THE SCHOOL DISTRICT OF THE CITY OF YORK, PENNSYLVANIA

Meeting of the Finance Committee

February 9, 2015

AGENDA

a. <u>Roll Call</u>
James Sawor, Chairperson
Margie Orr
Diane Glover Brown
Sandie Walker

b. BE IT RESOLVED that the following reports for the month of January be approved as attached:
1) Monthly Financial Report (attachment 1)
2) Receipts Ledger (attachment 2)
3) Treasurer's Report (attachment 3)

c. BE IT RESOLVED that the cash disbursements for the period 1/9/2015 thru 2/9/2015 as listed in the attached Cash Disbursements report (attachment 4) be approved for payment.

d. Other Remarks

e. Superintendent's Remarks

School District of the City of York
Fiscal Year 2014-15
Monthly Financial Report Thru January 2015 with Comarison Previous Year

	Adopted 2014-15 Budget	YTD thru Jan 2014 2013-14 Actual	YTD thru Jan 2015 2014-15 Actual	Actual as a % Budget
Revenues				
6000 Local Revenue	$ 34,863,236	$ 27,374,316	$ 28,344,301	81.3%
7000 State Revenue	75,518,600	34,136,431	37,661,767	49.9%
8000 Federal Revenue	5,700,657	4,943,604	2,993,076	52.5%
9000 Other Revenue Sources	-	-	4,427	
Total Revenues	116,082,493	66,454,351	69,003,571	59.4%
Expenditures				
1100 Regular Instruction	49,472,297	21,735,012	21,110,619	42.7%
1200 Special Education Instruction	22,180,221	10,899,752	8,992,099	40.5%
1300 Vocational Instruction	5,210,783	2,533,540	3,075,702	59.0%
1400 Other Instructional Programs	1,805,133	643,005	1,014,954	56.2%
1500 Nonpublic School Programs	85,000	34,700	28,169	33.1%
1600 Adult Education Programs	417,362	124,018	90,889	21.8%
1800 Pre-Kindergarten	894,915	322,500	431,286	48.2%
Total Instruction	80,065,711	36,292,527	34,743,718	43.4%
2100 Support Services Pupil Personnel	4,092,463	1,604,374	1,578,108	38.6%
2200 Support Services Instructional Staff	1,272,609	920,182	1,047,319	82.3%
2300 Support Services Administration & Board	5,077,059	2,589,827	3,215,102	63.3%
2400 Support Services Pupil Health	1,476,403	636,207	630,553	42.7%
2500 Support Services Business Services	1,067,352	664,403	558,730	52.3%
2600 Support Services Maintenance of Plant	6,592,836	3,098,712	4,010,897	60.8%
2700 Support Services Transportation	2,206,512	26,075	62,165	2.8%
2800 Support Services Central	1,500,796	722,641	1,007,128	67.1%
2900 Support Services Other	18,301	22,752	25,040	136.8%
Total Support Services	23,304,331	10,285,173	12,135,042	52.1%
3200 Student Activities & Athletics	458,664	205,536	214,734	46.8%
3300 Community Services	256,887	98,659	127,391	49.6%
Total Non-Instructional Support Services	715,551	304,195	342,125	47.8%
Total Expenditures	104,085,593	46,881,895	47,220,885	45.4%
Other Financing (Sources) Uses-				
5100 Debt Service	-	3,480	-	-
5102 Tax Sale of Delinquent Taxes		-	-	
5130 Refund of Prior Year Receipts		32,654	2,648	
5200 Transfers out (in)	11,485,702	5,297,212	5,266,644	45.9%
5900 Budgetary Reserve	511,198	-	-	0.0%
Total Other Financing Uses	11,996,900	5,333,346	5,269,292	43.9%
Total Expenditures and Other Financing Use	116,082,493	52,215,241	52,490,177	45.2%
Net Revenues over (under) expenditures	-	14,239,110	16,513,394	

Receipts Ledger

From 01/01/2015 to 01/31/2015

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Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R0253600009	FOOD SERVICE FUN	01/28/2015	10-0132-050-000-00-000-000-000-0000	W/C REIMB JAN	$-217,604.58

TOTALS

Transaction Count: 1 **Fund-10 GENERAL FUND** **$-217,604.58**

Fund totals: $-217,604.58

R0253600010	FOOD SERVICE FUN	01/28/2015	10-0402-000-000-00-000-000-000-0000	REIMB PYRL JAN	$-95,777.02

TOTALS

Transaction Count: 1 **Fund-10 GENERAL FUND** **$-95,777.02**

Fund totals: $-95,777.02

R0251800001	DEPARTMENT OF ED	01/22/2015	10-0402-050-000-00-000-000-000-0000	FFVP - OCT 2014 & NOV 2014	$-28,147.06
R0251800002	DEPARTMENT OF ED	01/22/2015	10-0402-050-000-00-000-000-000-0000	NSLP DEC 2014	$-338,326.92

Receipts Ledger

From 01/01/2015 to 01/31/2015

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
				TOTALS	
				Transaction Count: 2	**Fund-10 GENERAL FUND $-366,473.98**
				Fund totals: $-366,473.98	
R0253600012	FOOD SERVICE FUN	01/28/2015	10-0462-220-000-00-000-000-000-0000	REIMB SOC SEC/MEDICARE JAN	$-7,201.40
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $-7,201.40**
				Fund totals: $-7,201.40	
R0253600011	FOOD SERVICE FUN	01/28/2015	10-0462-230-000-00-000-000-000-0000	REIM RETIRMENT JAN	$-20,460.58
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $-20,460.58**
				Fund totals: $-20,460.58	

Receipts Ledger

From 01/01/2015 to 01/31/2015

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Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R0253600013	FOOD SERVICE FUN	01/28/2015	10-0462-250-000-00-000-000-000-0000	REIMB U/C JAN	$-1,752.76

TOTALS

Transaction Count: 1 Fund-10 GENERAL FUND $-1,752.76

Fund totals: $-1,752.76

R0253600014	FOOD SERVICE FUN	01/28/2015	10-0462-260-000-00-000-000-000-0000	REIMB W/C JAN	$-1,628.20

TOTALS

Transaction Count: 1 Fund-10 GENERAL FUND $-1,628.20

Fund totals: $-1,628.20

R0252400001	FULTON BANK	01/16/2015	10-0462-MIS-PAY-00-000-000-000-0000	ACH RETURN - PPE 01/16/15	$-400.00
R0254200001	FULTON BANK	01/02/2015	10-0462-MIS-PAY-00-000-000-000-0000	ACH RETURN PPE 01/02/15	$-8.00

Receipts Ledger

From 01/01/2015 to 01/31/2015

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
				TOTALS	
				Transaction Count: 2	**Fund-10 GENERAL FUND $-408.00**
				Fund totals: $-408.00	
R0247200001	LINCOLN BENEFIT	01/14/2015	10-0462-NVA-PAY-00-000-000-000-0000	RETIREE VISION REFUND 11/14	$-473.73
R0247200002	LINCOLN BENEFIT	01/14/2015	10-0462-NVA-PAY-00-000-000-000-0000	COBRA VISION REFUND 11/14	$-6.65
				TOTALS	
				Transaction Count: 2	**Fund-10 GENERAL FUND $-480.38**
				Fund totals: $-480.38	
R0247200006	CHRISTOPHER ROBE	01/14/2015	10-1100-240-000-10-000-000-000-1016	TUITION REPAYMENT	$-50.00
R0253600017	CHRISTOPHER ROBE	01/28/2015	10-1100-240-000-10-000-000-000-1016	TUITION REPAYMENT	$-50.00

Receipts Ledger

From 01/01/2015 to 01/31/2015

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
				TOTALS	
				Transaction Count: 2	**Fund-10 GENERAL FUND $-100.00**
				Fund totals: $-100.00	
G0254900001	YORK CITY EDUCAT	01/29/2015	10-1100-329-000-10-000-000-000-1020	REG PROGS DIST WIDE PROF ED	$-139.91
	15000028	01/05/2015		GC - CONCENTRATION-GF	
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $-139.91**
				Fund totals: $-139.91	
G0254900002	YORK CITY EDUCAT	01/29/2015	10-1100-329-000-30-000-000-000-1020	REG PROGS DIST WIDE PROF ED	$-349.76
	15000028	01/05/2015		GC - CONCENTRATION-GF	
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $-349.76**
				Fund totals: $-349.76	

Receipts Ledger

From 01/01/2015 to 01/31/2015

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R0256100002	DEPARTMENT OF ED	01/29/2015	10-1100-562-000-00-000-000-572-1083	Lincoln CS - Dec 2014-15	$45,627.47
R0256100004	DEPARTMENT OF ED	01/29/2015	10-1100-562-000-00-000-000-572-1083	Lincoln CS - Dec 2014-15	$189,953.39

TOTALS

Transaction Count:	**2**	**Fund-10 GENERAL FUND**	**$235,580.86**
		Fund totals:	**$235,580.86**

R0256100007	DEPARTMENT OF ED	01/29/2015	10-1100-562-000-00-000-000-573-1083	Thackston CS - Dec 2014-15	$208,956.03

TOTALS

Transaction Count:	**1**	**Fund-10 GENERAL FUND**	**$208,956.03**
		Fund totals:	**$208,956.03**

R0241500003	AGORA CYBER CHAR	01/06/2015	10-1100-562-000-00-000-000-576-1083	13-14 RECON	$-414.00
R0242900010	PA LEADERSHIP CH	01/08/2015	10-1100-562-000-00-000-000-576-1083	13-14 RECON	$-939.23

Receipts Ledger

From 01/01/2015 to 01/31/2015

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Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R0256100009	DEPARTMENT OF ED	01/29/2015	10-1100-562-000-00-000-000-576-1083	Achieve House CS - Jan	$47,100.01
R0256100010	DEPARTMENT OF ED	01/29/2015	10-1100-562-000-00-000-000-576-1083	Agora CS - Nov 2014-15 SY	$73,637.87
R0256100011	DEPARTMENT OF ED	01/29/2015	10-1100-562-000-00-000-000-576-1083	Commm Conn CS - Dec 2014-15	$52,711.49
R0256100012	DEPARTMENT OF ED	01/29/2015	10-1100-562-000-00-000-000-576-1083	PA Dist LEarn CS - Jan	$9,301.97
R0256100013	DEPARTMENT OF ED	01/29/2015	10-1100-562-000-00-000-000-576-1083	PA Leadership CS - Jan	$4,054.73
R0256100014	DEPARTMENT OF ED	01/29/2015	10-1100-562-000-00-000-000-576-1083	PA Virtual CS - Dec 2014-15	$1,468.77

TOTALS

Transaction Count:	**8**	**Fund-10 GENERAL FUND**	**$186,921.61**
		Fund totals:	**$186,921.61**

R0242900011	GOTR YORK	01/08/2015	10-1100-599-361-00-240-000-000-2014	REFUND FOR DAVIS	$-25.00

Receipts Ledger

From 01/01/2015 to 01/31/2015

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
				TOTALS	
				Transaction Count: 1 Fund-10 GENERAL FUND	**$-25.00**
				Fund totals: $-25.00	
R0250700001	KAREN ELIZABETH	01/21/2015	10-1270-121-000-30-881-000-000-0000	JURY DUTY	$-18.00
				TOTALS	
				Transaction Count: 1 Fund-10 GENERAL FUND	**$-18.00**
				Fund totals: $-18.00	
R0256100006	DEPARTMENT OF ED	01/29/2015	10-1290-562-000-00-000-000-572-1083	Sp Ed Lincoln - Dec 2014-15	$208,891.10
				TOTALS	
				Transaction Count: 1 Fund-10 GENERAL FUND	**$208,891.10**
				Fund totals: $208,891.10	

Receipts Ledger

From 01/01/2015 to 01/31/2015

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R0256100008	DEPARTMENT OF ED	01/29/2015	10-1290-562-000-00-000-000-573-1083	Sp Ed Thackston - Dec	$208,956.03

TOTALS

Transaction Count:	**1**	**Fund-10 GENERAL FUND**	**$208,956.03**
		Fund totals:	**$208,956.03**

G0250900001	PSEA	01/21/2015	10-2271-129-411-00-000-901-990-2013	CDT PD	$-2,204.73
	15000029	01/05/2015		GC - CONCENTRATION-GF	

TOTALS

Transaction Count:	**1**	**Fund-10 GENERAL FUND**	**$-2,204.73**
		Fund totals:	**$-2,204.73**

G0250900002	PSEA	01/21/2015	10-2271-220-411-00-000-901-990-2013	CDT PD	$-166.50
	15000029	01/05/2015		GC - CONCENTRATION-GF	

Receipts Ledger

From 01/01/2015 to 01/31/2015

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $-166.50**
				Fund totals: $-166.50	
G0250900003	PSEA	01/21/2015	10-2271-230-411-00-000-901-990-2013	CDT PD	$-385.37
	15000029	01/05/2015		GC - CONCENTRATION-GF	
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $-385.37**
				Fund totals: $-385.37	
G0250900004	PSEA	01/21/2015	10-2271-260-411-00-000-901-990-2013		$-37.49
	15000029	01/05/2015		GC - CONCENTRATION-GF	
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $-37.49**
				Fund totals: $-37.49	

Receipts Ledger

From 01/01/2015 to 01/31/2015

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R0250700002	TRACI LYNN MOSLE	01/21/2015	10-2380-610-000-30-881-000-000-1081	DIPLOMA	$-10.00
R0253600007	TRACI LYNN MOSLE	01/28/2015	10-2380-610-000-30-881-000-000-1081	DIPLOMA	$-25.00
R0253600008	TRACI LYNN MOSLE	01/28/2015	10-2380-610-000-30-881-000-000-1081	DIPLOMA	$-25.00

TOTALS

Transaction Count:	**3**	**Fund-10 GENERAL FUND**	**$-60.00**
		Fund totals:	**$-60.00**

R0242900003	CINDY L LANDIS	01/08/2015	10-2620-611-000-00-000-000-000-1061	KEYS&KEY CARDS REPLACEMENT	$-15.00
R0242900004	ANGELA L TILGHMA	01/08/2015	10-2620-611-000-00-000-000-000-1061	LOST KEY CARD	$-5.00
R0253600002	CINDY L LANDIS	01/28/2015	10-2620-611-000-00-000-000-000-1061	LOST KEY	$-5.00

TOTALS

Transaction Count:	**3**	**Fund-10 GENERAL FUND**	**$-25.00**
		Fund totals:	**$-25.00**

Receipts Ledger

From 01/01/2015 to 01/31/2015

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Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R0242900002	JOSEPH E CHIODI	01/08/2015	10-2840-532-000-00-000-000-000-1018	CELL PHONE OCT-MAR	$-150.00

TOTALS

Transaction Count:	**1**	**Fund-10 GENERAL FUND**	**$-150.00**
		Fund totals:	**$-150.00**

R0242300001	CITY OF YORK PEN	01/06/2015	10-6111-000-000-00-000-000-000-0000	CURRENT REAL ESTATE TAX -	$-192,791.85
R0242300002	CITY OF YORK PEN	01/06/2015	10-6111-000-000-00-000-000-000-0000	CURRENT REAL ESTATE TAX -	$-122,393.16
R0246200001	CITY OF YORK PEN	01/08/2015	10-6111-000-000-00-000-000-000-0000	CURRENT REAL ESTATE TAX -	$-202,680.35
R0246200002	CITY OF YORK PEN	01/08/2015	10-6111-000-000-00-000-000-000-0000	CURRENT REAL ESTATE TAX -	$-99,287.73
R0249100001	CITY OF YORK PEN	01/12/2015	10-6111-000-000-00-000-000-000-0000	CURRENT REAL ESTATE TAX -	$-22,137.32
R0249200001	CITY OF YORK PEN	01/13/2015	10-6111-000-000-00-000-000-000-0000	CURRENT REAL ESTATE TAX -	$-1,771.99
R0249300001	CITY OF YORK PEN	01/15/2015	10-6111-000-000-00-000-000-000-0000	CURRENT REAL ESTATE TAX -	$-462.45
R0254400001	CITY OF YORK PEN	01/29/2015	10-6111-000-000-00-000-000-000-0000	CURRENT REAL ESTATE TAX -	$-502.12

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received

TOTALS

Transaction Count:	8	Fund-10 GENERAL FUND	$-642,026.97
		Fund totals:	$-642,026.97

R0250300001	YORK ADAMS TAX B	01/20/2015	10-6151-000-000-00-000-000-000-0000	EARNED INCOME TAX - DEC	$-130,497.61

TOTALS

Transaction Count:	1	Fund-10 GENERAL FUND	$-130,497.61
		Fund totals:	$-130,497.61

R0253600006	COUNTY OF YORK	01/28/2015	10-6153-000-000-00-000-000-000-0000	LRT DEC 2014	$-32,123.01

TOTALS

Transaction Count:	1	Fund-10 GENERAL FUND	$-32,123.01
		Fund totals:	$-32,123.01

Receipts Ledger

From 01/01/2015 to 01/31/2015

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R0242900001	JOSEPH E CHIODI	01/08/2015	10-6630-000-000-00-000-000-752-0000	BOYS BSKTBALL CONCESSIONS	$-846.00

TOTALS

Transaction Count:	**1**	**Fund-10 GENERAL FUND**	**$-846.00**
		Fund totals:	**$-846.00**

R0249000001	JOSEPH E CHIODI	01/14/2015	10-6710-000-000-00-000-000-752-0000	BOYS BSKTBALL ADM 1/9/15	$-972.00
R0253300001	JOSEPH E CHIODI	01/15/2015	10-6710-000-000-00-000-000-752-0000	BOYS BSKTBALL ADM 1/14/15	$-544.00
R0253300002	JOSEPH E CHIODI	01/22/2015	10-6710-000-000-00-000-000-752-0000	BOYS BSKTBALL ADM 1/16/15	$-1,630.00
R0256500001	JOSEPH E CHIODI	01/29/2015	10-6710-000-000-00-000-000-752-0000	BOYS BSKTBALL ADM 1/27/15	$-798.00

TOTALS

Transaction Count:	**4**	**Fund-10 GENERAL FUND**	**$-3,944.00**
		Fund totals:	**$-3,944.00**

Receipts Ledger

From 01/01/2015 to 01/31/2015

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R0241500002	ST ROSE LIMA	01/06/2015	10-6910-000-000-00-000-000-000-0000	PERMIT INV# 190	$-400.00

TOTALS

Transaction Count:	**1**	**Fund-10 GENERAL FUND**	**$-400.00**
		Fund totals:	**$-400.00**

R0241500001	B.P.O. ELKS LODG	01/06/2015	10-6920-000-105-00-000-000-000-0000	BPO ELKS GOODE PLYGRND	$-6,878.08

TOTALS

Transaction Count:	**1**	**Fund-10 GENERAL FUND**	**$-6,878.08**
		Fund totals:	**$-6,878.08**

R0241500004	DISTRICT JUSTICE	01/06/2015	10-6993-000-000-00-000-000-000-0000	NOV FINES	$-715.56
R0242900005	STATE OF PA	01/08/2015	10-6993-000-000-00-000-000-000-0000	MER RECORD NM	$-27.02
R0242900006	STATE OF PA	01/08/2015	10-6993-000-000-00-000-000-000-0000	MER RECORD NM	$-27.02

Receipts Ledger

From 01/01/2015 to 01/31/2015

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Trans. Number Revenue Ctrl #	Vendor Name Inv. Number	Date Inv. Date	Account Code Cross Reference	Description Checking Account	Amount Received
R0242900007	STATE OF PA	01/08/2015	10-6993-000-000-00-000-000-000-0000	MER RECORD EMM	$-27.02
R0242900008	STATE OF PA	01/08/2015	10-6993-000-000-00-000-000-000-0000	MER RECORD EW	$-27.02
R0242900009	STATE OF PA	01/08/2015	10-6993-000-000-00-000-000-000-0000	MER RECORD RJ	$-27.02
R0247200003	DISTRICT JUSTICE	01/14/2015	10-6993-000-000-00-000-000-000-0000	DEC FINES	$-7,318.17
R0247200004	DISTRICT JUSTICE	01/14/2015	10-6993-000-000-00-000-000-000-0000	DEC FINES	$-226.54
R0247200005	STATE OF PA	01/14/2015	10-6993-000-000-00-000-000-000-0000	MER RECORDS AB	$-27.02
R0247200007	YORK COUNTY CLER	01/14/2015	10-6993-000-000-00-000-000-000-0000	RESTITUTION	$-22.64
R0247200008	YORK COUNTY CLER	01/14/2015	10-6993-000-000-00-000-000-000-0000	RESTITUTION DB	$-8.33
R0250700004	STATE OF PA	01/21/2015	10-6993-000-000-00-000-000-000-0000	MER RECORD JM	$-27.02
R0250700005	STATE OF PA	01/21/2015	10-6993-000-000-00-000-000-000-0000	MER RECORD QM	$-27.02
R0250700006	STATE OF PA	01/21/2015	10-6993-000-000-00-000-000-000-0000	MER RECORD TL	$-27.02
R0253600001	HUMAN RESOURCE O	01/28/2015	10-6993-000-000-00-000-000-000-0000	EMER CERTS	$-5.00
R0253600003	DISTRICT JUSTICE	01/28/2015	10-6993-000-000-00-000-000-000-0000	DEC FINES	$-3,040.08
R0253600004	DISTRICT JUSTICE	01/28/2015	10-6993-000-000-00-000-000-000-0000	DEC FINES	$-1,861.04
R0253600005	DISTRICT JUSTICE	01/28/2015	10-6993-000-000-00-000-000-000-0000	DEC FINES	$-1,870.11
R0253600015	STATE OF PA	01/28/2015	10-6993-000-000-00-000-000-000-0000	MER RECORD JO	$-27.02

Receipts Ledger

From 01/01/2015 to 01/31/2015

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R0253600016	STATE OF PA	01/28/2015	10-6993-000-000-00-000-000-000-0000	MER RECORD CC	$-27.02

TOTALS

Transaction Count:	**20**	**Fund-10 GENERAL FUND**	**$-15,364.69**
		Fund totals:	**$-15,364.69**

R0256100005	DEPARTMENT OF ED	01/29/2015	10-7271-000-000-00-000-000-000-0000	S D SPECIAL ED	$-815,078.00

TOTALS

Transaction Count:	**1**	**Fund-10 GENERAL FUND**	**$-815,078.00**
		Fund totals:	**$-815,078.00**

R0256100001	DEPARTMENT OF ED	01/29/2015	10-7320-000-000-00-000-000-000-0000	REN SUBSIDY	$-45,627.47
R0256100003	DEPARTMENT OF ED	01/29/2015	10-7320-000-000-00-000-000-000-0000	REN SUBSIDY	$-189,953.39

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received

TOTALS

Transaction Count:	**2**	**Fund-10 GENERAL FUND**	**$-235,580.86**
		Fund totals:	**$-235,580.86**

R0256200001	DEPARTMENT OF ED	01/29/2015	10-7505-000-222-00-000-000-000-2015	READY TO LEARN BLOCK GRANT	$-639,497.00

TOTALS

Transaction Count:	**1**	**Fund-10 GENERAL FUND**	**$-639,497.00**
		Fund totals:	**$-639,497.00**

R0250400001	ARMY JROTC	01/20/2015	10-8190-000-920-00-000-000-000-0000	ARMY JROTC - DEC 2014	$-2,296.03

TOTALS

Transaction Count:	**1**	**Fund-10 GENERAL FUND**	**$-2,296.03**
		Fund totals:	**$-2,296.03**

Receipts Ledger

From 01/01/2015 to 01/31/2015

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
R0251800003	DEPARTMENT OF ED	01/22/2015	10-8514-000-411-00-000-000-000-2014	Title I 2013-14	$-255,129.20

TOTALS

Transaction Count:	**1**	**Fund-10 GENERAL FUND**	**$-255,129.20**
		Fund totals:	**$-255,129.20**

R0251800005	DEPARTMENT OF ED	01/22/2015	10-8514-000-415-00-000-000-000-2013	SIG REGULAR	$-96,354.67
R0251800006	DEPARTMENT OF ED	01/22/2015	10-8514-000-415-00-000-000-000-2013	SIG REGULAR	$-96,354.67

TOTALS

Transaction Count:	**2**	**Fund-10 GENERAL FUND**	**$-192,709.34**
		Fund totals:	**$-192,709.34**

R0251800004	DEPARTMENT OF ED	01/22/2015	10-8514-000-419-00-000-000-000-2014	Title I School Improve	$-20,566.33

Receipts Ledger

From 01/01/2015 to 01/31/2015

Trans. Number / Revenue Ctrl #	Vendor Name / Inv. Number	Date / Inv. Date	Account Code / Cross Reference	Description / Checking Account	Amount Received
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $-20,566.33**
				Fund totals: $-20,566.33	
R0250700003	NEVIN B RENTZEL,	01/21/2015	10-9400-000-000-00-000-000-000-0000	AUCTION 1/3/15	$-4,427.08
				TOTALS	
				Transaction Count: 1	**Fund-10 GENERAL FUND $-4,427.08**
				Fund totals: $-4,427.08	

Grand-total: $-2,663,507.23

BANK BALANCE REPORT
SCHOOL DISTRICT OF THE CITY OF YORK
January 1 to January 31, 2015

FUND	BEGINNING BALANCE	DEPOSITS	EXPENDITURES	ENDING BALANCE
CAPITAL IMPROV - FULTON	168,238.48	28.42	14,489.00	153,777.90
CAPITAL IMPROV - PSDLAF	1,951,063.29	299.59	0.00	1,951,362.88
CONCENTRATION - FULTON	3,291,370.18	7,212,104.87	6,617,419.42	3,886,055.63
CONCENTRATION - PSDLAF	23,851,629.52	1,476,410.43	6,000,000.00	19,328,039.95
FOOD SERVICE	374,442.55	747,013.55	688,849.08	432,607.02
GENERAL	0.00	6,609,770.40	6,609,770.40	0.00
GENERAL AGENCY	93,027.86	4,877.50	8,027.73	89,877.63
MEDICAL CARE	0.00	6,558.05	6,558.05	0.00
MIDDLE SCHOOL STUDENT ACTIV	15,308.11	2.60	0.00	15,310.71
TRUST & AGENCY	65,705.82	61.24	0.00	65,767.06
WM PENN STUDENT ACTIV	30,457.38	180.20	0.00	30,637.58
TOTALS	29,841,243.19	16,057,306.85	19,945,113.68	25,953,436.36

Cash Disbursements

Transactions dated from 01/09/2015 to 02/09/2015

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00354187	**Chk Date** 10/29/2014 MENCHEY MUSIC SERVICE INC			
01/12/2015	MUSIC W PENN SUPPLIES	10-1100-610-000-30-881-121-000-1081	4537310	-208.00
			Total check amount:	**-208.00**
Chk No 00354749	**Chk Date** 01/07/2015 CONSTELLATION NEWENERGY INC			
01/09/2015	WP-Electricity	10-2620-422-000-30-881-000-000-1062		-13,456.56
01/09/2015	Admin Bldg-Electricity	10-2620-422-000-00-001-000-000-1062		-2,057.87
01/09/2015	Smalls Field-Electricity	10-2620-422-000-00-003-000-000-1062		-52.30
01/09/2015	Smalls Field-Electricity	10-2620-422-000-00-003-000-000-1062		-218.41
01/09/2015	Smalls Field-Electricity	10-2620-422-000-00-003-000-000-1062		-547.74
01/09/2015	Smalls Field-Electricity	10-2620-422-000-00-003-000-000-1062		-123.18
01/09/2015	Roosevelt-Electricity	10-2620-422-000-00-006-000-000-1062		-454.08
01/09/2015	Roosevelt-Electricity	10-2620-422-000-00-006-000-000-1062		-141.41
01/09/2015	Ferguson-Electricity	10-2620-422-000-10-232-000-000-1062		-2,210.04
01/09/2015	Ferguson-Electricity	10-2620-422-000-10-232-000-000-1062		-5,412.08
01/09/2015	Goode-Electricity	10-2620-422-000-10-234-000-000-1062		-2,743.84
01/09/2015	Smith-Electricity	10-2620-422-000-20-552-000-000-1062		-1,342.93
01/09/2015	Lincoln-Electrical	10-0153-422-000-00-238-000-000-0000		-2,608.58
			Total check amount:	**-31,369.02**
Chk No 00354758	**Chk Date** 01/07/2015 JACQUELINE ANITA MARTINO			
01/09/2015	TITLE I OFFICE SALARIES	10-3390-151-411-00-000-000-000-2014		-150.00
			Total check amount:	**-150.00**
Chk No 00354784	**Chk Date** 01/14/2015 ALYSSIA J GORDON			
01/09/2015	12-2/12-14 TRAVEL EXP/PHOENI AZ	10-2271-582-415-00-240-000-000-2013	TRAVEL EXP	134.49
			Total check amount:	**134.49**
Chk No 00354785	**Chk Date** 01/14/2015 AMANDA E ZEAMER			
01/09/2015	12-17-14 COURSE-FOUNDATIONS OF LITERACY	10-1100-240-000-10-000-000-000-1016	TUITION RE	1,287.00
			Total check amount:	**1,287.00**
Chk No 00354786	**Chk Date** 01/14/2015 AMANDA J HAKE			
01/09/2015	DEC 14/COURSE-EDU RE/IMPLMENTATION	10-1100-240-000-10-000-000-000-1016	TUTION RE	2,071.00

Cash Disbursements

Transactions dated from 01/09/2015 to 02/09/2015

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	**2,071.00**
Chk No 00354787	**Chk Date** 01/14/2015 APR SUPPLY CO			
01/14/2015	AdminBldg-Maint Supplies	10-2620-614-000-00-001-000-000-1061	S5913690.001	86.01
01/14/2015	AdminBldg-Maint Supplies	10-2620-614-000-00-001-000-000-1061	S5913672.001	559.15
			Total check amount:	**645.16**
Chk No 00354789	**Chk Date** 01/14/2015 BATTERIES PLUS - 189			
01/14/2015	AdminBldg-Maint Supplies	10-2620-614-000-00-001-000-000-1061	189-283503	2.58
			Total check amount:	**2.58**
Chk No 00354790	**Chk Date** 01/14/2015 BEN DRUCK DOOR COMPANY INC			
01/14/2015	Jackson-Bldg Repair	10-2620-431-000-00-236-000-000-1061	624	198.00
			Total check amount:	**198.00**
Chk No 00354791	**Chk Date** 01/14/2015 BILL GOTTUSO			
01/13/2015	12-16-14 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 12-16-14	66.00
			Total check amount:	**66.00**
Chk No 00354793	**Chk Date** 01/14/2015 CAPP INC T/A CAPP USA			
01/14/2015	WP-Maint Supplies	10-2620-614-000-30-881-000-000-1061	S1613180.003	195.00
01/14/2015	WP-Maint Supplies	10-2620-614-000-30-881-000-000-1061	S1621282.001	1,964.68
			Total check amount:	**2,159.68**
Chk No 00354795	**Chk Date** 01/14/2015 CDW GOVERNMENT INC			
01/14/2015	Equipment	10-2420-750-000-00-000-000-000-1024	QZ67312	180.00
01/14/2015	Equipment	10-2420-750-000-00-000-000-000-1024	QX85271	1,630.00
01/14/2015	AV SUPPLIES OFF OF PRIN W PENN	10-2380-612-000-30-881-000-000-1081	QZ66805	270.00
01/14/2015	AV SUPPLIES OFF OF PRIN W PENN	10-2380-612-000-30-881-000-000-1081	QX85273	2,445.00
01/14/2015		10-2131-750-415-00-240-000-000-2014	QZ66885	90.00
01/14/2015		10-2131-750-415-00-240-000-000-2014	QX85270	815.00
			Total check amount:	**5,430.00**
Chk No 00354796	**Chk Date** 01/14/2015 CHELSEA A GUTACKER			
01/09/2015	12-8-14 COURE/ISSUES/LAWS	10-1100-240-000-10-000-000-000-1016	TUITION RE	1,287.00
			Total check amount:	**1,287.00**

Cash Disbursements

Transactions dated from 01/09/2015 to 02/09/2015

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00354797 **Chk Date** 01/14/2015 CHRISTIAN BORS				
01/13/2015	1-9-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-9-15	66.00
			Total check amount:	**66.00**
Chk No 00354798 **Chk Date** 01/14/2015 CHRISTINE ANN BUNCE				
01/14/2015	CONSULTATION FEE FOR ASISTING SPED CLASS	10-1231-329-000-00-000-000-000-1050	12312014	975.00
			Total check amount:	**975.00**
Chk No 00354799 **Chk Date** 01/14/2015 CINTAS CORPORATION				
01/14/2015	Facilities Ops-Uniforms	10-2620-415-000-00-000-000-000-1061	DEC 14 INVOICES	1,385.25
01/14/2015	DEC 14/Security-Uniforms	10-2660-415-000-00-000-000-000-1065	DEC 14 INVOICES	539.20
01/14/2015	DEC 14/Lincoln Laundry	10-0153-415-000-00-238-000-000-0000	DEC 14 INVOICES	803.95
			Total check amount:	**2,728.40**
Chk No 00354801 **Chk Date** 01/14/2015 CITY OF YORK-DEPT OF FIRE/				
01/14/2015	JACKSON/Fire Alarm Responses	10-2660-535-000-00-000-000-945-1065	FD-FA-14-26	525.00
			Total check amount:	**525.00**
Chk No 00354802 **Chk Date** 01/14/2015 COCA-COLA ENTERPRISES BOTTLING				
01/09/2015	Purchases for Concessions	10-3268-635-000-00-000-000-761-1090	1586050520	335.13
01/09/2015	Purchases for Concessions	10-3268-635-000-00-000-000-761-1090	1536015108	483.81
			Total check amount:	**818.94**
Chk No 00354803 **Chk Date** 01/14/2015 COMMUNITY PROGRESS COUNCIL INC				
01/14/2015	Pre-K Pass Through	10-1807-899-217-10-000-933-000-2015	2014/15-04	60,109.89
01/14/2015	Pre-K Pass Through	10-1807-899-222-10-000-933-000-1045	2014/15-03	25,057.73
01/14/2015		10-2850-329-000-10-000-933-000-2015	2014/15-03	3,108.26
			Total check amount:	**88,275.88**
Chk No 00354804 **Chk Date** 01/14/2015 CONSTELLATION NEWENERGY INC				
01/14/2015	WP-Electricity	10-2620-422-000-30-881-000-000-1062		13,456.56
01/14/2015	Admin Bldg-Electricity	10-2620-422-000-00-001-000-000-1062		2,057.87
01/14/2015	Smalls Field-Electricity	10-2620-422-000-00-003-000-000-1062		52.30
01/14/2015	Smalls Field-Electricity	10-2620-422-000-00-003-000-000-1062		218.41

Cash Disbursements

Transactions dated from 01/09/2015 to 02/09/2015

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/14/2015	Smalls Field-Electricity	10-2620-422-000-00-003-000-000-1062		123.18
01/14/2015	Roosevelt-Electricity	10-2620-422-000-00-006-000-000-1062		454.08
01/14/2015	Roosevelt-Electricity	10-2620-422-000-00-006-000-000-1062		141.41
01/14/2015	Ferguson-Electricity	10-2620-422-000-10-232-000-000-1062		2,210.04
01/14/2015	Ferguson-Electricity	10-2620-422-000-10-232-000-000-1062		5,412.08
01/14/2015	Goode-Electricity	10-2620-422-000-10-234-000-000-1062		2,743.84
01/14/2015	Smith-Electricity	10-2620-422-000-20-552-000-000-1062		1,342.93
01/14/2015	Lincoln-Electrical	10-0153-422-000-00-238-000-000-0000		2,608.58
01/09/2015	11-26/12-26-14 Duke Street-Electricity	10-2620-422-000-00-083-000-000-1062	0020823382	256.21
01/09/2015	11-26/12-26-14 Duke Street-Water	10-2620-422-000-00-083-000-000-1062	0020814337	132.90
			Total check amount:	**31,210.39**
Chk No 00354805	**Chk Date** 01/14/2015 CORNELL NEIDERER			
01/13/2015	12-16-14 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 12-16-14	56.00
			Total check amount:	**56.00**
Chk No 00354806	**Chk Date** 01/14/2015 CUMBERLAND THERAPY SERV, LLC			
01/09/2015	DEC 14/Speech Supp-Speech Therapy	10-1225-328-000-00-000-000-000-1050	M0002062	23,037.00
01/09/2015	SEPT 14/Speech Supp-Speech Therapy	10-1225-328-000-00-000-000-000-1050	19976	21,723.00
01/09/2015	SEPT 14/Speech Supp-Speech Therapy	10-1225-328-000-00-000-000-000-1050	20052	24,220.00
01/09/2015	OCT 14/Speech Supp-Speech Therapy	10-1225-328-000-00-000-000-000-1050	20206	21,546.75
01/09/2015	OCT/NOV 14 Speech Supp-Speech Therapy	10-1225-328-000-00-000-000-000-1050	20306	22,792.00
01/09/2015	NOV 14/Speech Supp-Speech Therapy	10-1225-328-000-00-000-000-000-1050	1820	22,680.00
01/09/2015	NOV 14/Speech Supp-Speech Therapy	10-1225-328-000-00-000-000-000-1050	1974	13,088.00
01/09/2015	SEPT/OCT 14 Speech Supp-Speech Therapy	10-1225-328-000-00-000-000-000-1050	20128	24,220.00

Cash Disbursements

Transactions dated from 01/09/2015 to 02/09/2015

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	**173,306.75**
Chk No 00354807	**Chk Date** 01/14/2015 DANIEL A OVERMILLER			
01/13/2015	12-22-14 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 12-22-14	55.00
01/13/2015	1-9-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-9-15	56.00
			Total check amount:	**111.00**
Chk No 00354808	**Chk Date** 01/14/2015 DAWN SQUIRE			
01/15/2015	MCK/REIMB/SUPPLIES	10-3390-610-415-00-240-000-911-2013	REIMB/SUPPLIES	133.02
			Total check amount:	**133.02**
Chk No 00354809	**Chk Date** 01/14/2015 DEBORAH LYNNE NEIMAN			
01/09/2015	12-1-14 COURSE-APPL SUPV	10-1100-240-000-30-000-000-000-1016	TUITION RE	1,287.00
			Total check amount:	**1,287.00**
Chk No 00354810	**Chk Date** 01/14/2015 DISCOUNT SCHOOL SUPPLY			
01/14/2015	Prgram Supplies Pre-K	10-1801-610-217-10-000-933-000-2015	P32158970101	881.06
			Total check amount:	**881.06**
Chk No 00354811	**Chk Date** 01/14/2015 DONNA D. JAMES			
01/09/2015	12-5-14 COURSE-SCH LEADERSHIP	10-1100-240-000-10-000-000-000-1016	TUTION RE	1,287.00
			Total check amount:	**1,287.00**
Chk No 00354812	**Chk Date** 01/14/2015 DR ROBERT KETTERER CHARTER SCH			
01/15/2015	DOERR, TOBY #91919	10-1441-561-000-30-000-000-000-1083	14513	2,263.20
01/15/2015	ORTIZ, CORAL #9000585	10-1441-561-000-30-000-000-000-1083	14513	2,263.20
01/15/2015	MOSLEY, DORIAN #1457	10-1441-561-000-30-000-000-000-1083	14512	736.00
			Total check amount:	**5,262.40**
Chk No 00354813	**Chk Date** 01/14/2015 ELIZABETH ROSALIA POWELL			
01/09/2015	12-18-14 COURSE-SCH ADM	10-1100-240-000-30-000-000-000-1016	TUITION RE	1,287.00
			Total check amount:	**1,287.00**
Chk No 00354814	**Chk Date** 01/14/2015 ENCOMPASS SUPPLY CHAIN SOLUTIO			
01/09/2015	PROJECTOR SUPPLIES	10-2240-612-000-00-000-000-000-1018	10-089516	15.00
01/09/2015	PROJECTOR SUPPLIES	10-2240-612-000-00-000-000-000-1018	10-089515	120.00
01/09/2015	PROJECTOR SUPPLIES	10-2240-612-000-00-000-000-000-1018	10-70855	15.00
01/09/2015	PROJECTOR SUPPLIES	10-2240-612-000-00-000-000-000-1018	10-70972	15.00

Cash Disbursements

Transactions dated from 01/09/2015 to 02/09/2015

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/09/2015	PROJECTOR SUPPLIES	10-2240-612-000-00-000-000-000-1018	10-63832	45.00
01/09/2015	PROJECTOR SUPPLIES	10-2240-612-000-00-000-000-000-1018	10-67156	15.00
01/09/2015	PROJECTOR SUPPLIES	10-2240-612-000-00-000-000-000-1018	10-67309	15.00
01/09/2015	PROJECTOR SUPPLIES	10-2240-612-000-00-000-000-000-1018	10-67304	15.00
01/09/2015	PROJECTOR SUPPLIES	10-2240-612-000-00-000-000-000-1018	10-087329	30.00
			Total check amount:	**285.00**
Chk No 00354815	**Chk Date** 01/14/2015 ERIC SNOWADZKY			
01/13/2015	1-9-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-9-15	56.00
			Total check amount:	**56.00**
Chk No 00354816	**Chk Date** 01/14/2015 F & S TRANSPORTATION			
01/14/2015	MUSIC TRANSPORTATION	10-1100-519-000-30-881-121-000-1081	27454	360.96
01/14/2015	REG PROGS JACKSON SUPPLIES	10-1100-519-000-10-236-000-000-1036	27466	144.73
01/14/2015	Pre-K Field Trips	10-1801-519-217-10-000-933-000-2015	27315	100.95
01/14/2015	Pre-K Inst Field Trips	10-1801-519-222-10-000-933-000-1045	27315	100.95
01/14/2015	Pre-K Field Trips	10-1801-519-217-10-000-933-000-2015	27316	146.19
01/14/2015	Pre-K Inst Field Trips	10-1801-519-222-10-000-933-000-1045	27316	146.18
01/09/2015	11-3-14 BJV FB - CENTRAL HIGH	10-3255-519-000-30-881-000-000-1090	27452	161.41
01/09/2015	10-31-14 BJV FB - CENTRAL HIGH	10-3255-519-000-30-881-000-000-1090	27453	408.64
			Total check amount:	**1,570.01**
Chk No 00354817	**Chk Date** 01/14/2015 FLIPPEN GROUP, L.L.C. (THE)			
01/14/2015		10-2271-582-415-00-240-000-000-2013	43559	1,485.00
			Total check amount:	**1,485.00**
Chk No 00354818	**Chk Date** 01/14/2015 FOOD SERVICE FUND			
01/14/2015	Pre-K Inst Teacher Meals	10-1801-635-222-10-000-933-000-1045	5911	653.77
01/14/2015	Pre-K Meals	10-1805-635-217-10-000-933-000-2015	5911	653.78
			Total check amount:	**1,307.55**
Chk No 00354819	**Chk Date** 01/14/2015 FRONTIER COMMUNICATIONS CORP			
01/09/2015	District Wide-Telephone	10-2620-531-000-00-000-000-000-1026	060513-3	19.96
			Total check amount:	**19.96**
Chk No 00354820	**Chk Date** 01/14/2015 GEORGE APP			

Cash Disbursements

Transactions dated from 01/09/2015 to 02/09/2015

Fund: 10

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/13/2015	12-23-14 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 12-23-14	56.00
			Total check amount:	**56.00**
Chk No 00354821 **Chk Date** 01/14/2015 GORDON E KAUFFMAN				
01/13/2015	12-16-14 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 12-16-14	66.00
			Total check amount:	**66.00**
Chk No 00354822 **Chk Date** 01/14/2015 GRAINGER				
01/14/2015	WP-CAPACITOR	10-2620-614-000-30-881-000-000-1061	9601854400	6.47
01/14/2015	WP-MOTORS/CAPACITOR	10-2620-614-000-30-881-000-000-1061	9601854418	195.25
01/14/2015	WP-MOTORS/CAPACITOR	10-2620-614-000-30-881-000-000-1061	9607015493	236.64
01/14/2015	WP-MOTORS/CAPACITORS	10-2620-614-000-30-881-000-000-1061	9608382306	627.14
01/14/2015	WP-MOTORS/CAPACITORS	10-2620-614-000-30-881-000-000-1061	9608903358	473.28
01/14/2015	WP-TUBING CUTTER	10-2620-614-000-30-881-000-000-1061	9608903366	10.87
01/14/2015	WP-MOTOR/CAPACITORS	10-2620-614-000-30-881-000-000-1061	9608903333	21.92
01/14/2015	WP-MOTOR/CAPACITOR	10-2620-614-000-30-881-000-000-1061	9608903341	10.96
01/14/2015	WP-REPAIR PARTS	10-2620-614-000-30-881-000-000-1061	9600708011	586.89
01/14/2015	WP-REPAIR PARTS	10-2620-614-000-30-881-000-000-1061	9597108530	118.02
01/14/2015	WP-STRAP	10-2620-614-000-30-881-000-000-1061	9600708029	31.46
01/14/2015	WP-MOTORS	10-2620-614-000-30-881-000-000-1061	9604395211	236.64
01/14/2015	WP-Maint Supplies	10-2620-614-000-30-881-000-000-1061	9604395237	236.64
01/14/2015	WP-MOTORS	10-2620-614-000-30-881-000-000-1061	9603511701	725.73
01/14/2015	WP-MOTORS	10-2620-614-000-30-881-000-000-1061	9603511693	276.06
			Total check amount:	**3,793.97**
Chk No 00354823 **Chk Date** 01/14/2015 GROVE CITY AREA SCHOOL DISTRIC				
01/15/2015	WORKMAN, JADEN #17109	10-1211-568-000-20-000-000-000-1083	G15203	4,998.75
			Total check amount:	**4,998.75**
Chk No 00354824 **Chk Date** 01/14/2015 GUARDIAN CSC				
01/14/2015	Water Treatment Maint Contract	10-2620-435-000-00-000-000-865-1061	C034234-IN	913.92
			Total check amount:	**913.92**
Chk No 00354825 **Chk Date** 01/14/2015 GUERNSEY OFFICE PRODUCTS INC				
01/14/2015	Bus Office-Supplies	10-2510-610-000-00-000-000-000-1025	3272270	13.45
01/14/2015	Bus Office-Supplies	10-2510-610-000-00-000-000-000-1025	3271655	127.85

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/14/2015	TITLE I SUPPLIES	10-2850-610-411-00-000-000-000-2014	INV-0011492	81.99
			Total check amount:	**223.29**
Chk No 00354826	**Chk Date** 01/14/2015 HEMPFIELD SCHOOL DISTRICT			
01/15/2015	DAVIS, TERRENCE #31607	10-1441-561-000-30-000-000-000-1083	14150318	2,415.00
01/15/2015	BARNES, DWIGHT #30390	10-1441-561-000-30-000-000-000-1083	14150318	1,329.30
01/15/2015	SASTRE, ISAIAH #31956	10-1441-561-000-30-000-000-000-1083	14150318	1,329.30
01/15/2015	MATTHEWS, PHILLIA #754	10-1441-561-000-30-000-000-000-1083	14150318	379.80
01/15/2015	CLARK, TYRAILL #32466	10-1441-561-000-30-000-000-000-1083	14150318	1,329.30
01/15/2015	GINETT, CARLOS #1446	10-1441-561-000-30-000-000-000-1083	14150318	1,329.30
			Total check amount:	**8,112.00**
Chk No 00354827	**Chk Date** 01/14/2015 HENISE TIRE & SERVICE CENTER			
01/14/2015	Fac Ops-Vehicle Repair	10-2620-433-000-00-000-000-000-1061	310110	68.90
01/14/2015	Fac Ops-Vehicle Repair	10-2620-433-000-00-000-000-000-1061	291646	271.04
01/14/2015	Fac Ops-Vehicle Repair	10-2620-433-000-00-000-000-000-1061	291666	117.95
			Total check amount:	**457.89**
Chk No 00354828	**Chk Date** 01/14/2015 HERRMANN TECHNOLOGIES LLC			
01/14/2015	WP-REPAIR PARTS	10-2620-614-000-30-881-000-000-1061	43542	26.24
01/14/2015	McKinley REPAIR PARTS	10-2620-614-000-00-240-000-000-1061	43647	2.24
01/14/2015	H Penn-REPAIR PARTS	10-2620-614-000-00-251-000-000-1061	43666	51.36
01/14/2015	WP-REPAIR PARTS	10-2620-614-000-30-881-000-000-1061	103567	47.96
			Total check amount:	**127.80**
Chk No 00354829	**Chk Date** 01/14/2015 HILLYARD INC - LANCASTER			
01/14/2015	TISSUE DISPENSER	10-2620-611-000-00-000-000-000-1061	601404956	7.94
01/14/2015	SUPPROX;DEGREASER;TOILET TISSUE;FILTER BAGS	10-2620-611-000-00-000-000-000-1061	601406697	3,317.30
			Total check amount:	**3,325.24**
Chk No 00354830	**Chk Date** 01/14/2015 HILLYARD INC - LANCASTER			
01/14/2015	NEUTRALIZER	10-2620-611-000-00-000-000-000-1061	601408564	108.04
01/14/2015	TOP CLEAN	10-2620-611-000-00-000-000-000-1061	601410381	1,112.95
01/14/2015	TOWEL ROLL;DISINF CLNR;TISSUE	10-2620-611-000-00-000-000-000-1061	601410382	4,536.10
01/14/2015	NEUTRALIZER;DEGREASER	10-2620-611-000-00-000-000-000-1061	601414084	1,024.20

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/14/2015	NEUTRALIZER	10-2620-611-000-00-000-000-000-1061	601416445	216.08
01/14/2015	Fac Ops-Custodial Supplies	10-2620-611-000-00-000-000-000-1061	601392605	1,874.40
01/14/2015	Fac Ops-Custodial Supplies	10-2620-611-000-00-000-000-000-1061	601387061	561.25
			Total check amount:	**9,433.02**
Chk No 00354831	**Chk Date** 01/14/2015 Hazelden			
01/14/2015		10-1190-610-411-00-234-000-000-2014	7046596	513.38
01/14/2015		10-1190-610-411-00-236-000-000-2014	7046596	513.38
01/14/2015		10-1190-610-411-00-242-000-000-2014	7046596	513.38
01/14/2015		10-1190-648-411-00-234-000-000-2014	7046596	441.06
01/14/2015	TITLE I JACKSON EDUC SFTWRE	10-1190-648-411-00-236-000-000-2014	7046596	441.06
01/14/2015	Title I 14-Davis Ed SW	10-1190-648-411-00-242-000-000-2014	7046596	441.06
01/14/2015		10-1190-610-411-00-234-000-000-2014	2908860	358.59
01/14/2015		10-1190-610-411-00-236-000-000-2014	2908860	358.59
01/14/2015		10-1190-610-411-00-242-000-000-2014	2908860	358.59
01/14/2015		10-1190-648-411-00-234-000-000-2014	2908860	308.08
01/14/2015	TITLE I JACKSON EDUC SFTWRE	10-1190-648-411-00-236-000-000-2014	2908860	308.08
01/14/2015	Title I 14-Davis Ed SW	10-1190-648-411-00-242-000-000-2014	2908860	308.07
01/14/2015		10-1190-610-411-00-234-000-000-2014	2908818	82.47
01/14/2015		10-1190-610-411-00-236-000-000-2014	2908818	82.47
01/14/2015		10-1190-610-411-00-242-000-000-2014	2908818	82.47
01/14/2015		10-1190-648-411-00-234-000-000-2014	2908818	70.86
01/14/2015	TITLE I JACKSON EDUC SFTWRE	10-1190-648-411-00-236-000-000-2014	2908818	70.86
01/14/2015	Title I 14-Davis Ed SW	10-1190-648-411-00-242-000-000-2014	2908818	70.87
			Total check amount:	**5,323.32**
Chk No 00354832	**Chk Date** 01/14/2015 J C EHRLICH CO INC			
01/09/2015	JAN 15/Devers-Exterminator	10-2620-460-000-00-231-000-000-1061	10397	48.00
01/09/2015	JAN 15/Ferguson-Exterminator	10-2620-460-000-00-232-000-000-1061	10397	50.00
01/09/2015	JAN 15/Goode-Exterminator	10-2620-460-000-00-234-000-000-1061	10397	46.00
01/09/2015	JAN 15/Jackson-Exterminator	10-2620-460-000-00-236-000-000-1061	10397	46.00
01/09/2015	JAN 15/Lincoln Extermination	10-0153-460-000-00-238-000-000-0000	10397	48.00
01/09/2015	JAN 14/McKinley-Exterminator	10-2620-460-000-00-240-000-000-1061	10397	55.00
01/09/2015	JAN 14/Davis-Exterminator	10-2620-460-000-00-242-000-000-1061	10397	48.00
01/09/2015	JAN	10-2620-460-000-00-880-000-000-1061	10397	46.00

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	15/Lindbergh-Exterminator			
01/09/2015	JAN 15/WP-Exterminator	10-2620-460-000-00-881-000-000-1061	10397	282.33
01/14/2015	Admin-Exterminator	10-2620-460-000-00-001-000-000-1061	10363	56.19
01/14/2015	ADM/MAINTENANCE SERVICE	10-2620-460-000-00-001-000-000-1061	10322	56.46
01/14/2015	Davis-CORRECTIVE SERVICE	10-2620-460-000-00-242-000-000-1061	10306	95.00
01/14/2015	Duke Street-MAINTENANCE SERVICE	10-2620-460-000-00-083-000-000-1061	10348	48.46
01/14/2015	HP-MAINTENANCE SERVICE	10-2620-460-000-00-251-000-000-1061	10355	70.46
			Total check amount:	**995.90**
Chk No 00354833	**Chk Date** 01/14/2015 JACOB E SLAGLE			
01/13/2015	12-19-14 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 12-19-14	66.00
			Total check amount:	**66.00**
Chk No 00354834	**Chk Date** 01/14/2015 JACQUELINE MARRERO			
01/14/2015	TUTORING SERV/CHILD CARE	10-3390-329-411-00-000-000-000-2014	TUTORING SERV	150.00
			Total check amount:	**150.00**
Chk No 00354835	**Chk Date** 01/14/2015 JEANETTE L ALEXANDER			
01/09/2015	DEC 14/MILEAGE-Travel	10-2190-581-000-00-000-000-000-1050	MILEAGE	11.31
			Total check amount:	**11.31**
Chk No 00354836	**Chk Date** 01/14/2015 JESSICA REYES			
01/09/2015	12-2/4-14 TRAVEL EXP-PHOENIX AZ	10-2271-582-415-00-240-000-000-2013	TRAVEL EXP	227.65
			Total check amount:	**227.65**
Chk No 00354837	**Chk Date** 01/14/2015 JOHN A NEIDERER			
01/13/2015	12-23-14 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 12-23-14	66.00
			Total check amount:	**66.00**
Chk No 00354838	**Chk Date** 01/14/2015 JOHN A. SMITH			
01/13/2015	REF 1-9-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-9-15	66.00
			Total check amount:	**66.00**
Chk No 00354839	**Chk Date** 01/14/2015 JOHN G CHAPMAN			
01/09/2015	11-19-14 WP/TUNED PIANO	10-1100-432-000-30-881-121-000-1081	TUNED PAINO	50.00
			Total check amount:	**50.00**

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Chk No 00354840	**Chk Date** 01/14/2015 JOSEPH E CHIODI			
01/09/2015	ATHLETICPETTY CASH/Purchases for Concessions	10-3268-635-000-00-000-000-761-1090	PETTY CASH	528.35
			Total check amount:	**528.35**
Chk No 00354841	**Chk Date** 01/14/2015 JOSEPH M HAVANAS			
01/13/2015	12-8-14 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 12-8-14	55.00
			Total check amount:	**55.00**
Chk No 00354842	**Chk Date** 01/14/2015 JOSHUA K RENNER			
01/09/2015	12-17-14 COURSE-THE PRINCIPALSHIP	10-1100-240-000-10-000-000-000-1016	TUITION RE	1,287.00
			Total check amount:	**1,287.00**
Chk No 00354843	**Chk Date** 01/14/2015 KELLY F MAYFIELD			
01/09/2015	12-8-14 COURSE-ISSUES/LAWS	10-1100-240-000-10-000-000-000-1016	TUITION RE	1,287.00
			Total check amount:	**1,287.00**
Chk No 00354844	**Chk Date** 01/14/2015 KIDSPEACE CORPORATION			
01/15/2015	KELTON, CHRISTIAN	10-1241-561-000-00-000-000-000-1083	20141203	640.00
01/15/2015	ORTIZ, SEBASTION #16554	10-1241-561-000-00-000-000-000-1083	20141203	240.00
01/15/2015	AZARIA, RAY #97090	10-1100-561-000-20-000-000-000-1083	20141203	440.00
01/15/2015	KELTON, CHRISTIAN	10-1241-561-000-00-000-000-000-1083	20141203	-640.00
			Total check amount:	**680.00**
Chk No 00354845	**Chk Date** 01/14/2015 KLEPPERS KEY SHOP			
01/14/2015	Jackson-KEYS	10-2620-611-000-00-236-000-000-1061	80042	9.58
01/14/2015	WP-KEYS	10-2620-611-000-30-881-000-000-1061	80245	20.74
01/14/2015	Hanna Penn-KEYS	10-2620-611-000-00-251-000-000-1061	79904	25.00
01/14/2015	B&G - KEYS	10-2620-611-000-00-000-000-000-1061	79915	10.00
			Total check amount:	**65.32**
Chk No 00354846	**Chk Date** 01/14/2015 KURTZ BROTHERS			
01/14/2015		10-1190-610-411-00-240-000-000-2014	72305.00	1,595.61
01/14/2015		10-1190-610-411-00-240-000-000-2014	72305.01	234.50
			Total check amount:	**1,830.11**
Chk No 00354847	**Chk Date** 01/14/2015 LAKESHORE LEARNING MATERIALS			
01/14/2015		10-1190-610-415-00-240-000-000-2013	88940	569.66

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/14/2015	Prgram Supplies Pre-K	10-1801-610-217-10-000-933-000-2015	2828341214	166.59
01/20/2015		10-1190-610-415-00-240-000-000-2013	88940	-569.66
01/20/2015	Prgram Supplies Pre-K	10-1801-610-217-10-000-933-000-2015	2828341214	-166.59
			Total check amount:	**0.00**
Chk No 00354848	**Chk Date** 01/14/2015 LEE FUHRMAN			
01/13/2015	1-9-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-9-15	66.00
			Total check amount:	**66.00**
Chk No 00354849	**Chk Date** 01/14/2015 LINCOLN INTERMEDIATE UNIT 12			
01/09/2015	NOV 14/CONSULT-JAMES MOLLOY	10-2143-322-000-00-000-000-000-1050	150647	980.00
			Total check amount:	**980.00**
Chk No 00354850	**Chk Date** 01/14/2015 LINDA C BROWN			
01/09/2015	DEC 14/MILEAGE-Travel	10-2190-581-000-00-000-000-000-1050	MILEAGE	129.36
			Total check amount:	**129.36**
Chk No 00354851	**Chk Date** 01/14/2015 LOWE'S OF YORK			
01/14/2015	FERG/SUPPLIES	10-2620-750-000-00-232-000-000-1061	AC 98007467461	910.05
01/14/2015	Jackson-Maint Supplies	10-2620-614-000-00-236-000-000-1061	AC 98007467461	255.38
01/14/2015	Davis-Maint Supplies	10-2620-614-000-00-242-000-000-1061	AC 98007467461	22.64
01/14/2015	Davis-Maint Supplies	10-2620-614-000-00-242-000-000-1061	AC 98007467461	416.10
			Total check amount:	**1,604.17**
Chk No 00354852	**Chk Date** 01/14/2015 MARCOS ECHEVARRIA			
01/13/2015	12-16-14 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 12-16-14	66.00
			Total check amount:	**66.00**
Chk No 00354853	**Chk Date** 01/14/2015 MARK NARDONTONIA			
01/14/2015	WP-CAMERA REPAIR	10-2620-431-000-30-881-000-000-1061	10282	570.00
			Total check amount:	**570.00**
Chk No 00354854	**Chk Date** 01/14/2015 MARSHALL DENNEHEY WARNER COLEM			
01/15/2015	LITIGATION:CASIANO;FOUNTAIN; BANKS;MCCAFFERY	10-2350-331-000-00-000-000-000-1013	12609566/563/558	10,529.92
			Total check amount:	**10,529.92**
Chk No 00354855	**Chk Date** 01/14/2015 MARTIN MEMORIAL LIBRARY			
01/09/2015	W/E 12-26-14 Behavioral	10-2144-327-000-00-000-000-000-1099	531	22,207.62

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	Specialists-Martin			
01/09/2015	GOODE/STICK-N-MOVE/ENRICHMENT PROG	10-1450-329-419-00-234-000-904-2014	528-STICK-N-MOVE	500.00
01/09/2015	JACKSON/BRICKS-4-KIDS/ENRICHMENT PRO	10-1450-329-419-00-236-000-904-2014	528-BRICKS	276.00
01/09/2015	MCK/BRICKS-4-KIDS/ENRICHMENT PRO	10-1450-329-419-00-240-000-904-2014	528-BRICKS-4-KII	272.00
01/14/2015	CASH ACCOUNT	10-1691-329-280-00-083-000-000-2015	524	5,803.60
01/14/2015	CASH ACCOUNT	10-2131-329-280-00-083-000-000-2015	524	273.23
01/14/2015	CASH ACCOUNT	10-2380-329-280-00-083-000-000-2015	524	225.50
01/14/2015	CASH ACCOUNT	10-2910-329-280-00-083-000-000-2015	524	775.62
01/14/2015	CASH ACCOUNT	10-1691-329-280-00-083-000-000-2015	532	4,058.82
01/14/2015	CASH ACCOUNT	10-2131-329-280-00-083-000-000-2015	532	191.08
01/14/2015	CASH ACCOUNT	10-2380-329-280-00-083-000-000-2015	532	157.71
01/14/2015	CASH ACCOUNT	10-2910-329-280-00-083-000-000-2015	532	542.45
			Total check amount:	**35,283.63**
Chk No 00354856	**Chk Date** 01/14/2015 MET-ED			
01/09/2015	11-14/12-12-14Ferguson-Electricity	10-2620-422-000-10-232-000-000-1062	95005224058	1,386.63
01/09/2015	10-30/12-1-14 Hanna Penn-Electricity	10-2620-422-000-00-251-000-000-1062	95005224058	2,155.21
01/09/2015	11-8/12-8-14 OPER BLDG SVC W PENN INSURA	10-2620-422-000-30-881-000-000-1062	95005224058	2,545.83
			Total check amount:	**6,087.67**
Chk No 00354857	**Chk Date** 01/14/2015 MICHAEL EDWARD LOBIANCO			
01/09/2015	12-17-14 COURSE-SCH ADMIN	10-1100-240-000-10-000-000-000-1016	TUITION RE	1,287.00
			Total check amount:	**1,287.00**
Chk No 00354858	**Chk Date** 01/14/2015 MICHAL BUCHANAN			
01/09/2015	REIMB/PURCHASE-DISTRICT CHORUS	10-1100-610-000-30-881-000-000-1081	REIMB/PURCH	33.05
			Total check amount:	**33.05**
Chk No 00354859	**Chk Date** 01/14/2015 MINDY L SWEITZER			
01/09/2015	12-15-14 COURSE-TECHOLOGY	10-1100-240-000-30-000-000-000-1016	TUITION RE	2,145.00

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			Total check amount:	**2,145.00**
Chk No 00354860 **Chk Date** 01/14/2015 MOLLY DIEHL				
01/14/2015	Training-Prof Serv	10-1806-329-217-10-000-933-000-2015	04	630.00
			Total check amount:	**630.00**
Chk No 00354861 **Chk Date** 01/14/2015 MONTOUR SCHOOL DISTRICT				
01/15/2015	TORO, EDGAR #90444	10-1211-568-000-10-000-000-000-1083	80237	2,554.02
			Total check amount:	**2,554.02**
Chk No 00354862 **Chk Date** 01/14/2015 NATIONAL VISION ADMINISTRATORS				
01/09/2015	JAN 15/NVA VISION	10-0462-NVA-PAY-00-000-000-000-0000	4212174	5,476.73
			Total check amount:	**5,476.73**
Chk No 00354863 **Chk Date** 01/14/2015 NEW READERS PRESS				
01/14/2015	CASH ACCOUNT	10-1691-641-280-10-083-000-000-2015	7468342	364.99
01/14/2015	CASH ACCOUNT	10-1691-641-280-10-083-000-000-2015	7481527	21.00
01/14/2015	CASH ACCOUNT	10-1691-641-280-10-083-000-000-2015	7509315	42.75
			Total check amount:	**428.74**
Chk No 00354864 **Chk Date** 01/14/2015 PA WINDOW TINT, INC.				
01/14/2015	Ferguson-WINDOW TINT	10-2620-431-000-00-232-000-000-1061	11165	525.00
			Total check amount:	**525.00**
Chk No 00354865 **Chk Date** 01/14/2015 PAPCO, INC				
01/14/2015	Smalls Field-Oil	10-2620-624-000-00-003-000-000-1062	1621058	806.79
			Total check amount:	**806.79**
Chk No 00354866 **Chk Date** 01/14/2015 PAPCO, INC				
01/14/2015	Smalls Field-Oil	10-2620-624-000-00-003-000-000-1062	1621059	321.43
			Total check amount:	**321.43**
Chk No 00354867 **Chk Date** 01/14/2015 PHYSICIANS SUPPLY CO				
01/09/2015	Supplies	10-1270-610-520-00-000-000-000-2015	2520	46.22
01/09/2015	Supplies	10-1270-610-520-00-000-000-000-2015	2510	170.12
01/09/2015	Supplies	10-1270-610-520-00-000-000-000-2015	2491	82.60
01/09/2015	Supplies	10-1270-610-520-00-000-000-000-2015	2496	20.40
01/09/2015	Supplies	10-1270-610-520-00-000-000-000-2015	2495	13.60
01/09/2015	Supplies	10-1270-610-520-00-000-000-000-2015	2494	10.20

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01/09/2015	Supplies	10-1270-610-520-00-000-000-000-2015	2493	80.70
01/09/2015	Supplies	10-1270-610-520-00-000-000-000-2015	2512	155.95
01/09/2015	Supplies	10-1270-610-520-00-000-000-000-2015	2502	50.74
01/09/2015	Supplies	10-1270-610-520-00-000-000-000-2015	2501	199.36
01/09/2015	Supplies	10-1270-610-520-00-000-000-000-2015	2500	289.67
01/09/2015	Supplies	10-1270-610-520-00-000-000-000-2015	2511	243.49
01/09/2015	Supplies	10-1270-610-520-00-000-000-000-2015	2498	158.31
01/09/2015	Supplies	10-1270-610-520-00-000-000-000-2015	2490	41.69
01/09/2015	Supplies	10-1270-610-520-00-000-000-000-2015	2489	237.29
01/09/2015	Supplies	10-1270-610-520-00-000-000-000-2015	2497	104.07
			Total check amount:	**1,904.41**
Chk No 00354868	**Chk Date** 01/14/2015 POSTMASTER			
01/15/2015	HP-2 ROLLS FOREVER STAMPS	10-2380-541-000-10-251-000-000-1051	HP/2RLS/FS	98.00
			Total check amount:	**98.00**
Chk No 00354869	**Chk Date** 01/14/2015 PRINT HAPPY LLC			
01/14/2015	Bus Office-Supplies	10-2510-610-000-00-000-000-000-1025	SO #15468	161.97
01/14/2015	Bus Office-Supplies	10-2510-610-000-00-000-000-000-1025	SO 15528	119.99
			Total check amount:	**281.96**
Chk No 00354870	**Chk Date** 01/14/2015 PRODUCTION EXPRESS INC			
01/09/2015	MUSIC W PENN SUPPLIES	10-1100-610-000-30-881-121-000-1081	20224	100.60
			Total check amount:	**100.60**
Chk No 00354871	**Chk Date** 01/14/2015 PUBLIC SCHOOL EMP RET SYS			
01/09/2015	FUPT/ATTICKS,DOUGLAS(08-09)	10-2830-230-000-00-000-000-000-0000	FUPT	227.03
			Total check amount:	**227.03**
Chk No 00354872	**Chk Date** 01/14/2015 R E MICHEL COMPANY INC			
01/14/2015	WP-PRESSURE SWITCH	10-2620-614-000-30-881-000-000-1061	45362400	32.30
			Total check amount:	**32.30**
Chk No 00354874	**Chk Date** 01/14/2015 REPUBLIC SERVICES			
01/09/2015	12-3-14 WP-Refuse	10-2620-425-000-30-881-000-000-1062	0611-001620226	1,347.30
			Total check amount:	**1,347.30**
Chk No 00354875	**Chk Date** 01/14/2015 RICHARD D NOEL II			
01/13/2015	12-8-14 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 12-8-14	55.00

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			Total check amount:	**55.00**
Chk No 00354876 **Chk Date** 01/14/2015 RICHARD VANGEL				
01/13/2015	12-23-14 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 12-23-14	56.00
			Total check amount:	**56.00**
Chk No 00354877 **Chk Date** 01/14/2015 RIVER ROCK ACADEMY INC				
01/15/2015	GARCIA, ZAIRE	10-1441-561-000-20-000-000-000-1083	5693	2,550.00
01/15/2015	HAMPTON, VINCENT	10-1441-561-000-20-000-000-000-1083	5693	2,550.00
01/15/2015	ATLAND, ANDREW	10-1441-561-000-20-000-000-000-1083	1109	589.39
01/15/2015	BAZEMORE, AARON	10-1441-561-000-30-000-000-000-1083	1109	589.39
01/15/2015	BETHUNE, TYQUAN	10-1441-561-000-30-000-000-000-1083	1109	589.39
01/15/2015	DEJESUS, JOHN	10-1441-561-000-30-000-000-000-1083	1109	450.71
01/15/2015	GOODMAN, NAFIS	10-1441-561-000-30-000-000-000-1083	1109	242.69
01/15/2015	HOLLMES, DOMINIC	10-1441-561-000-30-000-000-000-1083	1109	589.39
01/15/2015	KIRBY, ISAIAH	10-1441-561-000-20-000-000-000-1083	1109	589.39
01/15/2015	LLOY-BROWN, AUSTIN	10-1441-561-000-30-000-000-000-1083	1109	589.39
01/15/2015	POUGH,TIMOTHY	10-1441-561-000-30-000-000-000-1083	1109	589.39
01/15/2015	REYNOSO, RAELY	10-1441-561-000-20-000-000-000-1083	1109	589.39
01/15/2015	RIDDLE, MARSHALL	10-1441-561-000-30-000-000-000-1083	1109	589.39
01/15/2015	SIMMONS, QUINTIR	10-1441-561-000-30-000-000-000-1083	1109	589.39
01/15/2015	SOTO, FABIOLA	10-1441-561-000-30-000-000-000-1083	1109	589.39
01/15/2015	SPARKS, EBONEY	10-1441-561-000-30-000-000-000-1083	1109	589.39
01/15/2015	WAY, MARQUAN	10-1441-561-000-30-000-000-000-1083	1109	69.34
01/15/2015	KIRBY, ISAIAH	10-1441-561-000-20-000-000-000-1083	1109	173.35
01/15/2015	HAMPTON, VINCENT	10-1441-561-000-20-000-000-000-1083	1109	162.50
			Total check amount:	**13,271.27**
Chk No 00354878 **Chk Date** 01/14/2015 ROBERT FOUST				
01/13/2015	12-22-14 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 12-22-14	55.00
			Total check amount:	**55.00**
Chk No 00354880 **Chk Date** 01/14/2015 SALISBURY BEHAVIORAL HEALTH IN				
01/15/2015	LOGUE, CHRISTOPHER #10242	10-1211-568-000-30-000-000-000-1083	4000931320314	6,652.42
01/15/2015	POLLOCK, CHRISTOPHER #12142	10-1211-568-000-30-000-000-000-1083	400261120314	4,810.00
			Total check amount:	**11,462.42**

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Chk No 00354881	**Chk Date** 01/14/2015 SANDRA N DROBNICH			
01/09/2015	12-2/4-14 TRAVEL EXP/PHOENIX AZ	10-2271-582-415-00-240-000-000-2013	TRAVEL EXP	157.33
			Total check amount:	**157.33**
Chk No 00354882	**Chk Date** 01/14/2015 SCHAAD DETECTIVE AGENCY INC			
01/14/2015	JACKSON/ALARM CALLS	10-2660-535-000-00-000-000-941-1065	22991	50.00
01/14/2015	MCK/ALARM CALLS	10-2660-535-000-00-000-000-941-1065	22881	50.00
01/14/2015	Security Monitor/Response	10-2660-535-000-00-000-000-941-1065	22882	50.00
01/14/2015	Security Monitor/Response	10-2660-535-000-00-000-000-941-1065	22992	50.00
01/14/2015	Security Monitor/Response	10-2660-535-000-00-000-000-941-1065	23064	100.00
			Total check amount:	**300.00**
Chk No 00354883	**Chk Date** 01/14/2015 SCHAEDLER/YESCO DISTRIBUTION I			
01/14/2015	Goode-REPAIR PARTS	10-2620-614-000-00-234-000-000-1061	S3922024.001	32.85
01/14/2015	Ferguson-REPAIR PARTS	10-2620-614-000-00-232-000-000-1061	S3923844.001	238.45
01/14/2015	H Penn-REPAIR PARTS	10-2620-614-000-00-251-000-000-1061	S3918387.001	171.34
01/14/2015	WP-REPAIR PARTS	10-2620-614-000-30-881-000-000-1061	S3924236.001	116.80
01/14/2015	WP-REPAIR PARTS	10-2620-614-000-30-881-000-000-1061	S3920462.001	112.79
01/14/2015	WP-REPAIR PARTS	10-2620-614-000-30-881-000-000-1061	S3908066.001	143.43
			Total check amount:	**815.66**
Chk No 00354884	**Chk Date** 01/14/2015 SCHOLASTIC INCORPORATED			
01/14/2015	ELL Software	10-1190-648-470-00-000-000-000-2013	9577470	10,500.00
			Total check amount:	**10,500.00**
Chk No 00354885	**Chk Date** 01/14/2015 SCHOOL CLAIMS SERVICE LLC			
01/09/2015	JAN 15/LIFE INSUR PREMIUM	10-0462-213-000-00-000-000-000-0000	LIFE INSURANCE	4,232.45
01/09/2015	JAN 15/SPOUSE&CHILD	10-0462-ALI-PAY-00-000-000-000-0000	LIFE INSURANCE	2,973.78
			Total check amount:	**7,206.23**
Chk No 00354886	**Chk Date** 01/14/2015 SCHOOL CLAIMS SERVICE LLC			
01/09/2015	JAN 15-STD/LTD FOR ADM	10-0462-214-000-00-000-000-000-0000	DISABILITY INSUR	1,789.92
			Total check amount:	**1,789.92**
Chk No 00354887	**Chk Date** 01/14/2015 SCOTT KNOUSE			
01/13/2015	12-23-14 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 12-23-14	66.00

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			Total check amount:	**66.00**
Chk No 00354888 **Chk Date** 01/14/2015	SHERWIN WILLIAMS CO			
01/14/2015	Davis-PAINT	10-2620-614-000-00-242-000-000-1061	7778-9	143.62
			Total check amount:	**143.62**
Chk No 00354889 **Chk Date** 01/14/2015	SHI International Corp			
01/14/2015		10-2240-648-411-00-240-000-000-2014	B02794732	1,926.86
01/14/2015		10-2240-750-411-00-240-000-000-2014	B02794732	12,287.88
01/14/2015		10-2240-648-411-00-240-000-000-2014	B02801242	194.34
01/14/2015		10-2240-750-411-00-240-000-000-2014	B02801242	1,239.32
01/14/2015	TITLE I FERG EDUC SFTWARE	10-1190-648-411-00-232-000-000-2014	B02801236	197.94
01/14/2015		10-1190-750-411-00-232-000-000-2014	B02801236	1,302.00
01/14/2015	TITLE I FERG EDUC SFTWARE	10-1190-648-411-00-232-000-000-2014	B02794716	1,976.87
01/14/2015		10-1190-750-411-00-232-000-000-2014	B02794716	13,003.29
			Total check amount:	**32,128.50**
Chk No 00354890 **Chk Date** 01/14/2015	SHIPLEY ENERGY			
01/14/2015	Facilities Ops-Gasoline	10-2620-626-000-00-000-000-000-1061	242635	369.47
			Total check amount:	**369.47**
Chk No 00354891 **Chk Date** 01/14/2015	SIEMENS INDUSTRY INC			
01/14/2015	WP-LOW TEMP STAT	10-2620-614-000-30-881-000-000-1061	5443496428	200.38
01/14/2015	Lindbergh-Bldg Repairs	10-2620-431-000-30-880-000-000-1061	5443489986	612.00
			Total check amount:	**812.38**
Chk No 00354892 **Chk Date** 01/14/2015	SOUTHERN YORK TURF & TRACTOR I			
01/14/2015	Small Field-Custodial Supplies	10-2620-611-000-00-003-000-000-1061	02-90078	6.04
			Total check amount:	**6.04**
Chk No 00354893 **Chk Date** 01/14/2015	STEPHEN WARNER			
01/13/2015	12-23-14 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 12-23-14	66.00
			Total check amount:	**66.00**
Chk No 00354894 **Chk Date** 01/14/2015	SUCCESS SCHOOLS			
01/15/2015	SERVICES: SEPT/OCT/NOV 14	10-1100-329-000-00-000-000-975-1099	PROFESS SERV	34,500.00
			Total check amount:	**34,500.00**

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Chk No 00354895	**Chk Date** 01/14/2015 SUE A MOYER			
01/09/2015	12-7-14 COURSE-SCH FINANCE	10-1100-240-000-30-000-000-000-1016	TUITION RE	2,178.00
			Total check amount:	**2,178.00**
Chk No 00354896	**Chk Date** 01/14/2015 TEXAS NEW MEXICO NEWSPAPER PTR			
01/15/2015	Board-Advertising	10-2310-540-000-00-000-000-000-1013	11233	1,882.80
			Total check amount:	**1,882.80**
Chk No 00354897	**Chk Date** 01/14/2015 THE A G MAURO COMPANY			
01/14/2015	Hanna Penn-Bldg Repairs	10-2620-431-000-00-251-000-000-1061	PS1104152	4,950.00
01/14/2015	WP-Maint Supplies	10-2620-614-000-30-881-000-000-1061	PS1104242	810.00
			Total check amount:	**5,760.00**
Chk No 00354898	**Chk Date** 01/14/2015 THYSSENKRUPP ELEVATOR CORP			
01/14/2015	12-1-14/2-28-15 Elevator SC	10-2620-435-000-00-000-000-861-1061	3001456686	287.13
			Total check amount:	**287.13**
Chk No 00354899	**Chk Date** 01/14/2015 TRANSPLY INC			
01/14/2015	Fac Ops-Maint Supplies	10-2620-614-000-00-000-000-000-1061	1177339-000	86.78
			Total check amount:	**86.78**
Chk No 00354900	**Chk Date** 01/14/2015 TYCO/FIRE & SECURITY/SIMPLEX			
01/14/2015	Duke Street-FIRE SYSTEM REPAIR	10-2620-431-000-00-083-000-000-1061	80838579	490.24
			Total check amount:	**490.24**
Chk No 00354901	**Chk Date** 01/14/2015 UNITED WAY OF YORK CO			
01/15/2015	REG/FAMILY ROUNDTABLE CONF	10-2834-581-411-00-000-000-000-2013	REGISTRATIONS	120.00
			Total check amount:	**120.00**
Chk No 00354902	**Chk Date** 01/14/2015 UNIVERSAL COMMUNITY BEHAVIORAL			
01/15/2015	BAKER, PATRICK	10-1211-561-000-10-000-000-000-1083	11-2014	480.00
01/15/2015	BAKER, PATRICK #13741	10-1211-561-000-10-000-000-000-1083	11-2014	60.00
01/15/2015	BOWIE, JAYNA 92929	10-1100-561-000-10-000-000-000-1083	11-2014	1,020.00
01/15/2015	BROWN, TYNIECE #97983	10-1211-561-000-10-000-000-000-1083	11-2014	1,080.00
01/15/2015	JACKSON, MARIAH #33180	10-1211-561-000-10-000-000-000-1083	11-2014	840.00
01/15/2015	LEHR, FAITH #97968	10-1211-561-000-10-000-000-000-1083	11-2014	240.00
01/15/2015	MILLER, KARA #90550	10-1211-561-000-10-000-000-000-1083	11-2014	540.00
01/15/2015	REID, ZEMORIA #90680	10-1211-561-000-10-000-000-000-1083	11-2014	540.00

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01/15/2015	RIVERIA, JULIUS #93654	10-1211-561-000-10-000-000-000-1083	11-2014	360.00
01/15/2015	RODRIGUEZ, MICHAEL #92788	10-1100-561-000-10-000-000-000-1083	11-2014	960.00
01/15/2015	SILVA, JOEL #94310	10-1211-561-000-10-000-000-000-1083	11-2014	840.00
01/15/2015	SWOYER, ZACHARY #96155	10-1100-561-000-10-000-000-000-1083	11-2014	720.00
01/15/2015	TORRES, KANJI #93061	10-1100-561-000-10-000-000-000-1083	11-2014	60.00
01/15/2015	WEST, JORDON #91498	10-1211-561-000-10-000-000-000-1083	11-2014	1,080.00
01/15/2015	WOODCOCK, SHAYASIA #91018	10-1211-561-000-10-000-000-000-1083	11-2014	1,020.00
			Total check amount:	**9,840.00**
Chk No 00354903	**Chk Date** 01/14/2015	USA MOBILITY WIRELESS INC		
01/14/2015	Pagers	10-2620-536-000-00-000-000-000-1061	X0179493L	78.44
			Total check amount:	**78.44**
Chk No 00354904	**Chk Date** 01/14/2015	WASHINGTON & DOWLING CONTRACT		
01/14/2015	Hanna Penn-WATER LINE REPAIR	10-2620-431-000-00-251-000-000-1061	14000149	5,330.50
			Total check amount:	**5,330.50**
Chk No 00354905	**Chk Date** 01/14/2015	WILLIAM PENN MUSIC BOOSTER ASSOC		
01/15/2015	BOARD SERV -POINTSETTIAS	10-2310-890-000-00-000-000-000-1013	POINSETTIAS	6.00
			Total check amount:	**6.00**
Chk No 00354906	**Chk Date** 01/14/2015	WORDEN & SHEWELL		
01/14/2015	WP-MOTORS	10-2620-614-000-30-881-000-000-1061	114120500003	1,884.56
01/14/2015	WP-BLDG REPAIR/RM 302	10-2620-431-000-30-881-000-000-1061	114120300041	1,464.80
01/14/2015	WP-BLDG REPAIR/RM 137	10-2620-431-000-30-881-000-000-1061	114120300021	160.00
01/14/2015	WP-BLDG REPAIR/RM E203	10-2620-431-000-30-881-000-000-1061	114120300028	640.00
01/14/2015	WP-BLDG REPAIR/RM 227A	10-2620-431-000-30-881-000-000-1061	114120300022	80.00
01/14/2015	WP-BLDG REPAIR/RM E239	10-2620-431-000-30-881-000-000-1061	114120300029	400.00
01/14/2015	WP-BLDG REPAIR/RM E307	10-2620-431-000-30-881-000-000-1061	114120300030	2,080.00
01/14/2015	WP-BLDG REPAIR/RM E309	10-2620-431-000-30-881-000-000-1061	114120300031	640.00
01/14/2015	WP-BLDG REPAIR/RM 321	10-2620-431-000-30-881-000-000-1061	114120300036	579.29
01/14/2015	WP-BLDG REPAIR/RM 330	10-2620-431-000-30-881-000-000-1061	114120300037	480.00
01/14/2015	WP-BLDG REPAIR/RM 331	10-2620-431-000-30-881-000-000-1061	114120300038	459.29
01/14/2015	WP-BLDG REPAIR/RM 335	10-2620-431-000-30-881-000-000-1061	114120300039	804.80
01/14/2015	WP-BLDG REPAIR/RM 340	10-2620-431-000-30-881-000-000-1061	114120300040	484.80
01/14/2015	WP-BLDG REPAIR/RM E135	10-2620-431-000-30-881-000-000-1061	14120300027	1,360.00
01/14/2015	Devers-WINTERIZED CHILLER	10-2620-431-000-00-231-000-000-1061	114120300050	400.00

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01/14/2015	Goode-WINTERIZED CHILLER	10-2620-431-000-00-234-000-000-1061	114120300051	200.00
01/14/2015	Hanna Penn-WINTERIZED CHILLER	10-2620-431-000-00-251-000-000-1061	114120300049	200.00
01/14/2015	Hanna Penn-REPAIRED WATER MAIN LEAK	10-2620-431-000-00-251-000-000-1061	114120500004	7,499.67
01/14/2015	Lincoln - BALLAST	10-0153-431-000-00-238-000-000-0000	114120500002	1,678.71
			Total check amount:	**21,495.92**
Chk No 00354907 **Chk Date** 01/14/2015 YORK ACADEMY REGIONAL CHARTER				
01/15/2015	YARCS	10-1100-562-000-00-000-000-571-1083	2014-15-5	197,661.87
01/15/2015	Sp Ed YARCS	10-1290-562-000-00-000-000-571-1083	2014-15-5	79,106.70
			Total check amount:	**276,768.57**
Chk No 00354908 **Chk Date** 01/14/2015 YORK CITY SEWER RENTAL				
01/09/2015	DEC 14/WP-Sewage	10-2620-426-000-30-881-000-000-1062	115501010	2,367.75
01/09/2015	DEC 14/WP-Refuse	10-2620-425-000-30-881-000-000-1062	115501010	8.25
01/09/2015	DEC 14/Duke Street-Sewage	10-2620-426-000-00-083-000-000-1062	172502200	33.00
01/09/2015	DEC 14/Duke Street-Refuse	10-2620-425-000-00-083-000-000-1062	172502200	8.25
01/09/2015	DEC 14/Smalls Field-Sewage	10-2620-426-000-00-003-000-000-1062	241505170	330.00
01/09/2015	DEC 14/Smalls Field-Refuse	10-2620-425-000-00-003-000-000-1062	241505170	8.25
01/09/2015	DEC 14/Jackson-Sewage	10-2620-426-000-10-236-000-000-1062	351001650	301.13
01/09/2015	DEC 14/Jackson-Refuse	10-2620-425-000-10-236-000-000-1062	351001650	8.25
01/09/2015	DEC 14/Lincoln Sewage	10-0153-426-000-00-238-000-000-0000	366005990	742.50
01/09/2015	DEC 14/Lincoln Refuse	10-0153-425-000-00-238-000-000-0000	366005990	8.25
01/09/2015	DEC 14/Lindbergh-Sewage	10-2620-426-000-30-880-000-000-1062	411003290	20.63
01/09/2015	DEC 14/Lindbergh-Refuse	10-2620-425-000-30-880-000-000-1062	411003290	8.25
01/09/2015	DEC 14/Ferguson-Sewage	10-2620-426-000-10-232-000-000-1062	496505250	531.30
01/09/2015	DEC 14/Ferguson-Refuse	10-2620-425-000-10-232-000-000-1062	496505250	8.25
01/09/2015	DEC 14/McKinley-Sewage	10-2620-426-000-10-240-000-000-1062	498006000	731.78
01/09/2015	DEC 14/McKinley-Refuse	10-2620-425-000-10-240-000-000-1062	498006000	8.25
01/09/2015	DEC 14/Davis-Sewage	10-2620-426-000-10-242-000-000-1062	522003000	396.00
01/09/2015	DEC 14/Davis-Refuse	10-2620-425-000-10-242-000-000-1062	522003000	8.25
01/09/2015	DEC 14/Admin Bldg-Sewage	10-2620-426-000-00-001-000-000-1062	568500310	18.00
01/09/2015	DEC 14/Admin Bldg-Refuse	10-2620-425-000-00-001-000-000-1062	568500310	8.25
01/09/2015	DEC 14/Admin Bldg-Sewage	10-2620-426-000-00-001-000-000-1062	574501400	18.00

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01/09/2015	DEC 14/Admin Bldg-Refuse	10-2620-425-000-00-001-000-000-1062	574501400	8.25
01/09/2015	DEC 14/Smith-Sewage	10-2620-426-000-20-552-000-000-1062	729007010	18.00
01/09/2015	DEC 14/Smith-Refuse	10-2620-425-000-20-552-000-000-1062	729007010	8.25
01/09/2015	DEC 14/Roosevelt-Sewage	10-2620-426-000-00-006-000-000-1062	004502000	18.00
01/09/2015	DEC 14/Roosevelt-Refuse	10-2620-425-000-00-006-000-000-1062	004502000	8.25
01/09/2015	DEC 14/Hanna Penn-Sewage	10-2620-426-000-00-251-000-000-1062	04054150	18.00
01/09/2015	DEC 14/Hanna Penn-Refuse	10-2620-425-000-00-251-000-000-1062	04054150	8.25
01/09/2015	DEC 14/Goode-Sewage	10-2620-426-000-10-234-000-000-1062	048002510	503.25
01/09/2015	DEC 14/Goode-Refuse	10-2620-425-000-10-234-000-000-1062	048002510	8.25
01/09/2015	DEC 14/Ferguson-Sewage	10-2620-426-000-10-232-000-000-1062	069008010	1,155.00
01/09/2015	DEC 14/Ferguson-Refuse	10-2620-425-000-10-232-000-000-1062	069008010	8.25
			Total check amount:	**7,334.34**
Chk No 00354909	**Chk Date** 01/14/2015 YORK COUNTY SC OF TECHNOLOGY A			
01/15/2015	FEB 15/ROOF PAYMENT	10-5240-939-000-00-001-000-000-0000	ROOF PYMT	92.94
01/23/2015	FEB 15/ROOF PAYMENT	10-5240-939-000-00-001-000-000-0000	ROOF PYMT	-92.94
			Total check amount:	**0.00**
Chk No 00354910	**Chk Date** 01/14/2015 YORK COUNTY SCHOOL OF TECHNOLO			
01/15/2015	FEB 15/BOND PAYMENT	10-5240-939-000-00-001-000-000-0000	168	123,506.96
			Total check amount:	**123,506.96**
Chk No 00354911	**Chk Date** 01/14/2015 YORK MAIL SERVICE			
01/09/2015	Mailing Homestead Applications	10-2330-541-000-00-000-000-000-1025	L-46734	761.31
			Total check amount:	**761.31**
Chk No 00354912	**Chk Date** 01/14/2015 YORK WATER CO			
01/09/2015	11-14/12-16-14 Davis-Water	10-2620-424-000-10-242-000-000-1062	2151-5853	329.51
			Total check amount:	**329.51**
Chk No 00354913	**Chk Date** 01/14/2015 YORK WATER CO			
01/09/2015	11-14/12-15-14 Admin Bldg-Water	10-2620-424-000-00-001-000-000-1062	66556-179841	66.30
01/09/2015	11-14/12-15-14 Admin Bldg-Water	10-2620-424-000-00-001-000-000-1062	66556-266394	44.40
01/09/2015	11-14/12-15-14 Smalls	10-2620-424-000-00-003-000-000-1062	2217-5544	88.96

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	Field-Water			
01/09/2015	11-14/12-1614 Smalls Field-Water	10-2620-424-000-00-003-000-000-1062	2216-5540	323.64
01/09/2015	11-14/12-15-14 Roosevelt-Water	10-2620-424-000-00-006-000-000-1062	2228-5580	149.50
01/09/2015	11-14/12-15-14 Roosevelt-Water	10-2620-424-000-00-006-000-000-1062	66556-277170	51.91
01/09/2015	11-17/12-15-14 Devers-Water	10-2620-424-000-10-231-000-000-1062	2228-5573	401.87
01/09/2015	11-14/12-15-14 Ferguson-Water	10-2620-424-000-10-232-000-000-1062	665566-242032	312.86
01/09/2015	11-14/12-15-14 Admin Bldg-Water	10-2620-424-000-00-001-000-000-1062	66556-242036	88.96
01/09/2015	11-14/12-17-14 Goode-Water	10-2620-424-000-10-234-000-000-1062	2228-5576	377.73
01/09/2015	11-14/12-15-14 Jackson-Water	10-2620-424-000-10-236-000-000-1062	2323-5768	170.88
01/09/2015	11-14/121514 McKinley-Water	10-2620-424-000-10-240-000-000-1062	2228-5577	376.87
01/09/2015	11-17/12-15-14 Davis-Water	10-2620-424-000-10-242-000-000-1062	2151-305118	88.96
01/09/2015	11-14/12-15-14 Smith-Water	10-2620-424-000-20-552-000-000-1062	2228-5572	222.40
01/09/2015	11-21/12-22-14 Smith-Water	10-2620-424-000-20-552-000-000-1062	2217-5542	30.76
01/09/2015	11-14/12-15-14 Hanna Penn-Water	10-2620-424-000-00-251-000-000-1062	2228-5582	483.08
01/09/2015	11-21/12-22-14 WP-Water	10-2620-424-000-30-881-000-000-1062	2228-5581	44.40
01/09/2015	11-14/12-15-14 WP-Water	10-2620-424-000-30-881-000-000-1062	2228-5574	721.83
01/09/2015	11-14/12-15-14 WP-Water	10-2620-424-000-30-881-000-000-1062	2217-5545	177.93
01/09/2015	11-14/12-15-14 Lindbergh-Water	10-2620-424-000-30-880-000-000-1062	2246-5610	56.02
01/09/2015	11-14/12-15-14 Lindbergh-Water	10-2620-424-000-30-880-000-000-1062	66556-231076	88.96
01/09/2015	11-14/12-15-14 Duke Street-Water	10-2620-424-000-00-083-000-000-1062	2217-5543	44.40
01/09/2015	11-14/12-15-14 Duke Street-Water	10-2620-424-000-00-083-000-000-1062	2217-5546	53.97
01/09/2015	11-14/12-15-14 Duke Street-Water	10-2620-424-000-00-083-000-000-1062	2217-5547	25.70
01/09/2015	11-14/12-15-14 Lincoln Water	10-0153-424-000-00-238-000-000-0000	2115-5785	88.96

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01/09/2015	11-14/12-15-14 Lincoln Water	10-0153-424-000-00-238-000-000-0000	2115-5784	421.32
01/09/2015	11-14/12-15-14 Jackson-Water	10-2620-424-000-10-236-000-000-1062	2323-304472	88.96
			Total check amount:	**5,091.53**
Chk No 00354914	**Chk Date** 01/14/2015 YWCA (ON THE MOVE)			
01/09/2015	DAVIS/5 GOTR REGISTRATIONS	10-1190-599-411-00-242-000-904-2014	REGIS FEE	166.65
			Total check amount:	**166.65**
Chk No 00354915	**Chk Date** 01/21/2015 AILED YARIM DANAE OCEGUERA ARREDONDO			
01/20/2015	STIPEND/DAVIS/Parent Liason	10-3390-329-411-00-000-DAV-911-2013	STIPEND	300.00
			Total check amount:	**300.00**
Chk No 00354916	**Chk Date** 01/21/2015 ANNETTE ANDERSON			
01/20/2015	Parent Liason Stipend/SEMESTER 1	10-3390-329-411-00-000-DEV-911-2013	STIPEND/SEM 1	300.00
			Total check amount:	**300.00**
Chk No 00354917	**Chk Date** 01/21/2015 APPLE FORD OF YORK, INC.			
01/21/2015	FORD ESPCAPE-Vehicle Repair	10-2620-433-000-00-000-000-000-1061	96033341/2	112.00
			Total check amount:	**112.00**
Chk No 00354918	**Chk Date** 01/21/2015 BLOCK BUSINESS SYSTEMS			
01/20/2015	CONTRACT BASE OVERAGES	10-2310-442-000-00-000-000-000-1013	INV34744	2,355.18
01/20/2015	CONTRACT BASE OVERAGES	10-2310-442-000-00-000-000-000-1013	INV34754	24.91
01/20/2015	CONTRACT BASE OVERAGES	10-2310-442-000-00-000-000-000-1013	INV36459	12.27
			Total check amount:	**2,392.36**
Chk No 00354920	**Chk Date** 01/21/2015 CENTRAL YORK SCHOOL DISTRICT			
01/20/2015	12-8-14 Mailing Homestead Applications	10-2330-541-000-00-000-000-000-1025	DEC 14/MAILING	1,823.24
			Total check amount:	**1,823.24**
Chk No 00354921	**Chk Date** 01/21/2015 CGA LAW FIRM PC			
01/20/2015	Board-Legal Fees-General	10-2350-331-000-00-000-000-000-1013	139821RG	3,414.25
01/20/2015	Board-Legal Fees-General	10-2350-331-000-00-000-000-000-1013	139820RG	169.00
			Total check amount:	**3,583.25**
Chk No 00354923	**Chk Date** 01/21/2015 CHARLES DEHART III ESQUIRE			
01/21/2015	PR W/O 1-16-15 WAGE	10-0462-CJD-PAY-00-000-000-000-0000		729.39

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	ATTACHMENT CJD CH13			
			Total check amount:	**729.39**
Chk No 00354924	**Chk Date** 01/21/2015 CHEM CLAY CORP			
01/21/2015	W PENN ART SUPPLIES	10-1100-610-000-30-881-122-000-1081	88940	569.66
			Total check amount:	**569.66**
Chk No 00354926	**Chk Date** 01/21/2015 CITY OF YORK-DEPT OF FIRE/			
01/20/2015	LINCOLN/Aux Mun Fire Alarm Conn Fee	10-0153-813-000-00-238-000-000-0000	GW-15-203	360.00
			Total check amount:	**360.00**
Chk No 00354928	**Chk Date** 01/21/2015 CONNECTICUT-CCSPC			
01/21/2015	PR W/O 1-16-15 WAGE ATTACH CONN CCSPC	10-0462-CON-PAY-00-000-000-000-0000	WAGE ATTACH	60.00
			Total check amount:	**60.00**
Chk No 00354929	**Chk Date** 01/21/2015 CONSTELLATION NEWENERGY INC			
01/21/2015	11-26/12-26-14 Davis-Electricity	10-2620-422-000-10-242-000-000-1062	0020814345	89.27
			Total check amount:	**89.27**
Chk No 00354930	**Chk Date** 01/21/2015 CUMBERLAND THERAPY SERV, LLC			
01/21/2015	12-26-14/1-2-15 Speech Supp-Speech Therapy	10-1225-328-000-00-000-000-000-1050	M0002099	2,926.00
			Total check amount:	**2,926.00**
Chk No 00354931	**Chk Date** 01/21/2015 D C CHILD SUPPORT CLEARINGHOUS			
01/21/2015	PR W/O 1-16-15 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 00354932	**Chk Date** 01/21/2015 EMILY R KNOUSE			
01/20/2015	STIPEND/GOODE/PARENT LIAISON	10-3390-329-411-00-000-GOO-911-2014	STIPEND	300.00
			Total check amount:	**300.00**
Chk No 00354933	**Chk Date** 01/21/2015 F & S TRANSPORTATION			
01/21/2015	MUSIC TRANSPORTATION	10-1100-519-000-30-881-121-000-1081	27464	273.38
01/21/2015	MUSIC TRANSPORTATION	10-1100-519-000-30-881-121-000-1081	27463	263.84

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			Total check amount:	**537.22**
Chk No 00354934 **Chk Date** 01/21/2015 FOOD SERVICE FUND				
01/20/2015	12-22-14/ADM BLDG/MTG	10-3390-635-411-00-000-000-000-2014	5909	135.00
01/20/2015	11-3-14/Board-Meals	10-2310-635-000-00-000-000-000-1013	5889	86.25
01/20/2015	11/11/14 /Board-Meals	10-2310-635-000-00-000-000-000-1013	5892	86.25
01/20/2015	11-19-14 /Board-Meals	10-2310-635-000-00-000-000-000-1013	5894	86.25
01/20/2015	10-15-14/Board-Meals	10-2310-635-000-00-000-000-000-1013	5881	86.25
01/20/2015	10-10-14/Board-Meals	10-2310-635-000-00-000-000-000-1013	5903	15.00
01/20/2015	12-8-14/Board-Meals	10-2310-635-000-00-000-000-000-1013	5901	86.25
01/20/2015	11-5-14/Board-Meals	10-2310-635-000-00-000-000-000-1013	5890	86.25
01/20/2015	12-2-14/Board-Meals	10-2310-635-000-00-000-000-000-1013	5897	82.50
01/20/2015	12-17-14/Board-Meals	10-2310-635-000-00-000-000-000-1013	5905	86.25
			Total check amount:	**836.25**
Chk No 00354935 **Chk Date** 01/21/2015 GEIGER LORIA FILIUS MCLUCAS REPORTING, LLC				
01/20/2015	12-8-14/TRANSCRIPT FOR/MECKLEY	10-2350-333-000-00-000-000-000-1013	17689	1,156.00
01/20/2015	STUDENT EXPULSION HEARINGS	10-2350-333-000-00-000-000-000-1013	17506	203.00
			Total check amount:	**1,359.00**
Chk No 00354936 **Chk Date** 01/21/2015 GETTLE & VELTRI				
01/20/2015	NOV 14/Board-Legal Fees-General	10-2350-331-000-00-000-000-000-1013	LEGAL FEES	13,657.50
01/21/2015	DEC 14/Board-Legal Fees-General	10-2350-331-000-00-000-000-000-1013	LEGAL FEES	13,275.00
			Total check amount:	**26,932.50**
Chk No 00354939 **Chk Date** 01/21/2015 GRAINGER				
01/20/2015	WP-Maint Supplies	10-2620-614-000-30-881-000-000-1061	9615079069	959.40
01/20/2015	WP-Maint Supplies	10-2620-614-000-30-881-000-000-1061	9614381425	21.92
01/20/2015	WP-Maint Supplies	10-2620-614-000-30-881-000-000-1061	9614381433	451.36
01/20/2015	WP-Maint Supplies	10-2620-614-000-30-881-000-000-1061	9616794286	236.64
			Total check amount:	**1,669.32**
Chk No 00354940 **Chk Date** 01/21/2015 GREENWOOD PUBLISHING GROUP, INC.				
01/21/2015	Text Books	10-1100-641-000-00-000-000-000-1020	6406639	7,689.49

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01/21/2015	Title I 14-McKin Trade Bks	10-1190-642-411-00-240-000-000-2014	6406229	3,055.97
01/21/2015	Title I 14-FergTrade Bks	10-1190-642-411-00-232-000-000-2014	6406660	4,583.95
			Total check amount:	**15,329.41**
Chk No 00354943	**Chk Date** 01/21/2015 HOUCK SERVICES, INC.			
01/20/2015	Hanna Penn-Bldg Repairs	10-2620-431-000-00-251-000-000-1061	SRO9108	549.86
			Total check amount:	**549.86**
Chk No 00354944	**Chk Date** 01/21/2015 HOUGHTON MIFFLIN HARCOURT			
01/21/2015	Math PD	10-2271-324-411-00-000-901-972-2013	951097834	11,800.00
01/21/2015	Math PD	10-2271-324-411-00-000-901-972-2013	951066488	11,800.00
01/21/2015	Math PD	10-2271-324-411-00-000-901-972-2013	951065906	5,900.00
			Total check amount:	**29,500.00**
Chk No 00354945	**Chk Date** 01/21/2015 ICF CONSULTING GROUP, INC			
01/21/2015	Contracted PD	10-2271-324-411-00-000-901-000-2014	0084	300.00
			Total check amount:	**300.00**
Chk No 00354946	**Chk Date** 01/21/2015 INDUSTRIAL RESOURCE CENTER / MEMORIAL HOSPITAL			
01/21/2015	12-8-14/EMPLOYEE SCREENING/POTTER	10-0462-SCR-PAY-00-000-000-000-0000	00174405-00	40.00
			Total check amount:	**40.00**
Chk No 00354947	**Chk Date** 01/21/2015 INTERNAL REVENUE SERVICE			
01/21/2015	PR W/O 1-16-15 WAGE ATTACH - IRS	10-0462-IRS-PAY-00-000-000-000-0000	WAGE ATTACH	107.00
			Total check amount:	**107.00**
Chk No 00354948	**Chk Date** 01/21/2015 JANIS TAYLOR			
01/21/2015	1-5-15 Medical Reviews of IEP's ACCE	10-2190-338-892-00-000-000-000-0000	1-5-15 IEP SERV	120.00
			Total check amount:	**120.00**
Chk No 00354949	**Chk Date** 01/21/2015 JOSEPH E CHIODI			
01/21/2015	Purchases for Concessions	10-3268-635-000-00-000-000-761-1090	PETTY CASH	1,207.34
			Total check amount:	**1,207.34**
Chk No 00354952	**Chk Date** 01/21/2015 K12Savings Textbook Brokers Inc.			
01/21/2015	Text Books	10-1100-641-000-00-000-000-000-1020	107640	3,234.66

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01/21/2015	Text Books	10-1100-641-000-00-000-000-000-1020	107641	318.73
01/21/2015	Text Books	10-1100-641-000-00-000-000-000-1020	107632	2,177.50
01/21/2015	Text Books	10-1100-641-000-00-000-000-000-1020	107633	43.55
			Total check amount:	**5,774.44**
Chk No 00354953	**Chk Date** 01/21/2015 KEVIN M CRAWMER			
01/21/2015	WP-MUSIC/REIMB FOR PMEA DISTRICT	10-1100-810-000-30-881-121-000-1081	REIMB/PMEA	120.00
			Total check amount:	**120.00**
Chk No 00354954	**Chk Date** 01/21/2015 LAKESHORE LEARNING MATERIALS			
01/21/2015	Prgram Supplies Pre-K	10-1801-610-217-10-000-933-000-2015	2828341214	166.59
			Total check amount:	**166.59**
Chk No 00354955	**Chk Date** 01/21/2015 LEVIN LEGAL GROUP PC			
01/20/2015	Board-Legal Fees-WEARY,C.	10-2350-331-000-00-000-000-000-1013	33812	1,139.00
01/20/2015	Board-Legal Fees-PARKER, M.	10-2350-331-000-00-000-000-000-1013	34827	5,076.00
01/20/2015	Board-Legal Fees-PARKER,M.	10-2350-331-000-00-000-000-000-1013	34626	810.00
01/20/2015	Board-Legal Fees-ARCHER, D.	10-2350-331-000-00-000-000-000-1013	LEGAL FEE	3,190.80
01/20/2015	NOV 14/NHECS REVIEW	10-2350-333-000-00-000-000-000-1013	34817	408.00
01/20/2015	OCT 14/NHECS REVIEW	10-2350-333-000-00-000-000-000-1013	34657	867.00
			Total check amount:	**11,490.80**
Chk No 00354956	**Chk Date** 01/21/2015 LOUIS EDUCATIONAL CONCEPTS, LLC			
01/21/2015	Contracted PD	10-2271-324-411-00-000-901-000-2014	m387	995.70
01/21/2015	Contracted PD	10-2271-324-411-00-000-901-000-2014	m390	331.90
			Total check amount:	**1,327.60**
Chk No 00354957	**Chk Date** 01/21/2015 LYANNE GOMEZ			
01/20/2015	11-5-14 Interp for PSSA	10-2380-329-000-00-000-562-564-1022	INTERPRETER	56.00
			Total check amount:	**56.00**
Chk No 00354958	**Chk Date** 01/21/2015 MARTIN MEMORIAL LIBRARY			
01/21/2015	Athletic Advisor thru Martin	10-3250-329-000-00-000-000-000-1089	540	336.99
			Total check amount:	**336.99**
Chk No 00354959	**Chk Date** 01/21/2015 MENCHEY MUSIC SERVICE INC			
01/21/2015	MUSIC W PENN SUPPLIES	10-1100-610-000-30-881-121-000-1081	5021451	57.98
01/21/2015	MUSIC W PENN SUPPLIES	10-1100-610-000-30-881-121-000-1081	5038425	190.40

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			Total check amount:	**248.38**
Chk No 00354960	**Chk Date** 01/21/2015 MET-ED			
01/21/2015	NOV 14/Admin Bldg-Electricity	10-2620-422-000-00-001-000-000-1062	95005233096	874.71
01/21/2015	NOV 14/Smalls Field-Electricity	10-2620-422-000-00-003-000-000-1062	95005233096	609.98
01/21/2015	NOV 14/Roosevelt-Electricity	10-2620-422-000-00-006-000-000-1062	95005233096	211.81
01/21/2015	NOV 14/Devers-Electricity	10-2620-422-000-10-231-000-000-1062	95005233096	728.99
01/21/2015	NOV 14/Goode-Electricity	10-2620-422-000-10-234-000-000-1062	95005233096	1,951.97
01/21/2015	NOV 14/Jackson-Electricity	10-2620-422-000-10-236-000-000-1062	95005233096	907.78
01/21/2015	NOV 14/Lincoln-Electrical	10-0153-422-000-00-238-000-000-0000	95005233096	637.77
01/21/2015	NOV 14/McKinley-Electricity	10-2620-422-000-10-240-000-000-1062	95005233096	1,280.08
01/21/2015	NOV 14/Davis-Electricity	10-2620-422-000-10-242-000-000-1062	95005233096	598.74
01/21/2015	NOV 14/Smith-Electricity	10-2620-422-000-20-552-000-000-1062	95005233096	329.33
01/21/2015	NOV 14/Lindbergh-Electricity	10-2620-422-000-30-880-000-000-1062	95005233096	384.05
01/21/2015	NOV 14/Duke Street-Electricity	10-2620-422-000-00-083-000-000-1062	95005233096	191.49
			Total check amount:	**8,706.70**
Chk No 00354962	**Chk Date** 01/21/2015 P A F P C			
01/20/2015	RESERVATION/CONF/SNYDER, N. TITLE I TRAVEL	10-2271-582-411-00-000-000-000-2014	CONF/RESERVA	400.00
			Total check amount:	**400.00**
Chk No 00354963	**Chk Date** 01/21/2015 PA HIGHER ED ASSIST AGENCY			
01/21/2015	PR W/O 1-16-15 WAGE ATTACH PHEAA	10-0462-PHE-PAY-00-000-000-000-0000	WAGE ATTACH	450.00
			Total check amount:	**450.00**
Chk No 00354964	**Chk Date** 01/21/2015 PHILLIPS GROUP THE			
01/20/2015	12-20-14/1-19-15 Purch-Copier Leases	10-2520-442-000-00-000-000-000-1025	CNIN276470	21,952.40
			Total check amount:	**21,952.40**
Chk No 00354965	**Chk Date** 01/21/2015 PRE-PAID LEGAL SERVICES, INC			
01/21/2015	PR W/O 1-16-15 PRE PAID	10-0462-LEG-PAY-00-000-000-000-0000	PRE-PAID	507.01

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	LEGAL SHIELD			
			Total check amount:	**507.01**
Chk No 00354966	**Chk Date** 01/21/2015 PSEA FINANCIAL MANAGEMENT			
01/21/2015	PR W/O 1-16-15 SUPPORT UNION DUES	10-0462-SUD-PAY-00-000-000-000-0000	NON-INST DUES	5,865.60
			Total check amount:	**5,865.60**
Chk No 00354967	**Chk Date** 01/21/2015 QUAKER CITY PAPER & CHEMICAL C			
01/20/2015	WP/BBB/SUPPLIES/JANITOR CARTS	10-3256-610-000-30-881-000-000-1090	01193703	359.98
			Total check amount:	**359.98**
Chk No 00354968	**Chk Date** 01/21/2015 RICHARD BLAIR SNODGRASS			
01/21/2015	REIMB FOR ITEMS/IEP STUDENT	10-1225-750-891-00-000-000-000-0000	REIMB/SP ED PURC	2,317.40
			Total check amount:	**2,317.40**
Chk No 00354969	**Chk Date** 01/21/2015 RONDA J. WINNECOUR			
01/21/2015	PR W/O 1-16-15 WAGE ATTACH - RJW CH13	10-0462-RJW-PAY-00-000-000-000-0000	WAGE ATTACH	646.15
			Total check amount:	**646.15**
Chk No 00354971	**Chk Date** 01/21/2015 SHUMAKER WILLIAMS PC			
01/21/2015	PERSONNEL/2014 MISC MATTERS	10-2340-331-000-00-000-000-000-1015	66944	55,022.55
			Total check amount:	**55,022.55**
Chk No 00354972	**Chk Date** 01/21/2015 SIEMENS INDUSTRY INC			
01/21/2015	HVAC SC-Siemens	10-2620-435-000-00-000-000-863-1061	5443527797	29,550.00
			Total check amount:	**29,550.00**
Chk No 00354974	**Chk Date** 01/21/2015 STATION SQUARE LESSE LLC			
01/20/2015	HOTEL RESERVA/SNYDER, N. TITLE I TRAVEL	10-2271-582-411-00-000-000-000-2014	HOTEL RESERVA	437.76
			Total check amount:	**437.76**
Chk No 00354975	**Chk Date** 01/21/2015 STRAND-CAPITOL PAC INC			
01/20/2015	Perf Arts Contract Serv	10-1100-326-000-30-881-000-000-1082	2014-167	20,833.00
01/20/2015	Perf Arts CONTRACT	10-1100-326-000-30-881-000-000-1082	2014-189	20,833.00

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01/20/2015	Perf Arts Supplies	10-1100-610-000-30-881-000-000-1082	2014-189	5,000.00
01/20/2015	Perf Arts Contract Serv	10-1100-326-000-30-881-000-000-1082	2014-201	20,833.00
			Total check amount:	**67,499.00**
Chk No 00354976	**Chk Date** 01/21/2015 SUCCESS FOR ALL FOUNDATION			
01/21/2015	Jackson SFA Consumables	10-1100-610-000-00-000-000-971-1020	151317	8,554.26
01/21/2015	PD-SFA-Contracted Trainer	10-2271-324-411-00-000-000-996-2014	211370	3,150.00
01/21/2015	PD-SFA-Contracted Trainer	10-2271-324-411-00-000-000-996-2014	210941	1,050.00
01/21/2015	PD-SFA-Hannah Penn	10-2271-324-411-00-000-000-996-2014	211401	8,400.00
01/21/2015	PD-SFA-Hannah Penn	10-2271-324-411-00-000-000-996-2014	151818	33,684.00
			Total check amount:	**54,838.26**
Chk No 00354978	**Chk Date** 01/21/2015 TRIANGLE COMMUNICATIONS			
01/20/2015	11-20-14 WP/REPAIR OF RADIO	10-2380-432-000-30-881-000-000-1081	0157936-IN	149.35
			Total check amount:	**149.35**
Chk No 00354979	**Chk Date** 01/21/2015 TYCO/FIRE & SECURITY/SIMPLEX			
01/20/2015	McKinley-Bldg Repair	10-2620-431-000-00-240-000-000-1061	80616559	685.14
01/20/2015	Davis-Bldg Repair	10-2620-431-000-00-242-000-000-1061	80620281	389.00
01/20/2015	AdminBldg-Repairs	10-2620-431-000-00-001-000-000-1061	80675741	527.32
01/20/2015	Ferguson-Repair of Bldg	10-2620-431-000-00-232-000-000-1061	80692741	2,138.33
01/20/2015	Lincoln Repairs&Maint Bldgs	10-0153-431-000-00-238-000-000-0000	80819167	300.00
			Total check amount:	**4,039.79**
Chk No 00354980	**Chk Date** 01/21/2015 U S DEPARTMENT OF EDUCATION			
01/21/2015	PR W/O 1-16-15 US Dept of ED	10-0462-USD-PAY-00-000-000-000-0000	WAGE ATTACH	117.00
			Total check amount:	**117.00**
Chk No 00354981	**Chk Date** 01/21/2015 UNION SECURITY INSURANCE COMPA			
01/21/2015	JAN 15/ASSURANT LONG TERM DISABILITY	10-0462-LTD-PAY-00-000-000-000-0000	5458896	4,542.45
			Total check amount:	**4,542.45**
Chk No 00354982	**Chk Date** 01/21/2015 UNION SECURITY INSURANCE COMPA			
01/21/2015	DEC 14/ASSURANT ACCID/CANC/CRIT ILL	10-0462-ACC-PAY-00-000-000-000-0000	57465	3,356.39
			Total check amount:	**3,356.39**
Chk No 00354983	**Chk Date** 01/21/2015 UNITED WAY OF YORK CO			

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01/21/2015	PR W/O 1-16-15 UNITED WAY	10-0462-UWY-PAY-00-000-000-000-0000	UNITED WAY	160.16
			Total check amount:	**160.16**
Chk No 00354984 **Chk Date** 01/21/2015 USI INC				
01/20/2015	WP/LIBRARY/LAMINATION FILM	10-2250-610-000-30-881-000-000-1081	37450501019	654.49
			Total check amount:	**654.49**
Chk No 00354985 **Chk Date** 01/21/2015 WILLIAM V. MACGILL & CO.				
01/21/2015	Medical Supplies	10-2420-610-000-00-000-000-000-1024	IN0506307	5,771.52
			Total check amount:	**5,771.52**
Chk No 00354986 **Chk Date** 01/21/2015 WORDEN & SHEWELL				
01/20/2015	WP-LIBRARY Bldg Repairs	10-2620-431-000-30-881-000-000-1061	114121700057	560.00
01/20/2015	WP-RM E114 Bldg Repairs	10-2620-431-000-30-881-000-000-1061	114121700070	160.00
01/20/2015	WP-RM E115 Bldg Repairs	10-2620-431-000-30-881-000-000-1061	114121700082	240.00
01/20/2015	WP-RM E116 Bldg Repairs	10-2620-431-000-30-881-000-000-1061	114121700069	160.00
01/20/2015	WP-RM E128 Bldg Repairs	10-2620-431-000-30-881-000-000-1061	14121700076	857.70
01/20/2015	WP-RM E129 Bldg Repairs	10-2620-431-000-30-881-000-000-1061	114121700065	320.00
01/20/2015	WP-RM 136 Bldg Repairs	10-2620-431-000-30-881-000-000-1061	114121700063	560.00
01/20/2015	WP-RM E211 Bldg Repairs	10-2620-431-000-30-881-000-000-1061	114121700077	240.00
01/20/2015	WP-RM E234 Bldg Repairs	10-2620-431-000-30-881-000-000-1061	114121700048	240.00
01/20/2015	WP-RM E235 Bldg Repairs	10-2620-431-000-30-881-000-000-1061	114121700062	240.00
01/20/2015	WP-RM E245 Bldg Repairs	10-2620-431-000-30-881-000-000-1061	114121700074	731.43
01/20/2015	WP-RM E301 Bldg Repairs	10-2620-431-000-30-881-000-000-1061	114121700064	720.00
01/20/2015	WP-RM E302 Bldg Repairs	10-2620-431-000-30-881-000-000-1061	114121700080	240.00
01/20/2015	WP-RM E305 Bldg Repairs	10-2620-431-000-30-881-000-000-1061	114121700051	320.00
01/20/2015	WP-RM E307 Bldg Repairs	10-2620-431-000-30-881-000-000-1061	114121700081	160.00
01/20/2015	WP-RM E308 Bldg Repairs	10-2620-431-000-30-881-000-000-1061	114121700072	440.00
01/20/2015	WP-RM E309 Bldg Repairs	10-2620-431-000-30-881-000-000-1061	14121700079	320.00
01/20/2015	WP-RM E320C Bldg Repairs	10-2620-431-000-30-881-000-000-1061	114121700073	935.24
01/20/2015	WP-RM E332 Bldg Repairs	10-2620-431-000-30-881-000-000-1061	114121700066	1,040.00
01/20/2015	WP-RM E325 Bldg Repairs	10-2620-431-000-30-881-000-000-1061	114121700071	80.00
01/20/2015	WP-RM E326 Bldg Repairs	10-2620-431-000-30-881-000-000-1061	114121700067	1,790.52
01/20/2015	WP-RM E329 Bldg Repairs	10-2620-431-000-30-881-000-000-1061	114121700055	880.00
01/20/2015	WP-RM E333 Bldg Repairs	10-2620-431-000-30-881-000-000-1061	114121700078	480.00
01/20/2015	AdminBldg-Repairs	10-2620-431-000-00-001-000-000-1061	114121600166	242.52

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01/20/2015	AdminBldg-Repairs/RM E113	10-2620-431-000-00-001-000-000-1061	114121600165	880.00
01/20/2015	Admin-CHECKED&REPAIRED BOILERS	10-2620-431-000-00-001-000-000-1061	114121600164	945.00
01/20/2015	Lincoln Repairs&Maint Bldgs	10-0153-431-000-00-238-000-000-0000	114120900059	600.00
01/20/2015	Lincoln Repairs&Maint Bldgs	10-0153-431-000-00-238-000-000-0000	114120900060	1,662.13
01/20/2015	Lincoln Repairs&Maint Bldgs	10-0153-431-000-00-238-000-000-0000	114120900061	240.00
			Total check amount:	**16,284.54**
Chk No 00354987	**Chk Date** 01/21/2015 XPEDX			
01/20/2015	Fac Ops-Custodial Supplies	10-2620-611-000-00-000-000-000-1061	9017760472	4,357.10
01/20/2015	CREDITS/9016880998;9017199380;9017332239;901759583	10-2620-611-000-00-000-000-000-1061	9017760472	-1,036.12
			Total check amount:	**3,320.98**
Chk No 00354988	**Chk Date** 01/21/2015 YORK CITY EDUCATION ASSOCIATIO			
01/21/2015	PR W/O 1-16-15 PROFESSIONAL UNION DUES	10-0462-PUD-PAY-00-000-000-000-0000	PROF DUES	22,697.84
01/21/2015	PR W/O 1-16-15 PROF DUES FAIR SHARE	10-0462-PFS-PAY-00-000-000-000-0000	PROF DUES/FS	222.20
			Total check amount:	**22,920.04**
Chk No 00354989	**Chk Date** 01/21/2015 YORK COUNTY CLERK OF COURTS			
01/21/2015	PR W/O 1-16-15 WAGE ATTACH YORK CO COC	10-0462-YCC-PAY-00-000-000-000-0000	WAGE ATTACH	156.57
			Total check amount:	**156.57**
Chk No 00354990	**Chk Date** 01/21/2015 YORK COUNTY SCHOOL OF TECHNOLO			
01/21/2015	JAN 15/York VoTech-Tuition	10-1390-564-000-30-000-000-000-1083	TUITION FEE	504,155.58
			Total check amount:	**504,155.58**
Chk No 00354991	**Chk Date** 01/21/2015 YORK MAIL SERVICE			
01/20/2015	ESL Postage/AMAO NOTICE	10-2362-541-000-00-000-000-564-1022	l46596	150.99
01/20/2015	OFF OF PRIN WP-POSTAGE	10-2380-541-000-30-881-000-000-1081	P46073	85.96
			Total check amount:	**236.95**
Chk No 00354993	**Chk Date** 01/28/2015 AMERICAN READING CO			
01/26/2015	100 BOOK CHALLENGE DATABASE	10-1190-610-411-00-234-000-000-2014	000046601	525.00
			Total check amount:	**525.00**

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Chk No 00354994	**Chk Date** 01/28/2015 APPLE COMPUTER INC			
01/26/2015	TITLE III Equipment	10-3390-750-470-00-000-000-000-2014	4295477335	1,399.95
			Total check amount:	**1,399.95**
Chk No 00354995	**Chk Date** 01/28/2015 BATTERIES PLUS - 189			
01/27/2015	Goode-Maint Supplies	10-2620-614-000-00-234-000-000-1061	189-285081	39.90
			Total check amount:	**39.90**
Chk No 00354996	**Chk Date** 01/28/2015 BATTERY WAREHOUSE			
01/27/2015	McKinley Maint -BATTERIES	10-2620-614-000-00-240-000-000-1061	219059	49.98
			Total check amount:	**49.98**
Chk No 00354997	**Chk Date** 01/28/2015 BRUCE BARTZ			
01/26/2015	1-14-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-14-15	56.00
			Total check amount:	**56.00**
Chk No 00354998	**Chk Date** 01/28/2015 CAPITAL SCREW & NUT CO INC			
01/27/2015	Fac Ops-Maint Supplies	10-2620-614-000-00-000-000-000-1061	316552	10.72
			Total check amount:	**10.72**
Chk No 00354999	**Chk Date** 01/28/2015 CHESTER COUNTY INTERMEDIATE UN			
01/28/2015	NOV 14/HEILAND, KOLBY #90482 IU Institutionalized	10-1290-594-000-30-000-000-000-1083	377627	4,004.64
01/28/2015	NOV 14/KIRCHNER, JOSHUA #32667 IU Institutionaliz	10-1290-594-000-30-000-000-000-1083	377627	3,855.60
01/28/2015	14-15 HEILAND, KOLBY #90482 IU Institutionaliz	10-1290-594-000-30-000-000-000-1083	377681	1,130.40
01/28/2015	14-15 KIRCHNER, JOSHUA #32667 IU Institutionaliz	10-1290-594-000-30-000-000-000-1083	377681	1,006.65
01/28/2015	DEC 14/HAMLIN, KENNETY #92925 IU Institutionaliz	10-1290-594-000-30-000-000-000-1083	378202	3,782.16
01/28/2015	DEC 14/HEILAND, KOLBY #90482 IU Institutionaliz	10-1290-594-000-30-000-000-000-1083	378202	3,782.16
01/28/2015	DEC 14/KIRCHNR, JOSHUA #32667 IU Institutionaliz	10-1290-594-000-30-000-000-000-1083	378202	3,855.60
01/28/2015	DEC 14/DURHAM, KWAMIERE #11643 IU Institutionaliz	10-1290-594-000-30-000-000-000-1083	377887	814.00

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			Total check amount:	**22,231.21**
Chk No 00355000	**Chk Date** 01/28/2015 CHOR YOUTH & FAMILY SERVICES, INC.			
01/28/2015	OCT 14/RODRIGUEZ, WM #95262 Learn Supp-Tuition to	10-1241-561-000-00-000-000-000-1083	20420	3,300.00
01/28/2015	OCT 14/DEPAULIS, MATTHEW #96960 Learn Supp-Tuition	10-1241-561-000-00-000-000-000-1083	20562	900.00
			Total check amount:	**4,200.00**
Chk No 00355001	**Chk Date** 01/28/2015 CITY OF YORK			
01/26/2015	Fire Alarm Responses	10-2660-535-000-00-000-000-945-1065	0006968	200.00
			Total check amount:	**200.00**
Chk No 00355002	**Chk Date** 01/28/2015 COLT PLUMBING COMPANY			
01/27/2015	Fac Ops-Maint Supplies	10-2620-614-000-00-000-000-000-1061	502697	571.15
			Total check amount:	**571.15**
Chk No 00355003	**Chk Date** 01/28/2015 DAVID P. RIZZUTO			
01/26/2015	1-12-15 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 1-12-15	55.00
01/26/2015	1-20-15 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 1-20-15	66.00
			Total check amount:	**121.00**
Chk No 00355004	**Chk Date** 01/28/2015 DELTA EDUCATION INC			
01/28/2015	Text Books	10-1100-641-000-00-000-000-000-1020	302500129628	10,600.04
01/28/2015	Text Books	10-1100-641-000-00-000-000-000-1020	202501168690	2,439.00
			Total check amount:	**13,039.04**
Chk No 00355005	**Chk Date** 01/28/2015 DIANE E FISHER			
01/26/2015	12-2/16-15 TRANSFORMATION SERVICES	10-2810-329-415-00-000-000-000-2014	TRANSFOR SERV	3,125.00
			Total check amount:	**3,125.00**
Chk No 00355007	**Chk Date** 01/28/2015 DOUGLAS EQUIPMENT & SUPPLY CO			
01/27/2015	Fac Ops-Equip Repairs	10-2620-432-000-00-000-000-000-1061	64106	191.85
			Total check amount:	**191.85**
Chk No 00355008	**Chk Date** 01/28/2015 DR ROBERT KETTERER CHARTER SCH			
01/28/2015	DEC 14/ MOYE, DONTAY #13415	10-1441-561-000-30-000-000-000-1083	14744	644.00
01/28/2015	DEC 14/DAVILA, MEKHI #728	10-1441-561-000-30-000-000-000-1083	14757	92.00

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01/28/2015	DEC 14/DOERR, TOBY W #91919	10-1441-561-000-30-000-000-000-1083	14745	1,980.30
01/28/2015	DEC 14/ORTIZ, CORAL #9000585	10-1441-561-000-30-000-000-000-1083	14745	1,980.30
			Total check amount:	**4,696.60**
Chk No 00355009	**Chk Date** 01/28/2015 EDWARD BOWMAN			
01/26/2015	1-20-15 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 1-20-15	56.00
			Total check amount:	**56.00**
Chk No 00355010	**Chk Date** 01/28/2015 ENCOMPASS SUPPLY CHAIN SOLUTIO			
01/26/2015	PROJECTOR SUPPLIES	10-2240-612-000-00-000-000-000-1018	10-090823	15.00
01/26/2015	PROJECTOR SUPPLIES	10-2240-612-000-00-000-000-000-1018	10-090950	15.00
01/26/2015	PROJECTOR SUPPLIES	10-2240-612-000-00-000-000-000-1018	10-090779	15.00
01/26/2015	PROJECTOR SUPPLIES	10-2240-612-000-00-000-000-000-1018	10-090821	15.00
01/26/2015	PROJECTOR SUPPLIES	10-2240-612-000-00-000-000-000-1018	10-090780	15.00
			Total check amount:	**75.00**
Chk No 00355011	**Chk Date** 01/28/2015 F & S TRANSPORTATION			
01/26/2015	DEC 12/Non Pub Transportation	10-2750-513-000-00-000-000-551-1027	698;699;713	30,160.40
01/26/2015	DEC 14/Cornerstone Transportation	10-2720-513-000-00-000-902-551-1027	698;699;713	10,385.28
			Total check amount:	**40,545.68**
Chk No 00355012	**Chk Date** 01/28/2015 FOOD SERVICE FUND			
01/26/2015	12-11-14 LEADERSHIP YORK MTG	10-2360-890-000-00-000-000-000-1014	5904	168.00
01/26/2015	OCT 2014/ FFVP NTERFUND FOOD SERV	10-0402-050-000-00-000-000-000-0000	FFVP	17,215.73
01/26/2015	NOV 2014/ FFVP NTERFUND FOOD SERV	10-0402-050-000-00-000-000-000-0000	FFVP	10,931.33
01/26/2015	NSLP - DEC 12/INTERFUND A/P	10-0402-000-000-00-000-000-000-0000	NSLP-DEC 12	338,326.92
			Total check amount:	**366,641.98**
Chk No 00355013	**Chk Date** 01/28/2015 GEORGE APP			
01/26/2015	1-12-15 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 1-12-15	55.00
			Total check amount:	**55.00**
Chk No 00355014	**Chk Date** 01/28/2015 GRAINGER			
01/27/2015	Davis-Maint Supplies	10-2620-614-000-00-242-000-000-1061	9620178195	54.48

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/27/2015	WP-Maint MOTOR	10-2620-614-000-30-881-000-000-1061	9625460294	236.64
			Total check amount:	**291.12**
Chk No 00355015	**Chk Date** 01/28/2015 GREG LANDI			
01/26/2015	1-21-15 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 1-21-15	66.00
			Total check amount:	**66.00**
Chk No 00355016	**Chk Date** 01/28/2015 GROVE CITY AREA SCHOOL DISTRIC			
01/28/2015	WORKMAN, JADEN #17109	10-1211-568-000-20-000-000-000-1083	G15307	2,092.50
			Total check amount:	**2,092.50**
Chk No 00355017	**Chk Date** 01/28/2015 HEATHER M LAWRENCE			
01/26/2015	Reimb Employee Losses	10-2310-528-000-00-000-000-000-1025	6499	868.00
			Total check amount:	**868.00**
Chk No 00355018	**Chk Date** 01/28/2015 HEMPFIELD SCHOOL DISTRICT			
01/28/2015	DAVIS, TERRENCE #31607 Alt Ed Court Placed	10-1441-561-000-30-000-000-000-1083	14150441	1,955.00
01/28/2015	BARNES, DWIGHT #30390 Alt Ed Court Placed	10-1441-561-000-30-000-000-000-1083	14150441	1,076.10
01/28/2015	SASTRE, ISAIAH #31956 Alt Ed Court Placed	10-1441-561-000-30-000-000-000-1083	14150441	506.40
01/28/2015	CLARK, TYRAILL #3246 Alt Ed Court Placed	10-1441-561-000-30-000-000-000-1083	14150441	696.30
01/28/2015	GINETT, CARLOS #1446 Alt Ed Court Placed	10-1441-561-000-30-000-000-000-1083	14150441	460.00
01/28/2015	LONG, JAYSON #12285 Alt Ed Court Placed	10-1441-561-000-30-000-000-000-1083	14150441	189.90
			Total check amount:	**4,883.70**
Chk No 00355019	**Chk Date** 01/28/2015 HENRY SPENCER			
01/26/2015	1-15-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-15-15	85.00
			Total check amount:	**85.00**
Chk No 00355020	**Chk Date** 01/28/2015 HERRMANN TECHNOLOGIES LLC			
01/27/2015	Ferguson-Maint Supplies	10-2620-614-000-00-232-000-000-1061	43856	1.16
01/27/2015	Ferguson-Maint Supplies	10-2620-614-000-00-232-000-000-1061	43839	18.80
01/27/2015	Ferguson-Maint Supplies	10-2620-614-000-00-232-000-000-1061	43825	5.50

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01/27/2015	WP-Maint Supplies	10-2620-614-000-30-881-000-000-1061	43919	7.26
			Total check amount:	**32.72**
Chk No 00355021 **Chk Date** 01/28/2015	HILLYARD INC - LANCASTER			
01/27/2015	Fac Ops-Custodial TISSUES	10-2620-611-000-00-000-000-000-1061	601423540	1,169.50
			Total check amount:	**1,169.50**
Chk No 00355022 **Chk Date** 01/28/2015	HOUCK SERVICES, INC.			
01/27/2015	Davis-Bldg Repair	10-2620-431-000-00-242-000-000-1061	SR09144	1,008.30
01/27/2015	WP-Bldg Repairs	10-2620-431-000-30-881-000-000-1061	SR09137	1,319.41
			Total check amount:	**2,327.71**
Chk No 00355023 **Chk Date** 01/28/2015	HOUGHTON MIFFLIN HARCOURT			
01/28/2015	Text Books	10-1100-641-000-00-000-000-000-1020	950942132	3,281.04
			Total check amount:	**3,281.04**
Chk No 00355024 **Chk Date** 01/28/2015	Hazelden			
01/26/2015	BULLYING SOFTWARE	10-1190-648-411-00-000-000-000-2014	7046596	2,863.32
01/26/2015	BULLYING SOFTWARE	10-1190-648-411-00-000-000-000-2014	2908818	460.00
01/26/2015	BULLYING SOFTWARE	10-1190-648-411-00-000-000-000-2014	2908860	2,000.00
			Total check amount:	**5,323.32**
Chk No 00355025 **Chk Date** 01/28/2015	JAMES F FINK JR			
01/26/2015	1-22-15 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 1-22-15	56.00
			Total check amount:	**56.00**
Chk No 00355026 **Chk Date** 01/28/2015	JAMES WILDASIN			
01/26/2015	1-20-15 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 1-20-15	66.00
			Total check amount:	**66.00**
Chk No 00355027 **Chk Date** 01/28/2015	JEANETTE L ALEXANDER			
01/26/2015	JAN 15/Travel/MILEAGE	10-2190-581-000-00-000-000-000-1050	MILEAGE	21.33
			Total check amount:	**21.33**
Chk No 00355028 **Chk Date** 01/28/2015	JOE MCCOY			
01/26/2015	1-21-15 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 1-21-15	66.00
			Total check amount:	**66.00**
Chk No 00355029 **Chk Date** 01/28/2015	JOHN PULLEY			
01/26/2015	1-12-15 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 1-12-15	66.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	**66.00**
Chk No 00355030	**Chk Date** 01/28/2015 KEITH ANDERSON			
01/26/2015	1-20-15 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 1-20-15	66.00
			Total check amount:	**66.00**
Chk No 00355031	**Chk Date** 01/28/2015 KINSLEY CONSTRUCTION INC			
01/27/2015	11-14-14/SF-FLAG POLE REPAIR	10-2620-431-000-00-003-000-000-1061	147149	130.00
			Total check amount:	**130.00**
Chk No 00355032	**Chk Date** 01/28/2015 KLEPPERS KEY SHOP			
01/27/2015	Ferguson-KEYS	10-2620-611-000-00-232-000-000-1061	80453	14.95
01/27/2015	Devers-KEYS	10-2620-611-000-00-231-000-000-1061	80371	6.47
01/27/2015	Goode-KEYS	10-2620-611-000-00-234-000-000-1061	80383	6.00
01/27/2015	McKinley -KEYS	10-2620-611-000-00-240-000-000-1061	80383	6.00
01/27/2015	Davis-KEYS	10-2620-614-000-00-242-000-000-1061	80372	80.00
01/27/2015	H Penn-KEYS	10-2620-614-000-00-251-000-000-1061	80399	3.90
			Total check amount:	**117.32**
Chk No 00355033	**Chk Date** 01/28/2015 KNIGHT SECURITY SYSTEMS INC			
01/27/2015	RO/Security Monitor/Response	10-2660-535-000-00-000-000-941-1065	C-39852	240.00
01/27/2015	RO/Security Monitor/Response	10-2660-535-000-00-000-000-941-1065	C-39865	120.00
			Total check amount:	**360.00**
Chk No 00355034	**Chk Date** 01/28/2015 KOTTCAMP SHEET METAL INC			
01/27/2015	WP-REPAIR PARTS	10-2620-614-000-30-881-000-000-1061	38005	54.70
			Total check amount:	**54.70**
Chk No 00355035	**Chk Date** 01/28/2015 KURTZ BROTHERS			
01/28/2015	Pre-K Inst Consumable Supplies	10-1801-610-222-10-000-933-000-1045	69822.01	17.60
			Total check amount:	**17.60**
Chk No 00355036	**Chk Date** 01/28/2015 LARRY B FEESER JR			
01/26/2015	1-16-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-16-15	66.00
			Total check amount:	**66.00**
Chk No 00355037	**Chk Date** 01/28/2015 LARRY HACK			
01/26/2015	1-21-15 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 1-21-15	66.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	**66.00**
Chk No 00355038	**Chk Date** 01/28/2015 LISA A DANIELS-HERNANDEZ			
01/26/2015	12-17-14 COURSE - ADV EDU PSYCH	10-1100-240-000-10-000-000-000-1016	TUITION RE	1,287.00
			Total check amount:	**1,287.00**
Chk No 00355039	**Chk Date** 01/28/2015 MARCOS ECHEVARRIA			
01/26/2015	1-14-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-14-15	66.00
01/26/2015	1-15-4-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-14-15	56.00
			Total check amount:	**122.00**
Chk No 00355040	**Chk Date** 01/28/2015 MARK NARDONTONIA			
01/27/2015	1-1-/12-31-15 Roosevelt-Cell Phones	10-2620-532-000-00-006-000-000-1026	10243	216.00
			Total check amount:	**216.00**
Chk No 00355041	**Chk Date** 01/28/2015 MARRIOTT HOTEL SERVICES, INC			
01/26/2015	FEB 15/SFA CONFERENCE/NEW ORLEANS	10-2271-582-411-00-000-000-000-2014	HOTEL FEE	12,240.00
			Total check amount:	**12,240.00**
Chk No 00355042	**Chk Date** 01/28/2015 MARTIN MEMORIAL LIBRARY			
01/26/2015	JA/BRICKS4KIDZ	10-1450-329-419-00-236-000-904-2014	545/BRICKS4KIDZ	324.00
01/26/2015	JA/YORKARTS	10-1450-329-419-00-236-000-904-2014	546/YORKARTS	210.00
01/26/2015	DAVIS/STICK-N-MOVE	10-1450-329-411-00-242-000-904-2014	544	150.00
			Total check amount:	**684.00**
Chk No 00355043	**Chk Date** 01/28/2015 MARTY NESS			
01/26/2015	1-16-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-1615	56.00
01/26/2015	1-16-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-16-15	56.00
01/30/2015	1-16-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-1615	-56.00
01/30/2015	1-16-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-16-15	-56.00
			Total check amount:	**0.00**
Chk No 00355044	**Chk Date** 01/28/2015 MICHAEL J DOLL			
01/26/2015	1-12-15 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 1-12-15	66.00
			Total check amount:	**66.00**

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
Chk No 00355045	**Chk Date** 01/28/2015 MIKE BERGERON			
01/26/2015	1-14-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-14-15	66.00
			Total check amount:	**66.00**
Chk No 00355046	**Chk Date** 01/28/2015 MONTOUR SCHOOL DISTRICT			
01/28/2015	DEC 14/HARRIS, JANAY #91282	10-1211-568-000-30-000-000-000-1083	80346	1,986.46
01/28/2015	DEC 14.TORO, EDGARDO #90444	10-1211-568-000-10-000-000-000-1083	80387	1,986.46
			Total check amount:	**3,972.92**
Chk No 00355047	**Chk Date** 01/28/2015 NHS HUMAN SERVICES			
01/28/2015	NOV 14/LEWIS, BRIANA #24380	10-1211-568-000-10-000-000-000-1083	YOR201440	4,730.76
01/28/2015	MITCHELL, JORDAN #25239	10-1211-568-000-10-000-000-000-1083	YOR201440	4,174.20
01/28/2015	LEWIS, BRIANA #24380	10-1211-568-000-10-000-000-000-1083	YOR201444	4,452.48
01/28/2015	MITCHELL, JORDAN #25239	10-1211-568-000-10-000-000-000-1083	YOR201444	834.84
			Total check amount:	**14,192.28**
Chk No 00355048	**Chk Date** 01/28/2015 OAK HALL INDUSTRIES LP			
01/27/2015	Duke Street-Exterminator	10-2620-460-000-00-083-000-000-1061	10389	48.19
01/27/2015	HP-Exterminator	10-2620-460-000-00-251-000-000-1061	10405	70.19
01/30/2015	Duke Street-Exterminator	10-2620-460-000-00-083-000-000-1061	10389	-48.19
01/30/2015	HP-Exterminator	10-2620-460-000-00-251-000-000-1061	10405	-70.19
			Total check amount:	**0.00**
Chk No 00355049	**Chk Date** 01/28/2015 OTIS ELEVATOR COMPANY			
01/27/2015	FERG/1-1/3-31-15 Elevator SC	10-2620-435-000-00-000-000-861-1061	NPY05055W115	330.00
			Total check amount:	**330.00**
Chk No 00355050	**Chk Date** 01/28/2015 P & H DISTRIBUTORS INC			
01/27/2015	McKinley -REPAIR PARTS	10-2620-614-000-00-240-000-000-1061	167179	1.95
			Total check amount:	**1.95**
Chk No 00355051	**Chk Date** 01/28/2015 PAPCO, INC			
01/27/2015	12-18-14 Smalls Field-Oil	10-2620-624-000-00-003-000-000-1062	1633125	652.50
01/27/2015	12-18-14 Smalls Field-Oil	10-2620-624-000-00-003-000-000-1062	1628245	1,378.94
			Total check amount:	**2,031.44**
Chk No 00355052	**Chk Date** 01/28/2015 PAUL SCANTLING			
01/26/2015	1-22-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-22-15	85.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
			Total check amount:	**85.00**
Chk No 00355053	**Chk Date** 01/28/2015 PHILHAVEN			
01/28/2015	MORRISON, LEANDRE #97965	10-1211-568-000-10-000-000-000-1083	688867	2,650.73
01/28/2015	LOCKLEAR, SKYLER #97696	10-1100-568-000-10-000-000-000-1083	689797	2,558.16
01/28/2015	ORTIZ-CRUZ, ISAIAH #21592	10-1211-568-000-10-000-000-000-1083	690701	1,279.08
01/28/2015	ROMAN, XAVIER #96252	10-1211-568-000-10-000-000-000-1083	668442	2,423.52
01/28/2015	RODRIGUEZ, ALEXANDRA #31584	10-1211-568-000-30-000-000-000-1083	690227	1,683.00
01/28/2015	DIXON, TRAVIS #94292	10-1211-568-000-30-000-000-000-1083	690745	286.11
			Total check amount:	**10,880.60**
Chk No 00355054	**Chk Date** 01/28/2015 PHILLIP MILLER			
01/26/2015	1-16-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-1615	66.00
			Total check amount:	**66.00**
Chk No 00355055	**Chk Date** 01/28/2015 PITTSBURGH SCHOOL DISTRICT			
01/28/2015	ALVALEE, MIGUEL #91666	10-1100-561-000-30-000-000-000-1083	1314SAYC	365.35
01/28/2015	ALVALEE, MIGUEL #91666	10-1100-561-000-30-000-000-000-1083	1314SAYC	219.21
01/28/2015	ALVALEE, MIGUEL #91666	10-1100-561-000-30-000-000-000-1083	1314SAYC	219.21
01/28/2015	ALVALEE, MIGUEL #91666	10-1100-561-000-30-000-000-000-1083	1314SAYC	657.63
01/28/2015	CREIGHTON, KHALEAL #16918	10-1211-561-000-30-000-000-000-1083	1314SAYC	511.49
01/28/2015	SEVERINO, RAMON #15023	10-1211-561-000-30-000-000-000-1083	1314SAYC	730.70
			Total check amount:	**2,703.59**
Chk No 00355056	**Chk Date** 01/28/2015 PREMIER AGENDAS INC			
01/26/2015	14-15 SCH YR/AGENDAS	10-1190-610-411-30-881-000-000-2014	2045500410783	4,622.00
			Total check amount:	**4,622.00**
Chk No 00355057	**Chk Date** 01/28/2015 RACHEL M BUCK			
01/26/2015	RE/DAMAGED CAR/SR-807 ESP CONTRACT SECTION Q	10-2310-528-000-00-000-000-000-1025	REIMB/CAR	75.00
			Total check amount:	**75.00**
Chk No 00355058	**Chk Date** 01/28/2015 REGAL INC			
01/27/2015	WP-Bldg Repairs	10-2620-431-000-30-881-000-000-1061	15052-38153	412.00
			Total check amount:	**412.00**
Chk No 00355059	**Chk Date** 01/28/2015 RIVER ROCK ACADEMY INC			
01/28/2015	GARCIA, ZAIRE #28220	10-1441-561-000-20-000-000-000-1083	5811	2,400.00

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01/28/2015	HAMPTON, VINCENT #32814	10-1441-561-000-20-000-000-000-1083	5811	2,400.00
01/28/2015	SHEFFER, BRIAN #98255	10-1441-561-000-30-000-000-000-1083	98255	2,000.00
01/28/2015	HAMPTON, VICENT #32814	10-1441-561-000-20-000-000-000-1083	5815	487.50
01/28/2015	HAMPTON, VICENT #32814	10-1441-561-000-20-000-000-000-1083	5815	375.00
01/28/2015	14-15/GARCIA, ZAIRE #28220	10-1441-561-000-20-000-000-000-1083	5471	3,150.00
01/28/2015	14-15/RIDDLE-NICHOLSON, SAGE	10-1441-561-000-20-000-000-000-1083	5471	3,150.00
01/28/2015	14-15/HAMPTON, VINCENT #32814	10-1441-561-000-20-000-000-000-1083	5471	3,150.00
01/28/2015	ALTLAND, ANDREW #95942	10-1441-561-000-30-000-000-000-1083	1124	554.72
01/28/2015	BAZEMORE, AARON #17023	10-1441-561-000-30-000-000-000-1083	1124	554.72
01/28/2015	BETHUNE, TYQUAN #10571	10-1441-561-000-30-000-000-000-1083	1124	554.72
01/28/2015	DEJESUS, JOHN #33064	10-1441-561-000-30-000-000-000-1083	1124	554.72
01/28/2015	GARCIA, MARIA #96226	10-1441-561-000-30-000-000-000-1083	1124	520.05
01/28/2015	GOODMAN, NAFIS #40038	10-1441-561-000-30-000-000-000-1083	1124	554.72
01/28/2015	HOLMES, DOMINIC #2483	10-1441-561-000-30-000-000-000-1083	1124	554.72
01/28/2015	KIRBY, ISAIAH #1951	10-1441-561-000-30-000-000-000-1083	1124	554.72
01/28/2015	LLOYD-BROWN, AUSTIN #31524	10-1441-561-000-30-000-000-000-1083	1124	554.72
01/28/2015	POUGH, TIMOTHY #91293	10-1441-561-000-30-000-000-000-1083	1124	346.70
01/28/2015	REYNOSO, RAELY #93214	10-1441-561-000-30-000-000-000-1083	1124	554.72
01/28/2015	RIDDLE, MARSHALL #10428	10-1441-561-000-30-000-000-000-1083	1124	554.72
01/28/2015	SANCHEZ, ETHAN #12358	10-1441-561-000-30-000-000-000-1083	1124	346.70
01/28/2015	SIMMONS, QUINTIR #11619	10-1441-561-000-30-000-000-000-1083	1124	485.38
01/28/2015	SOTO, FABIOLA #114	10-1441-561-000-30-000-000-000-1083	1124	450.71
01/28/2015	SPARKS, EBONEY #13397	10-1441-561-000-30-000-000-000-1083	1124	554.72
01/28/2015	WAY, MARQUAN #30551	10-1441-561-000-30-000-000-000-1083	1124	554.72
01/28/2015	WEEDON, EMAHN #15468	10-1441-561-000-30-000-000-000-1083	1124	138.68
			Total check amount:	**26,057.36**

Chk No 00355060 **Chk Date** 01/28/2015 ROBERT BROWN

01/26/2015	1-22-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-22-15	85.00
			Total check amount:	**85.00**

Chk No 00355061 **Chk Date** 01/28/2015 ROMAN CATHOLIC DIOCESE HARRISB

01/28/2015	DEC 14/AGUIAR, JACOB #91678 IU Institutionalized	10-1290-594-000-30-000-000-000-1083	620-795-57335A	1,125.00

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/28/2015	DEC 14/BEATTY, DOHVYON #13680 IU Institutionalized	10-1290-594-000-30-000-000-000-1083	620-795-57335B	1,125.00
01/28/2015	DEC 14/HOFF, SHANIA #10272 IU Institutionalized	10-1290-594-000-30-000-000-000-1083	620-795-57335C	1,275.00
01/28/2015	DEC 14/INGLES, ROBERTO #30514 IU Institutionalized	10-1290-594-000-30-000-000-000-1083	620-795-57335D	975.00
01/28/2015	DEC 14/ORR, KVYON #91568 IU Institutionalized	10-1290-594-000-30-000-000-000-1083	620-795-57335E	1,125.00
01/28/2015	DEC 14/SWAN, DENZEL #9000728 IU Institutionalized	10-1290-594-000-30-000-000-000-1083	620-795-57335F	1,275.00
01/28/2015	DEC 14/AGUIAR, JACOB #91678 IU Institutionalized	10-1290-594-000-30-000-000-000-1083	620-795-57385A	750.00
01/28/2015	DEC 14/BEATTY, DOHVYON #13680 IU Institutionalize	10-1290-594-000-30-000-000-000-1083	620-795-57385B	750.00
01/28/2015	DEC 14/HOFF, SHANIA #10272 IU Institutionalize	10-1290-594-000-30-000-000-000-1083	620-795-57385C	1,125.00
01/28/2015	DEC 14/INGLES, ROBERTO #30514 IU Institutionalize	10-1290-594-000-30-000-000-000-1083	620-795-57385D	825.00
01/28/2015	DEC 14/ORR, KVYON #91568 IU Institutionalize	10-1290-594-000-30-000-000-000-1083	620-795-57385E	1,050.00
01/28/2015	DEC 14/SWAN, DENZEL #9000728 IU Institutionalize	10-1290-594-000-30-000-000-000-1083	620-795-57385F	1,200.00
			Total check amount:	**12,600.00**
Chk No 00355062	**Chk Date** 01/28/2015 RYAN GROGG			
01/26/2015	1-16-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-16-15	66.00
			Total check amount:	**66.00**
Chk No 00355063	**Chk Date** 01/28/2015 SAFEGUARD BUSINESS SYSTEMS, IN			
01/26/2015	Bus Office-CHECK STOCK-A/P	10-2510-610-000-00-000-000-000-1025	030354320	58.23
			Total check amount:	**58.23**
Chk No 00355064	**Chk Date** 01/28/2015 SALISBURY BEHAVIORAL HEALTH IN			
01/28/2015	LOGUE, CHRISTOPHER #10242	10-1211-568-000-30-000-000-000-1083	40093010715	2,880.00
01/28/2015	LOGUE, CHRISTOPHER #10242	10-1211-568-000-30-000-000-000-1083	40093010715	3,551.00
01/28/2015	POLLOCK, CHRISTOPHER #12142	10-1211-568-000-30-000-000-000-1083	40093010715	2,880.00

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01/28/2015	POLLOCK, CHRISTOPHER #12142	10-1211-568-000-30-000-000-000-1083	40093010715	1,089.00
			Total check amount:	**10,400.00**
Chk No 00355065	**Chk Date** 01/28/2015 SCHAAD DETECTIVE AGENCY INC			
01/27/2015	WP/Security Monitor/Response	10-2660-535-000-00-000-000-941-1065	23298	50.00
01/27/2015	MCK/Security Monitor/Response	10-2660-535-000-00-000-000-941-1065	23192	50.00
01/27/2015	WP/Security Monitor/Response	10-2660-535-000-00-000-000-941-1065	23193	50.00
01/27/2015	GOODE/Security Monitor/Response	10-2660-535-000-00-000-000-941-1065	23127	100.00
01/27/2015	WP/Security Monitor/Response	10-2660-535-000-00-000-000-941-1065	23128	100.00
			Total check amount:	**350.00**
Chk No 00355066	**Chk Date** 01/28/2015 SCHAEDLER/YESCO DISTRIBUTION I			
01/27/2015	Ferguson-Maint Supplies	10-2620-614-000-00-232-000-000-1061	S392900.001	79.74
01/27/2015	Ferguson-Maint Supplies	10-2620-614-000-00-232-000-000-1061	S392900.002	10.74
01/27/2015	H Penn-Maint Supplies	10-2620-614-000-00-251-000-000-1061	S3933112.001	91.45
01/27/2015	H Penn-Maint Supplies	10-2620-614-000-00-251-000-000-1061	S3933112.002	45.73
01/27/2015	H Penn-Maint Supplies	10-2620-614-000-00-251-000-000-1061	S3933112.003	18.02
01/27/2015	H Penn-Maint Supplies	10-2620-614-000-00-251-000-000-1061	S3929219.001	226.60
01/27/2015	WP-Maint Supplies	10-2620-614-000-30-881-000-000-1061	S3924236.002	58.40
01/27/2015	WP-Maint Supplies	10-2620-614-000-30-881-000-000-1061	s3928723.001	19.46
01/27/2015	WP-Maint Supplies	10-2620-614-000-30-881-000-000-1061	S3928723.002	58.38
			Total check amount:	**608.52**
Chk No 00355067	**Chk Date** 01/28/2015 SCHOOLWIDE INC			
01/28/2015	Trade Books	10-1190-642-411-00-251-000-000-2014	343185	89.70
			Total check amount:	**89.70**
Chk No 00355068	**Chk Date** 01/28/2015 SCOTT LUCKENBAUGH			
01/26/2015	1-15-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-15-15	85.00
			Total check amount:	**85.00**
Chk No 00355069	**Chk Date** 01/28/2015 SHIPLEY ENERGY			
01/27/2015	Facilities Ops-Gasoline	10-2620-626-000-00-000-000-000-1061	CL-001790	527.44
			Total check amount:	**527.44**
Chk No 00355070	**Chk Date** 01/28/2015 SIEMENS INDUSTRY INC			

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
01/27/2015	JACKSON/REPAIR	10-2271-121-413-10-236-000-000-0000	5443523566	382.50
02/06/2015	JACKSON/REPAIR	10-2271-121-413-10-236-000-000-0000	5443523566	-382.50
			Total check amount:	**0.00**
Chk No 00355073	**Chk Date** 01/28/2015 STAPLES CREDIT PLAN			
01/26/2015	MATH-WP/TONER	10-1100-610-000-30-881-170-000-1081	121505115	289.98
			Total check amount:	**289.98**
Chk No 00355074	**Chk Date** 01/28/2015 STEPHANIE WINDSOR			
01/26/2015	1-12-15 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 1-12-15	56.00
01/26/2015	1-20-15 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 1-20-15	56.00
			Total check amount:	**112.00**
Chk No 00355075	**Chk Date** 01/28/2015 STOCK AND LEADER			
01/26/2015	NOV 14/Special Ed Lgal Services	10-2350-331-000-00-000-000-000-1050	253949 BES	245.50
			Total check amount:	**245.50**
Chk No 00355076	**Chk Date** 01/28/2015 THE A G MAURO COMPANY			
01/27/2015	Goode-Maint Supplies	10-2620-614-000-00-234-000-000-1061	PS1104936	1,175.00
			Total check amount:	**1,175.00**
Chk No 00355077	**Chk Date** 01/28/2015 THYSSENKRUPP ELEVATOR CORP			
01/27/2015	1-1-15 TO 3-31-15 DEVERS/ELEVATOR SERV	10-2620-435-000-00-000-000-861-1061	3001513229	888.61
			Total check amount:	**888.61**
Chk No 00355078	**Chk Date** 01/28/2015 TIMOTHY A CONRAD			
01/26/2015	1-12-15 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 1-12-15	66.00
			Total check amount:	**66.00**
Chk No 00355079	**Chk Date** 01/28/2015 TOM RYAN			
01/26/2015	1-22-15 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 1-22-15	56.00
			Total check amount:	**56.00**
Chk No 00355080	**Chk Date** 01/28/2015 TRIANGLE COMMUNICATIONS			
01/26/2015	FERG/RADIOS	10-2620-750-411-00-240-000-000-2014	0157016-IN	49.50
01/26/2015	FERG/RADIOS	10-2620-750-411-00-240-000-000-2014	0157019-IN	115.00
			Total check amount:	**164.50**

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Chk No 00355081	**Chk Date** 01/28/2015 UNIVERSAL COMMUNITY BEHAVIORAL			
01/28/2015	DEC 14/BAKER, PATRICK #13741	10-1211-561-000-10-000-000-000-1083	12-2014	600.00
01/28/2015	DEC 14/BOWIE, JAYNA #92929	10-1100-561-000-10-000-000-000-1083	12-2014	840.00
	Tuition Other LEA's			
01/28/2015	BROWN, TYNIECE #97983	10-1211-561-000-10-000-000-000-1083	12-2014	900.00
01/28/2015	MERRITT, SAPPHIRE #33237	10-1211-561-000-10-000-000-000-1083	12-2014	540.00
01/28/2015	REID, ZEMORIA #90680	10-1100-561-000-10-000-000-000-1083	12-2014	660.00
01/28/2015	RIVERA, JULIUS #93654	10-1211-561-000-10-000-000-000-1083	12-2014	360.00
01/28/2015	RODRIGUEZ, MICHAEL #92788	10-1100-561-000-10-000-000-000-1083	12-2014	840.00
01/28/2015	SILVA, JOEL #94310	10-1211-561-000-10-000-000-000-1083	12-2014	840.00
01/28/2015	SWOYER, ZACHARY #96155	10-1100-561-000-10-000-000-000-1083	12-2014	840.00
01/28/2015	TORRES, KANJI #93061	10-1100-561-000-10-000-000-000-1083	12-2014	900.00
01/28/2015	WALKER, MEKHI #93723	10-1100-561-000-10-000-000-000-1083	12-2014	180.00
01/28/2015	WEST, JORDON #91498	10-1211-561-000-10-000-000-000-1083	12-2014	1,020.00
01/28/2015	WOODCOCK, SHAYASIA #91018	10-1211-561-000-10-000-000-000-1083	12-2014	300.00
			Total check amount:	**8,820.00**
Chk No 00355082	**Chk Date** 01/28/2015 WAYNE WOOD			
01/26/2015	1-14-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-14-15	66.00
			Total check amount:	**66.00**
Chk No 00355083	**Chk Date** 01/28/2015 WILDA DIPIETRO			
01/26/2015	SP ED/IEP/TRANSLATING	10-1270-329-891-00-000-000-000-0000	IEP SERVICES	1,279.08
	PAPERWORK			
			Total check amount:	**1,279.08**
Chk No 00355084	**Chk Date** 01/28/2015 WORDEN & SHEWELL			
01/27/2015	Devers-Bldg Repair	10-2620-431-000-00-231-000-153-0000	114120900044	4,105.30
01/27/2015	Ferguson-Repair of Bldg	10-2620-431-000-00-232-000-000-1061	114120900045	240.00
01/27/2015	Goode-Bldg Repair	10-2620-431-000-00-234-000-000-1061	114120900045	160.00
01/27/2015	Jackson-Bldg Repair	10-2620-431-000-00-236-000-000-1061	114120900058	160.00
01/27/2015	McKinley-Bldg Repair	10-2620-431-000-00-240-000-000-1061	114120900062	200.00
01/27/2015	Davis-Bldg Repair	10-2620-431-000-00-242-000-000-1061	114120900031	200.00
01/27/2015	Hanna Penn-Bldg Repairs	10-2620-431-000-00-251-000-000-1061	114120900067	2,519.27
01/27/2015	Hanna Penn-Bldg Repairs	10-2620-431-000-00-251-000-000-1061	114121120003	1,550.22
01/27/2015	WP-Bldg Repairs	10-2620-431-000-30-881-000-000-1061	114120900069	1,344.64

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			Total check amount:	**10,479.43**
Chk No 00355085	**Chk Date** 01/28/2015 YOUTHBUILD/CA CHARTER SCHOOL			
01/28/2015	Youth Build	10-1100-562-000-00-000-000-575-1083	TUITION FEE	34,986.00
01/28/2015	Sp Ed Youth Build	10-1290-562-000-00-000-000-575-1083	TUITION FEE	38,176.00
			Total check amount:	**73,162.00**
Chk No 00355086	**Chk Date** 02/04/2015 A/CAPA			
02/03/2015	REG FEE/SWEENEY,C. & ALTHOFF, J. CONF	10-2840-810-000-00-000-000-000-1018	CONF FEE	550.00
			Total check amount:	**550.00**
Chk No 00355087	**Chk Date** 02/04/2015 BENN MILLER			
02/03/2015	12-16-14 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 12-19-14	56.00
			Total check amount:	**56.00**
Chk No 00355088	**Chk Date** 02/04/2015 BONNIE L COLE			
02/03/2015	JAN 15/MCK/READING INTERVENIST/SIG	10-1190-329-415-00-240-000-000-2013	READING INTERV	800.00
			Total check amount:	**800.00**
Chk No 00355089	**Chk Date** 02/04/2015 BOX OUT PRODUCTIONS, LLC			
02/03/2015	MCK/BULLYING/FEB 17TH-20TH 2015	10-1190-329-415-00-240-000-000-2013	148	3,200.00
			Total check amount:	**3,200.00**
Chk No 00355090	**Chk Date** 02/04/2015 CHARLES DEHART III ESQUIRE			
02/04/2015	PR W/O 1-30-15 WAGE ATTACHMENT CJD CH13	10-0462-CJD-PAY-00-000-000-000-0000	WAGE ATTACH	729.39
			Total check amount:	**729.39**
Chk No 00355091	**Chk Date** 02/04/2015 COLUMBIA GAS OF PA INC			
02/04/2015	1-16-15 Admin Bldg-Natural Gas	10-2620-621-000-00-001-000-000-1062	129844030030009	1,479.10
02/04/2015	1-8-15 Roosevelt-Natural Gas	10-2620-621-000-00-006-000-000-1062	129845490030001	371.73
02/04/2015	DEC 14/Devers-Natural Gas	10-2620-621-000-10-231-000-000-1062	3189000009	1,862.07
02/04/2015	DEC 14/Goode-Natural Gas	10-2620-621-000-10-234-000-000-1062	3189000009	1,815.46
02/04/2015	DEC 14/Jackson-Natural Gas	10-2620-621-000-10-236-000-000-1062	3189000009	209.52
02/04/2015	DEC 14/Jackson-Natural Gas	10-2620-621-000-10-236-000-000-1062	3189000009	1,302.32

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02/04/2015	DEC14/McKinley-Natural Gas	10-2620-621-000-10-240-000-000-1062	3189000009	319.39
02/04/2015	DEC 14/Davis-Natural Gas	10-2620-621-000-10-242-000-000-1062	3189000009	95.92
02/04/2015	DEC 14/Hanna Penn-Natural Gas	10-2620-621-000-00-251-000-000-1062	3189000009	2,721.31
02/04/2015	DEC 14/Smith-Natural Gas	10-2620-621-000-20-552-000-000-1062	3189000009	1,608.65
02/04/2015	DEC 14/OP BLDG SVC/E ST DUKE ST NA	10-2620-621-000-00-083-000-000-1062	3189000009	197.67
02/04/2015	DEC 14/WP-Natural Gas	10-2620-621-000-30-881-000-000-1062	3189000009	3,887.43
			Total check amount:	**15,870.57**
Chk No 00355093	**Chk Date** 02/04/2015 COMMONWEALTH OF PA			
02/04/2015	TIMS SUB PERMITS	10-2830-810-000-00-000-000-000-1015	TIMS SUB PERMITS	160.00
			Total check amount:	**160.00**
Chk No 00355094	**Chk Date** 02/04/2015 COMMUNITIES IN SCHOOLS OF PA, INC.			
02/03/2015	AUG 14-JAN 15/CIS SITE CORRDINATOR SERVICES	10-1450-329-411-00-000-000-904-2014	1	30,000.00
			Total check amount:	**30,000.00**
Chk No 00355095	**Chk Date** 02/04/2015 COMMUNITY PROGRESS COUNCIL INC			
02/04/2015	Pre-K Pass Through	10-1807-899-222-10-000-933-000-1045	2014/15-04	37,188.72
02/04/2015		10-2850-329-000-10-000-933-000-2015	2014/15-04	3,757.03
02/04/2015	Pre-K Pass Through	10-1807-899-217-10-000-933-000-2015	2014/15-5	87,023.10
			Total check amount:	**127,968.85**
Chk No 00355096	**Chk Date** 02/04/2015 CONNECTICUT-CCSPC			
02/04/2015	PR W/O 1-30-15 WAGE ATTACH CONN CCSPC	10-0462-CON-PAY-00-000-000-000-0000	WAGE ATTACH	60.00
			Total check amount:	**60.00**
Chk No 00355097	**Chk Date** 02/04/2015 CONSTELLATION NEWENERGY INC			
02/04/2015	12-31-14/1-14-15 Admin Bldg-Electricity	10-2620-422-000-00-001-000-000-1062	0021233698	2,840.45
02/04/2015	12-16-14/1-12-15 Smalls Field-Electricity	10-2620-422-000-00-003-000-000-1062	0021233646	235.74
02/04/2015	12-13-14/1-13-15	10-2620-422-000-10-232-000-000-1062	0021351086	5,976.73

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	Ferguson-Electricity			
02/04/2015	12-4-14/1-5-15	10-2620-422-000-10-236-000-000-1062	0020987730	1,628.33
	Jackson-Electricity			
02/04/2015	12-5-14/1-7-15	10-2620-422-000-10-240-000-000-1062	0021064101	3,091.65
	McKinley-Electricity			
02/04/2015	12-2-14/12-30-14 Hanna	10-2620-422-000-00-251-000-000-1062	0020963884	5,054.11
	Penn-Electricity			
02/04/2015	12-9-14/1-8-15	10-2620-422-000-30-881-000-000-1062	0021095928	12,645.88
	WP-Electricity			
02/04/2015	12-4-14/1-6-15	10-2620-422-000-30-880-000-000-1062	0021025590	1,676.25
	Lindbergh-Electricity			
02/04/2015	12-10-14/1-8-15	10-0153-422-000-00-238-000-000-0000	0021095694	2,164.14
	Lincoln-Electrical			
			Total check amount:	**35,313.28**
Chk No 00355098	**Chk Date** 02/04/2015 CUMBERLAND THERAPY SERV, LLC			
02/04/2015	Speech Supp-Speech Therapy	10-1225-328-000-00-000-000-000-1050	M0002391	20,489.00
			Total check amount:	**20,489.00**
Chk No 00355099	**Chk Date** 02/04/2015 D C CHILD SUPPORT CLEARINGHOUS			
02/04/2015	PR W/O 1-30-15 WAGE ATTACH	10-0462-DCS-PAY-00-000-000-000-0000	WAGE ATTACH	111.00
	DC CHILD SC			
			Total check amount:	**111.00**
Chk No 00355100	**Chk Date** 02/04/2015 DAMIAN REED			
02/03/2015	1-27-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-27-15	56.00
			Total check amount:	**56.00**
Chk No 00355101	**Chk Date** 02/04/2015 DANIEL A OVERMILLER			
02/03/2015	12-16-14 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 12-16-14	56.00
			Total check amount:	**56.00**
Chk No 00355102	**Chk Date** 02/04/2015 DANIEL MURDOCK			
02/03/2015	1-12-15 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 1-12-15	56.00
			Total check amount:	**56.00**
Chk No 00355103	**Chk Date** 02/04/2015 DAVID CONCINO			
02/03/2015	1-27-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-27-15	66.00

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			Total check amount:	**66.00**
Chk No 00355104	**Chk Date** 02/04/2015 DELTA EDUCATION INC			
02/04/2015	Text Books	10-1100-641-000-00-000-000-000-1020	302500129351	13,039.04
02/04/2015	Text Books	10-1100-641-000-00-000-000-000-1020	302500129353	13,039.04
			Total check amount:	**26,078.08**
Chk No 00355105	**Chk Date** 02/04/2015 DIRECT ENERGY MARKETING, INC.			
02/04/2015	DEC 14/Devers-Natural Gas	10-2620-621-000-10-231-000-000-1062	H15781212	3,037.48
02/04/2015	DEC 14/Goode-Natural Gas	10-2620-621-000-10-234-000-000-1062	H15781211	2,959.79
02/04/2015	DEC 14/Jackson-Natural Gas	10-2620-621-000-10-236-000-000-1062	H15781213	316.10
02/04/2015	DEC 14/McKinley-Natural Gas	10-2620-621-000-10-240-000-000-1062	H15781217	457.02
02/04/2015	DEV 14/Davis-Natural Gas	10-2620-621-000-10-242-000-000-1062	H15781214	153.53
02/04/2015	DEV 14/Hanna Penn-Natural Gas	10-2620-621-000-00-251-000-000-1062	H15781215	4,471.29
02/04/2015	DEV 14/Smith-Natural Gas	10-2620-621-000-20-552-000-000-1062	H15784995	2,614.73
02/04/2015	DEV 14/WP-Natural Gas	10-2620-621-000-30-881-000-000-1062	H15781210	9,125.48
02/04/2015	DEV 14/OP BLDG SVC/E ST DUKE ST NA	10-2620-621-000-00-083-000-000-1062	H15781219	111.96
02/04/2015	DEV 14/OP BLDG SVC/E ST DUKE ST NA	10-2620-621-000-00-083-000-000-1062	H15781216	150.57
02/04/2015	DEV 14/Lincoln Natural Gas	10-0153-621-000-00-238-000-000-0000	H15781218	2,089.66
			Total check amount:	**25,487.61**
Chk No 00355106	**Chk Date** 02/04/2015 EDWARD ANTHONY MANN JR			
02/03/2015	1-28-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-28-15	85.00
			Total check amount:	**85.00**
Chk No 00355107	**Chk Date** 02/04/2015 ERIC SNOWADZKY			
02/04/2015	1-16-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-16-15	56.00
			Total check amount:	**56.00**
Chk No 00355108	**Chk Date** 02/04/2015 FAIRMOUNT BEHAVIORAL HEALTH			
02/03/2015	CONCEPCION, DAYSAV #31432	10-1100-568-000-30-000-000-000-1083	16780FBH	170.92
			Total check amount:	**170.92**
Chk No 00355109	**Chk Date** 02/04/2015 FAMILY FIRST HEALTH			
02/04/2015	K-8-SEPT/OCT/DEC 14 DENTAL	10-2430-335-000-00-000-000-000-1024	DENTAL SCREEN	4,788.00

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	SCREENINGS			
			Total check amount:	**4,788.00**
Chk No 00355110	**Chk Date** 02/04/2015 FEDERAL EXPRESS CORPORATION			
02/03/2015	WP/Fedex, UPS	10-2510-542-000-00-000-000-000-1025	2-868-27195	27.60
02/03/2015	TECH/PROJECTOR REPAIRS	10-2240-612-000-00-000-000-000-1018	2-868-27195	30.87
02/03/2015	WP/Fedex, UPS	10-2510-542-000-00-000-000-000-1025	2-891-04696	53.79
02/03/2015	WP/Fedex, UPS	10-2510-542-000-00-000-000-000-1025	2-875-67931	21.28
02/03/2015	WPFedex, UPS	10-2510-542-000-00-000-000-000-1025	2-897-00388	20.36
02/03/2015	TECH/PROJECTOR REPAIRS	10-2240-612-000-00-000-000-000-1018	2-897-00388	40.81
			Total check amount:	**194.71**
Chk No 00355111	**Chk Date** 02/04/2015 FEDERAL EXPRESS CORPORATION			
02/03/2015	WP/Fedex, UPS	10-2510-542-000-00-000-000-000-1025	2-883-36340	39.16
02/03/2015	TECH/PROJECTOR REPAIRS	10-2240-612-000-00-000-000-000-1018	2-883-36340	9.38
			Total check amount:	**48.54**
Chk No 00355112	**Chk Date** 02/04/2015 FRONTIER COMMUNICATIONS CORP			
02/04/2015	1-16/2-15-15 District Wide-Telephone	10-2620-531-000-00-000-000-000-1026	060513-3	20.02
02/04/2015	1-6/2-5-15 District Wide-Telephone	10-2620-531-000-00-000-000-000-1026	052510-3	72.80
02/04/2015	1-6/2-5-15 District Wide-Telephone	10-2620-531-000-00-000-000-000-1026	072814-3	29.82
02/04/2015	1-1/1-31-15 District Wide-Telephone	10-2620-531-000-00-000-000-000-1026	080114-3	1.25
			Total check amount:	**123.89**
Chk No 00355113	**Chk Date** 02/04/2015 GEORGE APP			
02/03/2015	1-23-15 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 1-23-15	56.00
			Total check amount:	**56.00**
Chk No 00355114	**Chk Date** 02/04/2015 GIANT FOOD STORE			
02/03/2015	TITLE I OTH COMM SVC MEALS/REF	10-3390-635-411-00-000-000-911-2014	40496	47.99
			Total check amount:	**47.99**
Chk No 00355116	**Chk Date** 02/04/2015 GREENWOOD PUBLISHING GROUP, INC.			

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
02/04/2015	Title I 14-Davis Trade Bks	10-1190-642-411-00-242-000-000-2014	6406661	4,091.15
			Total check amount:	**4,091.15**
Chk No 00355117	**Chk Date** 02/04/2015 GUERNSEY OFFICE PRODUCTS INC			
02/04/2015	Pre-K AdminSupplies	10-1802-610-217-10-000-933-000-2015	INV-0024388	329.42
02/04/2015	Pre-K AdminSupplies	10-1802-610-217-10-000-933-000-2015	INV-0020932	1,079.33
			Total check amount:	**1,408.75**
Chk No 00355118	**Chk Date** 02/04/2015 HOUGHTON MIFFLIN HARCOURT			
02/04/2015	Text Books	10-1100-641-000-00-000-000-000-1020	950942123	3,515.40
02/04/2015	Text Books	10-1100-641-000-00-000-000-000-1020	950942131	3,515.40
			Total check amount:	**7,030.80**
Chk No 00355119	**Chk Date** 02/04/2015 Homsher, Larry & Mary			
02/04/2015	SCH TAX REF/HOMSHER/COURT STIPULATION	10-5130-880-000-00-001-000-000-0000	SCH TAX REFUND	844.36
			Total check amount:	**844.36**
Chk No 00355120	**Chk Date** 02/04/2015 INFINITY EDUCATIONAL SERVICES LLC			
02/04/2015	TITLE III PD-TRAIN	10-2271-324-470-00-000-000-000-2014	00015-C	1,600.00
			Total check amount:	**1,600.00**
Chk No 00355121	**Chk Date** 02/04/2015 INTERNAL REVENUE SERVICE			
02/04/2015	PR W/O 1-30-15 WAGE ATTACH - IRS	10-0462-IRS-PAY-00-000-000-000-0000	WAGE ATTACH	107.00
			Total check amount:	**107.00**
Chk No 00355122	**Chk Date** 02/04/2015 J C EHRLICH CO INC			
02/04/2015	Duke Street-Exterminator	10-2620-460-000-00-083-000-000-1061	10389	48.19
02/04/2015	HP-Exterminator	10-2620-460-000-00-251-000-000-1061	10405	70.19
			Total check amount:	**118.38**
Chk No 00355123	**Chk Date** 02/04/2015 JACOB E SLAGLE			
02/03/2015	1-27-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-27-15	66.00
			Total check amount:	**66.00**
Chk No 00355124	**Chk Date** 02/04/2015 JAMES WILDASIN			
02/03/2015	1-27-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-27-15	66.00
			Total check amount:	**66.00**

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Chk No 00355125	**Chk Date** 02/04/2015 JOHN A NEIDERER			
02/03/2015	1-23-15 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 012315	66.00
			Total check amount:	**66.00**
Chk No 00355126	**Chk Date** 02/04/2015 JOSE A CURET			
02/03/2015	1-23-15 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 1-23-15	66.00
			Total check amount:	**66.00**
Chk No 00355129	**Chk Date** 02/04/2015 K12Savings Textbook Brokers Inc.			
02/04/2015	Science Books-Hannah Penn	10-1100-641-000-00-000-000-000-1020	107649	433.60
			Total check amount:	**433.60**
Chk No 00355130	**Chk Date** 02/04/2015 KEVIN M CRAWMER			
02/04/2015	MUSIC WP/REIMB STUDENT FEES	10-1100-810-000-30-881-121-000-1081	REIMB/STUDENTS	90.00
			Total check amount:	**90.00**
Chk No 00355131	**Chk Date** 02/04/2015 KEVIN M LAWRENCE			
02/03/2015	1-28-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-28-15	85.00
			Total check amount:	**85.00**
Chk No 00355132	**Chk Date** 02/04/2015 KURTZ BROTHERS			
02/04/2015		10-1190-610-419-00-242-000-000-2013	68542.01	307.26
			Total check amount:	**307.26**
Chk No 00355133	**Chk Date** 02/04/2015 LORNE B HOPKINS SR			
02/03/2015	1-23-15 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 1-23-15	66.00
			Total check amount:	**66.00**
Chk No 00355134	**Chk Date** 02/04/2015 MARRIOTT HOTEL SERVICES, INC			
02/04/2015	BAL OWED FOR RMS @ NEW ORLEANS MARRIOTT	10-2271-582-411-00-000-000-000-2014	RM FEE/SFA CONF	4,648.73
			Total check amount:	**4,648.73**
Chk No 00355135	**Chk Date** 02/04/2015 MARSHALL DENNEHEY WARNER COLEM			
02/03/2015	BANKS;FOUNTAIN;LARRISA VS. YCSD	10-2350-331-000-00-000-000-000-1013	12575604	7,784.80
			Total check amount:	**7,784.80**
Chk No 00355136	**Chk Date** 02/04/2015 MARTIN MEMORIAL LIBRARY			
02/04/2015	CASH ACCOUNT	10-1691-329-280-00-083-000-000-2015	539	2,959.97

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Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
02/04/2015	CASH ACCOUNT	10-2131-329-280-00-083-000-000-2015	539	139.35
02/04/2015	CASH ACCOUNT	10-2380-329-280-00-083-000-000-2015	539	115.01
02/04/2015	CASH ACCOUNT	10-2910-329-280-00-083-000-000-2015	539	395.59
02/03/2015	W/E 1-9-15 Behavioral Specialists-Martin	10-2144-327-000-00-000-000-000-1099	538	11,103.81
02/04/2015	TUTORING PRO ED SVCS	10-1190-329-411-00-000-001-904-2014	542	22,090.33
02/04/2015	TUTORING PRO ED SVCS	10-1190-329-411-00-000-001-904-2014	535	33,809.16
02/04/2015	Davis Library Aide	10-2250-329-411-00-242-001-656-2015	541	603.56
02/04/2015	Devers Library Aide	10-2250-329-411-00-231-001-656-2015	541	1,654.50
02/04/2015	Ferguson Library Aide	10-2250-329-411-00-232-001-656-2015	541	1,740.00
02/04/2015	Goode Library Aide	10-2250-329-411-00-234-001-656-2015	541	1,392.00
02/04/2015	Jackson Library Aide	10-2250-329-411-00-236-001-656-2015	541	1,740.00
02/04/2015	McKinley Library Aide	10-2250-329-411-00-240-001-656-2015	541	650.25
02/04/2015	H Penn Library Aide	10-2250-329-411-00-251-001-656-2015	541	1,740.00
02/04/2015	W Penn Library Aide	10-2250-329-411-00-881-001-656-2015	541	1,740.00
02/04/2015	CASH ACCOUNT	10-1691-329-280-00-083-000-000-2015	453	6,211.51
02/04/2015	CASH ACCOUNT	10-2131-329-280-00-083-000-000-2015	453	292.43
02/04/2015	CASH ACCOUNT	10-2380-329-280-00-083-000-000-2015	453	241.35
02/04/2015	CASH ACCOUNT	10-2910-329-280-00-083-000-000-2015	453	830.14
			Total check amount:	**89,448.96**
Chk No 00355137 **Chk Date** 02/04/2015 MARTY NESS				
02/04/2015	1-16-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-1615	56.00
			Total check amount:	**56.00**
Chk No 00355138 **Chk Date** 02/04/2015 MENCHEY MUSIC SERVICE INC				
02/04/2015	MUSIC W PENN SUPPLIES	10-1100-610-000-30-881-121-000-1081	5036110	21.50
			Total check amount:	**21.50**
Chk No 00355139 **Chk Date** 02/04/2015 MICHAEL HEISLER				
02/03/2015	1-20-15 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 1-20-15	55.00
			Total check amount:	**55.00**
Chk No 00355141 **Chk Date** 02/04/2015 NATIONAL VISION ADMINISTRATORS				
02/04/2015	FEB 15/NVA VISION	10-0462-NVA-PAY-00-000-000-000-0000	4214161	5,316.75
			Total check amount:	**5,316.75**

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Chk No 00355143 **Chk Date** 02/04/2015	ORIENTAL TRADING COMPANY INC			
02/04/2015		10-1190-610-411-00-240-000-000-2014	669313477-01	246.50
			Total check amount:	**246.50**
Chk No 00355144 **Chk Date** 02/04/2015	PA HIGHER ED ASSIST AGENCY			
02/04/2015	PR W/O 1-30-15 WAGE ATTACH PHEAA	10-0462-PHE-PAY-00-000-000-000-0000	WAGE ATTACH	450.00
			Total check amount:	**450.00**
Chk No 00355146 **Chk Date** 02/04/2015	PHILLIPS GROUP THE			
02/04/2015	7-20/8-19-14 Purch-Copier Leases	10-2520-442-000-00-000-000-000-1025	CNIN261095	21,952.40
02/04/2015	1-20/2-19-15 Leases/LESS DEDUCTED OVERPAYMENTS	10-2520-442-000-00-000-000-000-1025	CNIN279547	20,677.91
			Total check amount:	**42,630.31**
Chk No 00355147 **Chk Date** 02/04/2015	PHYSICIANS SUPPLY CO			
02/03/2015	Supplies	10-1270-610-520-00-000-000-000-2015	2524	87.71
02/03/2015	Supplies	10-1270-610-520-00-000-000-000-2015	2523	75.80
02/03/2015	Supplies	10-1270-610-520-00-000-000-000-2015	2525	75.80
02/03/2015	Supplies	10-1270-610-520-00-000-000-000-2015	2503	11.91
02/03/2015	Supplies	10-1270-610-520-00-000-000-000-2015	2526	7.94
02/03/2015	Supplies	10-1270-610-520-00-000-000-000-2015	2522	30.62
02/03/2015	Supplies	10-1270-610-520-00-000-000-000-2015	2521	48.76
02/03/2015	Supplies	10-1270-610-520-00-000-000-000-2015	2527	7.94
02/03/2015	Supplies	10-1270-610-520-00-000-000-000-2015	2528	47.85
02/03/2015	Supplies	10-1270-610-520-00-000-000-000-2015	2529	27.54
02/03/2015	Supplies	10-1270-610-520-00-000-000-000-2015	2530	22.95
02/03/2015	Supplies	10-1270-610-520-00-000-000-000-2015	2531	4.59
			Total check amount:	**449.41**
Chk No 00355148 **Chk Date** 02/04/2015	POSTMASTER			
02/04/2015	1 RL/EVEN START POSTAGE	10-1691-541-280-10-004-000-000-2014	1 RL STAMPS 49	49.00
			Total check amount:	**49.00**
Chk No 00355149 **Chk Date** 02/04/2015	PRE-PAID LEGAL SERVICES, INC			
02/04/2015	PR W/O 1-30-15 PRE PAID	10-0462-LEG-PAY-00-000-000-000-0000	PRE-PAID LEGAL	490.44

Trans Date	Vendor name/Desc	Account/Cross Reference number	Invoice number	Expended amount
	LEGAL SHIELD			
			Total check amount:	**490.44**
Chk No 00355150	**Chk Date** 02/04/2015 PSEA FINANCIAL MANAGEMENT			
02/04/2015	PR W/O 1-30-15 SUPPORT UNION DUES	10-0462-SUD-PAY-00-000-000-000-0000	NON-INST DUES	5,858.96
02/04/2015	SUPPORT FAIR SHARE DUES	10-0462-SFS-PAY-00-000-000-000-0000	NON-INST DUES	547.69
			Total check amount:	**6,406.65**
Chk No 00355151	**Chk Date** 02/04/2015 REALLY GOOD STUFF			
02/04/2015		10-1190-610-411-00-242-000-000-2014	4996082	216.17
02/04/2015		10-1190-610-411-00-240-000-000-2014	4883287	458.57
02/04/2015		10-1190-610-411-00-240-000-000-2014	4949955	568.45
			Total check amount:	**1,243.19**
Chk No 00355152	**Chk Date** 02/04/2015 RICHARD VANGEL			
02/03/2015	1-23-15 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 1-23-15	56.00
02/03/2015	1-20-15 GBB-Officials	10-3257-337-000-00-000-000-000-1090	REF 1-20-15	55.00
			Total check amount:	**111.00**
Chk No 00355153	**Chk Date** 02/04/2015 ROBERT BROWN			
02/03/2015	1-27-15 BBB-Officials	10-3256-337-000-00-000-000-000-1090	REF 1-27-15	56.00
			Total check amount:	**56.00**
Chk No 00355154	**Chk Date** 02/04/2015 RONDA J. WINNECOUR			
02/04/2015	PR W/O 1-30-15 WAGE ATTACH - RJW CH13	10-0462-RJW-PAY-00-000-000-000-0000	WAGE ATTACH	646.15
			Total check amount:	**646.15**
Chk No 00355155	**Chk Date** 02/04/2015 ROTH JORDAN PREAP			
02/04/2015	DEC 14/MUSIC W PENN/ACCOMPANIST	10-1100-810-000-30-881-121-000-1081	ACCOMPANIST	110.00
			Total check amount:	**110.00**
Chk No 00355156	**Chk Date** 02/04/2015 SCHAEDLER/YESCO DISTRIBUTION I			
02/03/2015	Ferguson-Maint Supplies	10-2620-614-000-00-232-000-000-1061	S3946239.001	14.63
02/03/2015	Goode-Maint Supplies	10-2620-614-000-00-234-000-000-1061	S3946429.001	87.45
02/03/2015	H Penn-Maint Supplies	10-2620-614-000-00-251-000-000-1061	S3945747.001	264.18
02/03/2015	Fac Ops-Maint Supplies	10-2620-614-000-00-000-000-000-1061	S3938040.002	78.58

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02/03/2015	WP-Maint Supplies	10-2620-614-000-30-881-000-000-1061	S3938040.002	58.38
			Total check amount:	**503.22**
Chk No 00355157	**Chk Date** 02/04/2015 SCHINDLER ELEVATOR CORP			
02/03/2015	1-1/3-31-15 JACKSON/Elevator SC	10-2620-435-000-00-000-000-861-1061	8103899295	507.30
02/03/2015	1-1/3-31-15 PH DAVIS/Elevator SC	10-2620-435-000-00-000-000-861-1061	8103909891	1,023.21
			Total check amount:	**1,530.51**
Chk No 00355158	**Chk Date** 02/04/2015 SCHOOL SPECIALTY, INC.			
02/04/2015	Title I 14-McKin Trade Bks	10-1190-642-411-00-240-000-000-2014	10805911	5,404.30
			Total check amount:	**5,404.30**
Chk No 00355159	**Chk Date** 02/04/2015 SCHOOLWIDE INC			
02/04/2015	Trade Books	10-1190-642-411-00-251-000-000-2014	342340	216.04
			Total check amount:	**216.04**
Chk No 00355160	**Chk Date** 02/04/2015 SIGNS BY TOMORROW			
02/03/2015	WP/AD-SECURITY SIGNS	10-3268-610-000-00-000-000-000-1090	Y-2855	194.19
			Total check amount:	**194.19**
Chk No 00355163	**Chk Date** 02/04/2015 TARYN M DALTON			
02/03/2015	12-28-14 COURSE: INTRO TO TEACH	10-1100-240-000-10-000-000-000-1016	TUTION RE	340.00
			Total check amount:	**340.00**
Chk No 00355164	**Chk Date** 02/04/2015 THELMA GRUEN			
02/04/2015	Interp for Parent Communicatie	10-2380-329-000-00-000-561-564-1022	INTERPRETER	252.00
			Total check amount:	**252.00**
Chk No 00355165	**Chk Date** 02/04/2015 U S DEPARTMENT OF EDUCATION			
02/04/2015	PR W/O 1-30-15 US Dept of ED	10-0462-USD-PAY-00-000-000-000-0000	WAGE ATTACH	117.00
			Total check amount:	**117.00**
Chk No 00355166	**Chk Date** 02/04/2015 UNITED WAY OF YORK CO			
02/04/2015	PR W/O 1-30-15 UNITED WAY	10-0462-UWY-PAY-00-000-000-000-0000	UNITED WAY	160.16
			Total check amount:	**160.16**

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Chk No 00355167	**Chk Date** 02/04/2015 WAGEWORKS INC			
02/04/2015	JAN 15/FSA MTHLY ADM FEE	10-2830-338-000-00-000-000-000-1015	125A10374064	312.00
			Total check amount:	**312.00**
Chk No 00355168	**Chk Date** 02/04/2015 WORDEN & SHEWELL			
02/03/2015	Devers-Bldg Repair/BOILER	10-2620-431-000-00-231-000-000-1061	115011200005	586.88
02/03/2015	7-28-14/7-28-15 WP-Bldg Repairs/RM	10-2620-431-000-30-881-000-000-1061	114121800046	560.00
02/03/2015	7-28-14-7-28-15 WP-Bldg Repairs/RM 126	10-2620-431-000-30-881-000-000-1061	114121800048	400.00
02/03/2015	7-28-14/7-28-15 WP-Bldg Repairs/RM 127	10-2620-431-000-30-881-000-000-1061	114121800049	480.00
02/03/2015	7-28-14/7-28-15 WP-Bldg Repairs/HVAC SERVICE	10-2620-431-000-30-881-000-000-1061	114121800050	480.00
02/03/2015	7-28-14/7-28-15 WP-Bldg Repairs	10-2620-431-000-30-881-000-000-1061	114121800090	1,280.00
02/03/2015	7-28-14/7-28-15 WP-Bldg Repairs	10-2620-431-000-30-881-000-000-1061	114121800106	400.00
02/03/2015	7-28-14/7-28-15 Lincoln Repairs&Maint Bldgs	10-0153-431-000-00-238-000-000-0000	115011400072	280.00
02/03/2015	7-28-14/7-28-15 Jackson-Bldg Repair	10-2620-431-000-00-236-000-000-1061	115011400049	2,574.54
02/03/2015	7-18-14/7-28-15 Hanna Penn-Bldg Repairs	10-2620-431-000-00-251-000-000-1061	114122900030	664.18
02/03/2015	Hanna Penn-Bldg Repairs	10-2620-431-000-00-251-000-000-1061	115010700143	4,376.09
			Total check amount:	**12,081.69**
Chk No 00355169	**Chk Date** 02/04/2015 YORK ACADEMY REGIONAL CHARTER			
02/03/2015	Sp Ed YARCS	10-1290-562-000-00-000-000-571-1083	2014/15-6	88,566.60
02/03/2015	YARCS	10-1100-562-000-00-000-000-571-1083	2014/15-6	238,902.93
			Total check amount:	**327,469.53**
Chk No 00355170	**Chk Date** 02/04/2015 YORK ADAMS TAX BUREAU			
02/04/2015	PR W/O 1-30-15 WAGE ATTACH YATB	10-0462-YAT-PAY-00-000-000-000-0000	WAGE ATTACH	63.24
			Total check amount:	**63.24**

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Chk No 00355171	**Chk Date** 02/04/2015	YORK COUNTY CLERK OF COURTS		
02/04/2015	PR W/O 1-30-15 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 BOAC0115	**Chk Date** 01/15/2015	BANK OF AMERICA PURCHASING CAR		
01/15/2015	CREDIT CARD - DEC CHARGES	10-0132-CCU-000-00-000-000-000-0000		14,612.64
			Total check amount:	**14,612.64**
Chk No EP011615	**Chk Date** 01/20/2015	PENNSYLVANIA SCDU		
01/20/2015	PA SCDU PPE 01/16/15	10-0462-SCD-PAY-00-000-000-000-0000		3,478.63
			Total check amount:	**3,478.63**
Chk No EP013015	**Chk Date** 02/02/2015	PENNSYLVANIA SCDU		
02/02/2015	PA SCDU PPE 01/30/15	10-0462-SCD-PAY-00-000-000-000-0000		4,540.48
			Total check amount:	**4,540.48**
Chk No FT011615	**Chk Date** 01/20/2015	INTERNAL REVENUE SERVICE		
01/20/2015	FED TAX PPE 01/16/15	10-0462-FED-PAY-00-000-000-000-0000		155,210.03
01/20/2015	FED TAX PPE 01/16/15	10-0462-SOC-PAY-00-000-000-000-0000		83,770.87
01/20/2015	FED TAX PPE 01/16/15	10-0462-MDC-PAY-00-000-000-000-0000		19,591.52
01/20/2015	FED TAX PPE 01/16/15	10-0462-220-000-00-000-000-000-0000		103,362.39
			Total check amount:	**361,934.81**
Chk No FT013015	**Chk Date** 02/02/2015	INTERNAL REVENUE SERVICE		
02/02/2015	FED TAX PPE 01/30/15	10-0462-FED-PAY-00-000-000-000-0000		156,708.18
02/02/2015	FED TAX PPE 01/30/15	10-0462-SOC-PAY-00-000-000-000-0000		84,104.81
02/02/2015	FED TAX PPE 01/30/15	10-0462-MDC-PAY-00-000-000-000-0000		19,669.56
02/02/2015	FED TAX PPE 01/30/15	10-0462-220-000-00-000-000-000-0000		103,774.37
			Total check amount:	**364,256.92**
Chk No FULT0115	**Chk Date** 01/15/2015	FULTON BANK		
01/15/2015	BANK FEES - JAN	10-2510-810-000-00-000-000-000-1025		1,090.97
			Total check amount:	**1,090.97**
Chk No LBT_JAN5	**Chk Date** 01/28/2015	LINCOLN BENEFIT TRUST		
01/28/2015	LBT - JAN 2015 MED/RX	10-0462-211-000-00-000-000-000-0000		726,309.00
01/28/2015	LBT - JAN 2015 DENTAL	10-0462-213-000-00-000-000-000-0000		26,511.00

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			Total check amount:	**752,820.00**
Chk No LT4QTEIT	**Chk Date** 01/12/2015	YORK ADAMS TAX BUREAU		
01/12/2015	EIT - 4TH QTR 2014	10-0462-LOC-PAY-00-000-000-000-0000		86,383.96
			Total check amount:	**86,383.96**
Chk No LT4QTLST	**Chk Date** 01/12/2015	YORK ADAMS TAX BUREAU		
01/12/2015	LST - 4TH QTR 2014	10-0462-OPT-PAY-00-000-000-000-0000		7,588.20
			Total check amount:	**7,588.20**
Chk No PS011615	**Chk Date** 01/20/2015	PENSERV PLAN SERVICES, INC		
01/20/2015	PENSERV DEDUC PPE 01/16/15	10-0462-ANN-PAY-00-000-000-000-0000		19,819.83
01/20/2015	PENSERV DEDUC PPE 01/16/15	10-0462-290-000-00-000-000-000-0000		244.43
			Total check amount:	**20,064.26**
Chk No PS013015	**Chk Date** 02/02/2015	PENSERV PLAN SERVICES, INC		
02/02/2015	PENSERV DEDUC PPE 01/30/15	10-0462-ANN-PAY-00-000-000-000-0000		19,474.50
02/02/2015	PENSERV DEDUC PPE 01/30/15	10-0462-290-000-00-000-000-000-0000		244.43
			Total check amount:	**19,718.93**
Chk No PSRS0109	**Chk Date** 01/09/2015	PUBLIC SCHOOL EMP RET SYS		
01/09/2015	PSERS EE DEC 2014	10-0462-RET-PAY-00-000-000-000-0000		205,587.35
			Total check amount:	**205,587.35**
Chk No PSRS0210	**Chk Date** 02/10/2015	PUBLIC SCHOOL EMP RET SYS		
02/06/2015	PSERS EE JAN 2015	10-0462-RET-PAY-00-000-000-000-0000		305,452.01
			Total check amount:	**305,452.01**
Chk No ST011615	**Chk Date** 01/21/2015	PA DEPARTMENT OF REVENUE		
01/21/2015	ST TAX PPE 01/16/15	10-0462-STA-PAY-00-000-000-000-0000		41,175.60
			Total check amount:	**41,175.60**
Chk No ST013015	**Chk Date** 02/04/2015	PA DEPARTMENT OF REVENUE		
02/02/2015	ST TAX PPE 01/30/15	10-0462-STA-PAY-00-000-000-000-0000		41,346.85
			Total check amount:	**41,346.85**
Chk No TS011615	**Chk Date** 01/16/2015	SUBSTITUTE TEACHER SERVICE		
01/16/2015	STS P/E 12/27/14	10-1100-329-000-10-000-000-000-1020		46.87
01/16/2015	STS P/E 12/27/14	10-1100-329-000-30-000-000-000-1020		23.09
01/16/2015	STS P/E 1/10/15	10-1100-329-000-10-000-000-000-1020		7,088.18

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01/16/2015	STS P/E 1/10/15	10-1100-329-000-30-000-000-000-1020		11,361.63
01/16/2015	STS P/E 1/10/15	10-1801-329-217-10-000-933-000-2015		139.91
			Total check amount:	**18,659.68**
Chk No TS013015	**Chk Date** 01/30/2015	SUBSTITUTE TEACHER SERVICE		
01/30/2015	STS P/E 01/10/15	10-1100-329-000-10-000-000-000-1020		2,209.16
01/30/2015	STS P/E 01/10/15	10-1100-329-000-30-000-000-000-1020		1,228.00
01/30/2015	STS P/E 01/17/15	10-1100-329-000-10-000-000-000-1020		6,132.26
01/30/2015	STS P/E 01/17/15	10-1100-329-000-30-000-000-000-1020		9,882.18
01/30/2015	STS P/E 01/24/15	10-1100-329-000-10-000-000-000-1020		5,804.16
01/30/2015	STS P/E 01/24/15	10-1100-329-000-30-000-000-000-1020		10,000.42
			Total check amount:	**35,256.18**
			Total disbursements:	**5,696,731.83**