

GENERAL FUND: 10

CHECK DATE RANGE: 9/1/2014 to 9/30/2014

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144	09/01/2014	PNC BANK	44,262.43	BOOKS, DISTRICT, ELEM
4,522	09/11/2014	BARRY ACKER	56.15	OFFICIALS PAY - SOCCER B
4,523	09/11/2014	TROY ADAIR	77.25	OFFICIALS PAY - SOCCER B
4,524	09/11/2014	DAN BASEHOAR	77.25	OFFICIALS PAY - SOCCER B
4,525	09/11/2014	JAMES BRESAW	77.25	OFFICIALS PAY - FOOTBALL
4,526	09/11/2014	BRIAN PARISAN	77.25	OFFICIALS PAY - SOCCER G
4,527	09/11/2014	ROBIN CUMMINS	113.30	OFFICIALS PAY - FIELD HOCKEY
4,528	09/11/2014	ROBIN CUMMINS	113.30	OFFICIALS PAY - FIELD HOCKEY
4,529	09/11/2014	ROBIN CUMMINS	26.25	OFFICIALS PAY - FIELD HOCKEY
4,530	09/11/2014	ROBERT DEVERTER	56.15	OFFICIALS PAY - FOOTBALL
4,531	09/11/2014	DAVE DOERR	56.15	OFFICIALS PAY - SOCCER B
4,532	09/11/2014	DONEGAL WRESTLING BOOSTER CLUB	300.00	ENTRY FEES - WRESTLING
4,533	09/11/2014	JOHN EDER	56.15	OFFICIALS PAY - SOCCER B
4,534	09/11/2014	CRAIG EIDING	56.15	OFFICIALS PAY - SOCCER B
4,535	09/11/2014	KATHRYN GROVE	113.30	OFFICIALS PAY - FIELD HOCKEY
4,536	09/11/2014	ROBERT HAGEN	26.25	OFFICIALS PAY - SOCCER B
4,537	09/11/2014	ED HALDEMAN	100.50	OFFICIALS PAY - VOLLEYBALL G
4,538	09/11/2014	ERIC KINDERWATER	77.25	OFFICIALS PAY - SOCCER G
4,539	09/11/2014	MAXWELL KINDERWATER	77.25	OFFICIALS PAY - SOCCER B
4,540	09/11/2014	MAXWELL KINDERWATER	77.25	OFFICIALS PAY - SOCCER G
4,541	09/11/2014	LANCASTER CHAPTER FOOTBALL OFFICIALS	315.00	OFFICIALS PAY - FOOTBALL
4,542	09/11/2014	CARLOS LOURO	56.15	OFFICIALS PAY - SOCCER G
4,543	09/11/2014	CARLOS LOURO	56.15	OFFICIALS PAY - SOCCER G
4,544	09/11/2014	CRAIG LOWRY	77.25	OFFICIALS PAY - SOCCER G
4,545	09/11/2014	WILLIAM J MCHALE	77.25	OFFICIALS PAY - FOOTBALL
4,546	09/11/2014	SCHUYLER MEEKS	77.25	OFFICIALS PAY - SOCCER B
4,547	09/11/2014	DAVID MERGENTHALER	56.15	OFFICIALS PAY - FOOTBALL
4,548	09/11/2014	JIM MILLER	58.73	OFFICIALS PAY - SOCCER B
4,549	09/11/2014	JIM MILLER	52.00	OFFICIALS PAY - SOCCER B
4,550	09/11/2014	JEREMY MOYER	56.15	OFFICIALS PAY - SOCCER G
4,551	09/11/2014	JEREMY MOYER	56.15	OFFICIALS PAY - SOCCER G
4,552	09/11/2014	JUSTIN MYER	77.25	OFFICIALS PAY - FOOTBALL
4,553	09/11/2014	SCOTT NENDZA	77.25	OFFICIALS PAY - SOCCER B
4,554	09/11/2014	JEFF PIERCE	77.25	OFFICIALS PAY - FOOTBALL
4,555	09/11/2014	MIKE ROOP	56.15	OFFICIALS PAY - FOOTBALL
4,556	09/11/2014	ALAN ROTHERMEL	26.25	OFFICIALS PAY - SOCCER B
4,557	09/11/2014	NED SCHNEIDER	56.15	OFFICIALS PAY - SOCCER G
4,558	09/11/2014	KATE SHELLEY	77.25	OFFICIALS PAY - SOCCER G
4,559	09/11/2014	MICHAEL SHELLEY	26.25	OFFICIALS PAY - SOCCER B
4,560	09/11/2014	MICHAEL SHELLEY	77.25	OFFICIALS PAY - SOCCER B
4,561	09/11/2014	MICHAEL SHELLEY	77.25	OFFICIALS PAY - SOCCER G
4,562	09/11/2014	JERE SKILES	56.15	OFFICIALS PAY - SOCCER G
4,563	09/11/2014	BRIAN SMITH	52.00	OFFICIALS PAY - SOCCER B
4,564	09/11/2014	ROCCO STECO	77.25	OFFICIALS PAY - FOOTBALL
4,565	09/11/2014	SHERRY SWOPE	26.25	OFFICIALS PAY - FIELD HOCKEY

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4,566	09/11/2014	CARL WEIDMAN	56.15	OFFICIALS PAY - FOOTBALL
4,567	09/11/2014	MICHAEL WEILER	26.25	OFFICIALS PAY - SOCCER B
4,568	09/11/2014	MICHAEL WEILER	84.23	OFFICIALS PAY - SOCCER B
4,569	09/11/2014	ALEXANDRA WEISENSALE	113.30	OFFICIALS PAY - FIELD HOCKEY
4,570	09/11/2014	KEVIN WERNER	113.30	OFFICIALS PAY - FIELD HOCKEY
4,571	09/11/2014	KEVIN WERNER	26.25	OFFICIALS PAY - FIELD HOCKEY
4,572	09/11/2014	ODELL WEST	100.50	OFFICIALS PAY - VOLLEYBALL G
4,573	09/11/2014	VICKI ZURBRICK	113.30	OFFICIALS PAY - FIELD HOCKEY
4,574	09/19/2014	JUDY ANTTONEN	50.00	OFFICIALS PAY - CROSS COUNTRY
4,575	09/19/2014	RALPH ANTTONEN	50.00	OFFICIALS PAY - CROSS COUNTRY
4,576	09/19/2014	MAURICE BENN	100.50	OFFICIALS PAY - VOLLEYBALL G
4,577	09/19/2014	FRANK BLACK	100.50	OFFICIALS PAY - VOLLEYBALL G
4,578	09/19/2014	ROSE BLANTZ	77.25	OFFICIALS PAY - FIELD HOCKEY
4,579	09/19/2014	RON BOAS	52.00	OFFICIALS PAY - FOOTBALL
4,580	09/19/2014	CRAIG CLINGER	52.00	OFFICIALS PAY - SOCCER B
4,581	09/19/2014	ROBIN CUMMINS	115.88	OFFICIALS PAY - FIELD HOCKEY
4,582	09/19/2014	IAN DAECHER	52.00	OFFICIALS PAY - FOOTBALL
4,583	09/19/2014	JOHN DIMINICK	52.00	OFFICIALS PAY - FOOTBALL
4,584	09/19/2014	DISTRICT III ATHLETIC DIRECTOR'S ASSOC	20.00	DUES AND FEES
4,585	09/19/2014	DAVE DOERR	115.88	OFFICIALS PAY - SOCCER G
4,586	09/19/2014	JIM DUVAL	77.25	OFFICIALS PAY - SOCCER G
4,587	09/19/2014	ROBERT GRAMOLA	52.00	OFFICIALS PAY - FOOTBALL
4,588	09/19/2014	STEVE HULL	56.15	OFFICIALS PAY - SOCCER G
4,589	09/19/2014	ALISON KUSUPLOS	77.25	OFFICIALS PAY - FIELD HOCKEY
4,590	09/19/2014	JESSE LANDIS	56.15	OFFICIALS PAY - SOCCER G
4,591	09/19/2014	STEVE LANDIS	52.00	OFFICIALS PAY - SOCCER B
4,592	09/19/2014	DAN LONG	77.25	OFFICIALS PAY - SOCCER G
4,593	09/19/2014	NORTHERN LEBANON WRESTLING	250.00	ENTRY FEES - WRESTLING
4,594	09/19/2014	DONALD ORNER	77.25	OFFICIALS PAY - SOCCER G
4,595	09/19/2014	PINE MEADOWS GOLF COMPLEX	180.00	ENTRY FEES - GOLF
4,596	09/19/2014	TODD REITNOUER	113.30	OFFICIALS PAY - FIELD HOCKEY
4,597	09/19/2014	DOUG RUHL	77.25	OFFICIALS PAY - SOCCER G
4,598	09/19/2014	JEFF RUHL	58.73	OFFICIALS PAY - SOCCER B
4,599	09/19/2014	DEAN RUST	113.30	OFFICIALS PAY - FIELD HOCKEY
4,600	09/19/2014	KATE SHELLEY	77.25	OFFICIALS PAY - SOCCER G
4,601	09/19/2014	MICHAEL WEILER	77.25	OFFICIALS PAY - SOCCER G
4,602	09/25/2014	RALPH ANTTONEN	50.00	OFFICIALS PAY - CROSS COUNTRY
4,603	09/25/2014	ROY BARLEY	56.15	OFFICIALS PAY - SOCCER B
4,604	09/25/2014	JUSTIN BOWMAN	52.00	OFFICIALS PAY - SOCCER G
4,605	09/25/2014	JUSTIN BOWMAN	52.00	OFFICIALS PAY - SOCCER G
4,606	09/25/2014	CRAIG CLINGER	77.25	OFFICIALS PAY - SOCCER G
4,607	09/25/2014	ROBIN CUMMINS	77.25	OFFICIALS PAY - FIELD HOCKEY
4,608	09/25/2014	DALLASTOWN BOYS VOLLEYBALL BOOSTER CLUB	445.00	ENTRY FEES - VOLLEYBALL B
4,609	09/25/2014	JONATHAN DAMON	56.15	OFFICIALS PAY - SOCCER B
4,610	09/25/2014	DAVE DOERR	58.73	OFFICIALS PAY - SOCCER G
4,611	09/25/2014	DAVE DOERR	56.15	OFFICIALS PAY - SOCCER B

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4,612	09/25/2014	JIM DUVAL	77.25	OFFICIALS PAY - SOCCER B
4,613	09/25/2014	DAN FLETCHER	77.25	OFFICIALS PAY - FIELD HOCKEY
4,614	09/25/2014	JOSEPH GALANTE	52.00	OFFICIALS PAY - FOOTBALL
4,615	09/25/2014	GARDEN SPOT HIGH SCHOOL	30.00	ENTRY FEES - CROSS COUNTRY
4,616	09/25/2014	TOBY GOOD	100.50	OFFICIALS PAY - VOLLEYBALL G
4,617	09/25/2014	ROBERT GRAMOLA	52.00	OFFICIALS PAY - FOOTBALL
4,618	09/25/2014	ROBERT HAGEN	56.15	OFFICIALS PAY - SOCCER B
4,619	09/25/2014	DAN LONG	77.25	OFFICIALS PAY - SOCCER B
4,620	09/25/2014	WILLIAM J MCHALE	52.00	OFFICIALS PAY - FOOTBALL
4,621	09/25/2014	JIM MILLER	52.00	OFFICIALS PAY - SOCCER G
4,622	09/25/2014	SCOTT NENDZA	52.00	OFFICIALS PAY - SOCCER G
4,623	09/25/2014	PIAA	75.00	ENTRY FEES - CHEERLEADING
4,624	09/25/2014	JOHN PICKEL	100.50	OFFICIALS PAY - VOLLEYBALL G
4,625	09/25/2014	LAIKLYNNE REITER	48.75	DUES AND FEES
4,626	09/25/2014	MARVIN SANDERS	28.75	DUES AND FEES
4,627	09/25/2014	MICHAEL SHELLEY	77.25	OFFICIALS PAY - SOCCER B
4,628	09/25/2014	DEB SHEPPS	77.25	OFFICIALS PAY - FIELD HOCKEY
4,629	09/25/2014	JERE SKILES	56.15	OFFICIALS PAY - SOCCER G
4,630	09/25/2014	TIM SPOTTS	77.25	OFFICIALS PAY - SOCCER B
4,631	09/25/2014	MARK WAGNER	77.25	OFFICIALS PAY - SOCCER G
4,632	09/25/2014	CARL WEIDMAN	52.00	OFFICIALS PAY - FOOTBALL
4,633	09/25/2014	MICHAEL WEILER	56.15	OFFICIALS PAY - SOCCER G
4,634	09/25/2014	KEVIN WERNER	77.25	OFFICIALS PAY - FIELD HOCKEY
21,882	09/10/2014	AMERIPRISE FINANCIAL SERVICES, INC	1,325.00	TSA DEDUCTIONS PAYABLE
21,883	09/10/2014	AXA EQUITABLE LIFE INSURANCE COMPANY	9,447.96	TSA DEDUCTIONS PAYABLE
21,884	09/10/2014	FULTON BANK	309,257.73	F I C A PAYABLE
21,885	09/10/2014	GREAT AMERICAN FINANCIAL RESOURCES	875.00	TSA DEDUCTIONS PAYABLE
21,886	09/10/2014	THE HORRACE MANN COMPANIES	300.00	TSA DEDUCTIONS PAYABLE
21,887	09/10/2014	IRS	1,216.10	WAGE ATTACHMENTS PAYABLE
21,888	09/10/2014	KADES-MARGOLIS CORPORATION	1,774.00	TSA DEDUCTIONS PAYABLE
21,889	09/10/2014	LINCOLN INVESTMENT PLANNING INC	815.00	TSA DEDUCTIONS PAYABLE
21,890	09/10/2014	OPPENHEIMER	2,488.66	TSA DEDUCTIONS PAYABLE
21,891	09/10/2014	PA DEPARTMENT OF REVENUE	35,824.71	STATE INCOME TAX PAYABLE
21,892	09/10/2014	PA SCDU	1,237.96	WAGE ATTACHMENTS PAYABLE
21,893	09/10/2014	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
21,894	09/10/2014	UMB BANK FBO PLANMEMBER	3,348.58	TSA DEDUCTIONS PAYABLE
21,895	09/10/2014	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,280.98	AFLAC DEPENDENT CARE PRETAX
21,896	09/10/2014	SECURITY BENEFITS LIFE INSURANCE COMPANY	845.00	TSA DEDUCTIONS PAYABLE
21,897	09/10/2014	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
21,898	09/10/2014	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
22,051	09/11/2014	PETER E NYDAM JR	630.00	SUPPLIES, WWTP & DWS, ELEM
22,052	09/11/2014	ACER AMERICA CORP	5,785.00	COMP SUPPLIES, TECH
22,053	09/11/2014	ALS GROUP USA CORP	912.00	WWTP & DWS, ELEMENTARY
22,054	09/11/2014	MARGARET ANASTASIO	2,085.00	CRED REIMB, SPEC ED, SEC
22,055	09/11/2014	CHRISTINA BEARD	4,156.00	CRED REIMB, INSTR, SEC
22,056	09/11/2014	BFPE INTERNATIONAL	666.40	FIRE SAFETY, ELEM

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22,057	09/11/2014	RICHARD BRENTON	1,356.75	CRED REIMB, INSTR, SEC
22,058	09/11/2014	CITY OF LANCASTER PA	3,002.92	WATER & SEWER, ESH
22,059	09/11/2014	COMMONWEALTH OF PENNSYLVANIA	12.00	VEH REP, MAINT & MOWING EQUIP
22,060	09/11/2014	COMMONWEALTH OF PENNSYLVANIA	4.50	VEH REP, MAINT & MOWING EQUIP
22,061	09/11/2014	CONTINENTAL PRESS	929.54	SUPPLIES, HS, MATH
22,062	09/11/2014	CORELOGIC REAL ESTATE TAX SERVICE	2,146.23	R.E., CURRENT, BASE, PEQUEA
22,063	09/11/2014	DIRECT ENERGY BUSINESS	20,538.70	ELECTRICITY, COMET FIELD
22,064	09/11/2014	WEX BANK	1,105.85	FUEL, VEHICLES
22,065	09/11/2014	FRONTIER	323.29	TELEPHONE, 717-284-4128
22,066	09/11/2014	ACCO BRANDS USA LLC	405.00	SUPPLIES, LET
22,067	09/11/2014	GRAINGER	103.46	SUPPLIES, OPER & MAINT, SEC
22,068	09/11/2014	GUTTMAN OIL COMPANY	51.96	FUEL - ESCHBACH
22,069	09/11/2014	CHRISTINE HARZINSKI	3,802.98	R.E., CURRENT, BASE, MARTIC
22,070	09/11/2014	JOHN HERR'S VILLAGE MARKET	41.38	SUPPLIES, HS, SCIENCE
22,071	09/11/2014	HONEYWELL INTERNATIONAL INC	18,191.25	ATC MAINT, ELEM
22,072	09/11/2014	KEGEL KELIN ALMY & LORD LLP	2,248.75	PROF SERV, LEGAL SERVICES
22,073	09/11/2014	KREIDER MULCH FARMS INC	440.00	SUPPLIES, OPER & MAINT, SEC
22,074	09/11/2014	LAKE SHORE LEARNING MATERIALS	97.19	SUPPLIES, ESH
22,075	09/11/2014	LANCASTER NEWSPAPERS INC	117.19	ADVERTISING, SCHOOL BOARD
22,076	09/11/2014	LANCASTER-LEBANON PUBLIC SCHOOLS WC FUND	100,525.28	WORKERS COMP, AG
22,077	09/11/2014	MICHAEL LEICHLITER	190.68	TRAVEL, ADMIN
22,078	09/11/2014	MAILROOM SYSTEMS INC	5,298.21	POSTAGE
22,079	09/11/2014	ROBERT T MARSHALL	233.97	PURCH SERV, SPECIAL ED, ELEM
22,080	09/11/2014	STACEY MCELHENY	2,130.00	CRED REIMB, INSTR, ELEM
22,081	09/11/2014	MENCHEY MUSIC SERVICE	80.00	SUPPLIES, MVMS, MUSIC
22,082	09/11/2014	MILLERSVILLE UNIVERSITY	10,000.00	RENTAL, ATHLETICS, FIELDS
22,083	09/11/2014	MOUNTAIN MATH/LANGUAGE LLC	1,919.00	SUPPLIES, ELEM, MATH
22,084	09/11/2014	ELIZABETH MUEHLBACH	6.72	TRAVEL, MAMS, ENGLISH
22,085	09/11/2014	MUSIC EDUCATORS NATIONAL CONFERENCE	100.00	DUES AND FEES, HS, MUSIC
22,086	09/11/2014	NUTRIFREAK	150.00	PURCH SERV, WELLNESS
22,087	09/11/2014	OFFICE BASICS INC	341.05	COMP SUPPLIES, TECH
22,088	09/11/2014	OFFICE/PRO TECHNOLOGIES INC	3,995.00	COMP EQUIP
22,089	09/11/2014	PA DEPT OF LABOR & INDUSTRY - E	72.00	SUPPLIES, OPER & MAINT, SEC
22,090	09/11/2014	PENN STONE CEMENT & SUPPLY CO	638.00	SUPP, EMPLOYEE RECOGNITION
22,091	09/11/2014	J W PEPPER & SON	943.32	SUPPLIES, HS, MUSIC
22,092	09/11/2014	PITSCO	962.79	SUPPLIES, MVMS, IATE
22,094	09/11/2014	PSERS	123.13	RETIRE, INSTR
22,095	09/11/2014	PYRAMID SCHOOL PRODUCTS INC	10.39	SUPPLIES, PUBLIC RELATIONS
22,096	09/11/2014	QUAKER CITY PAPER CO	341.90	SUPPLIES, OPER & MAINT, ELEM
22,097	09/11/2014	CINDY RHOADES	26.71	TRAVEL, ADMIN
22,098	09/11/2014	RHOADS ENERGY CORP	22,895.25	FUEL, VEHICLES
22,099	09/11/2014	RICOH USA INC	1,185.73	COPIER SERVICE, HAM
22,100	09/11/2014	RICOH USA INC	174.03	PURCH SERV, HS
22,101	09/11/2014	ROGERS ATHLETIC CO	588.00	SUPPLIES, ATHLETICS
22,102	09/11/2014	MINDY ROTTMUND	29.38	SUPPLIES, WELLNESS COMMITTEE
22,104	09/11/2014	SARGENT-WELCH	9.00	SUPPLIES, HS, SCIENCE

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22,105	09/11/2014	SCHAEGLER YESCO DISTRIBUTION	272.55	SUPPLIES, OPER & MAINT, ELEM
22,106	09/11/2014	SCHOLASTIC INC	272.25	BOOKS, MAMS, MATH
22,107	09/11/2014	SCHOOL CLAIMS - ASSURANT	7,075.77	INC PROT, AG
22,108	09/11/2014	SCHOOL SPECIALTY	336.06	SUPPLIES, CON
22,109	09/11/2014	SHERWIN-WILLIAMS CO	473.48	SUPPLIES, OPER & MAINT, SEC
22,110	09/11/2014	SMART PARTNERS LLC	500.00	SUPPLIES, WELLNESS COMMITTEE
22,111	09/11/2014	SOUTHERN COMPUTER WAREHOUSE	28,812.50	COMP EQUIP
22,112	09/11/2014	STEPS TO LITERACY	521.13	SUPPLIES, LET
22,113	09/11/2014	SUBSTITUTE TEACHER SERVICE INC	65,057.38	CONTRACTED SPEC ED AIDES, ELEM
22,114	09/11/2014	SUPER DUPER PUBLICATIONS	495.00	SOFTWARE, SPECIAL ED, ELEM
22,115	09/11/2014	TOM SWARTZ	131.66	TRAVEL, TECHNOLOGY
22,116	09/11/2014	THYSSENKRUPP ELEVATOR CORP	4,551.60	REPAIRS & MAINT SERVICESEC
22,117	09/11/2014	TRIANGLE COMMUNICATIONS INC	249.00	SUPPLIES, TRANSPORTATION
22,118	09/11/2014	TURF EQUIPMENT & SUPPLY COMPANY	5,309.00	SUPPLIES, OPER & MAINT, ELEM
22,119	09/11/2014	UGI UTILITIES INC	613.23	GAS SERVICE, ESHLEMAN
22,120	09/11/2014	VALLEY LITHO SUPPLY	44.76	SUPPLIES, MVMS, IATE
22,121	09/11/2014	VERIZON	142.31	TELEPHONE, 717-085-2088-975
22,122	09/11/2014	WELLS FARGO HOME MORTGAGE	2,915.93	R.E., CURRENT, BASE, MILLERSVI
22,123	09/11/2014	DEROCHE IND INC	190.00	REPAIRS & MAINT SERVICEELEM
22,124	09/11/2014	TARA WILSON	815.00	CRED REIMB, INSTR, ELEM
22,125	09/11/2014	XPEDX	95.76	SUPPLIES, OPER & MAINT, ELEM
22,126	09/11/2014	YARNELL SECURITY SYSTEMS	327.75	SUPPLIES, OPER & MAINT, SEC
22,127	09/24/2014	21CCCS	2,297.74	ACCOUNTS PAYABLE, PRIOR YEAR
22,128	09/24/2014	PETER E NYDAM JR	300.00	SUPPLIES, OPER & MAINT, ELEM
22,129	09/24/2014	A/CAPA	60.00	CONFERENCE, TECHNOLOGY
22,130	09/24/2014	AGORA CYBER CHARTER SCHOOL	49,109.72	ACCOUNTS PAYABLE, PRIOR YEAR
22,131	09/24/2014	AMAZON	227.60	BOOKS, GIFTED, MAMS
22,132	09/24/2014	AMERIGAS	124.31	GAS SERVICE, MAINTENANCE
22,133	09/24/2014	ALS GROUP USA CORP	1,195.00	WWTP & DWS, ELEMENTARY
22,134	09/24/2014	BARNES & NOBLE INC	160.62	BOOKS, MAMS, READING
22,135	09/24/2014	SHAWN BEARD	135.30	TRAVEL, TECHNOLOGY
22,136	09/24/2014	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	5,031.00	TUITION TO OTHER LEAS SEC
22,137	09/24/2014	BFPE INTERNATIONAL	880.50	FIRE SAFETY, ELEM
22,138	09/24/2014	SUSAN P BYRNES HEALTH EDUCATION CENTER	928.00	ASSEMBLY PROGRAMS, HS
22,139	09/24/2014	CAPITAL AREA INTERMEDIATE UNIT	1,367.73	ACCOUNTS PAYABLE, PRIOR YEAR
22,140	09/24/2014	CENGAGE LEARNING	50.00	SOFTWARE, LIBRARY, HS
22,141	09/24/2014	COMMONWEALTH CONNECTIONS ACADEMY	45,725.24	ACCOUNTS PAYABLE, PRIOR YEAR
22,142	09/24/2014	COMPASS ENERGY GAS SERVICES, LLC	1,780.31	GAS SERVICE, HAMBRIGHT
22,143	09/24/2014	CTC SERVICES	95.00	PURCHASED SERVICES
22,144	09/24/2014	D & H DISTRIBUTING CO	337.45	SOFTWARE, HS, MATH
22,145	09/24/2014	DEAF AND HARD OF HEARING SERVICES	499.90	PURCH SERV, GUIDANCE, HS
22,146	09/24/2014	DHF ASSOCIATES	1,287.00	POSTAGE
22,147	09/24/2014	DIRECT ENERGY BUSINESS	3,965.72	ELECTRICITY, CENTRAL MANOR
22,148	09/24/2014	MICHELLE DOWD	1,269.00	CRED REIMB, INSTR, SEC
22,149	09/24/2014	ELIZABETHTOWN AREA SCHOOL DISTRICT	894.30	ACCOUNTS PAYABLE, PRIOR YEAR
22,150	09/24/2014	DAVID ESCHBACH JR INC	212.20	CONTRACTED CARRIERS, ELEM

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22,151	09/24/2014	JEFFREY D ESHLEMAN	6.72	TRAVEL, MAMS, FOREIGN LANG
22,152	09/24/2014	FOLLETT SCHOOL SOLUTIONS INC	525.59	BOOKS, LIBRARY, MVMS
22,153	09/24/2014	MICHAEL FOWLER	472.50	CRED REIMB, INSTR, SEC
22,154	09/24/2014	FULTON BANK	2,649.85	PROF SERV, OTHER BANK FEES
22,156	09/24/2014	GETTLE INC	2,450.00	CAP COMP EQUIP
22,157	09/24/2014	GLENCOE ORDER DEPT.	3,772.52	BOOKS, SPECIAL ED, ELEM
22,158	09/24/2014	GUTTMAN OIL COMPANY	501.91	FUEL - ESCHBACH
22,159	09/24/2014	H & L TEAM SALES INC	1,498.00	SUPPLIES, ATHLETICS
22,160	09/24/2014	HARC	640.00	PROF SERV, SPECIAL ED, ELEM
22,161	09/24/2014	HEMPFIELD SCHOOL DISTRICT	116.09	ACCOUNTS PAYABLE, PRIOR YEAR
22,162	09/24/2014	IMPACT APPLICATIONS INC	600.00	SUPPLIES, ATHLETICS
22,163	09/24/2014	IRON MOUNTAIN	414.32	DATA STORAGE & WAREHOUSING
22,164	09/24/2014	JUNIOR LIBRARY GUILD	354.00	BOOKS, LIBRARY, CON
22,165	09/24/2014	KELLY'S SPORTS LTD	980.00	SUPPLIES, ATHLETICS
22,166	09/24/2014	KELVIN ELECTRONICS	122.76	TEMP, TECH (EVANS)
22,167	09/24/2014	CHARLETON KING	2,400.00	CRED REIMB, INSTR, SEC
22,168	09/24/2014	STEPHEN P KRAMER	124.32	TRAVEL, ATHLETICS
22,169	09/24/2014	LANCASTER GENERAL HOSPITAL	500.00	DRUG SCREENING PROGRAM
22,170	09/24/2014	LANCASTER LEBANON I U 13	150.00	PROF SERV, IN-SERVICE, ELEM
22,171	09/24/2014	LANCASTER NEWSPAPERS INC	125.13	ADVERTISING, SCHOOL BOARD
22,172	09/24/2014	LANCASTER NEWSPAPERS INC	149.80	SUPPLIES, HS
22,173	09/24/2014	JOHN E LANDIS CO	9.73	SUPPLIES, HS, AG
22,174	09/24/2014	MAILROOM SYSTEMS INC	183.64	POSTAGE
22,175	09/24/2014	MCNEES WALLACE & NURICK LLC	7,930.82	PROF SERV, LEGAL, SPECIAL ED
22,176	09/24/2014	MEDISCAN INC	1,102.00	PROF SERV, SPECIAL ED, ELEM
22,177	09/24/2014	MILLERSVILLE BOROUGH	2,979.80	ACCOUNTS PAYABLE, PRIOR YEAR
22,178	09/24/2014	JILL M MONTGOMERY	650.04	PROF SERV, SPECIAL ED, ELEM
22,179	09/24/2014	MOORE MEDICAL CORP	2,515.46	SUPPLIES, ATHLETICS
22,180	09/24/2014	ELIZABETH MUEHLBACH	15.12	TRAVEL, MAMS, ENGLISH
22,181	09/24/2014	NEW STORY SCHOOLS	4,910.00	TUITION TO OTHER LEAS SEC
22,182	09/24/2014	OEM OPTIC	75.97	COMP SUPPLIES, TECH
22,183	09/24/2014	OFFICE BASICS INC	2,436.61	COMP SUPPLIES, ATHLETICS
22,184	09/24/2014	OIL CITY AREA SCHOOL DISTRICT	1,050.00	ACCOUNTS PAYABLE, PRIOR YEAR
22,185	09/24/2014	THE OMNI GROUP	11.00	PROF SERV, GATEKEEPER FEES
22,186	09/24/2014	ERIC ORIHUEL	40.60	TRANSLATIONS, ESL, ELEM
22,187	09/24/2014	PA LEADERSHIP CHARTER SCHOOL	9,948.37	ACCOUNTS PAYABLE, PRIOR YEAR
22,188	09/24/2014	PARCHMENT INC	2,000.00	PURCH SERV, GUIDANCE, HS
22,189	09/24/2014	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	75.00	CONFERENCE, PASBO
22,190	09/24/2014	PATTERSON DENTAL SUPPLY CO	656.88	SUPPLIES, DENTAL, ELEM
22,191	09/24/2014	PENN MANOR FOOD SERVICE	30.00	PURCH SERV, GUIDANCE, HS
22,192	09/24/2014	PENN MANOR FOOD SERVICE	20,299.58	DUE TO CAFE
22,193	09/24/2014	PENNSYLVANIA CYBER CHARTER SCHOOL	22,652.52	ACCOUNTS PAYABLE, PRIOR YEAR
22,194	09/24/2014	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	32,250.69	ACCOUNTS PAYABLE, PRIOR YEAR
22,195	09/24/2014	J W PEPPER & SON	224.99	SUPPLIES, HS, MUSIC
22,196	09/24/2014	PHILHAVEN	5,928.00	ACCOUNTS PAYABLE, PRIOR YEAR
22,197	09/24/2014	PITNEY BOWES	372.74	POSTAGE

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22,198	09/24/2014	JESSE PITZER	500.00	SUPPLIES, HS, MUSIC
22,199	09/24/2014	PPL ELECTRIC UTILITIES	164.89	ELECTRICITY, HAMBRIGHT
22,200	09/24/2014	PPL ELECTRIC UTILITIES	15,957.71	ELECTRICITY, CENTRAL MANOR
22,201	09/24/2014	PRESSLEY RIDGE	14,486.25	PURCH SERV, SPECIAL ED, ELEM
22,202	09/24/2014	PSERS	68.36	RETIRE, INSTR
22,203	09/24/2014	PSSC	100.00	CONFERENCE, ATHLETICS
22,204	09/24/2014	RED ROSE MIRROR & GLASS INC	273.00	REPAIRS & MAINT SERVICEELEM
22,205	09/24/2014	RHOADS ENERGY CORP	18,960.89	FUEL, VEHICLES
22,206	09/24/2014	RICOH USA INC	9,842.24	COPIER SERVICE, ADMIN
22,207	09/24/2014	ROBERTS OXYGEN CO	279.29	SUPPLIES, HS, AG
22,208	09/24/2014	JEFF ROTH	134.40	TRAVEL, ATHLETICS
22,209	09/24/2014	SCHAEDLER YESCO DISTRIBUTION	234.85	SUPPLIES, OPER & MAINT, SEC
22,210	09/24/2014	HENRY SCHEIN INC	2,377.18	SUPPLIES, ATHLETICS
22,211	09/24/2014	SLAYMAKER RENTALS & SUPPLY CO	611.89	REPAIRS & MAINT SERVICEELEM
22,212	09/24/2014	THYSSENKRUPP ELEVATOR CORP	414.75	REPAIRS & MAINT SERVICEELEM
22,213	09/24/2014	ULINE	84.67	SUPPLIES, OPER & MAINT, ELEM
22,214	09/24/2014	WAGEWORKS	280.50	PROF SERV, SEC 125 ADMIN COSTS
22,215	09/24/2014	SALLY WAGNER	133.70	TRAVEL, SPECIAL ED
22,216	09/24/2014	WAYNESBORO SCHOOL DISTRICT	1,195.38	ACCOUNTS PAYABLE, PRIOR YEAR
22,217	09/24/2014	STEVE WEISS MUSIC	1,174.49	SUPPLIES, HS, MUSIC
22,218	09/24/2014	WESTERN INDUSTRIES NORTH LLC	501.22	REPAIRS & MAINT SERVICEELEM
22,219	09/24/2014	JENNIFER WINTERS	1,065.00	CRED REIMB, INSTR, ELEM
22,220	09/24/2014	FULTON BANK	25,000.00	CASH SEC 125 FULTON
22,221	09/24/2014	AMERIPRISE FINANCIAL SERVICES, INC	1,325.00	TSA DEDUCTIONS PAYABLE
22,222	09/24/2014	AXA EQUITABLE LIFE INSURANCE COMPANY	9,484.31	TSA DEDUCTIONS PAYABLE
22,223	09/24/2014	FULTON BANK	296,793.14	F I C A PAYABLE
22,224	09/24/2014	GREAT AMERICAN FINANCIAL RESOURCES	875.00	TSA DEDUCTIONS PAYABLE
22,225	09/24/2014	THE HORRACE MANN COMPANIES	300.00	TSA DEDUCTIONS PAYABLE
22,226	09/24/2014	IRS	844.90	WAGE ATTACHMENTS PAYABLE
22,227	09/24/2014	KADES-MARGOLIS CORPORATION	1,774.00	TSA DEDUCTIONS PAYABLE
22,228	09/24/2014	LANCASTER COUNTY TAX COLLECTION	75,030.67	LOCAL WAGE TAX PAYABLE
22,229	09/24/2014	LINCOLN INVESTMENT PLANNING INC	875.00	TSA DEDUCTIONS PAYABLE
22,230	09/24/2014	MILLERSVILLE BOROUGH	2,328.48	MISCELLANEOUS REVENUE - OTHER
22,231	09/24/2014	OPPENHEIMER	2,494.14	TSA DEDUCTIONS PAYABLE
22,232	09/24/2014	PA DEPARTMENT OF REVENUE	34,755.51	STATE INCOME TAX PAYABLE
22,233	09/24/2014	PA SCU	1,237.96	WAGE ATTACHMENTS PAYABLE
22,234	09/24/2014	PA UC FUND	5,200.73	PA UNEMPLOYMENT TAX
22,235	09/24/2014	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
22,236	09/24/2014	PENN MANOR EDUCATION FOUNDATION	777.50	PM EDUC FOUNDATION PAYABLE
22,237	09/24/2014	UMB BANK FBO PLANMEMBER	3,388.42	TSA DEDUCTIONS PAYABLE
22,238	09/24/2014	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,255.96	AFLAC DEPENDENT CARE PRETAX
22,239	09/24/2014	PSERS	175,862.06	RETIREMENT DEDUCTIONS PAYABLE
22,240	09/24/2014	SECURITY BENEFITS LIFE INSURANCE COMPANY	845.00	TSA DEDUCTIONS PAYABLE
22,241	09/24/2014	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
22,242	09/24/2014	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
22,243	09/01/2014	SHULTZ TRANSPORTATION CO	42,843.97	CONTRACTED CARRIERS, ELEM

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22,244	09/01/2014	DAVID ESCHBACH JR INC	216,315.51	CONTRACTED CARRIERS, ELEM
22,245	09/02/2014	BENEFIT COORDINATORS CORP	241.44	HOSP, AG
22,246	09/02/2014	FULTON BANK	762.65	DUE FROM CAP RESERVE
22,247	09/03/2014	DELTA DENTAL	10,178.14	DENTAL, ATHLETICS
22,248	09/05/2014	FULTON BANK	2,133.60	DUE FROM CAP RESERVE
22,249	09/05/2014	HEALTHASSURANCE PA INC	55,206.55	HOSP, ATTENDANCE
22,250	09/08/2014	LANC COUNTY CTC	382,480.64	PAYMENTS TO AREA VO TECH & SP
22,251	09/12/2014	HEALTHASSURANCE PA INC	93,543.30	HOSP, AG
22,252	09/09/2014	DELTA DENTAL	6,988.15	DENTAL, B&G, ELEM
22,253	09/17/2014	WINDSTREAM	1,785.36	TELEPHONE, ADMIN 027-2209-0
22,254	09/16/2014	DELTA DENTAL	4,568.48	DENTAL, B&G, SEC
22,255	09/17/2014	PITNEY BOWES	500.00	POSTAGE
22,256	09/19/2014	PSERS	1,245,155.13	EMPLOYER RETIREMENT PAYABLE
22,257	09/19/2014	HEALTHASSURANCE PA INC	93,966.45	HOSP, AG
22,258	09/23/2014	DELTA DENTAL	7,347.94	DENTAL, B&G, ELEM
22,259	09/30/2014	MYRLE AUMENT	259.85	TAX REBATE PROGRAM, MARTIC
22,260	09/30/2014	AUSTILL'S REHABILITATION SERVICES INC	3,566.57	PROF SERV, SPEC ED, OT/PT
22,261	09/30/2014	BONNI BAUMAN	110.88	TRAVEL, B&G
22,262	09/30/2014	ROBERT BOETTGER	472.33	TAX REBATE PROGRAM, MANOR
22,263	09/30/2014	BRAINPOP	220.00	SUPPLIES, MAMS, SCIENCE
22,264	09/30/2014	FLORENCE CHILLAS	69.36	TAX REBATE PROGRAM, MANOR
22,265	09/30/2014	DIRECT ENERGY BUSINESS	9,151.05	ELECTRICITY, HAMBRIGHT
22,266	09/30/2014	FREY LUTZ CORPORATION	386.19	REPAIRS & MAINT SERVICEELEM
22,267	09/30/2014	GLENCOE ORDER DEPT.	1,080.00	SUPPLIES, SPECIAL ED, ELEM
22,268	09/30/2014	GRAINGER	133.04	SUPPLIES, OPER & MAINT, SEC
22,269	09/30/2014	LOIS E HAKE	650.00	TAX REBATE PROGRAM, MANOR
22,270	09/30/2014	HERFF JONES	16.76	SUPPLIES, HS
22,271	09/30/2014	JULIE HOIN	2,130.00	CRED REIMB, INSTR, ELEM
22,272	09/30/2014	INSIDE TRACK	363.00	SUPPLIES, ATHLETICS
22,273	09/30/2014	GERALDINE JACOBS	376.73	TAX REBATE PROGRAM, MANOR
22,274	09/30/2014	KREIDER MULCH FARMS INC	760.00	SUPPLIES, OPER & MAINT, SEC
22,275	09/30/2014	LANCASTER NEWSPAPERS INC	1,488.45	ADVERTISING, CLASSIFIED
22,276	09/30/2014	DOMINIC MATTIOLI	650.00	TAX REBATE PROGRAM, MARTIC
22,277	09/30/2014	MEDISCAN INC	997.50	PROF SERV, SPECIAL ED, ELEM
22,278	09/30/2014	JILL M MONTGOMERY	76.68	PROF SERV, SPECIAL ED, ELEM
22,279	09/30/2014	NEW STORY SCHOOLS	3,900.00	TUITION TO OTHER LEAS SEC
22,280	09/30/2014	OFFICE BASICS INC	66.58	SUPPLIES, MVMS
22,281	09/30/2014	EDNA OSTER	30.22	TAX REBATE PROGRAM, MARTIC
22,282	09/30/2014	ADELINE PANGALOS	78.59	TAX REBATE PROGRAM, MANOR
22,283	09/30/2014	PENNSYLVANIA COUNSELING SERVICES	2,245.00	PURCH SERV, PSYCHOLOGIST
22,284	09/30/2014	PPL ELECTRIC UTILITIES	2,143.78	ELECTRICITY, H.S.
22,285	09/30/2014	DOROTHY B PURCELL	346.98	TAX REBATE PROGRAM, MANOR
22,286	09/30/2014	QUAKER CITY PAPER CO	486.76	SUPPLIES, OPER & MAINT, ELEM
22,287	09/30/2014	SCIENCE NATIONAL HONOR SOCIETY	100.00	DUES AND FEES, QUIZ BOWL
22,288	09/30/2014	SUBSTITUTE TEACHER SERVICE INC	95,425.27	CONTRACTED SPEC ED AIDES, ELEM
22,289	09/30/2014	MARJORIE TORCHIA	656.00	PROF SERV, SPECIAL ED, ELEM

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22,290	09/30/2014	UNIVAR USA INC	2,459.47	SUPPLIES, WWTP & DWS, ELEM
22,291	09/30/2014	VENTURE SIX ENTERPRISES INC	345.16	SUPPLIES, DENTAL, ELEM
22,292	09/24/2014	HEALTHASSURANCE PA INC	11,827.20	HOSP, AG
22,293	09/25/2014	PAYPAL	9.98	COMP SUPPLIES, TECH
22,294	09/26/2014	HEALTHASSURANCE PA INC	167,221.02	HOSP, AG
22,295	09/26/2014	LANCASTER LEBANON I U 13	33,428.19	HOSP, AG
22,296	09/30/2014	DELTA DENTAL	7,827.96	DENTAL, B&G, ELEM
GRAND TOTAL:			4,254,692.00	