Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00352722	**Chk Date** 06/04/2014	HARVEY'S RENT-ALL INC		
06/12/2014	RENTAL/PARADE & RALLY-GENERATOR	10-2620-442-000-00-000-000-000-1061	CON 293960	-62.64
			Total check amount:	**-62.64**
Chk No 00352774	**Chk Date** 06/11/2014	APPLE COMPUTER INC		
06/11/2014	ELL iPads	10-1190-757-470-00-000-000-000-2013	4283096003	699.00
			Total check amount:	**699.00**
Chk No 00352775	**Chk Date** 06/11/2014	ATHLETIC LETTERING COMPANY		
06/11/2014	ATTENDANCE SVCS SUPPLIES	10-2130-610-103-00-000-000-000-1053	121491	106.91
			Total check amount:	**106.91**
Chk No 00352776	**Chk Date** 06/11/2014	CHARLES DEHART III ESQUIRE		
06/10/2014	PR 6-6-14/WAGE ATTACH CJD CH13	10-0462-CJD-PAY-00-000-000-000-0000	WAGE ATTACH	1,685.25
			Total check amount:	**1,685.25**
Chk No 00352777	**Chk Date** 06/11/2014	CHESTER COUNTY INTERMEDIATE UN		
06/10/2014	INGLES, ROBERTO #30514	10-1290-594-000-30-000-000-000-1083	372776	3,456.00
			Total check amount:	**3,456.00**
Chk No 00352778	**Chk Date** 06/11/2014	CHOR YOUTH & FAMILY SERVICES, INC.		
06/10/2014	RODRIGUEZ, WILLIAM #95262	10-1241-561-000-00-000-000-000-1083	19501	3,150.00
			Total check amount:	**3,150.00**
Chk No 00352779	**Chk Date** 06/11/2014	CONNECTICUT-CCSPC		
06/10/2014	PR 6-6-14/WAGE ATTACH CONN CCSPC	10-0462-CON-PAY-00-000-000-000-0000	WAGE ATTACH	60.00
			Total check amount:	**60.00**
Chk No 00352780	**Chk Date** 06/11/2014	COUNCIL FOR EXCEPTIONAL CHILDR		
06/11/2014	Dues and Fees	10-2190-810-000-00-000-000-000-1050	MEM #440606	249.00
			Total check amount:	**249.00**
Chk No 00352781	**Chk Date** 06/11/2014	D C CHILD SUPPORT CLEARINGHOUS		
06/10/2014	PR 6-6-14/WAGE ATTACH DC CHILD SC	10-0462-DCS-PAY-00-000-000-000-0000	WAGE ATTACH	111.00
			Total check amount:	**111.00**

Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00352783	**Chk Date** 06/11/2014 DAVID M. DONALDSON			
06/10/2014	5-19-14/COURSE PUPIL PESONNEL SERV	10-1100-240-000-10-000-000-000-1016	TUITION RE	1,287.00
			Total check amount:	**1,287.00**
Chk No 00352784	**Chk Date** 06/11/2014 DIANE FORTNEY			
06/10/2014	6-1-14/COURSE MEANINGFUL ACT	10-1100-240-000-10-000-000-000-1016	TUITION RE	815.00
			Total check amount:	**815.00**
Chk No 00352785	**Chk Date** 06/11/2014 DR ROBERT KETTERER CHARTER SCH			
06/10/2014	MOSLEY, DORIAN L #1457	10-1441-561-000-20-000-000-000-1083	13309	2,445.96
			Total check amount:	**2,445.96**
Chk No 00352787	**Chk Date** 06/11/2014 F & S TRANSPORTATION			
06/11/2014	Bus for Parents	10-3390-513-470-00-000-000-000-2014	26763	163.15
06/11/2014	Pre-K Field Trips	10-1801-519-217-10-000-000-000-2014	25757	186.74
06/11/2014	Pre-K Field Trips	10-1801-519-217-10-000-000-000-2014	26394	325.41
06/11/2014	Pre-K Field Trips	10-1801-519-217-10-000-000-000-2014	26397	519.47
			Total check amount:	**1,194.77**
Chk No 00352788	**Chk Date** 06/11/2014 FAIRMOUNT BEHAVIORAL HEALTH			
06/10/2014	SANTIAGO,-ALVARADO, N #94132	10-1100-561-000-10-000-000-000-1083	16202FBH	213.65
06/10/2014	STRINGFELLOW-LUSE, KE #25820	10-1100-561-000-10-000-000-000-1083	16196FBH	299.11
			Total check amount:	**512.76**
Chk No 00352790	**Chk Date** 06/11/2014 FOOD SERVICE FUND			
06/10/2014	2-10-14 MTG/BULLYING CONF	10-2271-635-411-00-231-901-000-2013	5760	273.00
06/10/2014	2-10-14 MTG/BULLYING CONF	10-2271-635-419-00-231-901-000-2012	5760	364.00
06/10/2014	4-16-14/PARENT MTG	10-2271-635-411-00-231-901-000-2013	5801	67.50
06/10/2014	3-6-14/WP-AFTER SCH MEALS	10-1190-635-470-30-001-000-000-2013	5775	12.76
06/10/2014	4-16-14/PAR-STU Meals/Refreshments	10-3390-635-411-00-000-DEV-911-2013	5803	750.00
06/10/2014	4-1-14/PAR INVOLV GROUP	10-3390-635-411-00-000-000-000-2013	5799	168.75
06/10/2014	MCK/3-11-14/PAR MTG	10-3390-635-411-00-000-MCK-911-2013	5779	1,012.50
06/11/2014	Pre-K Meals	10-1805-635-217-10-000-000-000-2014	5839	1,020.10
			Total check amount:	**3,668.61**
Chk No 00352792	**Chk Date** 06/11/2014 GEORGE E FITCH JR			

Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/10/2014	OCT 13/TRAVEL EXP/LANCASTER-LEBANON	10-1190-581-415-30-881-000-000-2013	TRAVEL EXP	127.68
			Total check amount:	**127.68**
Chk No 00352794	**Chk Date** 06/11/2014 GUARDIAN CSC			
06/11/2014	Water Treatment Maint Contract	10-2620-435-000-00-000-000-865-1061	C032427-IN	896.00
			Total check amount:	**896.00**
Chk No 00352795	**Chk Date** 06/11/2014 GUERNSEY OFFICE PRODUCTS INC			
06/11/2014	General Supplies	10-3390-610-411-00-000-000-000-2013	3195196	120.32
06/11/2014	General Supplies	10-3390-610-411-00-000-000-000-2013	3196113	180.48
			Total check amount:	**300.80**
Chk No 00352796	**Chk Date** 06/11/2014 HOUGHTON MIFFLIN HARCOURT			
06/11/2014	Math Materials Go/Big	10-1100-641-000-00-000-000-972-1099	949780995	1,614.75
06/11/2014	Math PD	10-2271-324-411-00-000-901-972-2013	950385755	11,200.00
			Total check amount:	**12,814.75**
Chk No 00352797	**Chk Date** 06/11/2014 INTERNAL REVENUE SERVICE			
06/10/2014	PR 6-6-14 WAGE ATTACH - IRS	10-0462-IRS-PAY-00-000-000-000-0000	WAGE ATTACH	107.00
			Total check amount:	**107.00**
Chk No 00352798	**Chk Date** 06/11/2014 JARED M HOLLINGHEAD			
06/10/2014	MAY 14/TRAVEL EXP/BERKS COUNTY	10-2840-581-000-00-000-000-000-1018	TRAVEL EXP	133.84
			Total check amount:	**133.84**
Chk No 00352799	**Chk Date** 06/11/2014 JULIE CUOMO FABIE			
06/10/2014	5-20/21-14/Training-Travel/ALTOONA	10-1806-581-217-10-000-000-000-2014	TRAVEL EXP	182.76
			Total check amount:	**182.76**
Chk No 00352801	**Chk Date** 06/11/2014 KEN GROSKLOS			
06/10/2014	WP/FLOWERS FOR MAGGIE MAFNAS	10-2380-610-000-30-881-000-000-1081	1938	70.00
			Total check amount:	**70.00**
Chk No 00352802	**Chk Date** 06/11/2014 LINCOLN INTERMEDIATE UNIT 12			
06/10/2014	ESL Support Teachers	10-1290-322-000-00-000-000-564-1022	141707	19,057.50

Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	**19,057.50**
Chk No 00352803	**Chk Date** 06/11/2014 PA HIGHER ED ASSIST AGENCY			
06/10/2014	PR 6-6-14/WAGE ATTACH PHEAA	10-0462-PHE-PAY-00-000-000-000-0000	WAGE ATTACH	175.00
			Total check amount:	**175.00**
Chk No 00352804	**Chk Date** 06/11/2014 PHYSICIANS SUPPLY CO			
06/11/2014	Prgram Supplies Pre-K	10-1801-610-217-10-000-000-000-2014	64042	208.00
			Total check amount:	**208.00**
Chk No 00352805	**Chk Date** 06/11/2014 PLAQUES AND SUCH			
06/11/2014	MUSIC W PENN SUPPLIES	10-1100-610-000-30-881-121-000-1081	Q110262	486.72
			Total check amount:	**486.72**
Chk No 00352806	**Chk Date** 06/11/2014 PRE-PAID LEGAL SERVICES, INC			
06/10/2014	PR 6-6-14/PRE PAID LEGAL SHIELD	10-0462-LEG-PAY-00-000-000-000-0000	PRE-PAID	615.12
			Total check amount:	**615.12**
Chk No 00352807	**Chk Date** 06/11/2014 PSEA FINANCIAL MANAGEMENT			
06/10/2014	PR 6-6-14 SUPPORT FAIR SHARE DUES	10-0462-SFS-PAY-00-000-000-000-0000	NON-INS DUES FS	215.20
			Total check amount:	**215.20**
Chk No 00352810	**Chk Date** 06/11/2014 ROMAN CATHOLIC DIOCESE HARRISB			
06/10/2014	BAKER, PATRICK #13741	10-1290-594-000-30-000-000-000-1083	620-795-57013A	1,350.00
06/10/2014	BEATTY, DOHVYON #13680	10-1290-594-000-30-000-000-000-1083	620-795-57013B	1,500.00
06/10/2014	ORR, KVYON #91568	10-1290-594-000-30-000-000-000-1083	620-795-57013D	1,425.00
06/10/2014	SWAN, DENZEL #9000728	10-1290-594-000-30-000-000-000-1083	620-795-57013E	1,275.00
06/10/2014	KIRCHNER, JOSHUA #32667	10-1290-594-000-30-000-000-000-1083	620-795-57013C	1,500.00
			Total check amount:	**7,050.00**
Chk No 00352811	**Chk Date** 06/11/2014 RONDA J. WINNECOUR			
06/10/2014	PR 6-6-14 WAGE ATTACH - RJW CH13	10-0462-RJW-PAY-00-000-000-000-0000	WAGE ATTACH	646.15
			Total check amount:	**646.15**
Chk No 00352812	**Chk Date** 06/11/2014 SHAMOKIN AREA SCHOOL DISTRICT			
06/10/2014	11/12 SCH YR FENNER, VINCENT	10-0421-000-000-00-000-000-000-0000	TUITION FEE	3,990.60

Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	#29602			
06/10/2014	11/12 SCH YR VACCHINO, DEREK #30557	10-0421-000-000-00-000-000-000-0000	TUITION FEE	2,682.57
			Total check amount:	**6,673.17**
Chk No 00352814	**Chk Date** 06/11/2014 SOUTHERN YORK TURF & TRACTOR I			
06/11/2014	Maint Supplies/REPAIR PARTS	10-2620-614-000-00-000-000-000-1061	02-76859	98.79
			Total check amount:	**98.79**
Chk No 00352815	**Chk Date** 06/11/2014 SPORTSMAN			
06/10/2014	TRACK EQUIPMENT/STARTING BLOCKS	10-3259-750-000-30-881-000-000-1090	059507	425.47
			Total check amount:	**425.47**
Chk No 00352816	**Chk Date** 06/11/2014 STATEWIDE TAX RECOVERY, INC			
06/10/2014	PR 6-6-14 WAGE ATTACH - STR, INC	10-0462-STR-PAY-00-000-000-000-0000	WAGE ATTACH	10.00
			Total check amount:	**10.00**
Chk No 00352817	**Chk Date** 06/11/2014 SUCCESS FOR ALL FOUNDATION			
06/11/2014	SFA PROF DEVEL KINDER/ROOTS	10-2271-324-411-00-000-901-996-2013	210030	4,725.00
06/11/2014	SFA PROF DEVEL KINDER/ROOTS	10-2271-324-411-00-000-901-996-2013	210030	1,575.00
06/11/2014	SFA PROF DEVEL KINDER/ROOTS	10-2271-324-411-00-000-901-996-2013	209849	12,600.00
06/11/2014	SFA PROF DEVEL KINDER/ROOTS	10-2271-324-411-00-000-901-996-2013	210036	13,650.00
06/11/2014	SFA PROF DEVEL KINDER/ROOTS	10-2271-324-411-00-000-901-996-2013	209842	2,362.50
06/11/2014	SFA PROF DEVEL KINDER/ROOTS	10-2271-324-411-00-000-901-996-2013	209842	787.50
06/11/2014	SFA PROF DEVEL KINDER/ROOTS	10-2271-324-411-00-000-901-996-2013	210068	4,200.00
06/11/2014	SFA PROF DEVEL KINDER/ROOTS	10-2271-324-411-00-000-901-996-2013	209879	8,400.00
			Total check amount:	**48,300.00**
Chk No 00352819	**Chk Date** 06/11/2014 UHS OF PENNSYLVANIA INC			
06/10/2014	4-1-14/FALLINGS, JAMEIRE #12503	10-1241-561-000-00-000-000-000-1083	34424HC	170.92
06/10/2014	4-7-14/FALLINGS, JAMEIRE #12503	10-1241-561-000-00-000-000-000-1083	34424HC	128.19
06/10/2014	3-13/14-1414/FALLINGS, JAMEIRE #12503	10-1241-561-000-00-000-000-000-1083	34424HC	85.46

Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/10/2014	3-17/21-14/FALLINGS, JAMEIRE #12503	10-1241-561-000-00-000-000-000-1083	34424HC	213.65
06/10/2014	3-24/28-14/FALLINGS, JAMEIRE #12503	10-1241-561-000-00-000-000-000-1083	34424HC	213.65
06/10/2014	3-31-14/FALLINGS, JAMEIRE #12503	10-1241-561-000-00-000-000-000-1083	34424HC	42.73
			Total check amount:	**854.60**
Chk No 00352820	**Chk Date** 06/11/2014 UNION SECURITY INSURANCE COMPA			
06/10/2014	APR/MAY 14 ASSURANT ACCID/CANC/CRIT ILL	10-0462-ACC-PAY-00-000-000-000-0000	ACCT 57465	7,641.40
			Total check amount:	**7,641.40**
Chk No 00352821	**Chk Date** 06/11/2014 UNITED WAY OF YORK CO			
06/10/2014	PR 6-6-14 UNITED WAY	10-0462-UWY-PAY-00-000-000-000-0000	UNITED WAY	165.25
			Total check amount:	**165.25**
Chk No 00352822	**Chk Date** 06/11/2014 UNIVERSAL COMMUNITY BEHAVIORAL			
06/10/2014	FALLINGS, JAMEIRE #12503	10-1211-561-000-30-000-000-000-1083	059Y-0976	180.00
06/10/2014	DENSBY, JAMES #31566	10-1211-561-000-30-000-000-000-1083	059Y-0976	180.00
06/10/2014	GILLESPIE, TRE #956	10-1211-561-000-30-000-000-000-1083	059Y-0976	480.00
06/10/2014	CORREA, JOSIAH #95208	10-1211-561-000-30-000-000-000-1083	059Y-0976	1,020.00
06/10/2014	PEREZ, YEXIEL #17840	10-1211-561-000-10-000-000-000-1083	059Y-0976	300.00
06/10/2014	NIEVES, GIOVANNI #9000491	10-1211-561-000-10-000-000-000-1083	059Y-0976	1,080.00
06/10/2014	OR5IZ, ISAIAH #21592	10-1211-561-000-10-000-000-000-1083	059Y-0976	600.00
06/10/2014	PERKINS, SHAWN #95872	10-1211-561-000-10-000-000-000-1083	059Y-0976	1,260.00
06/10/2014	WOODCOCK, SHAYAISA #91018	10-1211-561-000-10-000-000-000-1083	059Y-0976	960.00
06/10/2014	LECRONE, ADRIAN #95929	10-1211-561-000-10-000-000-000-1083	059Y-0976	1,020.00
06/10/2014	RITTER, BRYMIR #94495	10-1211-561-000-10-000-000-000-1083	059Y-0976	360.00
06/10/2014	SWEENEY, AZIIJAH #93781	10-1211-561-000-10-000-000-000-1083	059Y-0976	120.00
06/10/2014	WILLIAMS, DALTONEE #30213	10-1211-561-000-10-000-000-000-1083	059Y-0976	240.00
06/10/2014	MILLER, KARA #90550	10-1211-561-000-10-000-000-000-1083	059Y-0976	60.00
06/10/2014	JONES, QUANNE #92488	10-1211-561-000-10-000-000-000-1083	059Y-0976	420.00
06/10/2014	JENKINS, JEREMIAH #91534	10-1211-561-000-10-000-000-000-1083	059Y-0976	690.00
06/10/2014	MILLER, KARA #90550	10-1100-561-000-10-000-000-000-1083	046M-0897	570.00
06/10/2014	JENKINS, JEREMIAH #91534	10-1100-561-000-10-000-000-000-1083	046M-0897	540.00

Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	**10,080.00**
Chk No 00352824	**Chk Date** 06/11/2014 YORK ACADEMY REGIONAL CHARTER			
06/10/2014	YARCS-SEE LIST	10-1100-562-000-00-000-000-571-1083	2013/14-0	204,889.80
06/10/2014	Sp Ed YARCS-SEE LIST	10-1290-562-000-00-000-000-571-1083	2013/14-0	97,019.37
			Total check amount:	**301,909.17**
Chk No 00352826	**Chk Date** 06/11/2014 YORK CITY EDUCATION ASSOCIATIO			
06/10/2014	PR 6-6-14 PROF DUES FAIR SHARE	10-0462-PFS-PAY-00-000-000-000-0000	PROF DUES	0.06
			Total check amount:	**0.06**
Chk No 00352827	**Chk Date** 06/11/2014 YORK COUNTY CLERK OF COURTS			
06/10/2014	PR 6-6-14 WAGE ATTACH YORK CO COC	10-0462-YCC-PAY-00-000-000-000-0000	WAGE ATTACH	25.00
			Total check amount:	**25.00**
Chk No 00352828	**Chk Date** 06/18/2014 JENNIFER ANNE REINHART			
06/16/2014	5-29-14 Trainer for Coaches	10-2834-324-415-00-240-901-000-2013	PROF SERVICES	1,000.00
			Total check amount:	**1,000.00**
Chk No 00352829	**Chk Date** 06/18/2014 ACT, INC			
06/16/2014	WP/2014-GRADUATING CLASS DATA FILE	10-2128-610-000-30-881-000-000-1081	31513742	160.00
			Total check amount:	**160.00**
Chk No 00352830	**Chk Date** 06/18/2014 ADAM C LANDIS			
06/16/2014	5-19-14/TITLE I TRAVEL/HERSHEY LODGE	10-2271-582-411-00-000-000-000-2014	TRAVEL EXP	167.83
			Total check amount:	**167.83**
Chk No 00352831	**Chk Date** 06/18/2014 AMAA ACHU			
06/16/2014	GOODE/TITLE 1-FOOD-SELF ESTEEM PRO	10-1190-635-411-00-234-000-000-2014	FOOD	220.00
			Total check amount:	**220.00**
Chk No 00352832	**Chk Date** 06/18/2014 ANNETTE ANDERSON			
06/16/2014	Parent Liason Stipend	10-3390-329-411-00-000-DEV-911-2013	PARENT LIAISON	250.00
			Total check amount:	**250.00**

Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00352834	**Chk Date** 06/18/2014	BYRNES HEALTH EDUCATION CENTER		
06/16/2014	WP/PARENT EVENT-EDUCATION DRUGS	10-3390-329-411-00-000-WPH-911-2013	24864	900.00
			Total check amount:	**900.00**
Chk No 00352835	**Chk Date** 06/18/2014	CASA/COMPRHENSIVE ADULT STUDEN		
06/18/2014	EVEN START SUPPLIES	10-1691-611-280-10-004-000-000-2014	96997	440.00
			Total check amount:	**440.00**
Chk No 00352836	**Chk Date** 06/18/2014	CENTRAL SUSQUEHANNA IU		
06/17/2014	PRESTON, WAYNESHA #31585	10-1290-594-000-00-000-000-000-1083	B3-1163	1,800.00
			Total check amount:	**1,800.00**
Chk No 00352837	**Chk Date** 06/18/2014	CGA LAW FIRM PC		
06/16/2014	APR 2014-YCSD VS. MBR CONSTRUCTION	10-2350-331-000-00-000-000-000-1013	131597 RG	3,175.00
			Total check amount:	**3,175.00**
Chk No 00352838	**Chk Date** 06/18/2014	CITY OF YORK		
06/16/2014	SEPT 13/JUN 14&JULY 13-JUN 14/2 SRO'S	10-2660-350-000-00-000-000-000-1065	2013-14 SRO	155,276.00
			Total check amount:	**155,276.00**
Chk No 00352839	**Chk Date** 06/18/2014	COLUMBIA GAS OF PA INC		
06/18/2014	Admin Bldg-Natural Gas	10-2620-621-000-00-001-000-000-1062	129845490030001	25.82
06/18/2014	4-15/5-17-14 Admin Bldg-Natural Gas	10-2620-621-000-00-001-000-000-1062	129844030039	704.72
			Total check amount:	**730.54**
Chk No 00352841	**Chk Date** 06/18/2014	CONSTELLATION NEWENERGY INC		
06/18/2014	4-16/5-15-14 Buildings & Grounds Electric	10-2620-422-000-00-000-000-000-1062	0015068436	2,782.48
06/18/2014	4-24/5-22-14Buildings & Grounds Electric	10-2620-422-000-00-000-000-000-1062	0015159134	113.76
06/18/2014	4-24/5-22-14Roosevelt-Electricity	10-2620-422-000-00-006-000-000-1062	0015157995	70.04
06/18/2014	4-20/5-19-14Devers-Electricity	10-2620-422-000-10-231-000-000-1062	0015114159	2,995.03

Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/18/2014	4-23/5-22-14Goode-Electricity	10-2620-422-000-10-234-000-000-1062	0015158042	2,415.35
06/18/2014	5-4/6-2-14Jackson-Electricity	10-2620-422-000-10-236-000-000-1062	0015297965	3,103.04
06/18/2014	4-26/5-27-14Davis-Electricity	10-2620-422-000-10-242-000-000-1062	0015209858	3,380.21
06/18/2014	4-30/5-29-14Hanna Penn-Electricity	10-2620-422-000-20-551-000-000-1062	0015289344	3,040.20
06/18/2014	4-28/5-28-14Duke Street-Electricity	10-2620-422-000-00-083-000-000-1062	0015259088	221.97
06/18/2014	4-26/5-28-14Duke Street-Electricity	10-2620-422-000-00-083-000-000-1062	0015245888	214.24
			Total check amount:	**18,336.32**
Chk No 00352842	**Chk Date** 06/18/2014 DENISE MILLER-BLACKWELL			
06/16/2014	RE-4-10-14/BINGO SUPPLIES/PAC	10-3390-634-411-00-000-FER-911-2013	REIMBURSEMENT	158.41
			Total check amount:	**158.41**
Chk No 00352843	**Chk Date** 06/18/2014 DIANE E FISHER			
06/16/2014	5/6-5/29-14/ TRANSFORMATION SERV	10-2110-329-415-00-000-000-000-2013	TRANSF SERVICES	5,000.00
			Total check amount:	**5,000.00**
Chk No 00352844	**Chk Date** 06/18/2014 DR ROBERT KETTERER CHARTER SCH			
06/17/2014	13/14-Simmons, Quintir #11619	10-1441-561-000-30-000-000-000-1083	13319	5,179.68
			Total check amount:	**5,179.68**
Chk No 00352845	**Chk Date** 06/18/2014 ERIC J SCHLOSSER			
06/16/2014	5-19/21-14 HERSHEY LODGE/TITLE I TRAVEL	10-2271-582-411-00-000-000-000-2014	TRAVEL EXP	157.12
			Total check amount:	**157.12**
Chk No 00352846	**Chk Date** 06/18/2014 F & S TRANSPORTATION			
06/16/2014	WP/TRACK&FIELD/TEAM TRANSP	10-3268-519-000-30-881-000-000-1090	26547	547.28
06/16/2014	WP/VARSITY TRACK/TEAM TRANS	10-3268-519-000-30-881-000-000-1090	26546	209.84

Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/16/2014	WP/ATHLETIC DEPT TEAM TRANSP	10-3268-519-000-30-881-000-000-1090	26534	219.09
06/16/2014	WP/ATHLETIC/BOYS VAR FB/	10-3263-519-000-30-881-000-000-1090	25509	473.17
06/16/2014	WP/ATHLETIC/INDOOR TRACK	10-3259-519-000-30-881-000-000-1090	26295	133.11
06/16/2014	WP/ATHLETIC/FOOTBALL	10-3268-519-000-30-881-000-000-1090	25504	136.48
06/16/2014	WP/ATHLETIC/TRACK&FIELD	10-3259-519-000-30-881-000-000-1090	26680	228.42
06/16/2014	WP/ATHLETIC/TRCK&FIELD	10-3259-519-000-30-881-000-000-1090	26660	289.88
06/16/2014	WP/ATHLETIC/TRACK&FIELD	10-3259-519-000-30-881-000-000-1090	26662	230.35
06/18/2014	Pre-K Field Trips	10-1801-519-217-10-000-000-000-2014	26522	293.06
06/18/2014	Pre-K Field Trips	10-1801-519-217-10-000-000-000-2014	26406	293.06
06/18/2014	Pre-K Field Trips	10-1801-519-217-10-000-000-000-2014	26381	403.93
06/18/2014	Pre-K Field Trips	10-1801-519-217-10-000-000-000-2014	26390	325.41
06/18/2014	Pre-K Field Trips	10-1801-519-217-10-000-000-000-2014	26403	306.90
			Total check amount:	**4,089.98**
Chk No 00352847	**Chk Date** 06/18/2014 FEDERAL EXPRESS CORPORATION			
06/16/2014	FED-Fed Exp/UPS	10-2850-542-000-00-000-000-000-1025	2-671-95281	62.14
06/16/2014	FED-Fed Exp/UPS	10-2850-542-000-00-000-000-000-1025	2-679-10007	53.11
06/16/2014	TECH/PROJECTOR REPAIRS	10-2240-612-000-00-000-000-000-1018	2-665-17505	9.51
			Total check amount:	**124.76**
Chk No 00352848	**Chk Date** 06/18/2014 FERGUSON PTO			
06/16/2014	REIMBURSEMENT TO PTO/PAC NIGHT	10-3390-634-411-00-000-FER-911-2013	REIMBURSEMENT	310.76
			Total check amount:	**310.76**
Chk No 00352849	**Chk Date** 06/18/2014 FLIPPEN GROUP, L.L.C. (THE)			
06/16/2014	6-24/26-14 MCK/ PROF SERV	10-2271-324-415-00-240-000-000-2013	41210	24,800.00
			Total check amount:	**24,800.00**
Chk No 00352851	**Chk Date** 06/18/2014 FOOD SERVICE FUND			
06/16/2014	ADM/6-3-14/PARENT INVOLV GRP	10-3390-635-411-00-000-000-000-2013	5836	168.75
06/16/2014	WP/5-14-14 CHAT&CHEW SIG	10-3390-635-415-30-881-000-000-2013	5820	55.00
06/16/2014	6-10-14/PRE-K -DAVIS GRADUATION	10-1801-635-217-10-000-000-654-2014	5846	55.00
06/16/2014	6-9-14/PRE-K -MCK GRADUATION	10-1801-635-217-10-000-000-654-2014	5845	55.00
06/16/2014	6-9-14/PRE-K -JAC GRADUATION	10-1801-635-217-10-000-000-654-2014	5844	55.00
06/16/2014	6-6-14/PRE-K -DEVERS	10-1801-635-217-10-000-000-654-2014	5843	55.00

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	GRADUATION			
06/16/2014	6-6-14/PRE-K -FERG	10-1801-635-217-10-000-000-654-2014	5842	55.00
	GRADUATION			
06/16/2014	6-6-14/PRE-K -GOOD	10-1801-635-217-10-000-000-654-2014	5841	55.00
	GRADUATION			
06/16/2014	ALL BLDGS/5-1/16-14 AFTER	10-1450-635-411-00-000-904-000-2014	5832	1,389.50
	SCH SNACKS			
06/18/2014	REGULAR PROGS FEDERAL MEALS	10-1190-635-470-30-001-000-000-2013	5831	185.52
06/18/2014	Pre-K Meals	10-1805-635-217-10-000-000-000-2014	5851	342.04
			Total check amount:	**2,470.81**
Chk No 00352852	**Chk Date** 06/18/2014 FRONTIER COMMUNICATIONS CORP			
06/18/2014	6-6/7-5-14717-848-6837/Distr	10-2620-531-000-00-000-000-000-1026	052510-3	72.72
	ict Wide-Tel			
			Total check amount:	**72.72**
Chk No 00352853	**Chk Date** 06/18/2014 GEIGER LORIA FILIUS MCLUCAS REPORTING, LLC			
06/16/2014	CAD & EMPLOYEE HEARINGS	10-2350-338-000-00-000-000-000-1013	16638	800.00
			Total check amount:	**800.00**
Chk No 00352854	**Chk Date** 06/18/2014 GEORGE E FITCH JR			
06/16/2014	COURSE-5-30-14/ETHI&LEGAL	10-1100-240-000-30-000-000-000-1016	TUITION RE	2,168.00
	DEC			
			Total check amount:	**2,168.00**
Chk No 00352855	**Chk Date** 06/18/2014 GETTLE & VELTRI			
06/16/2014	MAY14 LEGAL FEES/BILLING	10-2350-331-000-00-000-000-000-1013	LEGAL FEES/MAY	12,020.00
			Total check amount:	**12,020.00**
Chk No 00352856	**Chk Date** 06/18/2014 GETTYSBURG COLLEGE			
06/16/2014	7-12-14 TOURNAMENT/VAR FB	10-3255-810-000-30-881-000-000-1090	ENTRY FEE	250.00
			Total check amount:	**250.00**
Chk No 00352859	**Chk Date** 06/18/2014 GIANT FOODS			
06/16/2014	PSSA Snacks	10-1190-635-411-00-234-000-000-2014	485390	71.62
			Total check amount:	**71.62**
Chk No 00352860	**Chk Date** 06/18/2014 GUERNSEY OFFICE PRODUCTS INC			
06/18/2014	Bus Office-Supplies	10-2510-610-000-00-000-000-000-1025	3196129	130.56

Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	**130.56**
Chk No 00352861	**Chk Date** 06/18/2014 HARVEY'S RENT-ALL INC			
06/16/2014	WP/6-3-14/BANQUET TABLES	10-2380-610-000-30-881-000-000-1081	CON #29519	178.65
			Total check amount:	**178.65**
Chk No 00352862	**Chk Date** 06/18/2014 HEMPFIELD SCHOOL DISTRICT			
06/17/2014	RODRIGUEZ, IDRIS #30520	10-1211-561-000-30-000-000-000-1083	AR006897	4,620.00
06/17/2014	SANTANA-CRUZ, REYNALDO	10-1211-561-000-30-000-000-000-1083	AR006897	4,290.00
06/17/2014	MEDINA, JEREMY	10-1100-561-000-30-000-000-000-1083	AR006897	231.08
			Total check amount:	**9,141.08**
Chk No 00352863	**Chk Date** 06/18/2014 J C EHRLICH CO INC			
06/18/2014	JUNE 14/Devers-Sewage	10-2620-426-000-10-231-000-000-1062	10009	48.00
06/18/2014	JUNE 2014/Ferguson-Sewage	10-2620-426-000-10-232-000-000-1062	10009	50.00
06/18/2014	JUNE 2014/Goode-Sewage	10-2620-426-000-10-234-000-000-1062	10009	46.00
06/18/2014	JUNE 2014/Jackson-Sewage	10-2620-426-000-10-236-000-000-1062	10009	46.00
06/18/2014	JUNE 2014/Lincoln Extermination	10-0153-460-000-00-238-000-000-0000	10009	48.00
06/18/2014	JUNE 2014/McKinley-Exterminator	10-2620-460-000-00-240-000-000-1061	10009	55.00
06/18/2014	JUNE 2014/Davis-Exterminator	10-2620-460-000-00-242-000-000-1061	10009	48.00
06/18/2014	JUNE 2014/Lindbergh-Exterminator	10-2620-460-000-00-880-000-000-1061	10009	46.00
06/18/2014	JUNE 2014/WP-Exterminator	10-2620-460-000-00-881-000-000-1061	10009	282.33
			Total check amount:	**669.33**
Chk No 00352864	**Chk Date** 06/18/2014 JANET L H DELGADO			
06/16/2014	5-19/21-14/HERSHEY LODGE/TITLE I JACKSON TRAVEL	10-2271-582-411-00-236-000-000-2014	TRAVEL EXP	221.28
			Total check amount:	**221.28**
Chk No 00352865	**Chk Date** 06/18/2014 JAQUAE WRIGHT			
06/16/2014	WP-5-13/27&6-6-14 /LIGHTS&SOUND-AUDITORIUM	10-2380-810-000-30-881-000-000-1081	PROF SERVICES	130.00
			Total check amount:	**130.00**
Chk No 00352866	**Chk Date** 06/18/2014 JEANETTE L ALEXANDER			

Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/16/2014	5-19/21-14/RTII CONF-HERSHEY TITLE I TRAVEL	10-2271-582-411-00-000-000-000-2014	TRAVEL EXP	137.98
			Total check amount:	**137.98**
Chk No 00352867	**Chk Date** 06/18/2014 JENNIFER M PORTORREAL			
06/16/2014	COURSE-PORTOLIO&LIFE SPAN 5/14	10-1100-240-000-10-000-000-000-1016	TUITION RE	2,574.00
			Total check amount:	**2,574.00**
Chk No 00352868	**Chk Date** 06/18/2014 JOSTENS INC			
06/16/2014	SUPPLIES OFF OF PRIN W PENN	10-2380-610-000-30-881-000-000-1081	16721837	12.48
06/16/2014	SUPPLIES OFF OF PRIN W PENN	10-2380-610-000-30-881-000-000-1081	166838376	806.95
			Total check amount:	**819.43**
Chk No 00352871	**Chk Date** 06/18/2014 KAPLAN SCHOOL SUPPLY CORP			
06/18/2014	Training-Supplies	10-1806-610-217-10-000-000-000-2014	0003493298	1,238.00
			Total check amount:	**1,238.00**
Chk No 00352872	**Chk Date** 06/18/2014 KEM VENTURES INC			
06/18/2014	Prgram Supplies Pre-K	10-1801-610-217-10-000-000-000-2014	20135381	869.13
			Total check amount:	**869.13**
Chk No 00352873	**Chk Date** 06/18/2014 KIDSPEACE NATIONAL CENTERS			
06/17/2014	13/14-Bazemore, Isiah #95756	10-1241-561-000-00-000-000-000-1083	20140604	120.00
06/17/2014	13/14-Hopkins-Ritter, B #94495	10-1241-561-000-00-000-000-000-1083	20140604	280.00
06/17/2014	13/14-Mitchell, Jordan #25239	10-1241-561-000-00-000-000-000-1083	20140604	160.00
06/17/2014	13/14-Rosada, Wilmarie #33108	10-1241-561-000-00-000-000-000-1083	20140604	160.00
			Total check amount:	**720.00**
Chk No 00352874	**Chk Date** 06/18/2014 LAKESHORE LEARNING MATERIALS			
06/18/2014	Prgram Supplies Pre-K	10-1801-610-217-10-000-000-000-2014	2793120514	396.37
06/18/2014	Prgram Supplies Pre-K	10-1801-610-217-10-000-000-000-2014	2307050414	698.05
06/18/2014	Prgram Supplies Pre-K	10-1801-610-217-10-000-000-000-2014	2307070414	461.02
06/18/2014	Prgram Supplies Pre-K	10-1801-610-217-10-000-000-000-2014	2306960414	1,261.55
06/18/2014	Prgram Supplies Pre-K	10-1801-610-217-10-000-000-000-2014	2307010414	1,101.70

Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/18/2014	Accountability Supplies	10-1100-610-221-10-240-000-000-2014	1855090314	409.01
06/18/2014	Prgram Supplies Pre-K	10-1801-610-217-10-000-000-000-2014	3361440614	1,111.33
			Total check amount:	**5,439.03**
Chk No 00352875	**Chk Date** 06/18/2014 LANCASTER-LEBANON IU#13			
06/16/2014	VIRTUAL EDUCATION/SUPPORT FEES	10-1100-810-000-00-000-000-000-1044	INV056762	5,962.50
06/16/2014	VIRTUAL EDUCATION/COURSE FEES	10-1100-810-000-00-000-000-000-1044	INV056760	15,990.00
			Total check amount:	**21,952.50**
Chk No 00352876	**Chk Date** 06/18/2014 LEVIN LEGAL GROUP PC			
06/16/2014	LEGAL FEES/PARKER, M. VS YCSD	10-2350-331-000-00-000-000-000-1013	33621	5,916.00
06/16/2014	APR 2014/CHARTER SCHOOLS	10-2350-331-000-00-000-000-000-1013	33624	1,691.50
			Total check amount:	**7,607.50**
Chk No 00352877	**Chk Date** 06/18/2014 LINCOLN INTERMEDIATE UNIT 12			
06/16/2014	5/9/14-WORKSHOP-PA CORE STANDARDS	10-2836-324-470-00-000-000-000-2014	141698	125.00
06/18/2014	PROF ED SERV	10-2271-329-470-30-001-000-000-2013	141530	75.00
			Total check amount:	**200.00**
Chk No 00352878	**Chk Date** 06/18/2014 LINCOLN INTERMEDIATE UNIT 12			
06/16/2014	4-25-14/SEMINAR-ERIC HOLMES(EVERYDAY/CHILD)	10-2834-810-000-00-000-000-000-1014	141664	75.00
			Total check amount:	**75.00**
Chk No 00352880	**Chk Date** 06/18/2014 MARSHALL DENNEHEY WARNER COLEM			
06/16/2014	MILLER, S VS YCSD/LEGAL FEES	10-2350-331-000-00-000-000-000-1013	12539667	59.60
			Total check amount:	**59.60**
Chk No 00352881	**Chk Date** 06/18/2014 MARTIN MEMORIAL LIBRARY			
06/16/2014	5-3/5-16-14 ES - FLP 13/14	10-2910-329-280-10-004-000-000-2014	414	1,165.06
06/16/2014	5-3/5-16-14 ES - FLP - 13/14	10-1691-329-280-10-004-000-000-2014	415	11,458.19
			Total check amount:	**12,623.25**
Chk No 00352882	**Chk Date** 06/18/2014 MENCHEY MUSIC SERVICE INC			
06/16/2014	MUSIC W PENN SUPPLIES	10-1100-610-000-30-881-121-000-1081	4365183	52.00

Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/16/2014	MUSIC W PENN SUPPLIES	10-1100-610-000-30-881-121-000-1081	4377751	8.76
06/16/2014	MUSIC W PENN SUPPLIES	10-1100-610-000-30-881-121-000-1081	4382414	352.77
06/16/2014	MUSIC W PENN SUPPLIES	10-1100-610-000-30-881-121-000-1081	4406536	65.40
06/16/2014	MUSIC W PENN SUPPLIES	10-1100-610-000-30-881-121-000-1081	4398971	56.00
			Total check amount:	**534.93**

Chk No 00352883 **Chk Date** 06/18/2014 MET-ED

06/18/2014	MAR 14/Ferguson-Water	10-2620-424-000-10-232-000-000-1062	95004884270	1,335.50
06/18/2014	MAR 2014/Hanna Penn-Electricity	10-2620-422-000-20-551-000-000-1062	95004884270	839.58
06/18/2014	MAR 2014/WP-Electricity	10-2620-422-000-30-881-000-000-1062	95004884270	1,873.71
06/18/2014	MAY 14/Ferguson-Electricity	10-2620-422-000-10-232-000-000-1062	95004926396	1,168.40
06/18/2014	MAY 14/Hanna Penn-Electricity	10-2620-422-000-20-551-000-000-1062	95004926396	845.74
06/18/2014	MAY 2014/WP-Electricity	10-2620-422-000-30-881-000-000-1062	95004926396	2,187.50
06/18/2014	APR 14/Admin Bldg-Electricity	10-2620-422-000-00-001-000-000-1062	95004935273	554.62
06/18/2014	APR 14/Smalls Field-Electricity	10-2620-422-000-00-003-000-000-1062	95004935273	552.87
06/18/2014	APR 14/Roosevelt-Electricity	10-2620-422-000-00-006-000-000-1062	95004935273	125.59
06/18/2014	APR 14/Devers-Electricity	10-2620-422-000-10-231-000-000-1062	95004935273	970.98
06/18/2014	APR 14/Devers-Electricity	10-2620-422-000-10-231-000-000-1062	95004935273	953.21
06/18/2014	APR 14/Goode-Electricity	10-2620-422-000-10-234-000-000-1062	95004935273	683.89
06/18/2014	APR 14/Jackson-Electricity	10-2620-422-000-10-236-000-000-1062	95004935273	663.32
06/18/2014	APR 14/McKinley-Electricity	10-2620-422-000-10-240-000-000-1062	95004935273	893.03
06/18/2014	APR 14/Davis-Electricity	10-2620-422-000-10-242-000-000-1062	95004935273	2,030.92
06/18/2014	APR 14/Smith-Electricity	10-2620-422-000-20-552-000-000-1062	95004935273	672.00
06/18/2014	APR 14/Lindbergh-Electricity	10-2620-422-000-30-880-000-000-1062	95004935273	281.10
06/18/2014	APR 14/Duke Street-Electricity	10-2620-422-000-00-083-000-000-1062	95004935273	189.30
			Total check amount:	**16,821.26**

Chk No 00352884 **Chk Date** 06/18/2014 MINDY L SWEITZER

06/16/2014	6-2-14/COURSE - ORG DEVELOP	10-1100-240-000-30-000-000-000-1016	TUITION RE	2,085.00
			Total check amount:	**2,085.00**

Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00352885	**Chk Date** 06/18/2014 McGraw-Hill Education			
06/16/2014	FERGUSON/Math Series/GLENCOE	10-1100-641-000-10-000-000-972-1020	76464893001	605.11
			Total check amount:	**605.11**
Chk No 00352887	**Chk Date** 06/18/2014 NATIONAL VISION ADMINISTRATORS			
06/16/2014	NVA VISION - MAY 2014	10-0462-NVA-PAY-00-000-000-000-0000	VISION COVERAGEQ	3,614.33
			Total check amount:	**3,614.33**
Chk No 00352888	**Chk Date** 06/18/2014 NCS PEARSON INC			
06/16/2014	DEV-10-13-13/10-12-14 SM SUPPORT	10-1190-648-411-00-231-000-000-2014	8458338	5,004.00
			Total check amount:	**5,004.00**
Chk No 00352889	**Chk Date** 06/18/2014 NHS HUMAN SERVICES			
06/17/2014	May 14/Mitchell, Jordan #25239	10-1211-568-000-10-000-000-000-1083	yor201424	724.00
			Total check amount:	**724.00**
Chk No 00352890	**Chk Date** 06/18/2014 NIXZA M MYERS			
06/16/2014	MCK&JAC/6-3-14/INTERPRETER	10-3390-329-470-00-000-000-000-2013	INTERPRETER	68.60
			Total check amount:	**68.60**
Chk No 00352892	**Chk Date** 06/18/2014 PAT L ALEXANDER			
06/16/2014	WP/SCIENCE DEPT/ REIMBURSEMENT	10-1100-610-000-30-881-189-000-1081	REIMB/SUPPLIES	42.20
			Total check amount:	**42.20**
Chk No 00352893	**Chk Date** 06/18/2014 PHILHAVEN			
06/17/2014	13/14 AGUIAR, JACOB #91678	10-1211-568-000-30-000-000-000-1083	323048	631.12
06/17/2014	13/14 ORTIZ, CORAL #9000585	10-1211-568-000-30-000-000-000-1083	643670	1,615.68
06/17/2014	Tuition to PRRI/Detention Ctrs	10-1211-568-000-10-000-000-000-1083	284658	260.87
06/17/2014	13/14 LINDSEY, QUHSHAUN	10-1211-568-000-10-000-000-000-1083	299450	1,548.36
06/17/2014	13/14 HOPKINS-RITTER, BRYM #94495	10-1211-568-000-10-000-000-000-1083	602438	2,827.44
06/17/2014	13/14 MALDONALDO-MATOS, #27853	10-1211-568-000-10-000-000-000-1083	314654	4,274.82

Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/17/2014	13/14 RODRIGUEZ, GABRIEL #93231	10-1211-568-000-10-000-000-000-1083	506094	942.48
06/17/2014	13/14 DEMMITT, CODY #20888	10-1100-568-000-10-000-000-000-1083	643746	1,884.96
			Total check amount:	**13,985.73**
Chk No 00352894	**Chk Date** 06/18/2014 PUBLIC SCHOOL EMP RET SYS			
06/16/2014	YR 76-77/FUPT/REESE, DAIVID	10-0462-230-000-00-000-000-000-0000	FUPT	761.00
			Total check amount:	**761.00**
Chk No 00352895	**Chk Date** 06/18/2014 REGISTRY FOR EXCELLENCE			
06/18/2014	SUPPLIES OFF OF PRIN W PENN	10-2380-610-000-30-881-000-000-1081	6136	2,510.00
			Total check amount:	**2,510.00**
Chk No 00352896	**Chk Date** 06/18/2014 RIVER ROCK ACADEMY INC			
06/17/2014	ROBERTS, GABE #92342	10-1441-561-000-20-000-000-000-1083	5140	3,087.00
06/17/2014	HAMPTON, VINCENT #92342	10-1441-561-000-20-000-000-000-1083	5140	1,911.00
06/17/2014	ATLAND, ANDREW #95942	10-1441-561-000-30-000-000-000-1083	1032	574.14
06/17/2014	BANKS, PHILLIPS	10-1441-561-000-30-000-000-000-1083	1032	191.38
06/17/2014	FORD, KYSEIM #192	10-1441-561-000-30-000-000-000-1083	1032	574.14
06/17/2014	GARICA, JOSEPH #31814	10-1441-561-000-30-000-000-000-1083	1032	574.14
06/17/2014	GOFF, TAMAR #12504	10-1441-561-000-30-000-000-000-1083	1032	355.42
06/17/2014	GREEN, LEONARD #90995	10-1441-561-000-20-000-000-000-1083	1032	574.14
06/17/2014	MCCOWIN, ALANTE #11019	10-1441-561-000-30-000-000-000-1083	1032	574.14
06/17/2014	NICKOL, TYLER #11667	10-1441-561-000-20-000-000-000-1083	1032	574.14
06/17/2014	ORTIZ, MIGUEL #10243	10-1441-561-000-30-000-000-000-1083	1032	574.14
06/17/2014	PATINO, EVELYN #678	10-1441-561-000-30-000-000-000-1083	1032	574.14
06/17/2014	PATINO, SASCHA #29705	10-1441-561-000-30-000-000-000-1083	1032	574.14
06/17/2014	PRESTON, JAIQWON #31502	10-1441-561-000-30-000-000-000-1083	1032	574.14
06/17/2014	PRESTON, WAYNEASHA	10-1441-561-000-30-000-000-000-1083	1032	574.14
06/17/2014	ROBINSON, MARCUS #11750	10-1441-561-000-30-000-000-000-1083	1032	574.14
06/17/2014	SEVERIANO, RAMON	10-1441-561-000-30-000-000-000-1083	1032	355.42
06/17/2014	SMALL, KINTQAYIA #31851	10-1441-561-000-30-000-000-000-1083	1032	82.02
06/17/2014	STEVENS, YASMEEN #32441	10-1441-561-000-30-000-000-000-1083	1032	574.14
06/17/2014	WATKINS, ASHONTI	10-1441-561-000-30-000-000-000-1083	1032	328.08
06/17/2014	WAY, MARCQUAN #30551	10-1441-561-000-30-000-000-000-1083	1032	164.04
			Total check amount:	**13,938.18**

Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00352897	**Chk Date** 06/18/2014 ROMAN CATHOLIC DIOCESE HARRISB			
06/17/2014	MAY 2014/BAKER, PATRICK #13741	10-1290-594-000-30-000-000-000-1083	620-795-57070A	1,125.00
06/17/2014	MAY 2014/BEATTY, DOHVYON #13680	10-1290-594-000-30-000-000-000-1083	620-795-57070B	1,312.50
06/17/2014	MAY 2014/KIRCHNER, JOSHUA #32667	10-1290-594-000-30-000-000-000-1083	620-795-57070C	1,500.00
06/17/2014	MAY 2014/ORR, K'VYON #91568	10-1290-594-000-30-000-000-000-1083	620-795-57070D	1,350.00
06/17/2014	SWAN, DENZEL #9000728	10-1290-594-000-30-000-000-000-1083	620-795-57070E	1,500.00
			Total check amount:	**6,787.50**
Chk No 00352898	**Chk Date** 06/18/2014 SALISBURY BEHAVIORAL HEALTH IN			
06/17/2014	MAY 14/LOGUE, CHISTOPHER #10242	10-1211-568-000-30-000-000-000-1083	400093060414	8,799.00
06/17/2014	MAY 14/POLLOCK, CHRISTOPHER #12142	10-1211-568-000-30-000-000-000-1083	400261060414	6,570.08
06/17/2014	MAY 14/sERRANO, ORLANDO #31704	10-1211-568-000-30-000-000-000-1083	400160060414	6,740.00
			Total check amount:	**22,109.08**
Chk No 00352899	**Chk Date** 06/18/2014 SCHOOL CLAIMS SERVICE LLC			
06/16/2014	6/14-LIFE INSUR PREM/SP&CHILD	10-2830-213-000-00-000-000-000-0000	LIFE INSURANCE	6,513.30
			Total check amount:	**6,513.30**
Chk No 00352900	**Chk Date** 06/18/2014 SCHOOL CLAIMS SERVICE LLC			
06/16/2014	STD/LTD FOR ADM/JUNE 2014	10-2830-219-000-00-000-000-000-0000	STD/LTD INSURANC	1,492.15
			Total check amount:	**1,492.15**
Chk No 00352901	**Chk Date** 06/18/2014 SHAMOKIN AREA SCHOOL DISTRICT			
06/17/2014	APR 2014/LAMBERT, DAVID #312	10-1211-568-000-30-000-000-000-1083	620	2,268.82
06/17/2014	APR 2014/LAMBERT, DAVID #312	10-1211-568-000-30-000-000-000-1083	620	597.38
06/17/2014	APR 2014/WARD, EVAN #90097	10-1211-568-000-30-000-000-000-1083	620	1,050.09
06/17/2014	APR 2014/WARD, EVAN #90097	10-1211-568-000-30-000-000-000-1083	620	597.38
06/17/2014	APR 2014/ALLEN, GILBERTO #31629	10-1211-568-000-30-000-000-000-1083	620	2,268.82

Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/17/2014	APR 2014/ALLEN, GILBERTO #31629	10-1211-568-000-30-000-000-000-1083	620	597.38
06/17/2014	APR 2014/DAY, CHANCE #12445	10-1211-568-000-30-000-000-000-1083	620	2,268.82
06/17/2014	APR 2014/DAY, CHANCE #12445	10-1211-568-000-30-000-000-000-1083	620	597.38
			Total check amount:	**10,246.07**
Chk No 00352902	**Chk Date** 06/18/2014 SHI International Corp			
06/18/2014	Computer Lab-Goode	10-1190-750-411-00-234-026-000-2013	b01840064	5,250.00
06/18/2014	Computer Lab-Goode	10-1190-750-411-00-234-026-000-2013	b01862196	747.76
06/18/2014	Computer Lab-Goode	10-1190-750-411-00-234-026-000-2013	B01992326	2,056.34
06/18/2014	Computer Lab-Goode	10-1190-750-411-00-234-026-000-2013	B01830727	1,326.62
			Total check amount:	**9,380.72**
Chk No 00352904	**Chk Date** 06/18/2014 SPORTSMAN			
06/18/2014	High Jump Pit	10-3259-750-000-30-881-000-000-1090	059342	5,385.00
06/18/2014	BOYS BSKTBALL SUPPLIES	10-3256-610-000-30-881-000-000-1090	057945	63.10
			Total check amount:	**5,448.10**
Chk No 00352905	**Chk Date** 06/18/2014 STOCK AND LEADER			
06/16/2014	SP ED VS. GARCIA, Z. LEGAL FEES	10-2350-331-000-00-000-000-000-1050	246782	5,740.00
			Total check amount:	**5,740.00**
Chk No 00352906	**Chk Date** 06/18/2014 T & J TROPHIES			
06/16/2014	WP/ATHLETIC/RELAY BATON -VAR TRACK	10-3259-610-000-30-881-000-000-1090	24820	6.65
			Total check amount:	**6.65**
Chk No 00352908	**Chk Date** 06/18/2014 TEXAS NEW MEXICO NEWSPAPER PTR			
06/16/2014	4-17-14/NOTICE-Board-Advertising	10-2310-540-000-00-000-000-000-1013	I01440919	108.60
06/16/2014	5-27-14 BUDGET/Board-Advertising	10-2310-540-000-00-000-000-000-1013	I01451156	255.40
			Total check amount:	**364.00**
Chk No 00352909	**Chk Date** 06/18/2014 UNIVERSAL COMMUNITY BEHAVIORAL			
06/17/2014	JENNINGS, SHAUN #10106	10-1211-561-000-30-000-000-000-1083	046M-1122	300.00
06/17/2014	FALLINGS, JAMIERE #12503	10-1211-561-000-30-000-000-000-1083	046M-1059	270.00

Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/17/2014	MALDONADO, GERMALY #27853	10-1211-561-000-30-000-000-000-1083	046M-1059	780.00
06/17/2014	ROMAN, KARINA #12019	10-1100-561-000-30-000-000-000-1083	059Y-1084	540.00
06/17/2014	ROSADO, WILMARIE #33108	10-1211-568-000-10-000-000-000-1083	059Y-1084	1,080.00
06/17/2014	SMITH, NORMAN #12175	10-1211-568-000-10-000-000-000-1083	059Y-1084	630.00
06/17/2014	SWEENEY, AZIIJAH #93781	10-1100-561-000-10-000-000-000-1083	059Y-1084	780.00
06/17/2014	WOLFORD, JOSHUA #91618	10-1211-561-000-10-000-000-000-1083	059Y-1084	60.00
06/17/2014	LABOY, JUAN #90526	10-1211-561-000-10-000-000-000-1083	059Y-1084	720.00
06/17/2014	SINGER, SEBASTIAN #91974	10-1211-561-000-10-000-000-000-1083	059Y-1084	990.00
06/17/2014	HORN, T ANNER #10562	10-1100-561-000-30-000-000-000-1083	059Y-1084	390.00
06/17/2014	SWEENEY, AZIIJAH #93781	10-1100-561-000-10-000-000-000-1083	059Y-1084	1,020.00
06/17/2014	BEATTIE, GABRIELLE #900473	10-1211-561-000-30-000-000-000-1083	059Y-1072	180.00
06/17/2014	HEILAND, MICHAEL #9000309	10-1211-561-000-10-000-000-000-1083	059Y-1072	300.00
06/17/2014	CERNAS, NUBIA #95110	10-1100-561-000-10-000-000-000-1083	059Y-1072	540.00
06/17/2014	ROSADO, WILMARIE #33108	10-1211-561-000-10-000-000-000-1083	059Y-1072	300.00
			Total check amount:	**8,880.00**
Chk No 00352910	**Chk Date** 06/18/2014 WASTE MGMT OF CENTRAL PA			
06/18/2014	MAY 14/Smalls Field-Refuse	10-2620-425-000-00-003-000-000-1062	2094523-0061-6	229.00
			Total check amount:	**229.00**
Chk No 00352911	**Chk Date** 06/18/2014 WILLIAM PENN TATLER STAFF			
06/16/2014	Curr-Supplies/2014 YRBOOK	10-2362-610-000-00-000-000-000-1020	YEARBOOK	51.00
			Total check amount:	**51.00**
Chk No 00352912	**Chk Date** 06/18/2014 YORK COUNTY SCHOOL OF TECHNOLO			
06/16/2014	MAY 2014/York VoTech-Tuition	10-1390-564-000-30-000-000-000-1083	TUITION FEE	503,639.24
			Total check amount:	**503,639.24**
Chk No 00352913	**Chk Date** 06/18/2014 YORK MAIL SERVICE			
06/16/2014	MAY 2014/OFF OF PRIN WP-POSTAGE	10-2380-541-000-30-881-000-000-1081	P45296	154.38
			Total check amount:	**154.38**
Chk No 00352914	**Chk Date** 06/18/2014 YORK WASTE DISPOSAL INC			
06/18/2014	5-15-14/WP-Refuse	10-2620-425-000-30-881-000-000-1062	0611-001495029	1,267.50
06/18/2014	5-13-14/WP-Refuse	10-2620-425-000-30-881-000-000-1062	0611-0014486591	119.94
06/18/2014	MAY 14/Admin Bldg-Refuse	10-2620-425-000-00-001-000-000-1062	0611-001485465	6,722.21

Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	**8,109.65**
Chk No 00352915	**Chk Date** 06/18/2014 YORK WATER CO			
06/18/2014	4-11/5-15-14 Admin Bldg-Water	10-2620-424-000-00-001-000-000-1062	66556-266394	44.40
06/18/2014	4-11/5-1514 Admin Bldg-Water	10-2620-424-000-00-001-000-000-1062	66556-179841	68.36
06/18/2014	4-11/5-15-14 Smalls Field-Water	10-2620-424-000-00-003-000-000-1062	2216-5540	325.48
06/18/2014	4-11/5-15-14 Smalls Field-Water	10-2620-424-000-00-003-000-000-1062	2217-5544	88.96
06/18/2014	4-11/5-15-14 Roosevelt-Water	10-2620-424-000-00-006-000-000-1062	66556-277170	51.91
06/18/2014	4-10/5-15-14 Roosevelt-Water	10-2620-424-000-00-006-000-000-1062	2228-5580	149.50
06/18/2014	4-14/5-15-14Devers-Water	10-2620-424-000-10-231-000-000-1062	2228-5573	504.41
06/18/2014	4-11/5-15-14 Ferguson-Water	10-2620-424-000-10-232-000-000-1062	66556-242032	339.24
06/18/2014	4-11/5-15-14 Ferguson-Water	10-2620-424-000-10-232-000-000-1062	66556-242036	88.96
06/18/2014	4-11/5-15-14 Goode-Water	10-2620-424-000-10-234-000-000-1062	2228-5576	423.61
06/18/2014	4-11/5-15-14 Jackson-Water	10-2620-424-000-10-236-000-000-1062	2323-5768	200.32
06/18/2014	4-11/5-15-14 Jackson-Water	10-2620-424-000-10-236-000-000-1062	2323-304472	88.96
06/18/2014	4-11/5-15-14 Lincoln Water	10-0153-424-000-00-238-000-000-0000	2115-5785	81.66
06/18/2014	4-11/5-15-14 Lincoln Water	10-0153-424-000-00-238-000-000-0000	2115-5784	513.08
06/18/2014	4-11/5-15-14 McKinley-Water	10-2620-424-000-10-240-000-000-1062	2228-5577	353.01
06/18/2014	4-14/5-16-14 Davis-Water	10-2620-424-000-10-242-000-000-1062	2151-5853	377.73
06/18/2014	4-11/5-15-14 Davis-Water	10-2620-424-000-10-242-000-000-1062	2151-305118	88.96
06/18/2014	4-11/5-15-14 Hanna Penn-Water	10-2620-424-000-20-551-000-000-1062	2228-5582	173.30
06/18/2014	4-21/5-23-14 Smith-Water	10-2620-424-000-20-552-000-000-1062	2217-5542	30.76
06/18/2014	4-11/5-15-14 Smith-Water	10-2620-424-000-20-552-000-000-1062	2228-5572	222.40
06/18/2014	4-11/5-15-14 WP-Water	10-2620-424-000-30-881-000-000-1062	2217-5545	177.93
06/18/2014	4-11/5-15-14 WP-Water	10-2620-424-000-30-881-000-000-1062	2228-5574	1,315.98
06/18/2014	4-21/5-23-14 WP-Water	10-2620-424-000-30-881-000-000-1062	2228-5581	44.40
06/18/2014	4-11/5-16-14 Lindbergh-Water	10-2620-424-000-30-880-000-000-1062	2246-5610	58.08
06/18/2014	4-11/5-16-14 Lindbergh-Water	10-2620-424-000-30-880-000-000-1062	66556-231076	88.96
06/18/2014	4-11/5-15-14 Duke Street-Water	10-2620-424-000-00-083-000-000-1062	2217-5543	44.40
06/18/2014	4-11/5-15-14 Duke	10-2620-424-000-00-083-000-000-1062	2217-5547	28.99

Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	Street-Water			
06/18/2014	4-11/5-15-14 Duke	10-2620-424-000-00-083-000-000-1062	2217-5546	56.02
	Street-Water			
06/18/2014	3-13/4-11-14 Admin	10-2620-424-000-00-001-000-000-1062	5711895	44.40
	Bldg-Water			
06/18/2014	3-13/4-11-14 Admin	10-2620-424-000-00-001-000-000-1062	5711856	68.36
	Bldg-Water			
06/18/2014	3-13/4-11-14Roosevelt-Water	10-2620-424-000-00-006-000-000-1062	5714360	51.91
06/18/2014	3-13/4-11-14 Roosevelt-Water	10-2620-424-000-00-006-000-000-1062	5716811	184.78
06/18/2014	3-13/4-11-14 Devers-Water	10-2620-424-000-10-231-000-000-1062	5716810	459.91
06/18/2014	3-13/4-11-14 Ferguson-Water	10-2620-424-000-10-232-000-000-1062	5714362	365.40
06/18/2014	3-13/4-11-14 Ferguson-Water	10-2620-424-000-10-232-000-000-1062	5711894	88.96
06/18/2014	3-13/4-11-14 Goode-Water	10-2620-424-000-10-234-000-000-1062	5716812	393.79
06/18/2014	3-13/4-11-14 McKinley-Water	10-2620-424-000-10-240-000-000-1062	5715608	335.34
06/18/2014	3-13/4-11-14 Hanna	10-2620-424-000-20-551-000-000-1062	5715609	162.66
	Penn-Water			
06/18/2014	3-13/4-11-14 Smith-Water	10-2620-424-000-20-552-000-000-1062	5716807	285.55
06/18/2014	3-13/4-11-14 WP-Water	10-2620-424-000-30-881-000-000-1062	5716809	831.95
06/18/2014	3-21/4-21-14 WP-Water	10-2620-424-000-30-881-000-000-1062	5716808	44.40
06/18/2014	3-13/4-11-14 Lindbergh-Water	10-2620-424-000-30-880-000-000-1062	5714299	88.96
			Total check amount:	**9,436.14**

Chk No 00352916 **Chk Date** 06/18/2014 YOUTHBUILD/CA CHARTER SCHOOL

06/17/2014	Sp Ed Youth Build	10-1290-562-000-00-000-000-575-1083	MAY 2014	10,402.88
06/17/2014	Youth Build	10-1100-562-000-00-000-000-575-1083	MAY 2014	52,514.00
			Total check amount:	**62,916.88**

Chk No 00352917 **Chk Date** 06/25/2014 BATTERIES PLUS - 189

06/23/2014	BATTERY/ VAN #1	10-2620-614-000-00-000-000-000-1061	189-271769	106.49
06/23/2014	Goode-BATTERIES	10-2620-611-000-00-234-000-000-1061	189-270778	67.80
			Total check amount:	**174.29**

Chk No 00352918 **Chk Date** 06/25/2014 BATTERY WAREHOUSE

06/23/2014	B&G BATTERY FOR VAN	10-2620-614-000-00-000-000-000-1061	213325	126.99
			Total check amount:	**126.99**

Chk No 00352919 **Chk Date** 06/25/2014 CDW GOVERNMENT INC

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/25/2014	Prgram Supplies Pre-K	10-1801-610-217-10-000-000-000-2014	MM62418	382.00
			Total check amount:	**382.00**
Chk No 00352920	**Chk Date** 06/25/2014 CHARLES DEHART III ESQUIRE			
06/23/2014	WAGE ATTACHMENT CJD CH13	10-0462-CJD-PAY-00-000-000-000-0000	WAGE ATTACH	1,685.25
			Total check amount:	**1,685.25**
Chk No 00352921	**Chk Date** 06/25/2014 CINTAS CORPORATION			
06/23/2014	MAY 14/Facilities Ops-Uniforms	10-2620-415-000-00-000-000-000-1061	SEE ATTACHED	1,061.50
06/23/2014	MAY 14/Security-Uniforms	10-2660-415-000-00-000-000-000-1065	SEE ATTACHED	520.49
06/23/2014	MAY 14/Lincoln Laundry	10-0153-415-000-00-238-000-000-0000	SEE ATTACHED	568.00
			Total check amount:	**2,149.99**
Chk No 00352922	**Chk Date** 06/25/2014 COLUMBIA GAS OF PA INC			
06/23/2014	MAY 14/Roosevelt-Natural Gas	10-2620-621-000-00-006-000-000-1062	31890000009	464.58
06/23/2014	may 14 Goode-Natural Gas	10-2620-621-000-10-234-000-000-1062	31890000009	790.81
06/23/2014	may 14 Jackson-Natural Gas	10-2620-621-000-10-236-000-000-1062	31890000009	119.84
06/23/2014	MAY 14 Lincoln Natural Gas	10-0153-621-000-00-238-000-000-0000	31890000009	243.23
06/23/2014	MAY 14 McKinley-Natural Gas	10-2620-621-000-10-240-000-000-1062	31890000009	155.84
06/23/2014	MAY 14 Davis-Natural Gas	10-2620-621-000-10-242-000-000-1062	31890000009	102.36
06/23/2014	MAY 14 Hanna Penn-Natural Gas	10-2620-621-000-20-551-000-000-1062	31890000009	1,350.04
06/23/2014	MAY 14 Smith-Natural Gas	10-2620-621-000-20-552-000-000-1062	31890000009	470.39
06/23/2014	MAY 14 WP-Natural Gas	10-2620-621-000-30-881-000-000-1062	31890000009	1,627.65
06/23/2014	MAY 14/DUKE ST- NATURAL GAS	10-2620-621-000-00-083-000-000-1062	31890000009	137.74
			Total check amount:	**5,462.48**
Chk No 00352923	**Chk Date** 06/25/2014 COMMONWEALTH OF PENNSYLVANIA			
06/23/2014	FERG/ELEVATOR CERT FEE	10-2620-810-000-00-000-000-000-1061	507615	36.00
			Total check amount:	**36.00**
Chk No 00352924	**Chk Date** 06/25/2014 COMMUNITY PROGRESS COUNCIL INC			
06/25/2014	Pre-K Pass Through	10-1807-899-217-10-000-000-000-2014	2013/14-14	55,850.20
			Total check amount:	**55,850.20**
Chk No 00352925	**Chk Date** 06/25/2014 CONNECTICUT-CCSPC			
06/23/2014	PR 6-20-14/WAGE ATTACH CONN	10-0462-CON-PAY-00-000-000-000-0000	WAGE ATTACH	60.00

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	CCSPC			
			Total check amount:	**60.00**
Chk No 00352926	**Chk Date** 06/25/2014 CONSTELLATION NEWENERGY INC			
06/23/2014	5-8/6-4-14 McKinley-Electricity	10-2620-422-000-10-240-000-000-1062	0015395555	2,946.72
06/23/2014	5-9/6-9-14 WP-Electricity	10-2620-422-000-30-881-000-000-1062	0015468069	19,780.99
06/23/2014	5-3/6-5-14 Lindbergh-Electricity	10-2620-422-000-30-880-000-000-1062	0015395556	1,094.16
			Total check amount:	**23,821.87**
Chk No 00352927	**Chk Date** 06/25/2014 D C CHILD SUPPORT CLEARINGHOUS			
06/23/2014	PR 6-20-14/WAGE ATTACH DC CHILD SC	10-0462-DCS-PAY-00-000-000-000-0000	WAGE ATTACH	111.00
			Total check amount:	**111.00**
Chk No 00352928	**Chk Date** 06/25/2014 DEBORAH LYNN HIOUTIS			
06/23/2014	5-29-14/PATTAN HBG/MILEAGE	10-2834-582-411-00-000-000-000-2013	MILEAGE	39.20
			Total check amount:	**39.20**
Chk No 00352929	**Chk Date** 06/25/2014 DONNA D. JAMES			
06/23/2014	5-14-14 COURSE-ECON & FINANCE	10-1100-240-000-10-000-000-000-1016	TUITION RE	1,287.00
			Total check amount:	**1,287.00**
Chk No 00352930	**Chk Date** 06/25/2014 EDUCATION LOGISTICS INC			
06/23/2014	4-14-14/TRAINING-BOUNDARY PLANNING	10-2836-338-000-00-000-000-000-1018	09626	800.00
			Total check amount:	**800.00**
Chk No 00352931	**Chk Date** 06/25/2014 F & S TRANSPORTATION			
06/23/2014	APR 14/F & S Daily Transport	10-2720-513-000-00-000-000-551-1027	639/640	4,107.84
06/23/2014	APR 14/Cornerstone Transportation	10-2720-513-000-00-000-902-551-1043	639/640	9,918.30
			Total check amount:	**14,026.14**
Chk No 00352932	**Chk Date** 06/25/2014 FOOD SERVICE FUND			
06/23/2014	5-22-14/MCK-FACULTY CHAT&CHEW	10-2380-635-000-10-240-000-000-1040	5828	100.00

Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/23/2014	5-29-14/MCK-FACULTY CHAT&CHEW	10-2271-635-415-00-240-901-000-2013	5833	150.00
06/23/2014	5-7-14 DEVERS-PARENT MTG	10-2271-635-411-00-231-000-000-2014	5815	52.50
06/23/2014	5-21-14 DEVERS-PARENT MTG	10-2271-635-411-00-231-000-000-2014	5826	52.50
06/23/2014	FFVP-APR 14/INTERFUND A/P	10-0402-000-000-00-000-000-000-0000	FFVP-APR 14	7,393.31
06/23/2014	5-12-14/COMM MTG	10-2310-635-000-00-000-000-000-1013	5819	86.25
06/23/2014	5-1-14/EMPLOYEE HEARING	10-2310-635-000-00-000-000-000-1013	5817	82.50
06/23/2014	6-9-14 COMM MTG	10-2310-635-000-00-000-000-000-1013	5848	86.25
06/23/2014	6-3-14/ADM MTG	10-2310-635-000-00-000-000-000-1013	5834	35.00
06/23/2014	6-3-14 WP MTG	10-2310-635-000-00-000-000-000-1013	5835	65.00
06/23/2014	5-21-14/BD MTG	10-2310-635-000-00-000-000-000-1013	5827	86.25
06/23/2014	6-6-14 ADM MTG	10-2310-635-000-00-000-000-000-1013	5847	65.00
			Total check amount:	**8,254.56**
Chk No 00352933	**Chk Date** 06/25/2014 G H HARRIS ASSOC INC			
06/23/2014	PR 6-10-14/G H HARRIS ASSOCIATES	10-0462-GHH-PAY-00-000-000-000-0000	WAGE ATTACH	71.30
			Total check amount:	**71.30**
Chk No 00352936	**Chk Date** 06/25/2014 GORDONS GLASS SERVICE			
06/23/2014	Devers-REPAIR DDL WINDOW	10-2620-431-000-00-231-000-000-1061	7710	184.72
			Total check amount:	**184.72**
Chk No 00352937	**Chk Date** 06/25/2014 GRAINGER			
06/23/2014	WP-BARRICADE TAPE	10-2620-614-000-30-881-000-000-1061	9443167920	163.74
06/23/2014	Fac Ops-BARRICADE TAPE	10-2620-614-000-00-000-000-000-1061	9430997743	40.54
			Total check amount:	**204.28**
Chk No 00352938	**Chk Date** 06/25/2014 HERRMANN TECHNOLOGIES LLC			
06/23/2014	Fac Ops-HEX NUT GRADE	10-2620-614-000-00-000-000-000-1061	41331	0.96
06/23/2014	FER/WASHER EXTERNAL TOOTH ZINC	10-2620-614-000-00-232-000-000-1061	050714	1.60
06/23/2014	Fac Ops-REPAIR PARTS	10-2620-614-000-00-000-000-000-1061	050114	8.46
06/23/2014	WP-U -BOLT	10-2620-614-000-30-881-000-000-1061	41390	7.86
			Total check amount:	**18.88**
Chk No 00352939	**Chk Date** 06/25/2014 HILLYARD INC - LANCASTER			

Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/23/2014	HP-MAINT OF ADV ADVENGER	10-2620-432-000-00-000-000-000-1061	700133070	1,106.66
06/23/2014	FERG-MAINT OF ADV ADVENGER	10-2620-432-000-00-000-000-000-1061	700133071	260.76
06/23/2014	SOAP/DISINF CLNR/TOILET TISSUE, ETC.	10-2620-611-000-00-000-000-000-1061	601140919	3,144.58
06/23/2014	BAG PAPER BACK VAC	10-2620-611-000-00-000-000-000-1061	601140920	28.20
06/23/2014	FILTER EXHAUST FOR SENSORS	10-2620-611-000-00-000-000-000-1061	601144067	40.21
06/23/2014	BAG FILTER PAPER 10 PKG VERSAMATIC	10-2620-611-000-00-000-000-000-1061	601144066	67.73
06/23/2014	MOP WET RELINTLESS 5 IN LG BLUE	10-2620-611-000-00-000-000-000-1061	601149625	121.75
			Total check amount:	**4,769.89**
Chk No 00352941	**Chk Date** 06/25/2014 INTERNAL REVENUE SERVICE			
06/23/2014	PR 6-20-14/WAGE ATTACH - IRS	10-0462-IRS-PAY-00-000-000-000-0000	WAGE ATTACH	107.00
			Total check amount:	**107.00**
Chk No 00352942	**Chk Date** 06/25/2014 JANET L H DELGADO			
06/23/2014	JAC 5-19/21-14 MILEAGE TITLE I	10-2271-581-411-00-236-000-000-2014	MILEAGE	120.96
			Total check amount:	**120.96**
Chk No 00352943	**Chk Date** 06/25/2014 JAQUAE WRIGHT			
06/23/2014	DAV/6-14-14/SOUND/LIGHTING	10-2620-890-000-00-000-000-000-1061	SOUND/LIGHTING	50.00
			Total check amount:	**50.00**
Chk No 00352944	**Chk Date** 06/25/2014 JEANETTE L ALEXANDER			
06/23/2014	5-30-14COURSE-RESID ETHICAL	10-1100-240-000-30-000-000-000-1016	TUITION RE	2,068.00
			Total check amount:	**2,068.00**
Chk No 00352945	**Chk Date** 06/25/2014 JESSICA ALTHOFF			
06/23/2014	MAY 14/MTHLY EXP/MILEAGE	10-2840-581-000-00-000-000-000-1018	MTHLY EXP	395.55
			Total check amount:	**395.55**
Chk No 00352947	**Chk Date** 06/25/2014 KIMBERLY ANNE BECKER			
06/23/2014	MAY 14/TITLE I MILEAGE	10-2271-581-411-00-000-000-000-2014	MTHLY EXP	87.03
			Total check amount:	**87.03**
Chk No 00352948	**Chk Date** 06/25/2014 KLEPPERS KEY SHOP			
06/23/2014	Goode-REPAIR BATHROOM	10-2620-431-000-00-234-000-000-1061	76761	102.50

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	DOOR&KEY			
			Total check amount:	**102.50**
Chk No 00352949	**Chk Date** 06/25/2014 LINCOLN INTERMEDIATE UNIT 12			
06/23/2014	1-24-14 TEACHER EFFECT SYST(1/2)	10-2271-324-411-00-000-901-000-2014	141131	425.00
			Total check amount:	**425.00**
Chk No 00352950	**Chk Date** 06/25/2014 LOWE'S OF YORK			
06/23/2014	Fac Ops-REPAIR PARTS	10-2620-614-000-00-000-000-000-1061	910795	337.10
06/23/2014	Fac Ops-REPAIR PARTS	10-2620-614-000-00-000-000-000-1061	RETURN 16960	-51.30
06/23/2014	B&G-REPAIR PARTS	10-2620-614-000-30-881-000-000-1061	935328	39.37
			Total check amount:	**325.17**
Chk No 00352951	**Chk Date** 06/25/2014 MARTIN MEMORIAL LIBRARY			
06/23/2014	5-17/5-30-14 FLP PAYROLL	10-2910-329-280-10-004-000-000-2014	420 & 421	108.17
06/23/2014	5-17/5-30-14 FLP PAYROLL (ES)	10-1691-329-280-10-004-000-000-2014	420 & 421	11,655.29
06/23/2014	4/19-5/4/14 LOGOS TITLE I	10-1500-329-411-00-000-000-000-2013	406	4,301.30
06/23/2014	4/19-5/2/14 ATHLETIC ADV PROG	10-3250-329-000-00-000-000-000-1089	403	665.57
			Total check amount:	**16,730.33**
Chk No 00352952	**Chk Date** 06/25/2014 MESSICK FARM EQ			
06/23/2014	Fac Ops-AIR CLEANER	10-2620-614-000-00-000-000-000-1061	AI87300	129.73
06/23/2014	Fac Ops-BRACKET	10-2620-614-000-00-000-000-000-1061	AI87685	37.15
			Total check amount:	**166.88**
Chk No 00352953	**Chk Date** 06/25/2014 MINDY L SWEITZER			
06/23/2014	JAN 14/REIMB/BOOKSCornerstone Supplies	10-1100-610-000-00-000-902-000-1043	REIMB/BOOKS	179.55
			Total check amount:	**179.55**
Chk No 00352954	**Chk Date** 06/25/2014 PA HIGHER ED ASSIST AGENCY			
06/23/2014	PR 6-20-14/WAGE ATTACH PHEAA	10-0462-PHE-PAY-00-000-000-000-0000	WAGE ATTACH	175.00
			Total check amount:	**175.00**
Chk No 00352955	**Chk Date** 06/25/2014 PITNEY BOWES			

Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/23/2014	6/14-Bus Office-POSTAGE	10-2510-610-000-00-000-000-000-1025	318964	465.70
			Total check amount:	**465.70**
Chk No 00352956	**Chk Date** 06/25/2014 POSITIVE PROMOTIONS INC			
06/25/2014	REG PROGS JACKSON SUPPLIES	10-1100-610-000-10-236-000-000-1036	04977278	549.74
			Total check amount:	**549.74**
Chk No 00352957	**Chk Date** 06/25/2014 PRE-PAID LEGAL SERVICES, INC			
06/23/2014	PR 6-20-14/PRE PAID LEGAL SHIELD	10-0462-LEG-PAY-00-000-000-000-0000	PRE-PAID	615.12
			Total check amount:	**615.12**
Chk No 00352958	**Chk Date** 06/25/2014 QUAKER CITY PAPER & CHEMICAL C			
06/23/2014	WP-STRIPPING BRUSH	10-2620-614-000-30-881-000-000-1061	01169951	276.55
			Total check amount:	**276.55**
Chk No 00352959	**Chk Date** 06/25/2014 REGISTRY FOR EXCELLENCE			
06/23/2014	WP/NAME PLATES	10-2380-610-000-30-881-000-000-1081	6080	99.88
			Total check amount:	**99.88**
Chk No 00352960	**Chk Date** 06/25/2014 ROBIN E GURRERI			
06/23/2014	7-19-13 COURSE-COMBATING/POVERTY	10-1100-240-000-10-000-000-000-1016	TUITION RE	595.00
			Total check amount:	**595.00**
Chk No 00352961	**Chk Date** 06/25/2014 RONDA J. WINNECOUR			
06/23/2014	PR 6-20-14/WAGE ATTACH - RJW CH13	10-0462-RJW-PAY-00-000-000-000-0000	WAGE ATTACH	646.15
			Total check amount:	**646.15**
Chk No 00352962	**Chk Date** 06/25/2014 SCHAAD DETECTIVE AGENCY INC			
06/23/2014	LINDBERGH/ALARM CALLS-1	10-2660-535-000-00-000-000-941-1065	20550	50.00
06/23/2014	DEVERS/ALARM CALLS-1	10-2660-535-000-00-000-000-941-1065	20551	50.00
06/23/2014	GOODE-ALARMS CALLS-1	10-2660-535-000-00-000-000-941-1065	20626	50.00
06/23/2014	JACKSON/ALARM CALLS-2	10-2660-535-000-00-000-000-941-1065	20627	100.00
06/23/2014	WP-ALARM CALLS-1	10-2660-535-000-00-000-000-941-1065	20552	50.00
06/23/2014	WP-ALARM CALLS-2	10-2660-535-000-00-000-000-941-1065	20628	100.00
			Total check amount:	**400.00**

Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00352963	**Chk Date** 06/25/2014 SCHAEDLER/YESCO DISTRIBUTION I			
06/23/2014	WP-LIGHTING REPAIR PARTS	10-2620-614-000-30-881-000-000-1061	S3763940.001	220.51
06/23/2014	WP-LIGHTING REPAIR PARTS	10-2620-614-000-30-881-000-000-1061	S3765507.001	38.68
06/23/2014	WP-LIGHTING REPAIR PARTS	10-2620-614-000-30-881-000-000-1061	S3765507.002	12.89
			Total check amount:	**272.08**
Chk No 00352964	**Chk Date** 06/25/2014 SPRAGUE RESOURCES LP			
06/23/2014	Smalls Field-Oil	10-2620-624-000-00-003-000-000-1062	14128230	1,997.81
06/23/2014	Smalls Field-Oil	10-2620-624-000-00-003-000-000-1062	14127828	-636.39
			Total check amount:	**1,361.42**
Chk No 00352965	**Chk Date** 06/25/2014 STATEWIDE TAX RECOVERY, INC			
06/23/2014	PR 6-20-14/WAGE ATTACH - STR, INC	10-0462-STR-PAY-00-000-000-000-0000	WAGE ATTACH	10.00
			Total check amount:	**10.00**
Chk No 00352966	**Chk Date** 06/25/2014 SUE A MOYER			
06/23/2014	5-30-14 COURSE-RESI ETHIC&LEGAL	10-1100-240-000-10-000-000-000-1016	TUITION RE	2,178.00
			Total check amount:	**2,178.00**
Chk No 00352967	**Chk Date** 06/25/2014 THE A G MAURO COMPANY			
06/23/2014	Devers-REPAIR PARTS	10-2620-614-000-00-231-000-000-1061	PSI096419	101.50
			Total check amount:	**101.50**
Chk No 00352969	**Chk Date** 06/25/2014 TYCO/FIRE & SECURITY/SIMPLEX			
06/23/2014	Roosevelt-PANEL/FIRE ALARM	10-2620-431-000-00-006-000-000-1061	80048126	606.65
			Total check amount:	**606.65**
Chk No 00352970	**Chk Date** 06/25/2014 UNITED WAY OF YORK CO			
06/23/2014	PR 6-20-14/UNITED WAY	10-0462-UWY-PAY-00-000-000-000-0000	UNITED WAY	165.25
			Total check amount:	**165.25**
Chk No 00352971	**Chk Date** 06/25/2014 WAGEWORKS INC			
06/23/2014	MAR 14/FSA MTHLY ADM FEE	10-2830-338-000-00-000-000-000-1015	125AIO326477	246.00
			Total check amount:	**246.00**
Chk No 00352972	**Chk Date** 06/25/2014 WORDEN & SHEWELL			
06/23/2014	JAC-REPAIR DECK	10-2620-432-000-00-000-000-000-1061	90014	218.78

Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/23/2014	Jackson-REPAIR EXHAUST-KITCH	10-2620-431-000-00-236-000-000-1061	90052	450.00
06/23/2014	Lincoln Repairs&Maint Bldgs	10-0153-431-000-00-238-000-000-0000	90015	1,600.05
06/23/2014	Lincoln Repairs&Maint Bldgs	10-0153-431-000-00-238-000-000-0000	90016	408.70
			Total check amount:	**2,677.53**
Chk No 00352973	**Chk Date** 06/25/2014 XPEDX			
06/23/2014	Fac Ops-Custodial Supplies	10-2620-611-000-00-000-000-000-1061	9017058446	3,103.72
06/23/2014	Fac Ops-Custodial Supplies	10-2620-611-000-00-000-000-000-1061	9017082633	127.38
			Total check amount:	**3,231.10**
Chk No 00352974	**Chk Date** 06/25/2014 YORK CITY SEWER RENTAL			
06/23/2014	MAY 14/WP-Sewage	10-2620-426-000-30-881-000-000-1062	115501010	2,054.25
06/23/2014	MAY 14/WP-Refuse	10-2620-425-000-30-881-000-000-1062	115501010	8.25
06/23/2014	MAY 14/Duke Street-Refuse	10-2620-425-000-00-083-000-000-1062	172502200	33.00
06/23/2014	MAY 14/Duke Street-Sewage	10-2620-426-000-00-083-000-000-1062	172502200	8.25
06/23/2014	MAY 14/Smalls Field-Sewage	10-2620-426-000-00-003-000-000-1062	241505170	247.50
06/23/2014	MAY 14/Smalls Field-Refuse	10-2620-425-000-00-003-000-000-1062	241505170	8.25
06/23/2014	MAY 14/Jackson-Sewage	10-2620-426-000-10-236-000-000-1062	351001650	371.25
06/23/2014	MAY 14/Jackson-Refuse	10-2620-425-000-10-236-000-000-1062	351001650	8.25
06/23/2014	MAY 14/Lincoln Sewage	10-0153-426-000-00-238-000-000-0000	366005990	742.50
06/23/2014	MAY 14/Lincoln Refuse	10-0153-425-000-00-238-000-000-0000	366005990	8.25
06/23/2014	MAY 14/Lindbergh-Sewage	10-2620-426-000-30-880-000-000-1062	411003290	18.00
06/23/2014	MAY 14/Lindbergh-Refuse	10-2620-425-000-30-880-000-000-1062	411003290	8.25
06/23/2014	MAY 14/Ferguson-Sewage	10-2620-426-000-10-232-000-000-1062	496505250	638.55
06/23/2014	MAY 14/Ferguson-Refuse	10-2620-425-000-10-232-000-000-1062	496505250	8.25
06/23/2014	MAY 14/McKinley-Sewage	10-2620-426-000-10-240-000-000-1062	498006000	530.48
06/23/2014	MAY 14McKinley-Refuse	10-2620-425-000-10-240-000-000-1062	498006000	8.25
06/23/2014	MAY 14Davis-Sewage	10-2620-426-000-10-242-000-000-1062	522003000	396.00
06/23/2014	MAY 14/Davis-Refuse	10-2620-425-000-10-242-000-000-1062	522003000	8.25
06/23/2014	MAY 14/Admin Bldg-Sewage	10-2620-426-000-00-001-000-000-1062	568500310	18.00
06/23/2014	MAY 14/Admin Bldg-Refuse	10-2620-425-000-00-001-000-000-1062	568500310	8.25
06/23/2014	MAY 14/Admin Bldg-Sewage	10-2620-426-000-00-001-000-000-1062	574501400	18.00
06/23/2014	MAY 14/Admin Bldg-Refuse	10-2620-425-000-00-001-000-000-1062	574501400	8.25
06/23/2014	MAY 14/Smith-Sewage	10-2620-426-000-20-552-000-000-1062	729007010	82.50
06/23/2014	MAY 14/Smith-Refuse	10-2620-425-000-20-552-000-000-1062	729007010	8.25

Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
06/23/2014	MAY 14/Roosevelt-Sewage	10-2620-426-000-00-006-000-000-1062	004502000	82.50
06/23/2014	MAY 14/Roosevelt-Refuse	10-2620-425-000-00-006-000-000-1062	004502000	8.25
06/23/2014	MAY 14/Hanna Penn-Sewage	10-2620-426-000-20-551-000-000-1062	040504150	18.00
06/23/2014	MAY 14/Hanna Penn-Refuse	10-2620-425-000-20-551-000-000-1062	040504150	8.25
06/23/2014	MAY 14/Goode-Sewage	10-2620-426-000-10-234-000-000-1062	048002510	478.50
06/23/2014	MAY 14/Goode-Refuse	10-2620-425-000-10-234-000-000-1062	048002510	8.25
06/23/2014	MAY 14/Devers-Sewage	10-2620-426-000-10-231-000-000-1062	069008010	978.45
06/23/2014	MAY 14//Devers-Sewage	10-2620-426-000-10-231-000-000-1062	069008010	8.25
			Total check amount:	**6,839.48**
Chk No 00352975	**Chk Date** 06/25/2014 YORK COUNTY CLERK OF COURTS			
06/23/2014	PR 6-20-14/WAGE ATTACH YORK CO COC	10-0462-YCC-PAY-00-000-000-000-0000	WAGE ATTACH	25.00
			Total check amount:	**25.00**
Chk No 00352976	**Chk Date** 06/25/2014 York Oil Service, Inc.			
06/23/2014	APR 14/B&G GASOLINE	10-2620-626-000-00-000-000-000-1061	241675	282.35
06/23/2014	MAY 14/B&G GASOLINE	10-2620-626-000-00-000-000-000-1061	241743	1,146.42
			Total check amount:	**1,428.77**
Chk No BOAC0626	**Chk Date** 06/26/2014 BANK OF AMERICA PURCHASING CAR			
06/26/2014	CREDIT CARD - MAY CHARGES	10-0132-CCU-000-00-000-000-000-0000		2,986.48
			Total check amount:	**2,986.48**
Chk No EP060614	**Chk Date** 06/09/2014 PENNSYLVANIA SCDU			
06/09/2014	PA SCDU PPE 06/06/14	10-0462-SCD-PAY-00-000-000-000-0000		3,163.62
			Total check amount:	**3,163.62**
Chk No EP062014	**Chk Date** 06/23/2014 PENNSYLVANIA SCDU			
06/23/2014	PA SCDU PPE 06/20/14	10-0462-SCD-PAY-00-000-000-000-0000		3,163.62
			Total check amount:	**3,163.62**
Chk No FT060614	**Chk Date** 06/09/2014 INTERNAL REVENUE SERVICE			
06/09/2014	FED TAX PPE 06/06/14	10-0462-FED-PAY-00-000-000-000-0000		153,616.05
06/09/2014	FED TAX PPE 06/06/14	10-0462-SOC-PAY-00-000-000-000-0000		80,502.32
06/09/2014	FED TAX PPE 06/06/14	10-0462-MDC-PAY-00-000-000-000-0000		18,827.11
06/09/2014	FED TAX PPE 06/06/14	10-0462-220-000-00-000-000-000-0000		99,329.43
			Total check amount:	**352,274.91**

Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No FT062014	**Chk Date** 06/23/2014	INTERNAL REVENUE SERVICE		
06/23/2014	FED TAX PPE 06/20/14	10-0462-FED-PAY-00-000-000-000-0000		171,978.30
06/23/2014	FED TAX PPE 06/20/14	10-0462-SOC-PAY-00-000-000-000-0000		85,911.27
06/23/2014	FED TAX PPE 06/20/14	10-0462-MDC-PAY-00-000-000-000-0000		20,092.33
06/23/2014	FED TAX PPE 06/20/14	10-0462-220-000-00-000-000-000-0000		106,003.60
			Total check amount:	**383,985.50**
Chk No FULT0614	**Chk Date** 06/16/2014	FULTON BANK		
06/16/2014	BANK FEES - JUN	10-2510-810-000-00-000-000-000-1025		1,070.72
			Total check amount:	**1,070.72**
Chk No LBT_0611	**Chk Date** 06/11/2014	LINCOLN BENEFIT TRUST		
06/11/2014	LBT - MAY 2014 MED/RX	10-0462-INS-PAY-00-000-000-000-0000		694,315.00
06/11/2014	LBT - MAY 2014 DENTAL	10-0462-INS-PAY-00-000-000-000-0000		25,632.00
06/11/2014	LBT - MAY 2014 RETIREES	10-0462-INS-PAY-00-000-000-000-0000		8,951.00
			Total check amount:	**728,898.00**
Chk No LBT_0625	**Chk Date** 06/25/2014	LINCOLN BENEFIT TRUST		
06/25/2014	LBT - JUNE 2014 MED/RX	10-0462-INS-PAY-00-000-000-000-0000		689,752.00
06/25/2014	LBT - JUNE 2014 DENTAL	10-0462-INS-PAY-00-000-000-000-0000		25,468.00
06/25/2014	LBT - JUNE 2014 RETIREES	10-0462-INS-PAY-00-000-000-000-0000		8,951.00
			Total check amount:	**724,171.00**
Chk No PS060614	**Chk Date** 06/09/2014	PENSERV PLAN SERVICES, INC		
06/09/2014	PENSERV DEDUC PPE 06/06/14	10-0462-ANN-PAY-00-000-000-000-0000		18,695.58
06/09/2014	PENSERV DEDUC PPE 06/06/14	10-0462-290-000-00-000-000-000-0000		248.18
			Total check amount:	**18,943.76**
Chk No PS062014	**Chk Date** 06/23/2014	PENSERV PLAN SERVICES, INC		
06/20/2014	PENSERV DEDUC PPE 06/2014	10-0462-ANN-PAY-00-000-000-000-0000		18,695.58
06/20/2014	PENSERV DEDUC PPE 06/2014	10-0462-290-000-00-000-000-000-0000		248.18
			Total check amount:	**18,943.76**
Chk No PSRS0611	**Chk Date** 06/11/2014	PUBLIC SCHOOL EMP RET SYS		
06/11/2014	PSERS EE MAY 2014	10-0462-RET-PAY-00-000-000-000-0000		197,409.82
			Total check amount:	**197,409.82**
Chk No PSRS0623	**Chk Date** 06/23/2014	PUBLIC SCHOOL EMP RET SYS		
06/23/2014	PSERS ER QTRLY, JAN - MAR	10-0462-230-000-00-000-000-000-0000		1,551,854.50

Cash Disbursements

Transactions dated from 06/09/2014 to 06/30/2014

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
2014				
			Total check amount:	**1,551,854.50**
Chk No ST060614 **Chk Date** 06/11/2014	PA DEPARTMENT OF REVENUE			
06/11/2014	ST TAX PPE 06/06/2014	10-0462-STA-PAY-00-000-000-000-0000		39,557.32
			Total check amount:	**39,557.32**
Chk No ST062014 **Chk Date** 06/25/2014	PA DEPARTMENT OF REVENUE			
06/25/2014	ST TAX PPE 06/20/14	10-0462-STA-PAY-00-000-000-000-0000		42,349.75
			Total check amount:	**42,349.75**
Chk No TS061114 **Chk Date** 06/11/2014	SUBSTITUTE TEACHER SERVICE			
06/11/2014	STS P/E 05/17/14	10-1100-329-000-10-000-000-000-1020		4,292.79
06/11/2014	STS P/E 05/17/14	10-1100-329-000-30-000-000-000-1020		3,450.21
06/11/2014	STS P/E 05/24/14	10-1100-329-000-10-000-000-000-1020		23,315.29
06/11/2014	STS P/E 05/24/14	10-1100-329-000-30-000-000-000-1020		6,089.21
06/11/2014	STS P/E 05/24/14	10-1801-329-217-10-000-000-000-2014		559.64
06/11/2014	STS P/E 05/31/14	10-1100-329-000-10-000-000-000-1020		18,174.67
06/11/2014	STS P/E 05/31/14	10-1100-329-000-30-000-000-000-1020		4,395.67
06/11/2014	STS P/E 05/31/14	10-1801-329-217-10-000-000-000-2014		699.55
			Total check amount:	**60,977.03**
Chk No TS062524 **Chk Date** 06/25/2014	SUBSTITUTE TEACHER SERVICE			
06/25/2014	STS P/E 06/07/14	10-1100-329-000-10-000-000-000-1020		24,308.51
06/25/2014	STS P/E 06/07/14	10-1100-329-000-30-000-000-000-1020		5,319.69
06/25/2014	STS P/E 06/07/14	10-1801-329-217-10-000-000-000-2014		699.55
06/25/2014	STS P/E 06/14/14	10-1100-329-000-10-000-000-000-1020		13,653.70
06/25/2014	STS P/E 06/14/14	10-1100-329-000-30-000-000-000-1020		3,191.83
06/25/2014	STS P/E 06/14/14	10-1801-329-217-10-000-000-000-2014		419.73
06/25/2014	STS P/E 06/21/14	10-1100-329-000-10-000-000-000-1020		252.15
			Total check amount:	**47,845.16**
			Total disbursements:	**5,806,597.00**