

GENERAL FUND: 10

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
145	10/02/2014	PNC BANK	47,730.24	BOOKS, ELEM, READING
4,635	10/03/2014	JIM ARNOLD	52.00	OFFICIALS PAY - FOOTBALL
4,636	10/03/2014	JUSTIN BOWMAN	56.15	OFFICIALS PAY - SOCCER B
4,637	10/03/2014	TIM BRENNER	52.00	OFFICIALS PAY - SOCCER B
4,638	10/03/2014	WILLIAM BRILL	77.25	OFFICIALS PAY - SOCCER G
4,639	10/03/2014	JOE BROPHY	77.25	OFFICIALS PAY - SOCCER G
4,640	10/03/2014	CRAIG CLINGER	58.73	OFFICIALS PAY - SOCCER B
4,641	10/03/2014	ROBIN CUMMINS	113.30	OFFICIALS PAY - FIELD HOCKEY
4,642	10/03/2014	DAVE DOERR	58.73	OFFICIALS PAY - SOCCER G
4,643	10/03/2014	DOUGLAS EBY	77.25	OFFICIALS PAY - SOCCER G
4,644	10/03/2014	JOHN EDER	56.15	OFFICIALS PAY - SOCCER G
4,645	10/03/2014	JEFF ERISMAN	100.50	OFFICIALS PAY - VOLLEYBALL G
4,646	10/03/2014	RANDY FIELDS	77.25	OFFICIALS PAY - FOOTBALL
4,647	10/03/2014	DAN FLETCHER	113.30	OFFICIALS PAY - FIELD HOCKEY
4,648	10/03/2014	JOSEPH GALANTE	77.25	OFFICIALS PAY - FOOTBALL
4,649	10/03/2014	ROBERT HAGEN	56.15	OFFICIALS PAY - SOCCER B
4,650	10/03/2014	TROY HATFIELD	77.25	OFFICIALS PAY - FOOTBALL
4,651	10/03/2014	JESSE HELLER	77.25	OFFICIALS PAY - FOOTBALL
4,652	10/03/2014	JOHN JABOUR	56.15	OFFICIALS PAY - FOOTBALL
4,653	10/03/2014	MAXWELL KINDERWATER	77.25	OFFICIALS PAY - SOCCER G
4,654	10/03/2014	BEN KLING	77.25	OFFICIALS PAY - FOOTBALL
4,655	10/03/2014	TIM KRUEGER	56.15	OFFICIALS PAY - FOOTBALL
4,656	10/03/2014	TIM KRUEGER	52.00	OFFICIALS PAY - FOOTBALL
4,657	10/03/2014	ANTHONY LOMBARDO	52.00	OFFICIALS PAY - SOCCER G
4,658	10/03/2014	BRIAN LONDON	52.00	OFFICIALS PAY - FOOTBALL
4,659	10/03/2014	CARLOS LOURO	56.15	OFFICIALS PAY - SOCCER G
4,660	10/03/2014	THEODORE MAKASKAS	56.15	OFFICIALS PAY - FOOTBALL
4,661	10/03/2014	SCHUYLER MEEKS	77.25	OFFICIALS PAY - SOCCER B
4,662	10/03/2014	RICHARD MEREDITH	100.50	OFFICIALS PAY - VOLLEYBALL G
4,663	10/03/2014	JEREMY MOYER	56.15	OFFICIALS PAY - SOCCER G
4,664	10/03/2014	PAULA MUSSELMAN	113.30	OFFICIALS PAY - FIELD HOCKEY
4,665	10/03/2014	TOM NESBITT	52.00	OFFICIALS PAY - FOOTBALL
4,666	10/03/2014	MITCHELL POET	52.00	OFFICIALS PAY - SOCCER G
4,667	10/03/2014	JOE RENNICK	56.15	OFFICIALS PAY - FOOTBALL
4,668	10/03/2014	RUTH RINEER	113.30	OFFICIALS PAY - FIELD HOCKEY
4,669	10/03/2014	ALAN ROTHERMEL	58.73	OFFICIALS PAY - SOCCER G
4,670	10/03/2014	ALAN ROTHERMEL	52.00	OFFICIALS PAY - SOCCER G
4,671	10/03/2014	DAVID SKALSKI	113.30	OFFICIALS PAY - FIELD HOCKEY
4,672	10/03/2014	BRANDON SMITH	52.00	OFFICIALS PAY - SOCCER G
4,673	10/03/2014	TIM SNYDER	77.25	OFFICIALS PAY - SOCCER B
4,674	10/03/2014	SHERRY SWOPE	113.30	OFFICIALS PAY - FIELD HOCKEY
4,675	10/03/2014	MICHAEL WEILER	56.15	OFFICIALS PAY - SOCCER G
4,676	10/03/2014	DAVID WILSON	52.00	OFFICIALS PAY - SOCCER B
4,677	10/09/2014	THOMAS BENNETT	77.25	OFFICIALS PAY - SOCCER B
4,678	10/09/2014	YVONNA BLACK	100.50	OFFICIALS PAY - VOLLEYBALL G

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4,679	10/09/2014	TIM BURD	100.50	OFFICIALS PAY - VOLLEYBALL G
4,680	10/09/2014	JEFF DIEHL	52.00	OFFICIALS PAY - FOOTBALL
4,681	10/09/2014	JOHN DIMINICK	52.00	OFFICIALS PAY - FOOTBALL
4,682	10/09/2014	ROBERT GRAMOLA	52.00	OFFICIALS PAY - FOOTBALL
4,683	10/09/2014	KATHRYN GROVE	113.30	OFFICIALS PAY - FIELD HOCKEY
4,684	10/09/2014	TROY HATFIELD	52.00	OFFICIALS PAY - FOOTBALL
4,685	10/09/2014	RICK HESS	52.00	OFFICIALS PAY - FOOTBALL
4,686	10/09/2014	MAXWELL KINDERWATER	77.25	OFFICIALS PAY - SOCCER B
4,687	10/09/2014	ERIC KOEHLER	253.00	ENTRY FEES - GOLF
4,688	10/09/2014	WILLIAM KRIEGER	56.15	OFFICIALS PAY - SOCCER B
4,689	10/09/2014	ANTHONY LOMBARDO	52.00	OFFICIALS PAY - SOCCER B
4,690	10/09/2014	THEODORE MAKASKAS	52.00	OFFICIALS PAY - FOOTBALL
4,691	10/09/2014	MITCHELL POET	56.15	OFFICIALS PAY - SOCCER B
4,692	10/09/2014	MIKE ROOP	52.00	OFFICIALS PAY - FOOTBALL
4,693	10/09/2014	DOUG RUHL	77.25	OFFICIALS PAY - SOCCER B
4,694	10/09/2014	DEAN RUST	113.30	OFFICIALS PAY - FIELD HOCKEY
4,695	10/09/2014	REMINGTON SANGREY	40.74	DUES AND FEES
4,696	10/09/2014	DAVID SKALSKI	77.25	OFFICIALS PAY - FIELD HOCKEY
4,697	10/09/2014	BRANDON SMITH	52.00	OFFICIALS PAY - SOCCER G
4,698	10/09/2014	KYLE SMITH	77.25	OFFICIALS PAY - SOCCER B
4,699	10/09/2014	CHARLES THOMAS	52.00	OFFICIALS PAY - FOOTBALL
4,700	10/09/2014	DONNA UNDERWOOD	58.73	OFFICIALS PAY - SOCCER G
4,701	10/09/2014	DONNA UNDERWOOD	52.00	OFFICIALS PAY - SOCCER G
4,702	10/09/2014	MICHAEL WEILER	58.73	OFFICIALS PAY - SOCCER B
4,703	10/09/2014	MICHAEL WEILER	52.00	OFFICIALS PAY - SOCCER B
4,704	10/09/2014	WILLIAM WELLIVER	56.15	OFFICIALS PAY - SOCCER B
4,705	10/09/2014	VICKI WILLIAMS	77.25	OFFICIALS PAY - FIELD HOCKEY
4,706	10/09/2014	BRIAN WOODFILL	56.15	OFFICIALS PAY - SOCCER B
4,707	10/09/2014	VICKI ZURBRICK	115.88	OFFICIALS PAY - FIELD HOCKEY
4,708	10/16/2014	BARRY ACKER	58.73	OFFICIALS PAY - SOCCER B
4,709	10/16/2014	TROY ADAIR	77.25	OFFICIALS PAY - SOCCER G
4,710	10/16/2014	DENNIS BECK	56.15	OFFICIALS PAY - FOOTBALL
4,711	10/16/2014	ROBERT T BENSON SR	232.40	SECURITY
4,712	10/16/2014	WILLIAM BRILL	56.15	OFFICIALS PAY - SOCCER G
4,713	10/16/2014	IAN DAECHER	77.25	OFFICIALS PAY - FOOTBALL
4,714	10/16/2014	JONATHAN DAMON	52.00	OFFICIALS PAY - SOCCER B
4,715	10/16/2014	BRYAN DORNES	77.25	OFFICIALS PAY - FOOTBALL
4,716	10/16/2014	DOUGLAS EBY	77.25	OFFICIALS PAY - SOCCER G
4,717	10/16/2014	DAN FLETCHER	113.30	OFFICIALS PAY - FIELD HOCKEY
4,718	10/16/2014	DAN FLETCHER	77.25	OFFICIALS PAY - FIELD HOCKEY
4,719	10/16/2014	GARDEN SPOT HIGH SCHOOL	250.00	ENTRY FEES - WRESTLING
4,720	10/16/2014	ROBERT GRAMOLA	77.25	OFFICIALS PAY - FOOTBALL
4,721	10/16/2014	ED HALDEMAN	100.50	OFFICIALS PAY - VOLLEYBALL G
4,722	10/16/2014	DAN HARSH	232.40	SECURITY
4,723	10/16/2014	FRED HELDER	52.00	OFFICIALS PAY - SOCCER B

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4,724	10/16/2014	BRAD KURTZ	56.15	OFFICIALS PAY - FOOTBALL
4,725	10/16/2014	LLGSCA	150.00	BANQUETS
4,726	10/16/2014	SEAN MCALEER	77.25	OFFICIALS PAY - FOOTBALL
4,727	10/16/2014	DAVID MERGENTHALER	56.15	OFFICIALS PAY - FOOTBALL
4,728	10/16/2014	JIM MILLER	52.00	OFFICIALS PAY - SOCCER B
4,729	10/16/2014	JIM MILLER	58.73	OFFICIALS PAY - SOCCER B
4,730	10/16/2014	KARL OBERHOLTZER	52.00	OFFICIALS PAY - SOCCER B
4,731	10/16/2014	DONALD ORNER	58.73	OFFICIALS PAY - SOCCER B
4,732	10/16/2014	BRIAN PARISAN	56.15	OFFICIALS PAY - SOCCER G
4,733	10/16/2014	RUTH RINEER	77.25	OFFICIALS PAY - FIELD HOCKEY
4,734	10/16/2014	RICHARD SEE	100.50	OFFICIALS PAY - VOLLEYBALL G
4,735	10/16/2014	CHAD SHELLEY	77.25	OFFICIALS PAY - FOOTBALL
4,736	10/16/2014	KATE SHELLEY	52.00	OFFICIALS PAY - SOCCER B
4,737	10/16/2014	TIM SMITH	56.15	OFFICIALS PAY - FOOTBALL
4,738	10/16/2014	KEVIN WERNER	113.30	OFFICIALS PAY - FIELD HOCKEY
4,739	10/16/2014	DAVID WILSON	52.00	OFFICIALS PAY - SOCCER B
4,740	10/23/2014	ROSE BLANTZ	77.25	OFFICIALS PAY - FIELD HOCKEY
4,741	10/23/2014	TIM BRENNER	52.00	OFFICIALS PAY - SOCCER G
4,742	10/23/2014	CARLI BRILL	47.70	FOOD AND REFRESHMENTS
4,743	10/23/2014	JEFF DIEHL	52.00	OFFICIALS PAY - FOOTBALL
4,744	10/23/2014	JOHN DIMINICK	52.00	OFFICIALS PAY - FOOTBALL
4,745	10/23/2014	ROBERT HAGEN	58.73	OFFICIALS PAY - SOCCER G
4,746	10/23/2014	TIMOTHY BOB KERR	52.00	OFFICIALS PAY - FOOTBALL
4,747	10/23/2014	ERIC KOEHLER	35.00	ENTRY FEES - GOLF
4,748	10/23/2014	BILLIE JO KRAMER	159.86	FOOD AND REFRESHMENTS
4,749	10/23/2014	THEODORE MAKASKAS	52.00	OFFICIALS PAY - FOOTBALL
4,750	10/23/2014	MICHAEL WEILER	52.00	OFFICIALS PAY - SOCCER G
4,751	10/23/2014	RUTH WINNE	77.25	OFFICIALS PAY - FIELD HOCKEY
4,752	10/30/2014	RON BOAS	56.15	OFFICIALS PAY - FOOTBALL
4,753	10/30/2014	PAUL BURRICHTER	56.15	OFFICIALS PAY - FOOTBALL
4,754	10/30/2014	TOM CLINGAN	77.25	OFFICIALS PAY - FOOTBALL
4,755	10/30/2014	TIM CROWTHER	52.00	OFFICIALS PAY - FOOTBALL
4,756	10/30/2014	BRYAN DORNES	52.00	OFFICIALS PAY - FOOTBALL
4,757	10/30/2014	JOSEPH GALANTE	56.15	OFFICIALS PAY - FOOTBALL
4,758	10/30/2014	RICK HARTL	77.25	OFFICIALS PAY - FOOTBALL
4,759	10/30/2014	BRIAN HOUGH	77.25	OFFICIALS PAY - FOOTBALL
4,760	10/30/2014	LOU HUTCHINSON	56.15	OFFICIALS PAY - FOOTBALL
4,761	10/30/2014	TIMOTHY BOB KERR	52.00	OFFICIALS PAY - FOOTBALL
4,762	10/30/2014	L-L LEAGUE FIELD HOCKEY COACHES ASSN	240.00	BANQUETS
4,763	10/30/2014	LLBSCA	125.00	BANQUETS
4,764	10/30/2014	TED LOOSE	77.25	OFFICIALS PAY - FOOTBALL
4,765	10/30/2014	RICHARD E MAY	77.25	OFFICIALS PAY - FOOTBALL
4,766	10/30/2014	LEE PRYOR	52.00	OFFICIALS PAY - FOOTBALL
22,297	10/02/2014	ALS GROUP USA CORP	68.20	WWTP & DWS, MVMS
22,298	10/02/2014	B & B COMMUNICATIONS INC	746.25	REPAIRS & MAINT SERVICEELEM

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22,299	10/02/2014	BARNES & NOBLE INC	48.52	BOOKS, GIFTED, MAMS
22,300	10/02/2014	BEST LINE EQUIPMENT	1,815.00	REPAIRS & MAINT SERVICEELEM
22,301	10/02/2014	BLICK ART MATERIALS	1,598.72	SUPPLIES, MVMS, ART
22,302	10/02/2014	BRANDERS.COM	732.10	COMP SUPPLIES, TECH
22,303	10/02/2014	JOSEPH JEFFREY DAVIS	191.86	TRAVEL, B&G
22,304	10/02/2014	JOHN DEERE LANDSCAPES	75.98	SUPPLIES, OPER & MAINT, SEC
22,305	10/02/2014	DIRECT ENERGY BUSINESS	24,153.19	ELECTRICITY, COMET FIELD
22,306	10/02/2014	DAVID ESCHBACH JR INC	327.00	TRANSPORTATION, ATHLETICS
22,307	10/02/2014	BETTY J FUNK	645.26	TAX REBATE PROGRAM, MANOR
22,308	10/02/2014	MEGAN A GALBREATH	2,538.00	CRED REIMB, INSTR, ELEM
22,309	10/02/2014	GOODWILL KEYSTONE AREA	138.00	PROF SERV, SPECIAL ED, SEC
22,310	10/02/2014	GRAINGER	495.65	SUPPLIES, OPER & MAINT, ELEM
22,311	10/02/2014	GUTTMAN OIL COMPANY	527.48	FUEL - ESCHBACH
22,312	10/02/2014	JOHN HERR'S VILLAGE MARKET	2,228.92	PURCH SERV, HEALTH, ELEM
22,313	10/02/2014	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	12,086.75	BOOKS, ELEM, READING
22,314	10/02/2014	KELLY'S SPORTS LTD	785.00	SUPPLIES, ATHLETICS
22,315	10/02/2014	KREIDER MULCH FARMS INC	720.00	SUPPLIES, OPER & MAINT, SEC
22,316	10/02/2014	MAILROOM SYSTEMS INC	187.34	POSTAGE
22,317	10/02/2014	ROBERT T MARSHALL	233.10	PURCH SERV, SPECIAL ED, ELEM
22,318	10/02/2014	GREGORY M MCGOUGH	2,085.00	CRED REIMB, INSTR, SEC
22,319	10/02/2014	JILL M MONTGOMERY	106.68	PROF SERV, SPECIAL ED, ELEM
22,320	10/02/2014	OFFICE BASICS INC	2,638.57	COMP SUPPLIES, TECH
22,321	10/02/2014	PENN STATE ELECTRIC SUPPLY CO.	491.60	SUPPLIES, OPER & MAINT, ELEM
22,322	10/02/2014	J W PEPPER & SON	97.50	SUPPLIES, MAMS, MUSIC
22,323	10/02/2014	PIONEER MANUFACTURING CO	146.00	SUPPLIES, ATHLETIC FIELDS
22,324	10/02/2014	MARIAN H ROSSI	569.68	TAX REBATE PROGRAM, MANOR
22,325	10/02/2014	SCHAEDLER YESCO DISTRIBUTION	233.82	SUPPLIES, OPER & MAINT, SEC
22,326	10/02/2014	SCHOOL SPECIALTY	1,125.72	SUPPLIES, CON
22,327	10/02/2014	SOUTHEASTERN PERFORMANCE APPAREL	420.51	SUPPLIES, HS, MUSIC
22,328	10/02/2014	STANDARD STATIONERY	23.90	SUPPLIES, IU AV BID, CM
22,329	10/02/2014	TURF EQUIPMENT & SUPPLY COMPANY	2,606.35	SUPPLIES, OPER & MAINT, ELEM
22,330	10/02/2014	UGI UTILITIES INC	297.24	GAS SERVICE, ESHLEMAN
22,331	10/02/2014	VERIZON WIRELESS	584.17	TELEPHONE, CELL PHONES
22,332	10/02/2014	WASTE MANAGEMENT OF PENNSYLVANIA INC	4,567.41	TRASH COLLECTION
22,333	10/02/2014	XPEDX	624.00	SUPPLIES, OPER & MAINT, ELEM
22,334	10/02/2014	YEAGER SUPPLY INC	40.50	SUPPLIES, OPER & MAINT, ELEM
22,335	10/09/2014	AMERIPRISE FINANCIAL SERVICES, INC	1,325.00	TSA DEDUCTIONS PAYABLE
22,336	10/09/2014	AXA EQUITABLE LIFE INSURANCE COMPANY	9,268.19	TSA DEDUCTIONS PAYABLE
22,337	10/09/2014	FULTON BANK	299,235.99	F I C A PAYABLE
22,338	10/09/2014	GREAT AMERICAN FINANCIAL RESOURCES	875.00	TSA DEDUCTIONS PAYABLE
22,339	10/09/2014	THE HORRACE MANN COMPANIES	300.00	TSA DEDUCTIONS PAYABLE
22,340	10/09/2014	KADES-MARGOLIS CORPORATION	1,874.00	TSA DEDUCTIONS PAYABLE
22,341	10/09/2014	LINCOLN INVESTMENT PLANNING INC	875.00	TSA DEDUCTIONS PAYABLE
22,342	10/09/2014	OPPENHEIMER	2,491.60	TSA DEDUCTIONS PAYABLE
22,343	10/09/2014	PA DEPARTMENT OF REVENUE	35,171.28	STATE INCOME TAX PAYABLE

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22,344	10/09/2014	PA SCDU	1,237.96	WAGE ATTACHMENTS PAYABLE
22,345	10/09/2014	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
22,346	10/09/2014	PENN MANOR EDUCATION FOUNDATION	777.50	PM EDUC FOUNDATION PAYABLE
22,347	10/09/2014	UMB BANK FBO PLANMEMBER	3,404.36	TSA DEDUCTIONS PAYABLE
22,348	10/09/2014	PA LOCAL GOVERNMENT INVESTMENT TRUST	1,445.71	SECTION 125 INS PRETAX PAYABLE
22,349	10/09/2014	PMEA	14,453.23	PMEA DEDUCTIONS PAYABLE
22,350	10/09/2014	SECURITY BENEFITS LIFE INSURANCE COMPANY	845.00	TSA DEDUCTIONS PAYABLE
22,351	10/09/2014	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
22,352	10/09/2014	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
22,353	10/10/2014	PETER E NYDAM JR	322.00	SUPPLIES, WWTP & DWS, ELEM
22,354	10/10/2014	AMERIGAS	621.50	GAS SERVICE, MVMS
22,355	10/10/2014	ALS GROUP USA CORP	177.00	WWTP & DWS, ELEMENTARY
22,356	10/10/2014	ANGELO'S SOCCER CORNER	3,750.00	EQUIP, ATHLETICS
22,357	10/10/2014	DIANNE BATES	105.90	TRAVEL, TECHNOLOGY
22,358	10/10/2014	BLENDED SCHOOLS NETWORK	3,900.00	TUITION, COLLEGES
22,359	10/10/2014	BLICK ART MATERIALS	73.53	SUPPLIES, MVMS, ART
22,360	10/10/2014	BROWN SCHULTZ SHERIDAN & FRITZ	7,500.00	PROF SERV, AUDITINGSERVICES
22,361	10/10/2014	CONESTOGA ROOFING AND WATERPROOFING INC	691.00	REPAIRS & MAINT SERVICEELEM
22,362	10/10/2014	COOPER PRINTING INC	129.86	PRINTING, SERVICES
22,363	10/10/2014	CORELOGIC REAL ESTATE TAX SERVICE	2,405.10	R.E., CURRENT, BASE, MANOR
22,364	10/10/2014	CORELOGIC REAL ESTATE TAX SERVICE	1,352.37	R.E., CURRENT, BASE, MANOR
22,365	10/10/2014	KATE COX	47.32	TRAVEL, ESL, ELEM
22,366	10/10/2014	DECKER EQUIPMENT	205.02	SUPPLIES, OPER & MAINT, SEC
22,367	10/10/2014	DELL MARKETING LP	1,130.00	COMP EQUIP
22,368	10/10/2014	GERALDINE DOMMEL	228.64	TAX REBATE PROGRAM, MILLERSVIL
22,369	10/10/2014	JEFFREY D ESHLEMAN	33.60	TRAVEL, MAMS, FOREIGN LANG
22,370	10/10/2014	JACOB A FISHER	81.94	R.E., CURRENT, BASE, MANOR
22,371	10/10/2014	FOLLETT SCHOOL SOLUTIONS INC	65.24	BOOKS, LIBRARY, MVMS
22,372	10/10/2014	FREY LUTZ CORPORATION	359.56	REPAIRS & MAINT SERVICEELEM
22,373	10/10/2014	FRONTIER	323.99	TELEPHONE, 717-284-4128
22,374	10/10/2014	DOUGLAS A FUNK	1,000.00	R.E., CURRENT, BASE, MANOR
22,375	10/10/2014	STEVEN C GIBERSON	50.00	PURCH SERV, MAR, MUSIC
22,376	10/10/2014	GLENCOE ORDER DEPT.	1,759.60	BOOKS, ELEM, READING
22,377	10/10/2014	GUTTMAN OIL COMPANY	646.89	FUEL - ESCHBACH
22,378	10/10/2014	JOHN HERR'S VILLAGE MARKET	172.44	SUPPLIES, HS, AG
22,379	10/10/2014	HILLYARD	721.17	SUPPLIES, OPER & MAINT, ELEM
22,380	10/10/2014	MOZELLE J HOSKIN	650.00	TAX REBATE PROGRAM, MANOR
22,381	10/10/2014	KATHY HOUCK	114.13	TRAVEL, ESL, ELEM
22,382	10/10/2014	K-LOG INC	833.42	SUPPLIES, ESH
22,383	10/10/2014	KEGEL KELIN ALMY & LORD LLP	6,258.75	PROF SERV, LEGAL SERVICES
22,384	10/10/2014	KEYSTONE CREDIT RECOVERY	116.00	SUPPLIES, SECTION 504
22,385	10/10/2014	KURTZ BROTHERS	625.64	SUPPLIES, CON
22,386	10/10/2014	LANCASTER LEBANON I U 13	4,154.55	ACCOUNTS PAYABLE, PRIOR YEAR
22,387	10/10/2014	MICHAEL LEICHLITER	213.70	TRAVEL, ADMIN
22,388	10/10/2014	MEDCO SPORTS MEDICINE	51.56	SUPPLIES, ATHLETICS

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22,389	10/10/2014	MEDISCAN INC	1,159.00	PROF SERV, SPECIAL ED, ELEM
22,390	10/10/2014	MONTGOMERY CO INTERMEDIATE UNIT	150.00	DUES AND FEES, BUSINESS OFFICE
22,391	10/10/2014	JILL M MONTGOMERY	90.00	PROF SERV, SPECIAL ED, ELEM
22,392	10/10/2014	MOTOR TECHNOLOGY INC	120.43	SUPPLIES, OPER & MAINT, SEC
22,393	10/10/2014	OFFICE BASICS INC	367.15	SUPPLIES, BUSINESS OFFICE
22,394	10/10/2014	THE OMNI GROUP	14.00	PROF SERV, GATEKEEPER FEES
22,395	10/10/2014	MARILYN J PARR	378.78	TAX REBATE PROGRAM, MILLERSVIL
22,396	10/10/2014	PENN MANOR FOOD SERVICE	39.00	REFRESHMENTS, IN SERVICE, ELEM
22,397	10/10/2014	PENN MANOR FOOD SERVICE	124,060.32	DUE TO CAFE
22,398	10/10/2014	PHYSIO-CONTROL INC	247.35	SUPPLIES, HEALTH, SEC
22,400	10/10/2014	PPL ELECTRIC UTILITIES	12,214.83	ELECTRICITY, CENTRAL MANOR
22,401	10/10/2014	CAROL A PRANGLEY	685.92	R.E., CURRENT, BASE, MARTIC
22,402	10/10/2014	PSERS	1,664.43	RETIRE, INSTR
22,403	10/10/2014	RHOADS ENERGY CORP	17,322.50	FUEL, VEHICLES
22,404	10/10/2014	ROBERTS OXYGEN CO	1,095.75	SUPPLIES, HS, AG
22,405	10/10/2014	SAGE TECHNOLOGY SOLUTIONS	212.50	PA SYSTEM MAINTENANCE SEC
22,406	10/10/2014	JASON SAUDERS	179.93	TRAVEL, TECHNOLOGY
22,407	10/10/2014	SHULTZ TRANSPORTATION CO	736.60	CONTRACTED CARRIERS, ELEM
22,408	10/10/2014	CHARLES R SMITH	3,416.41	R.E., CURRENT, BASE, PEQUEA
22,409	10/10/2014	JAMES W STAUFFER JR	45.17	R.E., CURRENT, BASE, MANOR
22,410	10/10/2014	SUBSTITUTE TEACHER SERVICE INC	101,831.80	CONTRACTED SPEC ED AIDES, ELEM
22,411	10/10/2014	TURF TRADE	1,027.50	SUPPLIES, ATHLETIC FIELDS
22,412	10/10/2014	UGI UTILITIES INC	423.22	GAS SERVICE, HAMBRIGHT
22,413	10/10/2014	UPS FREIGHT	4.10	POSTAGE
22,414	10/10/2014	VALUATION ENGINEERS INC	1,547.00	PROF SERV, APPRAISAL UPDATE
22,415	10/10/2014	VERIZON	143.86	TELEPHONE, 717-085-2088-975
22,416	10/10/2014	SALLY WAGNER	210.39	TRAVEL, SPECIAL ED
22,417	10/10/2014	AMY WALL	143.36	CONFERENCE, PRINCIPAL, HS
22,418	10/10/2014	WARD'S	800.33	SUPPLIES, HS, SCIENCE
22,419	10/10/2014	WATER TREATMENT BY DESIGN	1,400.00	REPAIRS & MAINT SERVICEELEM
22,420	10/10/2014	WILSON LANGUAGE	50.95	SUPPLIES, CON
22,421	10/10/2014	JUNKO WRIGHT	35.07	R.E., CURRENT, BASE, PEQUEA
22,422	10/10/2014	XPEDX	13,537.32	SUPPLIES, OPER & MAINT, ELEM
22,423	10/10/2014	YARNELL SECURITY SYSTEMS	1,754.63	REPAIRS & MAINT SERVICEELEM
22,424	10/10/2014	YOUR ESTATE SERVICE INC	504.00	REPAIRS & MAINT SERVICEELEM
22,425	10/01/2014	SHULTZ TRANSPORTATION CO	42,843.97	CONTRACTED CARRIERS, ELEM
22,426	10/01/2014	DAVID ESCHBACH JR INC	216,315.51	CONTRACTED CARRIERS, ELEM
22,427	10/01/2014	BENEFIT COORDINATORS CORP	241.44	HOSP, AG
22,428	10/01/2014	FULTON FINANCIAL ADVISORS	112,635.00	AVTS CONTRUCTION COSTS
22,429	10/02/2014	PAYPAL	129.00	PURCH SERV, TECHNOLOGY
22,430	10/03/2014	HEALTHASSURANCE PA INC	71,442.28	HOSP, ATTENDANCE
22,431	10/07/2014	DELTA DENTAL	6,891.24	DENTAL, ATHLETICS
22,432	10/17/2014	ALLEGHENY INTERMEDIATE UNIT	195.00	PURCH SERV, SPECIAL ED, ELEM
22,433	10/17/2014	AMERICAN DENTAL ASSOC	787.40	SUPPLIES, DENTAL, ELEM
22,434	10/17/2014	AMERICAN SCHOOL	40.00	SUPPLIES, SECTION 504

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22,435	10/17/2014	ALS GROUP USA CORP	1,042.80	WWTP & DWS, ELEMENTARY
22,436	10/17/2014	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	2,457.00	TUITION TO OTHER LEAS SEC
22,437	10/17/2014	BHEISER DESIGN LLC	400.00	SUPPLIES, HS, MATH
22,438	10/17/2014	BIRDBRAIN TECHNOLOGIES LLC	578.72	COMP SUPPLIES, TECH, SEC
22,439	10/17/2014	BLICK ART MATERIALS	2,488.45	SUPPLIES, ESH, ART
22,440	10/17/2014	BAM, INSTITUTIONAL SALES	51.93	BOOKS, LIBRARY, MVMS
22,441	10/17/2014	HEIDI BRANDT	15.23	TRAVEL, HOMEBOUND, SEC
22,442	10/17/2014	BRODART CO	127.10	SUPPLIES, LIBRARY, CON
22,443	10/17/2014	CAMBIUM LEARNING INC	1,411.30	BOOKS, SPECIAL ED, ELEM
22,444	10/17/2014	CENTRAL DAUPHIN SCHOOL DISTRICT	3,475.14	TUITION TO OTHER LEAS ELEM
22,445	10/17/2014	CONTINENTAL MATH LEAGUE	175.00	SUPPLIES, GIFTED, MAMS
22,446	10/17/2014	DARRENKAMP'S MARKET AT WILLOW VALLEY	15.54	SUPPLIES, HS, FCS
22,447	10/17/2014	DECKER EQUIPMENT	1,444.84	SUPPLIES, OPER & MAINT, ELEM
22,448	10/17/2014	DIRECT ENERGY BUSINESS	848.02	ELECTRICITY, HAMBRIGHT
22,449	10/17/2014	PATRICK EICHELBERGER	80.53	TRAVEL, SPECIAL ED
22,450	10/17/2014	WEX BANK	233.92	FUEL, VEHICLES
22,451	10/17/2014	FOLLETT SCHOOL SOLUTIONS INC	511.97	BOOKS, LIBRARY, LET
22,452	10/17/2014	FULTON BANK	1,119.58	PROF SERV, OTHER BANK FEES
22,453	10/17/2014	ACCO BRANDS USA LLC	1,217.70	SUPPLIES, MAR
22,454	10/17/2014	GLENCOE ORDER DEPT.	13,017.77	BOOKS, ELEM, MATH
22,455	10/17/2014	THE PROPHET CORP	158.59	SUPPLIES, ATHLETICS
22,456	10/17/2014	GROTH MUSIC CO	266.55	SUPPLIES, PEQ, MUSIC
22,457	10/17/2014	GUITAR CENTER MANAGEMENT	197.87	SUPPLIES, HAM, MUSIC
22,458	10/17/2014	GUTTMAN OIL COMPANY	578.62	FUEL - ESCHBACH
22,459	10/17/2014	JOHN HERR'S VILLAGE MARKET	126.32	SUPPLIES, HS, FCS
22,460	10/17/2014	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	4,609.44	SUPPLIES, SPECIAL ED, SEC
22,461	10/17/2014	HVAC DISTRIBUTORS INC	1,916.06	SUPPLIES, OPER & MAINT, SEC
22,462	10/17/2014	JORDAN W JAFFE	25.09	TRAVEL, SPECIAL ED, SEC
22,463	10/17/2014	MAUREEN KLINGAMAN	40.00	CONFERENCE, PRINCIPAL, HS
22,464	10/17/2014	STEPHEN P KRAMER	79.74	TRAVEL, ATHLETICS
22,465	10/17/2014	KURTZ BROTHERS	217.03	SUPPLIES, CON
22,466	10/17/2014	KUTA SOFTWARE LLC	528.00	SOFTWARE, HS, MATH
22,467	10/17/2014	LAFFERTY & CO INC	1,637.85	SUPPLIES, HS, IATE
22,468	10/17/2014	LAM SYSTEMS INC	5,446.00	COMP SUPPLIES, TECH
22,469	10/17/2014	LANCASTER AREA SEWER AUTHORITY	122.85	WATER & SEWER, HAM
22,470	10/17/2014	LANCASTER GENERAL HOSPITAL	1,543.00	DRUG SCREENING PROGRAM
22,471	10/17/2014	LNP MEDIA GROUP INC	146.20	ADVERTISING, SCHOOL BOARD
22,472	10/17/2014	LEZZER LUMBER CO	115.20	SUPPLIES, OPER & MAINT, SEC
22,473	10/17/2014	LIGHTHOUSE VOCATIONAL SERVICES	153.00	PURCH SERV, SPECIAL ED, SEC
22,474	10/17/2014	EASD MUSIC	175.00	FIELD TRIPS, HS, MUSIC
22,475	10/17/2014	MAILROOM SYSTEMS INC	81.14	POSTAGE
22,476	10/17/2014	ROBERT T MARSHALL	128.96	PURCH SERV, SPECIAL ED, ELEM
22,477	10/17/2014	MENCHEY MUSIC SERVICE	129.06	SUPPLIES, MAMS, MUSIC
22,478	10/17/2014	JILL M MONTGOMERY	180.00	PROF SERV, SPECIAL ED, ELEM
22,479	10/17/2014	NATIONAL LANGUAGE ARTS LEAGUE	160.00	SUPPLIES, GIFTED, MVMS

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22,480	10/17/2014	NRG BUILDING SERVICES INC	11,718.75	ATC MAINT, ELEM
22,481	10/17/2014	OEM OPTIC	234.01	COMP SUPPLIES, TECH
22,482	10/17/2014	OFFICE BASICS INC	1,003.17	SUPP, TITLE I, 14-15, PAR LIT
22,483	10/17/2014	OIL CITY AREA SCHOOL DISTRICT	1,050.00	TUITION TO OTHER LEAS ELEM
22,484	10/17/2014	PENN MANOR FOOD SERVICE	1,665.95	REFRESHMENTS, SPEC ED
22,485	10/17/2014	J W PEPPER & SON	40.00	SUPPLIES, HS, MUSIC
22,486	10/17/2014	PITSCO	554.21	TEMP, TECH ED (ADAMS)
22,487	10/17/2014	PMEA	65.00	CONFERENCE, HS, MUSIC
22,488	10/17/2014	PRO-ED INC	1,429.89	BOOKS, SPECIAL ED, ELEM
22,489	10/17/2014	PSBA	3,700.00	DUES AND FEES, PSBA
22,490	10/17/2014	RHOADS ENERGY CORP	43,113.65	FUEL, VEHICLES
22,491	10/17/2014	RICOH USA INC	174.03	PURCH SERV, HS
22,492	10/17/2014	JEFF ROTH	335.44	TRAVEL, ATHLETICS
22,493	10/17/2014	SARGENT-WELCH	210.18	SUPPLIES, HS, SCIENCE
22,494	10/17/2014	SCHAEDLER YESCO DISTRIBUTION	25.36	SUPPLIES, OPER & MAINT, SEC
22,495	10/17/2014	SCHOLASTIC INC	62.00	BOOKS, LIBRARY, MVMS
22,496	10/17/2014	SCHOOL CLAIMS - ASSURANT	7,107.79	INC PROT, AG
22,497	10/17/2014	SCHOOL SPECIALTY	2,006.72	SUPPLIES, CON
22,498	10/17/2014	SHERWIN-WILLIAMS CO	459.48	SUPPLIES, OPER & MAINT, SEC
22,499	10/17/2014	SLAYMAKER RENTALS & SUPPLY CO	144.40	REPAIRS & MAINT SERVICESEC
22,500	10/17/2014	SPEECH CORNER	218.80	SUPPLIES, SPECIAL ED
22,501	10/17/2014	SUPER DUPER PUBLICATIONS	138.91	SUPPLIES, SPECIAL ED
22,502	10/17/2014	THYSSENKRUPP ELEVATOR CORP	3,748.13	REPAIRS & MAINT SERVICEELEM
22,503	10/17/2014	TURF TRADE	347.50	SUPPLIES, ATHLETIC FIELDS
22,504	10/17/2014	AMY WALL	58.24	TRAVEL, ELEM, READING
22,505	10/17/2014	WASTE MANAGEMENT OF PENNSYLVANIA INC	822.52	TRASH COLLECTION
22,506	10/17/2014	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	650.00	PURCH SERV, SPECIAL ED, SEC
22,507	10/17/2014	WESTERN INDUSTRIES NORTH LLC	501.22	REPAIRS & MAINT SERVICEELEM
22,508	10/17/2014	PMEA	114.00	CONFERENCE, HS, MUSIC
22,509	10/10/2014	HEALTHASSURANCE PA INC	96,794.14	HOSP, AG
22,510	10/17/2014	HEALTHASSURANCE PA INC	136,397.30	HOSP, AG
22,511	10/17/2014	WINDSTREAM	1,856.43	TELEPHONE, ADMIN 027-2209-0
22,512	10/17/2014	PITNEY BOWES	500.00	POSTAGE
22,513	10/22/2014	AMERIPRISE FINANCIAL SERVICES, INC	1,325.00	TSA DEDUCTIONS PAYABLE
22,514	10/22/2014	AXA EQUITABLE LIFE INSURANCE COMPANY	9,277.62	TSA DEDUCTIONS PAYABLE
22,515	10/22/2014	FULTON BANK	301,402.62	F I C A PAYABLE
22,516	10/22/2014	GREAT AMERICAN FINANCIAL RESOURCES	875.00	TSA DEDUCTIONS PAYABLE
22,517	10/22/2014	THE HORRACE MANN COMPANIES	300.00	TSA DEDUCTIONS PAYABLE
22,518	10/22/2014	KADES-MARGOLIS CORPORATION	1,874.00	TSA DEDUCTIONS PAYABLE
22,519	10/22/2014	LINCOLN INVESTMENT PLANNING INC	875.00	TSA DEDUCTIONS PAYABLE
22,520	10/22/2014	OPPENHEIMER	2,491.10	TSA DEDUCTIONS PAYABLE
22,521	10/22/2014	PA DEPARTMENT OF REVENUE	35,390.95	STATE INCOME TAX PAYABLE
22,522	10/22/2014	PA SCDU	1,237.96	WAGE ATTACHMENTS PAYABLE
22,523	10/22/2014	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
22,524	10/22/2014	PENN MANOR EDUCATION FOUNDATION	777.50	PM EDUC FOUNDATION PAYABLE

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22,525	10/22/2014	UMB BANK FBO PLANMEMBER	3,418.55	TSA DEDUCTIONS PAYABLE
22,526	10/22/2014	PA LOCAL GOVERNMENT INVESTMENT TRUST	1,445.71	SECTION 125 INS PRETAX PAYABLE
22,527	10/22/2014	PMEA	14,453.23	PMEA DEDUCTIONS PAYABLE
22,528	10/22/2014	PSERS	175,691.38	RETIREMENT DEDUCTIONS PAYABLE
22,529	10/22/2014	SECURITY BENEFITS LIFE INSURANCE COMPANY	845.00	TSA DEDUCTIONS PAYABLE
22,530	10/22/2014	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
22,531	10/22/2014	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
22,532	10/15/2014	DELTA DENTAL	7,374.60	DENTAL, AG
22,533	10/21/2014	DELTA DENTAL	11,349.28	DENTAL, ATHLETICS
22,534	10/22/2014	LANCASTER LEBANON I U 13	32,638.21	HOSP, AG
22,535	10/24/2014	21CCCS	8,294.88	TUITION TO CHARTER SCHOOL SEC
22,536	10/24/2014	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	323.88	SUPPLIES, OPER & MAINT, ELEM
22,537	10/24/2014	ESTATE OF ROBERT ACKER	643.07	R.E., CURRENT, BASE, MILLERSVI
22,538	10/24/2014	ADVANTAGE METERED CONCRETE INC	373.40	SUPPLIES, OPER & MAINT, ELEM
22,539	10/24/2014	AGORA CYBER CHARTER SCHOOL	39,042.86	CHARTER SCHOOL SPEC ELEM
22,540	10/24/2014	AMAZON	1,091.38	BOOKS, GIFTED, MAMS
22,541	10/24/2014	AMERIGAS	1,639.04	GAS SERVICE, CM
22,542	10/24/2014	ALS GROUP USA CORP	154.20	WWTP & DWS, MVMS
22,543	10/24/2014	AUSTILL'S REHABILITATION SERVICES INC	18,519.48	PROF SERV, SPEC ED, OT/PT
22,544	10/24/2014	BARNES & NOBLE INC	61.55	BOOKS, MAMS, READING
22,545	10/24/2014	ELIZABETH D BENDER	134.40	CONFERENCE, HS, MATH
22,546	10/24/2014	BRAINBUSTERS	125.00	DUES AND FEES, QUIZ BOWL
22,547	10/24/2014	BROWN SCHULTZ SHERIDAN & FRITZ	5,000.00	PROF SERV, AUDITINGSERVICES
22,548	10/24/2014	CITY OF LANCASTER PA	643.56	WATER & SEWER, HAM
22,549	10/24/2014	CLEAN IMAGE INC	5,493.00	SUPPLIES, OPER & MAINT, ELEM
22,550	10/24/2014	COMMONWEALTH CONNECTIONS ACADEMY	78,085.72	CHARTER SCHOOL SPEC ELEM
22,551	10/24/2014	COMPASS ENERGY GAS SERVICES, LLC	3,367.39	GAS SERVICE, HAMBRIGHT
22,552	10/24/2014	COOPER PRINTING INC	367.41	PRINTING, SERVICES
22,553	10/24/2014	DAKTRONICS INC	1,685.00	PURCH SERV, ATHLETICS
22,554	10/24/2014	DIRECT ENERGY BUSINESS	3,328.09	ELECTRICITY, CENTRAL MANOR
22,555	10/24/2014	JEFFREY D ESHLEMAN	6.72	TRAVEL, MAMS, FOREIGN LANG
22,556	10/24/2014	EXECUTIVE COACH INC	1,195.00	PURCHASES REIMBURSED, CONESTOG
22,557	10/24/2014	FOLLETT SCHOOL SOLUTIONS INC	59.39	BOOKS, LIBRARY, LET
22,558	10/24/2014	FULTON BANK	500.00	PROF SERV, AUTH TRUSTEE FEES
22,559	10/24/2014	GLENCOE ORDER DEPT.	8,224.90	BOOKS, ELEM, MATH
22,560	10/24/2014	THE PROPHET CORP	330.93	SUPPLIES, CM, PHYS ED
22,561	10/24/2014	GRAINGER	130.80	SUPPLIES, OPER & MAINT, SEC
22,562	10/24/2014	GUTTMAN OIL COMPANY	599.67	FUEL - ESCHBACH
22,563	10/24/2014	HERFF JONES	12.13	SUPPLIES, HS
22,564	10/24/2014	JOHN HERR'S VILLAGE MARKET	30.04	SUPPLIES, MAMS, SCIENCE
22,565	10/24/2014	SHELLEY HODSON, CASHIER	270.19	CONFERENCE, SUPPORT STAFF
22,566	10/24/2014	HONEYWELL INTERNATIONAL INC	21,255.50	ATC MAINT, ELEM
22,567	10/24/2014	INNOVATIVE LEARNING CONCEPTS	571.32	SUPPLIES, SPECIAL ED, ELEM
22,568	10/24/2014	INTEGRA ONE	4,668.00	COMP EQUIP
22,569	10/24/2014	IPARADIGMS LLC	4,608.00	SOFTWARE, LIBRARY, HS

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22,570	10/24/2014	IRON MOUNTAIN	492.99	DATA STORAGE & WAREHOUSING
22,571	10/24/2014	JAY JOHNSON	98.80	PURCH SERV, SPECIAL ED, ELEM
22,572	10/24/2014	KIMBERLY JUBA	10.00	CONFERENCE, GUIDANCE, MAR
22,573	10/24/2014	KEGEL KELIN ALMY & LORD LLP	366.29	PROF SERV, LEGAL SERVICES
22,574	10/24/2014	KELLY'S SPORTS LTD	1,452.00	SUPPLIES, ATHLETICS
22,575	10/24/2014	KIDSPEACE CORP	40.00	PURCH SERV, SPECIAL ED, SEC
22,576	10/24/2014	KREIDER MULCH FARMS INC	240.00	SUPPLIES, OPER & MAINT, SEC
22,577	10/24/2014	KURTZ BROTHERS	179.52	SUPPLIES, CON
22,578	10/24/2014	LANCASTER CHESS LEAGUE	110.00	DUES AND FEES, QUIZ BOWL
22,579	10/24/2014	LANCASTER LEBANON I U 13	16,615.61	IU SPECIAL CLASSES, ELEM
22,580	10/24/2014	LANCASTER LEBANON QUIZ BOWL LEAGUE	100.00	DUES AND FEES, QUIZ BOWL
22,581	10/24/2014	LANGUAGE LINE SERVICES INC	25.66	TRANSLATIONS, ESL, ELEM
22,582	10/24/2014	MANOR FAMILY HEALTH CENTER	1,570.69	FLU SHOT REVENUE
22,583	10/24/2014	MCNEES WALLACE & NURICK LLC	855.35	PROF SERV, LEGAL, SPECIAL ED
22,584	10/24/2014	MEDISCAN INC	2,584.00	PROF SERV, SPECIAL ED, ELEM
22,585	10/24/2014	MENCHEY MUSIC SERVICE	92.65	PURCH SERV, HS, MUSIC
22,586	10/24/2014	MICRO ESSENTIAL LAB	60.08	SUPPLIES, HS, SCIENCE
22,587	10/24/2014	MILLERSVILLE BOROUGH	510.10	WATER & SEWER, ESH
22,588	10/24/2014	OFFICE BASICS INC	377.89	SUPPLIES, HS, MATH
22,589	10/24/2014	PA LEADERSHIP CHARTER SCHOOL	9,677.41	TUITION TO CHARTER SCHOOL ELEM
22,590	10/24/2014	JAMES PAINTER	10.53	R.E., CURRENT, BASE, MANOR
22,591	10/24/2014	PARCHMENT INC	82.00	PURCH SERV, GUIDANCE, HS
22,592	10/24/2014	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	165.00	CONFERENCE, TRANSPORTATION
22,593	10/24/2014	MEIXIAN PAYNE	172.43	TRANSLATIONS, ESL, ELEM
22,594	10/24/2014	PENN STATE ELECTRIC SUPPLY CO.	538.90	SUPPLIES, OPER & MAINT, ELEM
22,595	10/24/2014	PENNSYLVANIA COUNSELING SERVICES	2,245.00	PURCH SERV, PSYCHOLOGIST
22,596	10/24/2014	PENNSYLVANIA CYBER CHARTER SCHOOL	74,296.27	TUIT TO CHARTER SCHOOL SPECSEC
22,597	10/24/2014	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	38,630.07	TUIT TO CHARTER SCHOOL SPECSEC
22,598	10/24/2014	J W PEPPER & SON	265.68	SUPPLIES, HS, MUSIC
22,599	10/24/2014	PRESSLEY RIDGE	8,162.50	PURCH SERV, SPECIAL ED, ELEM
22,600	10/24/2014	PSERS	2,193.61	RETIRE, INSTR
22,601	10/24/2014	RED ROSE MIRROR & GLASS INC	520.00	REPAIRS & MAINT SERVICESEC
22,602	10/24/2014	RELIANCE COMMUNICATIONS	3,633.70	PURCH SERV, TECHNOLOGY
22,603	10/24/2014	RICOH USA INC	9,842.24	COPIER SERVICE, ADMIN
22,604	10/24/2014	RIVER VALLEY LANDSCAPES	12,416.25	REPAIRS & MAINT SERVICEELEM
22,605	10/24/2014	ROBERTS AUTOMOTIVE INC	2,993.11	VEH REP, MAINT & MOWING EQUIP
22,606	10/24/2014	RICHARD A ROBERTS	1,982.92	R.E., CURRENT, BASE, MANOR
22,608	10/24/2014	SCHAEDLER YESCO DISTRIBUTION	23.04	SUPPLIES, OPER & MAINT, SEC
22,609	10/24/2014	SCHOOL SPECIALTY	471.27	SUPPLIES, CON
22,610	10/24/2014	NADINE SMITH	40.00	CONFERENCE, PRINCIPAL, HS
22,611	10/24/2014	SPYGLASS GROUP LLC	1,117.68	TELEPHONE, 717-284-4135
22,612	10/24/2014	DAVID E STOLTZFUS	123.06	REFUNDS FOR APPEALS, CONESTOGA
22,613	10/24/2014	SUBSTITUTE TEACHER SERVICE INC	100,739.82	CONTRACTED SPEC ED AIDES, ELEM
22,614	10/24/2014	SUBURBAN LANCASTER SEWER AUTHORITY	383.45	WATER & SEWER, PEQ
22,615	10/24/2014	JEFFERY L TOOT	2,028.00	WWTP & DWS, ELEMENTARY

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
22,616	10/24/2014	TRANE COMPANY	6,382.00	ATC MAINT, SEC
22,617	10/24/2014	UPS FREIGHT	12.54	POSTAGE
22,618	10/24/2014	US GAMES	172.52	SUPPLIES, CM, PHYS ED
22,619	10/24/2014	VARSITY SPIRIT	3,231.58	SUPPLIES, ATHLETICS
22,620	10/24/2014	WAGEWORKS	280.50	PROF SERV, SEC 125 ADMIN COSTS
22,621	10/24/2014	BRIAN WALLACE	169.68	TRAVEL, PUBLIC RELATIONS
22,622	10/24/2014	WARD'S	212.36	SUPPLIES, HS, SCIENCE
22,623	10/24/2014	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	1,000.00	CONTRACTED CARRIERS, ELEM
22,624	10/24/2014	XPEDX	21.41	SUPPLIES, OPER & MAINT, SEC
22,625	10/24/2014	YOUR ESTATE SERVICE INC	1,535.00	REPAIRS & MAINT SERVICEELEM
22,626	10/24/2014	HEALTHASSURANCE PA INC	100,245.42	HOSP, AG
22,627	10/27/2014	HEALTHASSURANCE PA INC	11,787.60	HOSP, AG
22,628	10/28/2014	DELTA DENTAL	4,197.50	DENTAL, AG
22,629	10/31/2014	AMERICAN FLAGPOLE & FLAG CO	399.00	SUPPLIES, OPER & MAINT, SEC
22,630	10/31/2014	AMERIGAS	1,196.44	GAS SERVICE, MARTIC
22,631	10/31/2014	ALS GROUP USA CORP	68.20	WWTP & DWS, MVMS
22,632	10/31/2014	BARNES & NOBLE INC	50.36	BOOKS, MAMS, READING
22,633	10/31/2014	BELSON OUTDOORS INC	7,180.40	SUPPLIES, OPER & MAINT, SEC
22,634	10/31/2014	BFPE INTERNATIONAL	662.95	FIRE SAFETY, ELEM
22,635	10/31/2014	BLICK ART MATERIALS	316.60	SUPPLIES, ESH, ART
22,636	10/31/2014	CAMBIUM LEARNING INC	109.95	SUPP, TITLE I, 14-15, HAM
22,637	10/31/2014	CURRICULUM ASSOCIATES	419.44	SUPP, TITLE I, 14-15, HAM
22,638	10/31/2014	DECKER EQUIPMENT	388.24	SUPPLIES, OPER & MAINT, ELEM
22,639	10/31/2014	DEMCO	745.00	SUPPLIES, LIBRARY, CM
22,640	10/31/2014	DIRECT ENERGY BUSINESS	11,671.82	ELECTRICITY, CONESTOGA
22,641	10/31/2014	DAVID ESCHBACH JR INC	10,355.03	FIELD TRIPS, HS, AG
22,642	10/31/2014	FREY LUTZ CORPORATION	412.50	REPAIRS & MAINT SERVICESEC
22,643	10/31/2014	DIANE GLOCK-CORNMAN	4,566.00	CRED REIMB, INSTR, SEC
22,644	10/31/2014	GRAINGER	1,541.16	SUPPLIES, OPER & MAINT, ELEM
22,645	10/31/2014	GUTTMAN OIL COMPANY	621.38	FUEL - ESCHBACH
22,646	10/31/2014	J & K SEMINARS	75.00	CONFERENCE, PSYCHOLOGIST, SEC
22,647	10/31/2014	JSTOR	750.00	SOFTWARE, LIBRARY, HS
22,648	10/31/2014	KELLY'S SPORTS LTD	684.00	SUPPLIES, ATHLETICS
22,649	10/31/2014	LEBZELTER'S OF MILLERSVILLE	691.80	VEHICLE REPAIR, HIGH SCH VAN
22,650	10/31/2014	LEGACY LANDSCAPE MATERIALS INC	405.00	SUPPLIES, OPER & MAINT, ELEM
22,651	10/31/2014	MAILROOM SYSTEMS INC	5,137.67	POSTAGE
22,652	10/31/2014	MILLERSVILLE BOROUGH	18,281.53	CROSSING GUARDS
22,653	10/31/2014	ELIZABETH MUEHLBACH	31.92	TRAVEL, MAMS, ENGLISH
22,654	10/31/2014	NASCO	62.39	SUPPLIES, HS, SCIENCE
22,655	10/31/2014	NEW STORY SCHOOLS	4,360.00	TUITION TO OTHER LEAS SEC
22,656	10/31/2014	OFFICE BASICS INC	1,105.09	SUPPLIES, BUSINESS OFFICE
22,657	10/31/2014	PA UC FUND	35,143.57	UNEMP, B&G
22,658	10/31/2014	PENN STATE ELECTRIC SUPPLY CO.	386.70	SUPPLIES, OPER & MAINT, ELEM
22,659	10/31/2014	PENNSYLVANIA BAR ASSOCIATION	100.00	DUES AND FEES, QUIZ BOWL
22,660	10/31/2014	PITNEY BOWES	84.17	POSTAGE

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22,661	10/31/2014	PLAQUES AND SUCH	255.23	SUPPLIES, ATHLETICS
22,662	10/31/2014	CHARLIE REISINGER	824.69	CONFERENCE, TECHNOLOGY
22,663	10/31/2014	CINDY RHOADES	63.30	CONFERENCE, SUPPORT STAFF
22,664	10/31/2014	RIDDELL/ALL AMERICAN SPORTS CORP	63.99	SUPPLIES, ATHLETICS
22,665	10/31/2014	ROBERTS AUTOMOTIVE INC	2,993.11	VEHICLE, MAINT
22,666	10/31/2014	KATHARINE RODRIGUEZ	40.00	CONFERENCE, PRINCIPAL, HS
22,667	10/31/2014	SAGE TECHNOLOGY SOLUTIONS	340.24	SUPPLIES, OPER & MAINT, SEC
22,668	10/31/2014	SCHAEDLER YESCO DISTRIBUTION	594.82	SUPPLIES, OPER & MAINT, ELEM
22,669	10/31/2014	SCHOOL SPECIALTY	609.63	SUPP, TITLE I, 14-15, PAR LIT
22,670	10/31/2014	T & T SWIMMING	1,331.50	SUPPLIES, ATHLETICS
22,671	10/31/2014	TIME FOR KIDS	66.90	BOOKS, LIBRARY, ESH
22,672	10/31/2014	UGI UTILITIES INC	325.21	GAS SERVICE, ESHLEMAN
22,673	10/31/2014	UPS FREIGHT	14.29	POSTAGE
22,674	10/31/2014	WASTE MANAGEMENT OF PENNSYLVANIA INC	4,567.41	TRASH COLLECTION
22,675	10/31/2014	DEROCHE IND INC	461.83	REPAIRS & MAINT SERVICEELEM
22,676	10/31/2014	WINNER'S CIRCLE CENTER INC	10,875.00	TUITION TO OTHER LEAS SEC
22,677	10/31/2014	HEALTHASSURANCE PA INC	127,761.76	HOSP, AG
GRAND TOTAL:			3,146,482.13	