

GENERAL FUND: 10

CHECK DATE RANGE: 5/1/2014 to 5/31/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
139	05/02/2014	PNC BANK	53,346.09	BOOKS, LIBRARY, CON
4,392	05/01/2014	KEN ADAMS	77.25	OFFICIALS PAY - SOFTBALL
4,393	05/01/2014	JOHN ALICEA	56.15	OFFICIALS PAY - SOFTBALL
4,394	05/01/2014	JIM ALLSHOUSE	100.50	OFFICIALS PAY - VOLLEYBALL B
4,395	05/01/2014	ROBERT BENDER	77.25	OFFICIALS PAY - SOFTBALL
4,396	05/01/2014	BRIAN BRANDT	77.25	OFFICIALS PAY - BASEBALL
4,397	05/01/2014	PATRICK BURKE	56.15	OFFICIALS PAY - BASEBALL
4,398	05/01/2014	MARGARET COXEY	122.05	OFFICIALS PAY - LACROSSE G
4,399	05/01/2014	STEVEN DAVIS	122.05	OFFICIALS PAY - LACROSSE B
4,400	05/01/2014	ROBERT DEVERTER	77.25	OFFICIALS PAY - BASEBALL
4,401	05/01/2014	SCOTT W EITNER	56.15	OFFICIALS PAY - SOFTBALL
4,402	05/01/2014	JAMES FIORA	78.80	OFFICIALS PAY - LACROSSE B
4,403	05/01/2014	PAUL FITZSIMMONS	77.25	OFFICIALS PAY - SOFTBALL
4,404	05/01/2014	PAUL FITZSIMMONS	28.07	OFFICIALS PAY - SOFTBALL
4,405	05/01/2014	LUCY GODFREY	122.05	OFFICIALS PAY - LACROSSE G
4,406	05/01/2014	ED HALDEMAN	100.50	OFFICIALS PAY - VOLLEYBALL B
4,407	05/01/2014	BRANDON HANSON	122.05	OFFICIALS PAY - LACROSSE B
4,408	05/01/2014	RICK HEFFNER	78.80	OFFICIALS PAY - LACROSSE B
4,409	05/01/2014	JESSE HELLER	100.50	OFFICIALS PAY - VOLLEYBALL B
4,410	05/01/2014	RICHARD HERR	77.25	OFFICIALS PAY - BASEBALL
4,411	05/01/2014	TIMOTHY HOFFMASTER	56.15	OFFICIALS PAY - SOFTBALL
4,412	05/01/2014	RICH JACKSON	56.15	OFFICIALS PAY - BASEBALL
4,413	05/01/2014	RICH JACKSON	56.15	OFFICIALS PAY - BASEBALL
4,414	05/01/2014	TIMOTHY BOB KERR	77.25	OFFICIALS PAY - SOFTBALL
4,415	05/01/2014	BRIAN LINDEMUTH	122.05	OFFICIALS PAY - LACROSSE B
4,416	05/01/2014	LAURA MANDELL	122.05	OFFICIALS PAY - LACROSSE G
4,417	05/01/2014	MANHEIM TOWNSHIP BOOSTER CLUB	120.00	ENTRY FEES - TRACK
4,418	05/01/2014	HARRY MARTIN	77.25	OFFICIALS PAY - BASEBALL
4,419	05/01/2014	HARRY MARTIN	77.25	OFFICIALS PAY - BASEBALL
4,420	05/01/2014	RICHARD MEREDITH	100.50	OFFICIALS PAY - VOLLEYBALL B
4,421	05/01/2014	GARY MEYERHOFFER	77.25	OFFICIALS PAY - SOFTBALL
4,422	05/01/2014	GARY MEYERHOFFER	28.07	OFFICIALS PAY - SOFTBALL
4,423	05/01/2014	GARY MEYERHOFFER	77.25	OFFICIALS PAY - SOFTBALL
4,424	05/01/2014	DAVID MILLER	56.15	OFFICIALS PAY - BASEBALL
4,425	05/01/2014	DAVID MILLER	56.15	OFFICIALS PAY - BASEBALL
4,426	05/01/2014	ROBERT MOORE	56.15	OFFICIALS PAY - SOFTBALL
4,427	05/01/2014	VSN PHOTOGRAPHY LLC	906.65	AWARDS
4,428	05/01/2014	BLAINE PROPER	56.15	OFFICIALS PAY - BASEBALL
4,429	05/01/2014	BRAD REEDY	56.15	OFFICIALS PAY - BASEBALL
4,430	05/01/2014	JOE RINEER	38.62	OFFICIALS PAY - SOFTBALL
4,431	05/01/2014	MIKE ROOP	56.15	OFFICIALS PAY - BASEBALL
4,432	05/01/2014	JOHN ROTH	77.25	OFFICIALS PAY - TRACK
4,433	05/01/2014	JOHN ROTH	64.15	OFFICIALS PAY - TRACK
4,434	05/01/2014	TINA ROTH	77.25	OFFICIALS PAY - TRACK
4,435	05/01/2014	TINA ROTH	64.15	OFFICIALS PAY - TRACK

GENERAL FUND: 10

CHECK DATE RANGE: 5/1/2014 to 5/31/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
4,436	05/01/2014	GARY SHECKARD	56.15	OFFICIALS PAY - SOFTBALL
4,437	05/01/2014	TIM SMITH	77.25	OFFICIALS PAY - BASEBALL
4,438	05/01/2014	GERALD STANEK	77.25	OFFICIALS PAY - BASEBALL
4,439	05/01/2014	TIMOTHY SUMNER	56.15	OFFICIALS PAY - SOFTBALL
4,440	05/01/2014	KENNETH WRIGHT	38.62	OFFICIALS PAY - SOFTBALL
4,441	05/01/2014	STEVE YANDO	122.05	OFFICIALS PAY - LACROSSE B
4,442	05/01/2014	BOB ZIEMBA	77.25	OFFICIALS PAY - BASEBALL
4,443	05/01/2014	VICKI ZURBRICK	122.05	OFFICIALS PAY - LACROSSE G
4,444	05/08/2014	ALLEN BRANDT	84.23	OFFICIALS PAY - BASEBALL
4,445	05/08/2014	MARK CRIM	122.05	OFFICIALS PAY - LACROSSE B
4,446	05/08/2014	JEFF ERISMAN	77.25	OFFICIALS PAY - BASEBALL
4,447	05/08/2014	JEFF ERISMAN	77.25	OFFICIALS PAY - BASEBALL
4,448	05/08/2014	JOSEPH GEBHARD	122.05	OFFICIALS PAY - LACROSSE B
4,449	05/08/2014	ALLEN GEHR	100.50	OFFICIALS PAY - VOLLEYBALL B
4,450	05/08/2014	MIKE HIMES	77.25	OFFICIALS PAY - BASEBALL
4,451	05/08/2014	RICH JACKSON	56.15	OFFICIALS PAY - BASEBALL
4,452	05/08/2014	BILL JONES	56.15	OFFICIALS PAY - BASEBALL
4,453	05/08/2014	L-L SOFTBALL COACHES ASSOCIATION	76.00	BANQUETS
4,454	05/08/2014	HARRY MARTIN	56.15	OFFICIALS PAY - BASEBALL
4,455	05/08/2014	DOUGLAS MCFARLING	75.00	OFFICIALS PAY - BASEBALL
4,456	05/08/2014	DOUGLAS MCFARLING	77.25	OFFICIALS PAY - BASEBALL
4,457	05/08/2014	WILLIAM J MCHALE	78.80	OFFICIALS PAY - LACROSSE B
4,458	05/08/2014	DEE MINCHHOFF	122.05	OFFICIALS PAY - LACROSSE G
4,459	05/08/2014	VSN PHOTOGRAPHY LLC	247.50	AWARDS
4,460	05/08/2014	MOLLY RINEER	122.05	OFFICIALS PAY - LACROSSE G
4,461	05/08/2014	WES RINEER	77.25	OFFICIALS PAY - BASEBALL
4,462	05/08/2014	JOHN ROTH	64.15	OFFICIALS PAY - TRACK
4,463	05/08/2014	TINA ROTH	64.15	OFFICIALS PAY - TRACK
4,464	05/08/2014	GERALD STANEK	56.15	OFFICIALS PAY - BASEBALL
4,465	05/08/2014	JOSHUA WINGENROTH	100.50	OFFICIALS PAY - VOLLEYBALL B
4,466	05/08/2014	TODD ZIMMERMAN	77.25	OFFICIALS PAY - BASEBALL
4,467	05/15/2014	JIM ALLSHOUSE	100.50	OFFICIALS PAY - VOLLEYBALL B
4,468	05/15/2014	SCOTT W EITNER	56.15	OFFICIALS PAY - SOFTBALL
4,469	05/15/2014	PAUL FITZSIMMONS	42.11	OFFICIALS PAY - SOFTBALL
4,470	05/15/2014	H & L TEAM SALES INC	382.25	AWARDS
4,471	05/15/2014	TIMOTHY BOB KERR	77.25	OFFICIALS PAY - SOFTBALL
4,472	05/15/2014	ALAN KOFROTH	100.50	OFFICIALS PAY - VOLLEYBALL B
4,473	05/15/2014	DAN MASSEY	247.00	FOOD AND REFRESHMENTS
4,474	05/15/2014	TERRY MCGALLICHER	77.25	OFFICIALS PAY - SOFTBALL
4,475	05/15/2014	GARY MEYERHOFFER	42.11	OFFICIALS PAY - SOFTBALL
4,476	05/15/2014	JOE RINEER	57.93	OFFICIALS PAY - SOFTBALL
4,477	05/15/2014	KENNETH WRIGHT	57.93	OFFICIALS PAY - SOFTBALL
4,478	05/15/2014	MIKE ZERCHER	56.15	OFFICIALS PAY - SOFTBALL
4,479	05/22/2014	BRETT DONMOYER	48.75	DUES AND FEES
4,480	05/22/2014	DAN MASSEY	145.00	FOOD AND REFRESHMENTS
4,481	05/22/2014	BRIAN SNYDER	192.13	FOOD AND REFRESHMENTS

GENERAL FUND: 10

CHECK DATE RANGE: 5/1/2014 to 5/31/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
4,482	05/29/2014	JOHN DIMINICK	77.25	OFFICIALS PAY - FOOTBALL
4,483	05/29/2014	JOHN DIMINICK	52.00	OFFICIALS PAY - FOOTBALL
4,484	05/29/2014	JOHN DIMINICK	52.00	OFFICIALS PAY - FOOTBALL
4,485	05/29/2014	JOHN DIMINICK	52.00	OFFICIALS PAY - FOOTBALL
4,486	05/29/2014	JOHN DIMINICK	52.00	OFFICIALS PAY - FOOTBALL
4,487	05/29/2014	LINFORD HARLEY	56.15	OFFICIALS PAY - SOFTBALL
4,488	05/29/2014	JOSEPH SHARPE	52.00	OFFICIALS PAY - FOOTBALL
4,489	05/29/2014	BRANDON WAY	20.00	ENTRY FEES - TRACK
20,479	05/02/2014	AUSTILL'S REHABILITATION SERVICES INC	16,274.15	PROF SERV, SPEC ED, OT/PT
20,480	05/02/2014	BFPE INTERNATIONAL	292.00	FIRE SAFETY, ELEM
20,481	05/02/2014	CHRISTOPHER CAMERON	80.64	TRAVEL, B&G
20,482	05/02/2014	BETH CORL	1,020.00	CRED REIMB, INSTR, ELEM
20,483	05/02/2014	EQUIPARTS	47.73	SUPPLIES, OPER & MAINT, SEC
20,484	05/02/2014	THE PROPHET CORP	221.13	SUPPLIES, MAMS, PHYS ED
20,485	05/02/2014	GUTTMAN OIL COMPANY	498.97	FUEL - ESCHBACH
20,486	05/02/2014	JOHN HERR'S VILLAGE MARKET	14.58	SUPPLIES, MAMS, SCIENCE
20,487	05/02/2014	HIGHER INFORMATION GROUP	301.00	REPAIRS & MAINT SERVICEELEM
20,488	05/02/2014	KAFMO	30.00	DUES AND FEES, B&G
20,489	05/02/2014	KELVIN ELECTRONICS	612.10	TEMP, TECH ED (ADAMS)
20,490	05/02/2014	LANCASTER NEWSPAPERS INC	2,461.55	ADVERTISING, CLASSIFIED
20,491	05/02/2014	MAILROOM SYSTEMS INC	198.40	POSTAGE
20,492	05/02/2014	MANOR FFA	700.00	SUPP, EMPLOYEE RECOGNITION
20,493	05/02/2014	MILLERSVILLE UNIVERSITY	8,998.12	RENTAL, ATH, SWIMMING POOL
20,494	05/02/2014	JILL M MONTGOMERY	249.82	TRANSLATIONS, ESL, ELEM
20,495	05/02/2014	BETTY J MYERS	650.00	TAX REBATE PROGRAM, MARTIC
20,496	05/02/2014	NRG BUILDING SERVICES INC	11,661.25	ATC MAINT, ELEM
20,497	05/02/2014	OFFICE BASICS INC	767.34	SUPPLIES, BUSINESS OFFICE
20,498	05/02/2014	PA DEPT OF LABOR & INDUSTRY - B	198.00	REPAIRS & MAINT SERVICEELEM
20,499	05/02/2014	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	180.00	CONFERENCE, PASBO
20,500	05/02/2014	PENN MANOR FOOD SERVICE	177.35	SUPP, TITLE I, PAR LIT, 13-14
20,501	05/02/2014	PENN STATE ELECTRIC SUPPLY CO.	556.00	SUPPLIES, OPER & MAINT, ELEM
20,502	05/02/2014	PENN VALLEY CHEMICAL	1,901.04	SUPPLIES, OPER & MAINT, ELEM
20,503	05/02/2014	PITNEY BOWES	84.17	POSTAGE
20,504	05/02/2014	PSERS	531.90	RETIRE, INSTR
20,505	05/02/2014	SCHOOL SPECIALTY	202.29	BOOKS, GUIDANCE, PEQ
20,506	05/02/2014	SLAYMAKER RENTALS & SUPPLY CO	1,145.15	REPAIRS & MAINT SERVICEELEM
20,507	05/02/2014	SPRAGUE OPERATING RESOURCES LLC	45,192.00	FUEL, PEQUEA
20,508	05/02/2014	UGI UTILITIES INC	561.31	GAS SERVICE, HAMBRIGHT
20,509	05/02/2014	WASTE MANAGEMENT OF PENNSYLVANIA INC	4,538.06	TRASH COLLECTION
20,510	05/02/2014	JONATHAN ZIMMERMAN	126.84	TRAVEL, GIFTED, ELEM
20,511	05/07/2014	AMERIPRISE FINANCIAL SERVICES, INC	2,075.00	TSA DEDUCTIONS PAYABLE
20,512	05/07/2014	AXA EQUITABLE LIFE INSURANCE COMPANY	10,805.73	TSA DEDUCTIONS PAYABLE
20,513	05/07/2014	FULTON BANK	297,828.47	F I C A PAYABLE
20,514	05/07/2014	GREAT AMERICAN FINANCIAL RESOURCES	925.00	TSA DEDUCTIONS PAYABLE
20,515	05/07/2014	THE HORRACE MANN COMPANIES	225.00	TSA DEDUCTIONS PAYABLE
20,516	05/07/2014	IRS	412.66	WAGE ATTACHMENTS PAYABLE

GENERAL FUND: 10

CHECK DATE RANGE: 5/1/2014 to 5/31/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
20,517	05/07/2014	KADES-MARGOLIS CORPORATION	1,770.00	TSA DEDUCTIONS PAYABLE
20,518	05/07/2014	LINCOLN INVESTMENT PLANNING INC	1,845.00	TSA DEDUCTIONS PAYABLE
20,519	05/07/2014	OPPENHEIMER	3,636.89	TSA DEDUCTIONS PAYABLE
20,520	05/07/2014	PA DEPARTMENT OF REVENUE	35,014.84	STATE INCOME TAX PAYABLE
20,521	05/07/2014	PA SCDU	1,157.13	WAGE ATTACHMENTS PAYABLE
20,522	05/07/2014	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
20,523	05/07/2014	PENN MANOR EDUCATION FOUNDATION	728.50	PM EDUC FOUNDATION PAYABLE
20,524	05/07/2014	UMB BANK FBO PLANMEMBER	3,803.68	TSA DEDUCTIONS PAYABLE
20,525	05/07/2014	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,527.58	AFLAC DEPENDENT CARE PRETAX
20,526	05/07/2014	PMEA	15,041.85	PMEA DEDUCTIONS PAYABLE
20,527	05/07/2014	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,195.00	TSA DEDUCTIONS PAYABLE
20,528	05/07/2014	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
20,529	05/07/2014	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
20,530	05/07/2014	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
20,531	05/07/2014	UNITED WAY OF LANCASTER CO	78.16	UNITED FUND PLEDGES PAYABLE
20,532	05/01/2014	SHULTZ TRANSPORTATION CO	42,843.97	CONTRACTED CARRIERS, ELEM
20,533	05/01/2014	DAVID ESCHBACH JR INC	216,315.51	CONTRACTED CARRIERS, ELEM
20,534	05/01/2014	BENEFIT COORDINATORS CORP	228.48	HOSP, AG
20,535	05/02/2014	HEALTHASSURANCE PA INC	105,329.33	HOSP, AG
20,536	05/05/2014	LANC COUNTY CTC	65,857.75	PAYMENTS TO AREA VO TECH & SP
20,537	05/06/2014	DELTA DENTAL	11,391.98	DENTAL, B&G, SEC
20,538	05/09/2014	21CCCS	2,263.72	TUITION TO CHARTER SCHOOL SEC
20,539	05/09/2014	ACER AMERICA CORP	249.00	COMP SUPPLIES, TECH
20,540	05/09/2014	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	1,515.48	TUITION TO CHARTER SCHOOL SEC
20,541	05/09/2014	AGORA CYBER CHARTER SCHOOL	37,170.64	CHARTER SCHOOL SPEC ELEM
20,542	05/09/2014	GABRIELLE AMODEO	376.02	R.E., CURRENT, BASE, MANOR
20,543	05/09/2014	ALS GROUP USA CORP	68.20	WWTP & DWS, MVMS
20,544	05/09/2014	GRETCHEN AYRES	2,430.00	CRED REIMB, INSTR, SEC
20,545	05/09/2014	SHAWN BEARD	136.69	CONFERENCE, DATA PROCESSING
20,546	05/09/2014	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	2,457.00	TUITION TO OTHER LEAS SEC
20,547	05/09/2014	BRODART CO	129.44	SUPPLIES, LIBRARY, CON
20,548	05/09/2014	CHESTER CO INTERMEDIATE UNIT	9,737.28	TUITION, PRRI SEC
20,549	05/09/2014	CITY OF LANCASTER PA	728.35	WATER & SEWER, HAM
20,550	05/09/2014	COLIBRI SYSTEMS LLC	75.00	SUPPLIES, LIBRARY, CM
20,551	05/09/2014	COMCAST	4,993.55	TRANSPORT SERVICES
20,552	05/09/2014	COMMONWEALTH CONNECTIONS ACADEMY	71,465.43	CHARTER SCHOOL SPEC ELEM
20,553	05/09/2014	KATE COX	1,020.00	CRED REIMB, INSTR, ELEM
20,554	05/09/2014	CPI QUALIFIED PLAN CONSULTANTS, INC	16.00	PROF SERV, GATEKEEPER FEES
20,555	05/09/2014	DIRECT ENERGY BUSINESS	20,355.23	ELECTRICITY, CONESTOGA
20,556	05/09/2014	EDUCATION INC	117.04	PAYMENTS TO PA SCHOOL SYS SEC
20,557	05/09/2014	DAVID ESCHBACH JR INC	4,455.46	TRANSPORTATION, ATHLETICS
20,558	05/09/2014	FAIRMOUNT BEH HLTH SYSTEM	940.06	ACCOUNTS PAYABLE, PRIOR YEAR
20,560	05/09/2014	FREY LUTZ CORPORATION	187.50	REPAIRS & MAINT SERVICEELEM
20,561	05/09/2014	KONRAD FRITZ	212.96	TRAVEL, ELEM, MUSIC
20,562	05/09/2014	GIA PUBLICATIONS INC	241.64	SUPPLIES, PEQ, MUSIC
20,563	05/09/2014	STEVEN C GIBERSON	380.00	PURCH SERV, CON, MUSIC

GENERAL FUND: 10

CHECK DATE RANGE: 5/1/2014 to 5/31/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
20,564	05/09/2014	THE PROPHET CORP	573.30	SUPPLIES, MAMS, PHYS ED
20,565	05/09/2014	GRAINGER	457.07	SUPPLIES, ATHLETIC FIELDS
20,566	05/09/2014	GUTTMAN OIL COMPANY	471.56	FUEL - ESCHBACH
20,567	05/09/2014	H & H SERVICE CO INC	776.08	SUPPLIES, OPER & MAINT, ELEM
20,568	05/09/2014	MATTHEW HATCHER	120.00	SUBS, INSTRUCTIONAL, ELEM
20,569	05/09/2014	JOHN HERR'S VILLAGE MARKET	518.90	SUPPLIES, HS, SCIENCE
20,570	05/09/2014	KATHY HOUCK	90.72	TRAVEL, ESL, ELEM
20,571	05/09/2014	TOM HUBER	67.37	TRAVEL, B&G
20,572	05/09/2014	HVAC DISTRIBUTORS INC	276.56	SUPPLIES, OPER & MAINT, SEC
20,573	05/09/2014	IRWIN SEATING CO	780.40	SUPPLIES, OPER & MAINT, SEC
20,574	05/09/2014	KEGEL KELIN ALMY & LORD LLP	4,200.00	PROF SERV, LEGAL SERVICES
20,575	05/09/2014	KELVIN ELECTRONICS	492.58	TEMP, TECH (EVANS)
20,576	05/09/2014	KIDSPEACE CORP	960.00	PURCH SERV, SPECIAL ED, SEC
20,577	05/09/2014	STEPHEN P KRAMER	61.60	TRAVEL, ATHLETICS
20,578	05/09/2014	KURTZ BROTHERS	1,044.77	SUPPLIES, CON
20,579	05/09/2014	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	1,658.98	TUITION TO CHARTER SCHOOL SEC
20,580	05/09/2014	LANCASTER LEBANON I U 13	35,237.66	CONFERENCE, PASBO
20,581	05/09/2014	LANCASTER NEWSPAPERS INC	132.58	ADVERTISING, SCHOOL BOARD
20,582	05/09/2014	LEGACY LANDSCAPE MATERIALS INC	40.25	SUPPLIES, ATHLETIC FIELDS
20,583	05/09/2014	ERIKA MARTIN	2,622.00	CRED REIMB, INSTR, SEC
20,584	05/09/2014	MARTIN LIMESTONE, INC.	792.46	SUPPLIES, ATHLETIC FIELDS
20,585	05/09/2014	CARLY MCPHERSON	321.12	SUPP, TITLE I, 13-14, MAMS
20,586	05/09/2014	MEDCO SPORTS MEDICINE	1,612.75	EQUIP, SPECIAL ED, ELEM
20,587	05/09/2014	MILLERSVILLE BOROUGH	19,355.31	CROSSING GUARDS
20,588	05/09/2014	G R MITCHELL INC	320.86	SUPPLIES, HS, AG
20,589	05/09/2014	MARGARET MURR	1,020.00	CRED REIMB, INSTR, ELEM
20,590	05/09/2014	MUSIC IS ELEMENTARY	216.81	SUPPLIES, CM, MUSIC
20,591	05/09/2014	OFFICE BASICS INC	3,058.05	SUPPLIES, BUSINESS OFFICE
20,592	05/09/2014	PA LEADERSHIP CHARTER SCHOOL	10,038.39	TUITION TO CHARTER SCHOOL SEC
20,593	05/09/2014	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	75.00	CONFERENCE, PASBO
20,594	05/09/2014	PENN MANOR FOOD SERVICE	86.40	REFRESHMENTS, MAMS
20,595	05/09/2014	PENN MANOR FOOD SERVICE	122,850.31	DUE TO CAFE
20,596	05/09/2014	PENNSYLVANIA CYBER CHARTER SCHOOL	59,641.57	TUIT TO CHARTER SCHOOL SPECSEC
20,597	05/09/2014	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	33,113.63	CHARTER SCHOOL SPEC ELEM
20,598	05/09/2014	PHYSIO-CONTROL INC	483.65	SUPPLIES, HEALTH, SEC
20,599	05/09/2014	PLAQUES AND SUCH	255.45	SUPPLIES, ATHLETICS
20,600	05/09/2014	PSERS	72.44	RETIRE, INSTR
20,601	05/09/2014	RELIANCE COMMUNICATIONS	7,813.50	PURCH SERV, TECHNOLOGY
20,602	05/09/2014	ROBERTS OXYGEN CO	1,141.33	SUPPLIES, HS, AG
20,603	05/09/2014	SALISBURY TOWNSHIP SCHOOL DISTRICT	6,178.20	PAYMENTS TO PA SCHOOL SYS SEC
20,604	05/09/2014	SCHOOL CLAIMS - ASSURANT	5,933.27	INC PROT, AG
20,605	05/09/2014	SCHOOL SPECIALTY	178.04	SUPPLIES, ESH
20,606	05/09/2014	SHULTZ TRANSPORTATION CO	335.70	CONTRACTED CARRIERS, SEC
20,607	05/09/2014	SLAYMAKER RENTALS & SUPPLY CO	3,068.76	REPAIRS & MAINT SERVICEELEM
20,608	05/09/2014	SOUTHERN COMPUTER WAREHOUSE	269.40	COMP SUPPLIES, TECH
20,609	05/09/2014	SPRAGUE OPERATING RESOURCES LLC	23,091.83	FUEL, VEHICLES

GENERAL FUND: 10

CHECK DATE RANGE: 5/1/2014 to 5/31/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
20,610	05/09/2014	SUBSTITUTE TEACHER SERVICE INC	106,772.24	CONTRACTED SPEC ED AIDES, ELEM
20,611	05/09/2014	UGI UTILITIES INC	129.80	GAS SERVICE, ESHLEMAN
20,612	05/09/2014	UPS FREIGHT	11.06	POSTAGE
20,613	05/09/2014	US GAMES	1,931.05	SUPP, PMEF WELLNESS CM
20,614	05/09/2014	VERIZON WIRELESS	817.90	TELEPHONE, CELL PHONES
20,615	05/09/2014	ALISON WEIDMAN	700.00	CRED REIMB, INSTR, ELEM
20,616	05/09/2014	DONNA WERT	1,032.71	CONFERENCE, SCHOOL BOARD
20,617	05/09/2014	THE WOODWIND AND THE BRASSWIND	297.09	SUPPLIES, HS, MUSIC
20,618	05/15/2014	ALLEGHENY INTERMEDIATE UNIT	292.50	PURCH SERV, SPECIAL ED, ELEM
20,619	05/15/2014	ALS GROUP USA CORP	177.00	WWTP & DWS, ELEMENTARY
20,620	05/15/2014	MARGARET ANASTASIO	407.93	TRAVEL, SPECIAL ED
20,621	05/15/2014	BARNES & NOBLE INC	311.09	SUPP, TITLE I, 13-14, MAMS
20,622	05/15/2014	CHRISTINA BEARD	3,671.00	CRED REIMB, INSTR, SEC
20,623	05/15/2014	BECKER'S SCHOOL SUPPLIES	276.68	SUPPLIES, ESH
20,624	05/15/2014	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	2,574.00	TUITION TO OTHER LEAS SEC
20,625	05/15/2014	JON BITTENBENDER	870.00	CRED REIMB, INSTR, SEC
20,626	05/15/2014	SALLIE BOOKMAN	28.00	TRAVEL, GIFTED, HS
20,627	05/15/2014	SALLIE BRANDT	7.50	PURCH SERV, SPECIAL ED, ELEM
20,628	05/15/2014	CENTRAL MANOR BAKERY AND GRILLE	524.00	SUPPLIES, SUPERINTENDENT
20,629	05/15/2014	KATE COX	56.00	TRAVEL, ESL, ELEM
20,630	05/15/2014	DIRECT ENERGY BUSINESS	23,932.86	ELECTRICITY, MANOR MIDDLE
20,631	05/15/2014	DOMMEL PLUMBING AND HEATING INC	2,186.58	REPAIRS & MAINT SERVICEELEM
20,632	05/15/2014	T A DUFFEY	275.00	REPAIRS & MAINT SERVICEELEM
20,633	05/15/2014	EDUCATION INC	292.60	PAYMENTS TO PA SCHOOL SYS SEC
20,634	05/15/2014	EPS LITERACY & INTERVENTION	142.73	SUPPLIES, ESH
20,635	05/15/2014	PATRICK EICHELBERGER	22.40	CONFERENCE, SPECIAL ED
20,636	05/15/2014	WEX BANK	2,199.78	FUEL, VEHICLES
20,637	05/15/2014	FULTON BANK	688.63	PROF SERV, OTHER BANK FEES
20,638	05/15/2014	REBECCA GENTRY	150.00	PURCH SERV, HS, PHYS ED
20,639	05/15/2014	GOODWILL KEYSTONE AREA	1,215.71	PROF SERV, SPECIAL ED, ELEM
20,640	05/15/2014	GUTTMAN OIL COMPANY	454.53	FUEL - ESCHBACH
20,641	05/15/2014	MATTHEW HATCHER	160.00	SUBS, INSTRUCTIONAL, ELEM
20,642	05/15/2014	LISA HEISLER	2,430.00	CRED REIMB, INSTR, ELEM
20,643	05/15/2014	HILLYARD	1,574.32	SUPPLIES, OPER & MAINT, SEC
20,644	05/15/2014	JULIE HOIN	1,020.00	CRED REIMB, INSTR, ELEM
20,645	05/15/2014	JAY JOHNSON	121.98	PURCH SERV, SPECIAL ED, ELEM
20,646	05/15/2014	KURTZ BROTHERS	394.86	SUPPLIES, ESH
20,647	05/15/2014	LANCASTER LEBANON I U 13	11,854.80	IU SPECIAL CLASSES, ELEM
20,648	05/15/2014	LANCASTER NEWSPAPERS INC	1,260.55	ADVERTISING, CLASSIFIED
20,649	05/15/2014	JOHN E LANDIS CO	561.46	SUPPLIES, HS, AG
20,650	05/15/2014	MICHAEL LEICHLITER	253.96	TRAVEL, ADMIN
20,651	05/15/2014	THE LIBRARY STORE	124.11	SUPPLIES, LIBRARY, LET
20,652	05/15/2014	MENCHEY MUSIC SERVICE	663.25	PURCH SERV, MAR, MUSIC
20,653	05/15/2014	ELIZABETH MUEHLBACH	16.80	TRAVEL, MAMS, ENGLISH
20,654	05/15/2014	MUSIC IN MOTION	55.85	SUPPLIES, CM, MUSIC
20,655	05/15/2014	NANCY NADIG	2,367.00	CRED REIMB, INSTR, ELEM

GENERAL FUND: 10

CHECK DATE RANGE: 5/1/2014 to 5/31/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
20,656	05/15/2014	THERESA NIMO	94.08	TRAVEL, HOMEBOUND, SEC
20,657	05/15/2014	NRG BUILDING SERVICES INC	542.25	REPAIRS & MAINT SERVICEELEM
20,658	05/15/2014	OFFICE BASICS INC	427.80	SUPPLIES, HS
20,659	05/15/2014	MEIXIAN PAYNE	60.00	TRANSLATIONS, ESL, ELEM
20,660	05/15/2014	PENNSYLVANIA COUNSELING SERVICES	1,979.00	PURCH SERV, PSYCHOLOGIST
20,661	05/15/2014	PIONEER VALLEY BOOKS	35.20	SUPPLIES, CON
20,662	05/15/2014	PPL ELECTRIC UTILITIES	2,160.34	ELECTRICITY, H.S.
20,663	05/15/2014	PSERS	95.96	RETIRE, INSTR
20,664	05/15/2014	RICOH USA INC	174.03	PURCH SERV, HS
20,665	05/15/2014	ROBERTS OXYGEN CO	11.45	SUPPLIES, HS, AG
20,666	05/15/2014	SCHAEGLER YESCO DISTRIBUTION	484.66	SUPPLIES, OPER & MAINT, ELEM
20,667	05/15/2014	SCHOLASTIC INC	79.00	BOOKS, LIBRARY, MVMS
20,668	05/15/2014	SCHOOL SPECIALTY	702.19	SUPP, TITLE I, PAR LIT, 13-14
20,669	05/15/2014	SLAYMAKER RENTALS & SUPPLY CO	920.00	REPAIRS & MAINT SERVICESEC
20,670	05/15/2014	SPRAGUE OPERATING RESOURCES LLC	21,531.53	FUEL, CONESTOGA
20,671	05/15/2014	JEFFREY TAYLOR	34.72	CONFERENCE, PRINCIPAL, HS
20,672	05/15/2014	USA BLUEBOOK	1,937.99	SUPPLIES, WWTP & DWS, SEC
20,673	05/15/2014	VERIZON	141.82	TELEPHONE, 717-085-2088-975
20,674	05/15/2014	SALLY WAGNER	227.86	TRAVEL, SPEECH, ELEM
20,675	05/15/2014	AMY WALL	156.08	CONFERENCE, PRINCIPAL, HS
20,676	05/15/2014	YARNELL SECURITY SYSTEMS	362.50	SECURITY SYSTEM MONITORING
20,677	05/21/2014	AMERIPRISE FINANCIAL SERVICES, INC	2,075.00	TSA DEDUCTIONS PAYABLE
20,678	05/21/2014	AXA EQUITABLE LIFE INSURANCE COMPANY	10,881.20	TSA DEDUCTIONS PAYABLE
20,679	05/21/2014	FULTON BANK	300,253.97	F I C A PAYABLE
20,680	05/21/2014	GREAT AMERICAN FINANCIAL RESOURCES	875.00	TSA DEDUCTIONS PAYABLE
20,681	05/21/2014	THE HORRACE MANN COMPANIES	225.00	TSA DEDUCTIONS PAYABLE
20,682	05/21/2014	IRS	320.80	WAGE ATTACHMENTS PAYABLE
20,683	05/21/2014	KADES-MARGOLIS CORPORATION	1,770.00	TSA DEDUCTIONS PAYABLE
20,684	05/21/2014	LINCOLN INVESTMENT PLANNING INC	1,845.00	TSA DEDUCTIONS PAYABLE
20,685	05/21/2014	OPPENHEIMER	3,643.51	TSA DEDUCTIONS PAYABLE
20,686	05/21/2014	PA DEPARTMENT OF REVENUE	35,254.97	STATE INCOME TAX PAYABLE
20,687	05/21/2014	PA SCDU	1,421.18	WAGE ATTACHMENTS PAYABLE
20,688	05/21/2014	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
20,689	05/21/2014	PENN MANOR EDUCATION FOUNDATION	726.50	PM EDUC FOUNDATION PAYABLE
20,690	05/21/2014	UMB BANK FBO PLANMEMBER	3,804.65	TSA DEDUCTIONS PAYABLE
20,691	05/21/2014	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,527.58	AFLAC DEPENDENT CARE PRETAX
20,692	05/21/2014	PMEA	15,133.01	PMEA DEDUCTIONS PAYABLE
20,693	05/21/2014	PSERS	174,676.20	RETIREMENT DEDUCTIONS PAYABLE
20,694	05/21/2014	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,195.00	TSA DEDUCTIONS PAYABLE
20,695	05/21/2014	SYMETRA FINANCIAL	950.00	TSA DEDUCTIONS PAYABLE
20,696	05/21/2014	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
20,697	05/21/2014	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
20,698	05/21/2014	UNITED WAY OF LANCASTER CO	78.16	UNITED FUND PLEDGES PAYABLE
20,699	05/08/2014	FULTON BANK	1,409.51	DUE FROM CAP RESERVE
20,700	05/09/2014	HEALTHASSURANCE PA INC	81,982.20	HOSP, AG
20,701	05/09/2014	PAYPAL	90.93	COMP SUPPLIES, TECH

GENERAL FUND: 10

CHECK DATE RANGE: 5/1/2014 to 5/31/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
20,702	05/13/2014	DELTA DENTAL	3,622.32	DENTAL, AG
20,703	05/16/2014	HEALTHASSURANCE PA INC	105,373.50	HOSP, AG
20,704	05/22/2014	AMAZON	958.50	BOOKS, GUIDANCE, MAR
20,705	05/22/2014	AMERIGAS-EPHRATA	535.91	GAS SERVICE, MVMS
20,706	05/22/2014	ALS GROUP USA CORP	108.80	WWTP & DWS, ELEMENTARY
20,707	05/22/2014	MARGARET ANASTASIO	410.20	TRAVEL, SPECIAL ED
20,708	05/22/2014	AUSTILL'S REHABILITATION SERVICES INC	18,627.81	PROF SERV, SPEC ED, OT/PT
20,709	05/22/2014	BARNES & NOBLE INC	556.29	BOOKS, GIFTED, HS
20,710	05/22/2014	BATTERIES PLUS	35.98	SUPPLIES, OPER & MAINT, SEC
20,711	05/22/2014	BLICK ART MATERIALS	609.86	SUPPLIES, MAMS, ART
20,712	05/22/2014	CLEAN IMAGE INC	2,666.00	SUPPLIES, OPER & MAINT, ELEM
20,713	05/22/2014	DEMCO	76.34	SUPPLIES, MAMS, READING
20,714	05/22/2014	DIRECT ENERGY BUSINESS	6,070.83	ELECTRICITY, CENTRAL MANOR
20,715	05/22/2014	DAVID ESCHBACH JR INC	6,612.61	CONTRACTED CARRIERS, ELEM
20,716	05/22/2014	FOLLETT SCHOOL SOLUTIONS INC	404.03	BOOKS, PMEF GRANT PEQ
20,717	05/22/2014	FOX ROTHSCHILD LLP	1,512.55	PROF SERV, LEGAL SERVICES
20,718	05/22/2014	FRONTIER	1,354.82	TELEPHONE, 717-111-4677
20,719	05/22/2014	THE PROPHET CORP	1,511.64	SUPPLIES, ESH
20,720	05/22/2014	GRAINGER	2,356.98	SUPPLIES, OPER & MAINT, ELEM
20,721	05/22/2014	GUTTMAN OIL COMPANY	449.80	FUEL - ESCHBACH
20,722	05/22/2014	MATTHEW HATCHER	240.00	SUBS, INSTRUCTIONAL, ELEM
20,723	05/22/2014	HERFF JONES	13.23	SUPPLIES, COMMENCEMENT
20,724	05/22/2014	JOHN HERR'S VILLAGE MARKET	183.56	SUPP, TITLE I, PAR LIT, 13-14
20,725	05/22/2014	INTEGRA ONE	11,024.00	PURCH SERV, TECHNOLOGY
20,726	05/22/2014	IRON MOUNTAIN	190.66	DATA STORAGE & WAREHOUSING
20,727	05/22/2014	TIMOTHY JOYCE	1,840.00	CRED REIMB, INSTR, SEC
20,728	05/22/2014	KREIDER MULCH FARMS INC	45.00	SUPPLIES, OPER & MAINT, SEC
20,729	05/22/2014	KURTZ BROTHERS	7.56	SUPPLIES, CON
20,730	05/22/2014	LANCASTER AREA SEWER AUTHORITY	2,188.44	WATER & SEWER, CM
20,731	05/22/2014	LANCASTER LEBANON I U 13	19,374.91	IU SPECIAL CLASSES, ELEM
20,732	05/22/2014	LANCASTER NEWSPAPERS INC	283.32	ADVERTISING, SCHOOL BOARD
20,733	05/22/2014	LANGUAGE LINE SERVICES INC	75.00	TRANSLATIONS, ESL, ELEM
20,734	05/22/2014	MAILROOM SYSTEMS INC	5,487.93	POSTAGE
20,735	05/22/2014	MCNEES WALLACE & NURICK LLC	1,721.00	PROF SERV, LEGAL, SPECIAL ED
20,736	05/22/2014	TODD MEALY	4,764.75	CRED REIMB, INSTR, SEC
20,737	05/22/2014	MENCHEY MUSIC SERVICE	377.42	SUPPLIES, HS, MUSIC
20,738	05/22/2014	MILLERSVILLE UNIVERSITY	384.38	PROF SERV, LEGAL SERVICES
20,739	05/22/2014	JILL M MONTGOMERY	169.42	TRANSLATIONS, ESL, SEC
20,740	05/22/2014	OFFICE BASICS INC	1,888.78	SUPPLIES, BUSINESS OFFICE
20,741	05/22/2014	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION	3,700.00	DUES AND FEES, PSBA
20,742	05/22/2014	PHILHAVEN	1,528.00	PURCH SERV, SPECIAL ED, ELEM
20,743	05/22/2014	PITNEY BOWES	84.17	POSTAGE
20,744	05/22/2014	PPL ELECTRIC UTILITIES	15,156.75	ELECTRICITY, CENTRAL MANOR
20,745	05/22/2014	PRESSLEY RIDGE	6,075.00	PURCH SERV, SPECIAL ED, ELEM
20,746	05/22/2014	PSERS	81.07	RETIRE, INSTR
20,747	05/22/2014	RICOH USA INC	9,842.24	COPIER SERVICE, ADMIN

GENERAL FUND: 10

CHECK DATE RANGE: 5/1/2014 to 5/31/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
20,748	05/22/2014	RIDDELL/ALL AMERICAN SPORTS CORP	890.67	PURCH SERV, ATHLETICS
20,749	05/22/2014	ROBERTS AUTOMOTIVE INC	1,654.76	VEHICLE REPAIR, HIGH SCH VAN
20,750	05/22/2014	RUGG'S RECOMMENDATIONS	29.00	SUPPLIES, GUIDANCE, HS
20,751	05/22/2014	SCHAEDLER YESCO DISTRIBUTION	29.30	SUPPLIES, OPER & MAINT, SEC
20,752	05/22/2014	SCHOOL SPECIALTY	2,017.71	SUPP, TITLE I, PAR LIT, 13-14
20,753	05/22/2014	SHULTZ TRANSPORTATION CO	87.50	CONTRACTED CARRIERS, SEC
20,754	05/22/2014	SPRAGUE OPERATING RESOURCES LLC	18,471.00	FUEL, VEHICLES
20,755	05/22/2014	SUBSTITUTE TEACHER SERVICE INC	103,677.55	CONTRACTED SPEC ED AIDES, ELEM
20,756	05/22/2014	TURF TRADE	1,024.50	SUPPLIES, ATHLETIC FIELDS
20,757	05/22/2014	UNITED ELECTRIC SUPPLY CO INC	216.39	SUPPLIES, OPER & MAINT, ELEM
20,758	05/22/2014	WAGeworks	280.50	PROF SERV, SEC 125 ADMIN COSTS
20,759	05/22/2014	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	1,000.00	CONTRACTED CARRIERS, ELEM
20,760	05/22/2014	DEROCHE IND INC	1,114.90	REPAIRS & MAINT SERVICEELEM
20,761	05/22/2014	DREW A WILSON	28.22	TRAVEL, HOMEBOUND, SEC
20,762	05/22/2014	YARNELL SECURITY SYSTEMS	84.50	REPAIRS & MAINT SERVICESEC
20,763	05/30/2014	ALS GROUP USA CORP	68.20	WWTP & DWS, MVMS
20,764	05/30/2014	MARGARET ANASTASIO	100.00	CRED REIMB, SPEC ED, SEC
20,765	05/30/2014	AP EXAMS	30,868.00	TEMP, AP TESTING (YEARSLEY)
20,766	05/30/2014	SALLIE BRANDT	15.28	PURCH SERV, SPECIAL ED, ELEM
20,767	05/30/2014	CITY OF LANCASTER PA	868.74	WATER & SEWER, HAM
20,768	05/30/2014	COLIBRI SYSTEMS LLC	402.50	SUPPLIES, HS
20,769	05/30/2014	COMCAST	4,993.55	TRANSPORT SERVICES
20,770	05/30/2014	COMPASS ENERGY GAS SERVICES, LLC	11,923.82	GAS SERVICE, HAMBRIGHT
20,771	05/30/2014	CTC SERVICES	55.00	CONFERENCE, PRINCIPAL, HS
20,772	05/30/2014	EDUCATION INC	292.60	PAYMENTS TO PA SCHOOL SYS SEC
20,773	05/30/2014	PATRICK EICHELBERGER	2,383.12	CRED REIMB, INSTR, SEC
20,774	05/30/2014	DAVID ESCHBACH JR INC	532.20	FIELD TRIPS, ELEM, MUSIC
20,775	05/30/2014	EXECUTIVE COACH INC	1,400.00	PURCHASES REIMBURSED, MARTIC
20,776	05/30/2014	FOLLETT SCHOOL SOLUTIONS INC	418.03	BOOKS, LIBRARY, LET
20,777	05/30/2014	MATTHEW FOX	1,537.00	CRED REIMB, INSTR, SEC
20,778	05/30/2014	FREE SPIRIT PUBLISHING	45.94	SUPPLIES, GIFTED, ELEM
20,779	05/30/2014	FREY LUTZ CORPORATION	8,891.99	REPAIRS & MAINT SERVICEELEM
20,780	05/30/2014	ACCO BRANDS USA LLC	1,180.80	SUPPLIES, CON
20,781	05/30/2014	THE PROPHET CORP	2,819.10	SUPPLIES, ESH
20,782	05/30/2014	GUTTMAN OIL COMPANY	582.00	FUEL - ESCHBACH
20,783	05/30/2014	HARTMAN UNDERHILL & BRUBAKER	32.16	PROF SERV, LEGAL SERVICES
20,784	05/30/2014	MATTHEW HATCHER	160.00	SUBS, INSTRUCTIONAL, ELEM
20,785	05/30/2014	R S HOLLINGER & SON INC	2.38	SUPPLIES, OPER & MAINT, ELEM
20,786	05/30/2014	INJOY	289.90	SUPPLIES, HS, FCS
20,787	05/30/2014	JAY JOHNSON	317.71	PURCH SERV, SPECIAL ED, ELEM
20,788	05/30/2014	KLOCKIT	300.35	SUPPLIES, HS, IATE
20,789	05/30/2014	KURTZ BROTHERS	20.48	SUPPLIES, CON
20,790	05/30/2014	LANCASTER GENERAL HOSPITAL	1,532.00	DRUG SCREENING PROGRAM
20,791	05/30/2014	LANCASTER NEWSPAPERS INC	617.41	ADVERTISING, SCHOOL BOARD
20,792	05/30/2014	LEARNING ZONE XPRESS	330.45	SUPPLIES, HS, FCS
20,793	05/30/2014	THE LIBRARY STORE	45.99	SUPPLIES, LIBRARY, MAR

GENERAL FUND: 10

CHECK DATE RANGE: 5/1/2014 to 5/31/2014

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
20,794	05/30/2014	LIFT INC	236.25	REPAIRS & MAINT SERVICESEC
20,795	05/30/2014	JAMIE LYNN INC	1,892.00	SUPPLIES, WELLNESS COMMITTEE
20,796	05/30/2014	STEPHANIE MARTIN	1,482.00	CRED REIMB, INSTR, SEC
20,797	05/30/2014	DEBRA M MECKLEY	255.36	TRAVEL, SPECIAL ED
20,798	05/30/2014	MENCHEY MUSIC SERVICE	1,028.77	SUPPLIES, CM, MUSIC
20,799	05/30/2014	ELIZABETH MUEHLBACH	1,233.00	CRED REIMB, INSTR, SEC
20,800	05/30/2014	MUSIC EDUCATORS NATIONAL CONFERENCE	171.00	SUPPLIES, HS, MUSIC
20,801	05/30/2014	NASCO	134.65	SUPPLIES, HS, FCS
20,802	05/30/2014	NEW STORY SCHOOLS	10,815.00	TUITION TO OTHER LEAS SEC
20,803	05/30/2014	OFFICE BASICS INC	144.79	SUPPLIES, BUSINESS OFFICE
20,804	05/30/2014	ORIENTAL TRADING CO	96.73	SUPP, TITLE I, PAR LIT, 13-14
20,805	05/30/2014	PA DEP	125.00	SUPPLIES, OPER & MAINT, SEC
20,806	05/30/2014	RESOURCE RENTALS AND SALES	9.56	SUPPLIES, HS, AG
20,807	05/30/2014	ROBERTS OXYGEN CO	138.00	SUPPLIES, HS, AG
20,808	05/30/2014	S A N E	554.15	SUPPLIES, HS, FCS
20,809	05/30/2014	SAGE TECHNOLOGY SOLUTIONS	1,495.72	REPAIRS & MAINT SERVICEELEM
20,810	05/30/2014	SCANTRON CORP	3,148.51	SUPPLIES, HS, SOC STUDIES
20,811	05/30/2014	SCHAEDLER YESCO DISTRIBUTION	517.50	SUPPLIES, OPER & MAINT, ELEM
20,812	05/30/2014	MATTHEW K SCHEUING	4,844.00	CRED REIMB, INSTR, SEC
20,813	05/30/2014	SCHOLASTIC INC	42.00	BOOKS, MAMS, ENGLISH
20,814	05/30/2014	BRETT SHEAFFER	1,482.00	CRED REIMB, INSTR, SEC
20,815	05/30/2014	SIMPLEXGRINNELL	909.49	REPAIRS & MAINT SERVICESEC
20,816	05/30/2014	LAURA STEPHAN	163.07	TRAVEL, GIFTED, ELEM
20,817	05/30/2014	THYSSENKRUPP ELEVATOR	412.81	REPAIRS & MAINT SERVICEELEM
20,818	05/30/2014	TRANE COMPANY	332.00	REPAIRS & MAINT SERVICESEC
20,819	05/30/2014	ULINE	1,144.53	SUPPLIES, OPER & MAINT, ELEM
20,820	05/30/2014	UNIVERSITY OF PENNSYLVANIA	35,000.00	CRED REIMB, INSTR, ELEM
20,821	05/30/2014	ERIC URBAN	2,856.00	CRED REIMB, INSTR, SEC
20,822	05/30/2014	VERIZON WIRELESS	463.50	TELEPHONE, CELL PHONES
20,823	05/30/2014	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,718.56	TRASH COLLECTION
20,824	05/30/2014	WEST MUSIC CO INC	620.90	SUPPLIES, CON, MUSIC
20,825	05/30/2014	WESTERN INDUSTRIES NORTH LLC	501.22	REPAIRS & MAINT SERVICEELEM
20,826	05/30/2014	YARNELL SECURITY SYSTEMS	6,992.00	REPAIRS & MAINT SERVICEELEM
20,827	05/20/2014	LANCASTER LEBANON I U 13	29,629.14	HOSP, AG
20,828	05/20/2014	WINDSTREAM	1,517.52	TELEPHONE, ADMIN 027-2209-0
20,829	05/20/2014	DELTA DENTAL	9,730.65	DENTAL, B&G, SEC
20,830	05/23/2014	HEALTHASSURANCE PA INC	140,259.50	HOSP, ATTENDANCE
20,831	05/23/2014	HEALTHASSURANCE PA INC	12,925.80	HOSP, AG
20,907	05/28/2014	DELTA DENTAL	5,556.89	DENTAL, B&G, ELEM
20,908	05/30/2014	HEALTHASSURANCE PA INC	58,772.38	HOSP, ATTENDANCE
GRAND TOTAL:			3,141,186.41	