION	1,770.00	TSA DEDUCTIONS PAYABLE
20,243	04/09/2014	LINCOLN INVESTMENT PLANNING INC	1,845.00	TSA DEDUCTIONS PAYABLE
20,244	04/09/2014	OPPENHEIMER	3,639.73	TSA DEDUCTIONS PAYABLE
20,245	04/09/2014	PA DEPARTMENT OF REVENUE	35,683.21	STATE INCOME TAX PAYABLE
20,246	04/09/2014	PA SCDU	901.68	WAGE ATTACHMENTS PAYABLE
20,247	04/09/2014	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
20,248	04/09/2014	PENN MANOR EDUCATION FOUNDATION	729.50	PM EDUC FOUNDATION PAYABLE
20,249	04/09/2014	UMB BANK FBO PLANMEMBER	3,839.59	TSA DEDUCTIONS PAYABLE
20,250	04/09/2014	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,544.25	AFLAC DEPENDENT CARE PRETAX
20,251	04/09/2014	PMEA	15,133.85	PMEA DEDUCTIONS PAYABLE
20,252	04/09/2014	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,195.00	TSA DEDUCTIONS PAYABLE
20,253	04/09/2014	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE

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20,254	04/09/2014	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
20,255	04/09/2014	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
20,256	04/09/2014	UNITED WAY OF LANCASTER CO	78.16	UNITED FUND PLEDGES PAYABLE
20,257	04/01/2014	DELTA DENTAL	8,683.61	DENTAL, ATHLETICS
20,258	04/01/2014	FULTON FINANCIAL ADVISORS	117,647.50	INTEREST, 2012 GOB
20,259	04/03/2014	PITNEY BOWES	500.00	POSTAGE
20,260	04/04/2014	HEALTHASSURANCE PA INC	101,107.35	HOSP, AG
20,261	04/08/2014	DELTA DENTAL	6,134.32	DENTAL, ATHLETICS
20,262	04/11/2014	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	128.34	SUPPLIES, OPER & MAINT, ELEM
20,263	04/11/2014	AMERIGAS-EPHRATA	1,573.34	GAS SERVICE, CM
20,264	04/11/2014	ALS GROUP USA CORP	245.20	WWTP & DWS, ELEMENTARY
20,265	04/11/2014	BFPE INTERNATIONAL	497.50	FIRE SAFETY, SEC
20,266	04/11/2014	SAM BROWN	25.95	DUE FROM CAFE
20,267	04/11/2014	COMCAST	4,993.55	TRANSPORT SERVICES
20,268	04/11/2014	KATE COX	56.00	TRAVEL, ESL, ELEM
20,269	04/11/2014	CREST/GOOD MFG CO	17.54	SUPPLIES, OPER & MAINT, SEC
20,270	04/11/2014	AMY D'AMICO	57.97	TRAVEL, GIFTED, ELEM
20,271	04/11/2014	DIRECT ENERGY BUSINESS	41,336.21	ELECTRICITY, COMET FIELD
20,272	04/11/2014	EDUCATION INC	292.60	PAYMENTS TO PA SCHOOL SYS SEC
20,273	04/11/2014	MEGAN GALBREATH CASHIER	24.44	PREPAYMENTS, PERSONS OR FIRMS
20,274	04/11/2014	EVE'S GARDEN	110.50	SUPPLIES, HS, AG
20,275	04/11/2014	THE PROPHET CORP	411.66	SUPPLIES, MAR, PHYS ED
20,276	04/11/2014	GUTTMAN OIL COMPANY	517.03	FUEL - ESCHBACH
20,277	04/11/2014	E M HERR FARM & HOME SUPPLIES	407.50	SUPPLIES, HS, AG
20,278	04/11/2014	JOHN HERR'S VILLAGE MARKET	299.30	SUPPLIES, HS, AG
20,279	04/11/2014	DONALD HOWARD	232.08	PURCH SERV, SPECIAL ED, ELEM
20,280	04/11/2014	KELLY'S SPORTS LTD	360.00	SUPPLIES, ATHLETICS
20,281	04/11/2014	KENDALL/HUNT PUBLISHING COMPANY	1,863.94	SUPPLIES, GIFTED, ELEM
20,282	04/11/2014	THERESA KREIDER	562.96	TRAVEL, SPECIAL ED
20,283	04/11/2014	LANCASTER FARMING	86.00	SUPPLIES, HS, AG
20,284	04/11/2014	LANCASTER MUSICAL INSTRUMENT	150.00	PURCH SERV, CON, MUSIC
20,285	04/11/2014	ROBERT T MARSHALL	113.60	PURCH SERV, SPECIAL ED, ELEM
20,286	04/11/2014	STEVEN MCCABE	150.00	CONFERENCE, ATHLETICS
20,287	04/11/2014	DEBRA M MECKLEY	246.96	TRAVEL, SPECIAL ED
20,288	04/11/2014	JOYCE MELEY	430.64	TRAVEL, SPECIAL ED, ELEM
20,289	04/11/2014	MENCHEY MUSIC SERVICE	851.38	SUPPLIES, HS, MUSIC
20,290	04/11/2014	JILL M MONTGOMERY	132.66	TRANSLATIONS, ESL, ELEM
20,291	04/11/2014	OFFICE BASICS INC	803.37	SUPPLIES, BUSINESS OFFICE
20,292	04/11/2014	PENN MANOR FOOD SERVICE	119,488.79	DUE TO CAFE
20,293	04/11/2014	PENN STATE ELECTRIC SUPPLY CO.	347.50	SUPPLIES, OPER & MAINT, ELEM
20,294	04/11/2014	PENNSYLVANIA COUNSELING SERVICES	1,979.00	PURCH SERV, PSYCHOLOGIST
20,295	04/11/2014	POPPLERS MUSIC CO	119.81	SUPPLIES, MAR, MUSIC
20,296	04/11/2014	PSADA	140.00	CONFERENCE, ATHLETICS
20,297	04/11/2014	PSERS	76.50	RETIRE, INSTR
20,298	04/11/2014	RAYCO PROCESS SERVICES, INC	130.00	REPAIRS & MAINT SERVICESEC
20,299	04/11/2014	RESOURCE RENTALS AND SALES	437.87	SUPPLIES, HS, AG

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20,300	04/11/2014	SCHOOL SPECIALTY	34.05	SUPPLIES, CON
20,301	04/11/2014	SHERWIN-WILLIAMS CO	1,440.17	SUPPLIES, OPER & MAINT, SEC
20,302	04/11/2014	SLAYMAKER RENTALS & SUPPLY CO	33.20	SUPPLIES, OPER & MAINT, ELEM
20,303	04/11/2014	SPRAGUE OPERATING RESOURCES LLC	79,894.30	FUEL, VEHICLES
20,304	04/11/2014	SUBSTITUTE TEACHER SERVICE INC	88,063.74	CONTRACTED SPEC ED AIDES, ELEM
20,305	04/11/2014	THYSSENKRUPP ELEVATOR	3,748.13	REPAIRS & MAINT SERVICEELEM
20,306	04/11/2014	THE VOLLEYBALL CORNER	205.00	SUPPLIES, ATHLETICS
20,307	04/11/2014	SALLY WAGNER	183.01	TRAVEL, SPEECH, ELEM
20,308	04/11/2014	WATER TREATMENT BY DESIGN	1,400.00	REPAIRS & MAINT SERVICEELEM
20,309	04/11/2014	WESTERN INDUSTRIES NORTH LLC	501.22	REPAIRS & MAINT SERVICEELEM
20,310	04/11/2014	THE WOODWIND AND THE BRASSWIND	69.96	SUPPLIES, CON, MUSIC
20,311	04/11/2014	YARNELL SECURITY SYSTEMS	172.00	REPAIRS & MAINT SERVICESEC
20,312	04/11/2014	HEALTHASSURANCE PA INC	94,910.20	HOSP, AG
20,313	04/15/2014	PAYPAL	1,019.85	COMP SUPPLIES, TECH
20,314	04/15/2014	DELTA DENTAL	4,906.01	DENTAL, B&G, ELEM
20,315	04/17/2014	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	323.88	SUPPLIES, OPER & MAINT, ELEM
20,316	04/17/2014	AMAZON	664.85	BOOKS, GUIDANCE, CON
20,317	04/17/2014	AMERIGAS-EPHRATA	3,823.35	GAS SERVICE, CM
20,318	04/17/2014	ALS GROUP USA CORP	575.60	WWTP & DWS, ELEMENTARY
20,319	04/17/2014	BELNICK INC	6,998.00	EQUIP, HS, MUSIC
20,320	04/17/2014	BLICK ART MATERIALS	553.22	SUPPLIES, CM, ART
20,321	04/17/2014	BRODART CO	57.22	SUPPLIES, LIBRARY, MVMS
20,322	04/17/2014	KELSEY CARR	40.00	SUPPLIES, PUBLIC RELATIONS
20,323	04/17/2014	CITY OF LANCASTER PA	2,046.59	WATER & SEWER, HAM
20,324	04/17/2014	COOPER PRINTING INC	99.89	SUPPLIES, HS
20,325	04/17/2014	EDUCATION INC	292.60	PAYMENTS TO PA SCHOOL SYS SEC
20,326	04/17/2014	C M EICHENLAUB CO	3,710.00	SUPPLIES, OPER & MAINT, SEC
20,327	04/17/2014	EQUIPARTS	83.63	SUPPLIES, OPER & MAINT, ELEM
20,328	04/17/2014	DAVID ESCHBACH JR INC	2,722.84	NON PUBLIC, CONT CARRIER, ELEM
20,329	04/17/2014	WEX BANK	2,092.08	FUEL, VEHICLES
20,330	04/17/2014	FREY LUTZ CORPORATION	4,467.27	REPAIRS & MAINT SERVICEELEM
20,331	04/17/2014	FRONTIER	676.91	TELEPHONE, 717-111-4677
20,332	04/17/2014	FULTON BANK	766.51	PROF SERV, OTHER BANK FEES
20,333	04/17/2014	GOLF PROPERTY ANALYSTS	2,500.00	TECHNICAL SERVICES, TAX
20,334	04/17/2014	GUTTMAN OIL COMPANY	451.10	FUEL - ESCHBACH
20,335	04/17/2014	MICHELLE HENRY	100.80	TRAVEL, SPEECH, ELEM
20,336	04/17/2014	JOSEPH HERMAN	17.92	TRAVEL, HOMEBOUND, SEC
20,337	04/17/2014	JOHN HERR'S VILLAGE MARKET	22.70	SUPPLIES, HS, AG
20,338	04/17/2014	SHELLEY HODSON	10.89	BUSINESS OFF LOCAL TRAVEL
20,339	04/17/2014	HONEYWELL INTERNATIONAL INC	21,255.50	ATC MAINT, ELEM
20,340	04/17/2014	DONALD HOWARD	91.75	PURCH SERV, SPECIAL ED, ELEM
20,341	04/17/2014	JORDAN W JAFFE	45.70	TRAVEL, HOMEBOUND, SEC
20,342	04/17/2014	STEPHEN P KRAMER	77.73	TRAVEL, ATHLETICS
20,343	04/17/2014	KURTZ BROTHERS	244.46	SUPPLIES, CON
20,344	04/17/2014	LANCASTER AREA SEWER AUTHORITY	1,243.67	WATER & SEWER, HAM
20,345	04/17/2014	LANCASTER NEWSPAPERS INC	132.58	ADVERTISING, SCHOOL BOARD

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20,346	04/17/2014	JOHN E LANDIS CO	418.17	SUPPLIES, HS, AG
20,347	04/17/2014	MICHAEL LEICHLITER	107.58	TRAVEL, ADMIN
20,348	04/17/2014	WILLIAM V MACGILL	46.24	SUPPLIES, HEALTH, ELEM
20,349	04/17/2014	MAILROOM SYSTEMS INC	352.53	POSTAGE
20,350	04/17/2014	MANHEIM TOWNSHIP EDUCATION FOUNDATION	150.00	SUPPLIES, SUPERINTENDENT
20,351	04/17/2014	MARTIN LIMESTONE, INC.	97.92	SUPPLIES, OPER & MAINT, ELEM
20,352	04/17/2014	MCNEES WALLACE & NURICK LLC	3,664.70	PROF SERV, LEGAL, SPECIAL ED
20,353	04/17/2014	MENCHEY MUSIC SERVICE	879.75	PURCH SERV, HS, MUSIC
20,354	04/17/2014	MELISSA MINTZER	540.00	CRED REIMB, INSTR, SEC
20,355	04/17/2014	G R MITCHELL INC	865.59	SUPPLIES, HS, AG
20,356	04/17/2014	ELIZABETH MUEHLBACH	16.80	TRAVEL, MAMS, ENGLISH
20,357	04/17/2014	NATIONAL HISTORY DAY IN PA - AHCF	55.00	DUES AND FEES, QUIZ BOWL
20,358	04/17/2014	OFFICE BASICS INC	1,834.88	COMP SUPPLIES, CM
20,359	04/17/2014	PENDER'S MUSIC CO	197.38	SUPPLIES, MAR, MUSIC
20,360	04/17/2014	PENN STATE ELECTRIC SUPPLY CO.	80.25	SUPPLIES, OPER & MAINT, SEC
20,361	04/17/2014	J W PEPPER & SON	309.99	SUPPLIES, HS, MUSIC
20,362	04/17/2014	PRESSLEY RIDGE	7,378.75	PURCH SERV, SPECIAL ED, ELEM
20,363	04/17/2014	PRUFROCK PRESS	57.85	BOOKS, GIFTED, MVMS
20,364	04/17/2014	RED ROSE SANITATION SOLUTIONS, INC.	204.00	SUPPLIES, ATHLETICS
20,365	04/17/2014	RICOH USA INC	174.03	PURCH SERV, HS
20,366	04/17/2014	ROBERTS OXYGEN CO	944.25	SUPPLIES, HS, AG
20,367	04/17/2014	SCHAEDLER YESCO DISTRIBUTION	270.34	SUPPLIES, OPER & MAINT, SEC
20,368	04/17/2014	SCHOLASTIC INC	98.23	BOOKS, LIBRARY, MVMS
20,369	04/17/2014	SCHOOL CLAIMS - ASSURANT	5,923.66	INC PROT, AG
20,370	04/17/2014	SLAYMAKER RENTALS & SUPPLY CO	220.00	REPAIRS & MAINT SERVICEELEM
20,371	04/17/2014	TURF & DIRT INC	282.74	SUPPLIES, ATHLETIC FIELDS
20,372	04/17/2014	US GAMES	1,297.51	SUPPLIES, MAMS, PHYS ED
20,373	04/17/2014	VERIZON	298.77	TELEPHONE, 717-085-2088-975
20,374	04/17/2014	ALISON WEIDMAN	700.00	CRED REIMB, INSTR, ELEM
20,375	04/17/2014	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	1,000.00	CONTRACTED CARRIERS, ELEM
20,376	04/17/2014	STACEY WHITE	1,020.00	CRED REIMB, INSTR, ELEM
20,377	04/17/2014	DEROCHE IND INC	733.10	SUPPLIES, OPER & MAINT, SEC
20,378	04/17/2014	DREW A WILSON	60.03	TRAVEL, HOMEBOUND, SEC
20,379	04/17/2014	YARNELL SECURITY SYSTEMS	4,004.40	REPAIRS & MAINT SERVICEELEM
20,380	04/23/2014	AMERIPRISE FINANCIAL SERVICES, INC	2,075.00	TSA DEDUCTIONS PAYABLE
20,381	04/23/2014	AXA EQUITABLE LIFE INSURANCE COMPANY	10,853.80	TSA DEDUCTIONS PAYABLE
20,382	04/23/2014	FULTON BANK	305,616.12	F I C A PAYABLE
20,383	04/23/2014	GREAT AMERICAN FINANCIAL RESOURCES	925.00	TSA DEDUCTIONS PAYABLE
20,384	04/23/2014	THE HORRACE MANN COMPANIES	225.00	TSA DEDUCTIONS PAYABLE
20,385	04/23/2014	IRS	581.06	WAGE ATTACHMENTS PAYABLE
20,386	04/23/2014	KADES-MARGOLIS CORPORATION	1,770.00	TSA DEDUCTIONS PAYABLE
20,387	04/23/2014	LINCOLN INVESTMENT PLANNING INC	1,845.00	TSA DEDUCTIONS PAYABLE
20,388	04/23/2014	OPPENHEIMER	3,639.73	TSA DEDUCTIONS PAYABLE
20,389	04/23/2014	PA DEPARTMENT OF REVENUE	35,714.85	STATE INCOME TAX PAYABLE
20,390	04/23/2014	PA SCDU	901.68	WAGE ATTACHMENTS PAYABLE
20,391	04/23/2014	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE

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20,392	04/23/2014	PENN MANOR EDUCATION FOUNDATION	728.50	PM EDUC FOUNDATION PAYABLE
20,393	04/23/2014	UMB BANK FBO PLANMEMBER	3,802.46	TSA DEDUCTIONS PAYABLE
20,394	04/23/2014	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,694.35	AFLAC DEPENDENT CARE PRETAX
20,395	04/23/2014	PMEA	15,179.85	PMEA DEDUCTIONS PAYABLE
20,396	04/23/2014	PSERS	177,488.03	RETIREMENT DEDUCTIONS PAYABLE
20,397	04/23/2014	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,195.00	TSA DEDUCTIONS PAYABLE
20,398	04/23/2014	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
20,399	04/23/2014	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
20,400	04/23/2014	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
20,401	04/23/2014	UNITED WAY OF LANCASTER CO	78.16	UNITED FUND PLEDGES PAYABLE
20,402	04/17/2014	WINDSTREAM	1,524.26	TELEPHONE, ADMIN 027-2209-0
20,403	04/18/2014	HEALTHASSURANCE PA INC	123,491.28	HOSP, AG
20,404	04/21/2014	LANCASTER LEBANON I U 13	29,747.42	HOSP, AG
20,405	04/22/2014	DELTA DENTAL	4,070.26	DENTAL, AG
20,406	04/25/2014	B & T SPORTSWEAR	34.32	SUPP, EMPLOYEE RECOGNITION
20,407	04/25/2014	BARNES & NOBLE INC	109.52	BOOKS, MAMS, READING
20,408	04/25/2014	BFPE INTERNATIONAL	326.70	REPAIRS & MAINT SERVICEELEM
20,409	04/25/2014	BAM, INSTITUTIONAL SALES	43.97	BOOKS, LIBRARY, MVMS
20,410	04/25/2014	BROWN'S GRAPHIC SOLUTIONS	450.80	SUPP, EMPLOYEE RECOGNITION
20,411	04/25/2014	CALICO INDUSTRIES INC	132.32	SUPPLIES, OPER & MAINT, ELEM
20,412	04/25/2014	CAMBIUM LEARNING INC	1,090.82	SUPPLIES, GENERAL, ELEM
20,413	04/25/2014	FLORENCE CHILLAS	68.01	TAX REBATE PROGRAM, MANOR
20,414	04/25/2014	CMC INC	369.60	SUPPLIES, OPER & MAINT, SEC
20,415	04/25/2014	COMPASS ENERGY GAS SERVICES, LLC	24,296.07	GAS SERVICE, HAMBRIGHT
20,416	04/25/2014	COOPER PRINTING INC	2,941.07	PRINTING, PUB REL, NEWSLETTER
20,417	04/25/2014	DALTON'S TOWING & RECOVERY LLC	350.00	SUPPLIES, ATHLETIC FIELDS
20,418	04/25/2014	DELL COMPUTER CORP	2,605.84	PURCH SERV, TECHNOLOGY
20,419	04/25/2014	DIRECT ENERGY BUSINESS	7,793.54	ELECTRICITY, CENTRAL MANOR
20,420	04/25/2014	DRESSEL WELDING SUPPLY INC	614.64	SUPPLIES, OPER & MAINT, SEC
20,421	04/25/2014	EPS LITERACY & INTERVENTION	658.68	SUPPLIES, GENERAL, ELEM
20,422	04/25/2014	FOLLETT SCHOOL SOLUTIONS INC	148.39	SUPPLIES, HS
20,423	04/25/2014	THE PROPHET CORP	1,571.06	SUPP, PMEF WELLNESS CM
20,424	04/25/2014	GUTTMAN OIL COMPANY	557.56	FUEL - ESCHBACH
20,425	04/25/2014	H & H SERVICE CO INC	677.82	SUPPLIES, OPER & MAINT, SEC
20,426	04/25/2014	HARTMAN UNDERHILL & BRUBAKER	21.44	PROF SERV, LEGAL SERVICES
20,427	04/25/2014	E M HERR FARM & HOME SUPPLIES	274.85	SUPPLIES, HS, AG
20,428	04/25/2014	JOHN HERR'S VILLAGE MARKET	176.39	SUPPLIES, HS, SCIENCE
20,429	04/25/2014	KATHY HOUCK	86.18	TRAVEL, ESL, ELEM
20,430	04/25/2014	DONALD HOWARD	96.52	PURCH SERV, SPECIAL ED, ELEM
20,431	04/25/2014	IRON MOUNTAIN	190.66	DATA STORAGE & WAREHOUSING
20,432	04/25/2014	KIMBERLY JUBA	10.00	CONFERENCE, GUIDANCE, MAR
20,433	04/25/2014	KELLY'S SPORTS LTD	4,095.00	SUPPLIES, ATHLETICS
20,434	04/25/2014	CHARLETON KING	1,225.00	CRED REIMB, INSTR, SEC
20,435	04/25/2014	KURTZ BROTHERS	453.36	SUPPLIES, CON
20,436	04/25/2014	L/B WATER SERVICE INC	508.47	SUPPLIES, OPER & MAINT, ELEM
20,437	04/25/2014	LAFFERTY & CO INC	375.00	TEMP, TECH ED (ADAMS)

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20,438	04/25/2014	LANCASTER GENERAL HOSPITAL	1,324.00	DRUG SCREENING PROGRAM
20,439	04/25/2014	LANCASTER LEBANON I U 13	810.00	CONFERENCE, PASBO
20,440	04/25/2014	MICHAEL LEICHLITER	1,145.18	CONFERENCE, SUPERINTENDENT
20,441	04/25/2014	KEN LONG	796.24	CONFERENCE, SCHOOL BOARD
20,442	04/25/2014	WILLIAM V MACGILL	413.25	SUPPLIES, HEALTH, SEC
20,443	04/25/2014	MAILROOM SYSTEMS INC	5,000.00	POSTAGE
20,444	04/25/2014	MILLERSVILLE BOROUGH	672.10	WATER & SEWER, ESH
20,445	04/25/2014	NEW STORY SCHOOLS	9,550.00	TUITION TO OTHER LEAS SEC
20,446	04/25/2014	OAKWOOD TREE CARE PROFESSIONALS INC	765.00	REPAIRS & MAINT SERVICEELEM
20,447	04/25/2014	OFFICE BASICS INC	155.08	SUPPLIES, MAR
20,448	04/25/2014	OFFICEMAX INC	1,152.00	SUPPLIES, ESH
20,449	04/25/2014	PA UC FUND	4,769.37	UNEMP, ATHLETICS
20,450	04/25/2014	ADELINE PANGALOS	67.06	TAX REBATE PROGRAM, MANOR
20,451	04/25/2014	PARCHMENT INC	144.00	PURCH SERV, GUIDANCE, HS
20,452	04/25/2014	RADIO SHACK	119.98	SUPPLIES, MAR, MUSIC
20,453	04/25/2014	CINDY RHOADES	102.93	TRAVEL, ADMIN
20,454	04/25/2014	RICOH USA INC	9,842.24	COPIER SERVICE, ADMIN
20,455	04/25/2014	CARLTON RINTZ	994.37	CONFERENCE, SCHOOL BOARD
20,456	04/25/2014	GEORGINA ROBLEDO	24.00	TRANSLATIONS, ESL, ELEM
20,457	04/25/2014	JEFF ROTH	254.24	TRAVEL, ATHLETICS
20,458	04/25/2014	MINDY ROTTMUND	30.42	SUPPLIES, WELLNESS COMMITTEE
20,459	04/25/2014	SAGE TECHNOLOGY SOLUTIONS	1,202.06	SUPPLIES, OPER & MAINT, SEC
20,460	04/25/2014	SCHAEGLER YESCO DISTRIBUTION	49.41	SUPPLIES, OPER & MAINT, ELEM
20,461	04/25/2014	KIRK SCHLOTZHAUER	722.49	CONFERENCE, SCHOOL BOARD
20,462	04/25/2014	SCHOOL SPECIALTY	580.93	COMP SUPPLIES, CM
20,463	04/25/2014	SHERTZER LAWN CARE & LANDSCAPE	1,125.00	REPAIRS & MAINT SERVICEELEM
20,464	04/25/2014	SHULTZ TRANSPORTATION CO	1,055.68	FIELD TRIPS, HS
20,465	04/25/2014	SPRAGUE OPERATING RESOURCES LLC	40,529.25	FUEL, CONESTOGA
20,466	04/25/2014	SUBSTITUTE TEACHER SERVICE INC	90,870.58	CONTRACTED SPEC ED AIDES, ELEM
20,467	04/25/2014	SUBURBAN LANCASTER SEWER AUTHORITY	1,153.86	WATER & SEWER, PEQ
20,468	04/25/2014	TOMPKINS INSURANCE AGENCIES INC	100.00	BONDS ON SECRETARY
20,469	04/25/2014	JEFFERY L TOOT	2,828.00	WWTP & DWS, ELEMENTARY
20,470	04/25/2014	UNITED STATES TREASURY	11.34	F I T PAYABLE
20,471	04/25/2014	WAGEWORKS	280.50	PROF SERV, SEC 125 ADMIN COSTS
20,472	04/25/2014	WILSON LANGUAGE	192.24	SUPP, TITLE I, 13-14, HAM
20,473	04/25/2014	YEAGER SUPPLY INC	17.64	SUPPLIES, OPER & MAINT, SEC
20,475	04/25/2014	THE JANUS SCHOOL	2,500.00	LEGAL SETTLEMENT
20,476	04/25/2014	HEALTHASSURANCE PA INC	102,398.60	HOSP, AG
20,477	04/29/2014	DELTA DENTAL	4,478.41	DENTAL, AG
20,478	04/24/2014	HEALTHASSURANCE PA INC	12,977.40	HOSP, AG
GRAND TOTAL:			2,638,673.00	