

List of Bills Report July 28, 2014

Check Date	Check No	Vendor	Vendor Name	Transaction Description	Budget Unit	Acct	Amount
07/29/2014	103450	37655	HEARTLAND PAYMENT SYSTEMS	PROF SVCS	0231000000000000	760	4,500.00
07/29/2014	103451	38950	HOUSE OF PRINTING	FS SUP/DIST	0231000000000000	610	365.00
07/29/2014	103452	60530	NUTRITION, INC	COMPUTER UPGRADES	0231000000000000	760	(24,013.24)
07/29/2014	103452	60530	NUTRITION, INC	FS MGT	0231000000000000	571	5,110.90
07/29/2014	103452	60530	NUTRITION, INC	FS MGT	0231000000000000	571	25,145.25
07/29/2014	103453	60530	NUTRITION, INC	FS MGT	0231000000000000	571	28,039.00
07/18/2014	508235	88575	VERIZON WIRELESS	ATHLETICS	0332000005000000	531	31.67
07/29/2014	508236	07193	BWMS PTO	REIMBURSEMENT	0332000005000000	816	84.00
07/29/2014	508237	08850	BOLLINGER SPECIALTY GROUP	FOOTBALL INS/YHS	0332000005005000	529	1,117.20
07/29/2014	508237	08850	BOLLINGER SPECIALTY GROUP	FOOTBALL INS/EMHS	0332000005001000	529	1,228.92
07/29/2014	508237	08850	BOLLINGER SPECIALTY GROUP	FOOTBALL INS/SAMHS	0332000005002000	529	1,396.50
07/29/2014	508237	08850	BOLLINGER SPECIALTY GROUP	FOOTBALL INS/WAHS	0332000005004000	529	1,843.38
07/29/2014	508238	90800	WARREN BUS LINES INC.	TRANSPORTATION	0332000005000000	519	437.48
07/29/2014	508238	90800	WARREN BUS LINES INC.	TRANSPORTATION	0332000005006000	519	1,195.18
07/29/2014	508239	20064	CULLIGAN WATER CONDITIONING	ATH SUP/WAHS	0332000005004000	610	9.50
07/29/2014	511	22320	LAURA DEMERS	REIMBURSEMENT	01	0199.04	20.99
06/27/2014	619247	67460	QUALIFIED COOPERATIVE BENEFITS PLAN	ADMIN FEE/JUN 14	01	0493	258.50
06/27/2014	619248	86117	U.S. BANK OFFICE EQUIPMENT	EQUIP LEASES	0122200000035000	435	4,929.62
07/08/2014	619249	00373	AT&T	CO	0122200000035000	530	35.55
07/08/2014	619250	57816	NATIONAL FUEL GAS CO.	WAHS	0126200002104000	621	37.76
07/08/2014	619251	61490	PA MUNICIPAL SERVICE CO	BWMS	0126100002106000	424	726.68
07/08/2014	619252	63250	PENNSYLVANIA AMERICAN WATER CO	BWMS	0126100002106000	424	41.76
07/08/2014	619253	64840	PINE GROVE TWP SEWER PROJECT	240.00	0126100001123000	424	240.00
07/08/2014	619254	75636	SHEFFIELD TWP MUNICIPAL AUTHOR	SE	0126100000060000	424	86.00
07/08/2014	619254	75636	SHEFFIELD TWP MUNICIPAL AUTHOR	SAMHS	0126100002102000	424	505.00
07/08/2014	619255	96624	YOUNGSVILLE BOROUGH	YHS	0126100002105000	424	1,197.80
07/08/2014	619255	96624	YOUNGSVILLE BOROUGH	YEMS	0126100001132000	424	2,850.35
07/08/2014	619256	63250	PENNSYLVANIA AMERICAN WATER CO	BWMS	0126100002106000	424	847.01
07/09/2014	619257	01660	ALLEGHENY PIT STOP LLC	GASOLINE/BULK	0127200000035000	513	1,515.76
07/09/2014	619257	01660	ALLEGHENY PIT STOP LLC	GASOLINE/BULK	0127200000035000	513	5,064.22
07/09/2014	619258	44540	KADES-MARGOLIS CORP	SEC 125 ADMIN CO-PAY	0111000000000000	211	144.00
07/09/2014	619259	58355	ELLIOT NEWMAN	PROF SVCS	0123500000035000	330	5,027.06
07/09/2014	619260	65150	PITNEY BOWES	EQUIP RENTAL/EMHS	0123800002101000	535	81.00
07/09/2014	619260	65150	PITNEY BOWES	EQUIP RENTAL/CC	0123800002407000	535	81.00
07/09/2014	619261	79290	HEATHER A STOVER	REIMBURSEMENT	0112900000000112	610	124.80
07/09/2014	619262	04211	ANDERSON COACH	21ST CENT FIELD TRIP	0111928101100432	515	2,408.01
07/09/2014	619263	09147	BOSTON MUTUAL LIFE INSURANCE CO	GROUP LIFE INS	01	0470.150	4,782.59
07/09/2014	619264	22175	DELTA DENTAL OF PA	GROUP DENTAL INS	01	0470.212	31,200.00
07/09/2014	619265	41710	INTERSTATE TAX SERVICE, INC.	UC SVCS/3RD QTR 14	0111000000000000	250	463.86
07/09/2014	619266	80395	SUNDAHL & CO. INSURANCE	BINDER RENEWAL	0126100000000000	521	43,093.00
07/09/2014	619267	86117	U.S. BANK OFFICE EQUIPMENT	EQUIP LEASES	0122200000035000	435	330.31
07/10/2014	619268	86327	US POSTMASTER	EMHS	0123800002101000	535	226.23
07/10/2014	619268	86327	US POSTMASTER	WAHS	0123800002104000	535	289.43
07/10/2014	619268	86327	US POSTMASTER	BWMS	0123800001106000	535	335.85
07/10/2014	619268	86327	US POSTMASTER	EIT	0123300000000000	535	384.36
07/10/2014	619268	86327	US POSTMASTER	ADMIN	0125000000035000	535	1,661.68

07/10/2014	619268	86327	US POSTMASTER	LEC	0123800001150000	535	0.46
07/10/2014	619268	86327	US POSTMASTER	VIRTUAL ACADEMY	0111000000000564	610	8.42
07/10/2014	619268	86327	US POSTMASTER	21ST CENTURY	0111928001100432	531	11.48
07/10/2014	619268	86327	US POSTMASTER	GRANT/SP ED	0125000000035000	535	45.93
07/10/2014	619269	15250	CHARLES A CLARK	REFUND	01	0493	37.50
07/10/2014	619270	40909	INTERMEDIATE UNIT 1	REGISTRATION/LEAMON	0112900000000112	581	150.00
07/10/2014	619271	61328	OPPENHEIMER FUNDS	403B FBO WM A CLARK	0123600000035000	290	5,814.00
07/14/2014	619272	81960	TEACHSCAPE INC.	LICENSE RENEWAL	0122708000000174	610	13,050.00
07/14/2014	619273	88220	STEVEN G VANCISE	REFUND	01	0493	37.50
07/16/2014	619274	63250	PENNSYLVANIA AMERICAN WATER CO	WAHS	0126100002104000	424	1,722.86
07/16/2014	619275	57816	NATIONAL FUEL GAS CO.	WAEC	0126200001110000	621	73.49
07/16/2014	619275	57816	NATIONAL FUEL GAS CO.	CC	0126200002407000	621	79.15
07/16/2014	619275	57816	NATIONAL FUEL GAS CO.	SE	0126200000060000	621	106.41
07/16/2014	619275	57816	NATIONAL FUEL GAS CO.	WAHS	0126200002104000	621	130.03
07/16/2014	619275	57816	NATIONAL FUEL GAS CO.	RE	0126200001123000	621	145.25
07/16/2014	619275	57816	NATIONAL FUEL GAS CO.	AV	0126200001140000	621	145.25
07/16/2014	619275	57816	NATIONAL FUEL GAS CO.	SG	0126200001129000	621	157.47
07/16/2014	619275	57816	NATIONAL FUEL GAS CO.	YEMS	0126200001132000	621	157.47
07/16/2014	619275	57816	NATIONAL FUEL GAS CO.	YHS	0126200002105000	621	180.09
07/16/2014	619275	57816	NATIONAL FUEL GAS CO.	EMHS	0126200002101000	621	199.30
07/16/2014	619275	57816	NATIONAL FUEL GAS CO.	SAMHS	0126200002102000	621	204.51
07/16/2014	619276	57817	NATIONAL FUEL RESOURCES, INC.	AV	0126200001140000	621	51.79
07/16/2014	619276	57817	NATIONAL FUEL RESOURCES, INC.	RE	0126200001123000	621	51.79
07/16/2014	619276	57817	NATIONAL FUEL RESOURCES, INC.	SG	0126200001129000	621	81.73
07/16/2014	619276	57817	NATIONAL FUEL RESOURCES, INC.	YEMS	0126200001132000	621	81.73
07/16/2014	619276	57817	NATIONAL FUEL RESOURCES, INC.	WAEC	0126200001110000	621	103.93
07/16/2014	619276	57817	NATIONAL FUEL RESOURCES, INC.	CC	0126200002407000	621	111.93
07/16/2014	619276	57817	NATIONAL FUEL RESOURCES, INC.	YHS	0126200002105000	621	137.56
07/16/2014	619276	57817	NATIONAL FUEL RESOURCES, INC.	WAHS	0126200002104000	621	183.88
07/16/2014	619276	57817	NATIONAL FUEL RESOURCES, INC.	EMHS	0126200002101000	621	184.90
07/16/2014	619276	57817	NATIONAL FUEL RESOURCES, INC.	SAMHS	0126200002102000	621	197.85
07/16/2014	619277	62888	PENELEC	RE	0126100001123000	422	9.52
07/16/2014	619277	62888	PENELEC	YHS	0126100002105000	422	9.52
07/16/2014	619277	62888	PENELEC	WAHS	0126100002104000	422	9.65
07/16/2014	619277	62888	PENELEC	WAHS	0126100002104000	422	9.88
07/16/2014	619277	62888	PENELEC	RE	0126100001123000	422	13.33
07/16/2014	619277	62888	PENELEC	SAMHS	0126100002102000	422	18.42
07/16/2014	619277	62888	PENELEC	WAEC	0126100001110000	422	44.04
07/16/2014	619277	62888	PENELEC	YHS	0126100002105000	422	105.78
07/16/2014	619277	62888	PENELEC	EMHS	0126100002101000	422	183.08
07/16/2014	619277	62888	PENELEC	CC	0126100002104000	422	353.28
07/16/2014	619277	62888	PENELEC	PT/SE/SSELC	0126100000060000	422	948.16
07/16/2014	619277	62888	PENELEC	SG	0126100001129000	422	1,222.92
07/16/2014	619277	62888	PENELEC	RE	0126100001123000	422	1,738.52
07/16/2014	619277	62888	PENELEC	BWMS	0126100002106000	422	3,481.84
07/16/2014	619277	62888	PENELEC	AV	0126100001140000	422	3,530.69
07/16/2014	619277	62888	PENELEC	YEMS	0126100001132000	422	3,644.02
07/16/2014	619277	62888	PENELEC	YHS	0126100002105000	422	4,074.49
07/16/2014	619277	62888	PENELEC	WAEC	0126100001110000	422	4,081.22

07/16/2014	619277	62888	PENELEC	SAMHS	0126100002102000	422	6,296.17
07/16/2014	619277	62888	PENELEC	EMHS	0126100002101000	422	6,787.28
07/16/2014	619278	63250	PENNSYLVANIA AMERICAN WATER CO	PT	0126100000060000	424	113.12
07/16/2014	619279	88540	ADVANCED DISPOSAL	SG	0126200001129000	411	238.79
07/16/2014	619279	88540	ADVANCED DISPOSAL	AV	0126200001140000	411	256.38
07/16/2014	619279	88540	ADVANCED DISPOSAL	RE	0126200001123000	411	256.81
07/16/2014	619279	88540	ADVANCED DISPOSAL	CC	0126200002407000	411	256.81
07/16/2014	619279	88540	ADVANCED DISPOSAL	YEMS	0126200001132000	411	256.81
07/16/2014	619279	88540	ADVANCED DISPOSAL	YHS	0126200002105000	411	256.81
07/16/2014	619279	88540	ADVANCED DISPOSAL	WAEC	0126200001110000	411	363.06
07/16/2014	619279	88540	ADVANCED DISPOSAL	BWMS	0126200002106000	411	463.69
07/16/2014	619279	88540	ADVANCED DISPOSAL	SAMHS	0126200002102000	411	512.76
07/16/2014	619279	88540	ADVANCED DISPOSAL	WAHS/CC	0126200002104000	411	513.62
07/16/2014	619279	88540	ADVANCED DISPOSAL	EMHS	0126200002101000	411	571.36
07/16/2014	619280	16683	COMMONWEALTH OF PA	RENT/STONE/JUL 14	0126200000035000	441	1,727.20
07/16/2014	619280	16683	COMMONWEALTH OF PA	RENT/TAB/JUL 14	0126200000035000	441	4,459.04
07/16/2014	619280	16683	COMMONWEALTH OF PA	RENT/CURWEN/JUL 14	0126200000035000	441	10,066.88
07/16/2014	619281	21700	DE LAGE LANDEN FINANCIAL SERV.	EQUIP LEASES	0122200000035000	435	1,932.70
07/16/2014	619282	25150	EASTERN ALLIANCE INSURANCE GROUP	WORKERS COMP/1&2	0111000000000000	260	36,714.00
07/16/2014	619283	52990	MARQUARIE EQUIPMENT FINANCE	EQUIP LEASES	0122200000035000	435	1,447.72
07/16/2014	619284	46144	KINZUA/WARREN COUNTY JOINT	AV	0126100001140000	424	301.00
07/16/2014	619285	65670	PLEASANT TOWNSHIP SEWAGE DEPT	PT	0126100000060000	424	1,575.00
07/16/2014	619286	80050	SUGAR GROVE AREA SEWAGE AUTHORITY	SG	0126100001129000	424	336.00
07/16/2014	619287	94976	WINDSTREAM	SAMHS	0122200002102000	530	91.85
07/18/2014	619288	00373	AT&T	BG	0122200000035000	530	0.87
07/18/2014	619288	00373	AT&T	BWMS	0122200002106000	530	1.04
07/18/2014	619288	00373	AT&T	EMHS	0122200002101000	530	1.30
07/18/2014	619288	00373	AT&T	RE	0122200001123000	530	3.67
07/18/2014	619288	00373	AT&T	LEC	0122200000050000	530	6.55
07/18/2014	619288	00373	AT&T	SAMHS	0122200002102000	530	8.21
07/18/2014	619288	00373	AT&T	CC	0122200002407000	530	8.59
07/18/2014	619288	00373	AT&T	SG	0122200001129000	530	9.64
07/18/2014	619288	00373	AT&T	WAEC	0122200001110000	530	18.44
07/18/2014	619288	00373	AT&T	WAHS	0122200002104000	530	23.87
07/18/2014	619288	00373	AT&T	YHS	0122200002105000	530	26.46
07/18/2014	619288	00373	AT&T	CO	0122200000035000	530	48.63
07/18/2014	619288	00373	AT&T	YEMS	0122200001132000	530	55.91
07/18/2014	619289	00375	AT&T MOBILITY	CYBER PROGRAM	0111000000000564	610	38.74
07/18/2014	619290	04591	AQUA PENNSYLVANIA INC	AV	0126100001140000	424	84.42
07/18/2014	619291	86986	UNITED REFINING CO.	GASOLINE/BULK	0126100000000000	626	2,138.52
07/18/2014	619292	62888	PENELEC	BWMS	0126100002106000	422	52.62
07/18/2014	619293	88570	VERIZON	YHS	0122200002105000	530	238.95
07/18/2014	619293	88570	VERIZON	EMHS	0122200002101000	530	31.78
07/18/2014	619293	88570	VERIZON	EMHS	0122200002101000	530	118.58
07/18/2014	619293	88570	VERIZON	RE	0122200001123000	530	148.56
07/18/2014	619293	88570	VERIZON	SG	0122200001129000	530	178.90
07/18/2014	619293	88570	VERIZON	YEMS	0122200001132000	530	232.91
07/18/2014	619294	88575	VERIZON WIRELESS	TECH	0122200000035000	531	1,188.37
07/18/2014	619294	88575	VERIZON WIRELESS	21ST CENTURY	0111928001100432	531	27.33

07/18/2014	619294	88575	VERIZON WIRELESS	SCHOOLS	012220000000000	531	89.55
07/18/2014	619295	97208	ZITO MEDIA COMMUNICATIONS LLC	VOICE SVCS/SAMHS	0122200002102000	530	236.00
07/18/2014	619295	97208	ZITO MEDIA COMMUNICATIONS LLC	VOICE SVCS/EMHS'	0122200002101000	530	237.50
07/18/2014	619295	97208	ZITO MEDIA COMMUNICATIONS LLC	VOICE SVCS/CO	0122200000035000	530	345.17
07/18/2014	619295	97208	ZITO MEDIA COMMUNICATIONS LLC	VOICE SVCS/BWMS	0122200002106000	530	528.00
07/18/2014	619295	97208	ZITO MEDIA COMMUNICATIONS LLC	INTERNET SVC/JUL 14	0122200000035000	530	3,600.00
07/18/2014	619295	97208	ZITO MEDIA COMMUNICATIONS LLC	TRANSPORT FEE/JUL 14	0122200000035000	435	8,125.00
07/18/2014	619295	97208	ZITO MEDIA COMMUNICATIONS LLC	VOICE SVCS/LEC	0122200000050000	530	12.33
07/21/2014	619296	67460	QUALIFIED COOPERATIVE BENEFITS PLAN	ADMIN FEE/JUL 14	01	0493	257.00
07/21/2014	619297	86117	U.S. BANK OFFICE EQUIPMENT	EQUIP LEASES	0122200000035000	435	4,929.62
07/21/2014	619298	86117	U.S. BANK OFFICE EQUIPMENT	LEASE FINAL BUYOUT	0122200000035000	435	190.80
07/21/2014	619299	35394	JOHN GREGORY	B&G REPAIRS	0126100000000000	432	8,900.00
07/21/2014	619300	35394	JOHN GREGORY	B&G REPAIRS	0126100000000000	432	7,050.00
07/22/2014	619301	19595	CROWN BENEFITS ADMINISTRATION	GROUP MEDICAL INS	01	0470.220	768,217.70
07/29/2014	619302	00328	ABCO FIRE PROTECTION, INC	MAINT CONTRACT	0126100000000000	435	160.00
07/29/2014	619303	01717	ALLEGHENY EDUCATIONAL SYSTEMS, INC.	INSTR EQUIP/CC	0113800002407654	610	194.00
07/29/2014	619303	01717	ALLEGHENY EDUCATIONAL SYSTEMS, INC.	INSTR EQUIP/CC	0113800002407654	610	500.00
07/29/2014	619303	01717	ALLEGHENY EDUCATIONAL SYSTEMS, INC.	INSTR EQUIP/CC	0113800002407654	610	25.00
07/29/2014	619304	02350	AMAZON.COM	SUP/LEC	0112430001150000	610	77.88
07/29/2014	619304	02350	AMAZON.COM	SUP/LEC	0112430001150000	610	14.99
07/29/2014	619304	02350	AMAZON.COM	SUP/LEC	0112430001150000	610	16.15
07/29/2014	619304	02350	AMAZON.COM	TEXTBOOKS/CO	0111000000000000	640	147.90
07/29/2014	619304	02350	AMAZON.COM	TEXTBOOKS/CO	0111000000000000	640	147.90
07/29/2014	619304	02350	AMAZON.COM	TEXTBOOKS/CO	0111000000000000	640	147.90
07/29/2014	619304	02350	AMAZON.COM	TEXTBOOKS/CO	0111000000000000	640	177.48
07/29/2014	619304	02350	AMAZON.COM	TEXTBOOKS/CO	0111000000000000	640	147.90
07/29/2014	619305	05742	B & N TROPHIES & AWARDS	GEN SUP/YHS	0111000002105000	610	47.60
07/29/2014	619306	06126	JODY E BAKER	CONF EXP	0122600000035000	581	130.56
07/29/2014	619307	06869	BARTON ASSOCIATES, INC	CONSULTING SVCS	0126100000000000	432	3,999.00
07/29/2014	619308	07767	BEST PLUMBING SPECIALTIES,INC.	P&H SUP/BG	0126100000000000	614	138.00
07/29/2014	619308	07767	BEST PLUMBING SPECIALTIES,INC.	P&H SUP/BG	0126100000000000	614	689.79
07/29/2014	619309	08410	KELLIE K BLASCO	MILEAGE	0112430002200000	580	55.27
07/29/2014	619310	09435	KATHERINE B BOWLEY	MILEAGE	0111000001100000	580	43.90
07/29/2014	619311	09740	BRADFORD AREA SCHOOL DISTRICT	TUITION/SP ED	0112000000000000	563	20,647.75
07/29/2014	619312	11220	BUILDERS HARDWARE CO	B&G REPAIRS	0126100000000000	432	130.00
07/29/2014	619313	11225	BUILDING SPECIALTIES	B&G REPAIRS	0126100000000000	432	205.00
07/29/2014	619314	13593	CENTRAL POWER SYSTEMS	GEN SUP/CC	0121200002407000	610	75.00
07/29/2014	619315	15010	CITY OF WARREN	COSTS/2ND QTR 14	0123300000000000	311	5,992.51
07/29/2014	619316	16698	COM OF PA	CERTIFICATE RENEWAL	0126100000000000	810	36.00
07/29/2014	619317	20774	D & R TRANSPORTATION, LLC	TRANSPORTATION	0111000002100000	515	7.53
07/29/2014	619318	20785	JULIE A DAILEY	CONF EXP	0111000000000350	610	94.32
07/29/2014	619319	21845	RHONDA F DECKER	MILEAGE	0123800002100000	580	35.50
07/29/2014	619320	24741	EAN SERVICES, LLC	CAR RENTAL	0122200000035000	581	176.44
07/29/2014	619321	25012	ETA INTERNATIONAL	INSTR SUP/CC	0121200002407000	610	185.00
07/29/2014	619321	25012	ETA INTERNATIONAL	INSTR SUP/CC	0121200002407000	610	185.00
07/29/2014	619321	25012	ETA INTERNATIONAL	INSTR SUP/CC	0121200002407000	610	185.00
07/29/2014	619321	25012	ETA INTERNATIONAL	INSTR SUP/CC	0121200002407000	610	185.00
07/29/2014	619321	25012	ETA INTERNATIONAL	INSTR SUP/CC	0121200002407000	610	185.00
07/29/2014	619322	29288	JOSHUA M FALCONER	MILEAGE	0122200000035000	580	317.80

07/29/2014	619322	29288	JOSHUA M FALCONER	MILEAGE	0122200000035000	580	33.32
07/29/2014	619323	29430	FANELLI WILLETT LAW OFFICES	PROF SVCS	0123500000000000	330	62.00
07/29/2014	619323	29430	FANELLI WILLETT LAW OFFICES	PROF SVCS	0123500000000000	330	62.00
07/29/2014	619323	29430	FANELLI WILLETT LAW OFFICES	PROF SVCS	0123500000000000	330	77.50
07/29/2014	619323	29430	FANELLI WILLETT LAW OFFICES	PROF SVCS	0123500000000000	330	93.00
07/29/2014	619323	29430	FANELLI WILLETT LAW OFFICES	PROF SVCS	0123500000000000	330	100.00
07/29/2014	619323	29430	FANELLI WILLETT LAW OFFICES	PROF SVCS	0123500000000000	330	108.50
07/29/2014	619323	29430	FANELLI WILLETT LAW OFFICES	PROF SVCS	0123500000000000	330	155.00
07/29/2014	619323	29430	FANELLI WILLETT LAW OFFICES	PROF SVCS	0123500000000000	330	248.00
07/29/2014	619323	29430	FANELLI WILLETT LAW OFFICES	PROF SVCS	0123500000000000	330	666.50
07/29/2014	619323	29430	FANELLI WILLETT LAW OFFICES	PROF SVCS	0123500000000000	330	1,793.50
07/29/2014	619323	29430	FANELLI WILLETT LAW OFFICES	PROF SVCS	0123500000000000	330	1,979.50
07/29/2014	619323	29430	FANELLI WILLETT LAW OFFICES	PROF SVCS	0123500000000000	330	2,506.50
07/29/2014	619324	29920	FELIX & GLOEKLER PC	AUDIT SVCS/YE 2014	0123100000000000	310	3,000.00
07/29/2014	619325	30793	FITNESS FINDERS	INSTR SUP/WAEC	0111000001110000	610	19.49
07/29/2014	619325	30793	FITNESS FINDERS	INSTR SUP/WAEC	0111000001110000	610	8.00
07/29/2014	619326	31087	FOLLETT SCHOOL SOLUTIONS INC	LIBRARY BOOKS/EMHS	0122500002101000	610	719.65
07/29/2014	619327	34719	RN GOSS GAS PRODUCTS CO INC	INSTR SUP/CC	0113800002407658	610	11.80
07/29/2014	619327	34719	RN GOSS GAS PRODUCTS CO INC	INSTR SUP/CC	0113800002407658	610	11.80
07/29/2014	619327	34719	RN GOSS GAS PRODUCTS CO INC	INSTR SUP/CC	0113800002407658	610	11.80
07/29/2014	619327	34719	RN GOSS GAS PRODUCTS CO INC	INSTR SUP/CC	0113800002407658	610	45.02
07/29/2014	619327	34719	RN GOSS GAS PRODUCTS CO INC	INSTR SUP/CC	0113800002407658	610	7.50
07/29/2014	619328	34886	GOVCONNECTION, INC	ELEC SUP/BG	0126100000000000	623	85.00
07/29/2014	619328	34886	GOVCONNECTION, INC	ELEC SUP/BG	0126100000000000	623	255.00
07/29/2014	619328	34886	GOVCONNECTION, INC	ELEC SUP/BG	0126100000000000	623	505.00
07/29/2014	619328	34886	GOVCONNECTION, INC	CREDIT/0756	0122200000035000	618	(111.00)
07/29/2014	619328	34886	GOVCONNECTION, INC	TECH SUP/CO	0122200000035000	618	133.50
07/29/2014	619328	34886	GOVCONNECTION, INC	TECH SUP/CO	0122200000035000	618	195.00
07/29/2014	619328	34886	GOVCONNECTION, INC	TECH SUP/CO	0122200000035000	435	3,075.29
07/29/2014	619328	34886	GOVCONNECTION, INC	TECH SUP/CO	0122200000035000	435	3,075.29
07/29/2014	619328	34886	GOVCONNECTION, INC	TECH SUP/CO	0122200000035000	435	504.31
07/29/2014	619328	34886	GOVCONNECTION, INC	TECH SUP/CO	0122200000035000	435	504.31
07/29/2014	619328	34886	GOVCONNECTION, INC	TECH SUP/CO	0122200000035000	435	498.86
07/29/2014	619328	34886	GOVCONNECTION, INC	TECH SUP/CO	0122200000035000	435	65.09
07/29/2014	619328	34886	GOVCONNECTION, INC	TECH SUP/CO	0122200000035000	435	793.69
07/29/2014	619328	34886	GOVCONNECTION, INC	TECH SUP/CO	0122200000035000	435	210.17
07/29/2014	619328	34886	GOVCONNECTION, INC	TECH SUP/CO	0122200000035000	435	2,101.68
07/29/2014	619328	34886	GOVCONNECTION, INC	TECH SUP/CO	0122200000035000	435	2,119.15
07/29/2014	619328	34886	GOVCONNECTION, INC	TECH SUP/CO	0122200000035000	435	141.28
07/29/2014	619328	34886	GOVCONNECTION, INC	TECH SUP/CO	0122200000035000	435	1,168.63
07/29/2014	619328	34886	GOVCONNECTION, INC	TECH SUP/CO	0122200000035000	435	706.39
07/29/2014	619328	34886	GOVCONNECTION, INC	TECH SUP/CO	0122200000035000	435	1,248.74
07/29/2014	619328	34886	GOVCONNECTION, INC	TECH SUP/CO	0122200000035000	435	1,216.79
07/29/2014	619328	34886	GOVCONNECTION, INC	TECH SUP/CO	0122200000035000	435	173.14
07/29/2014	619328	34886	GOVCONNECTION, INC	TECH SUP/CO	0122200000035000	435	1,650.00
07/29/2014	619328	34886	GOVCONNECTION, INC	TECH SUP/CO	0122200000035000	435	820.00
07/29/2014	619329	35720	GROVE CITY AREA SCHOOL DISTRICT	TUITION/SP ED	0112000000000000	563	2,310.00
07/29/2014	619330	37310	DARLENE S HART	MILEAGE	0123800002100000	580	17.92
07/29/2014	619331	37370	CHRISTINE M HASLETT	MILEAGE	0111928001100432	580	176.46

07/29/2014	619332	37770	HEINEMANN	INSTR SUP/BWMS	0111000001106000	610	507.00
07/29/2014	619332	37770	HEINEMANN	INSTR SUP/BWMS	0111000001106000	610	507.00
07/29/2014	619332	37770	HEINEMANN	INSTR SUP/BWMS	0111000001106000	610	507.00
07/29/2014	619332	37770	HEINEMANN	INSTR SUP/BWMS	0111000001106000	610	152.10
07/29/2014	619333	38950	HOUSE OF PRINTING	COMMENCEMNT SUP/YHS	0123800002105600	610	300.00
07/29/2014	619334	39000	HOWE'S TRUE VALUE HARDWARE	P&H SUP/BG	0126100000000000	614	18.99
07/29/2014	619335	39270	HULL ELECTRIC INC	ELEC SUP/BG	0126100000000000	623	156.00
07/29/2014	619335	39270	HULL ELECTRIC INC	ELEC SUP/BG	0126100000000000	623	192.42
07/29/2014	619335	39270	HULL ELECTRIC INC	TOOLS/BG	0126100000000000	616	212.00
07/29/2014	619335	39270	HULL ELECTRIC INC	ELEC SUP/BG	0126100000000000	623	223.84
07/29/2014	619335	39270	HULL ELECTRIC INC	ELEC SUP/BG	0126100000000000	623	226.42
07/29/2014	619335	39270	HULL ELECTRIC INC	ELEC SUP/BG	0126100000000000	623	583.96
07/29/2014	619335	39270	HULL ELECTRIC INC	ELEC SUP/BG	0126100000000000	623	624.00
07/29/2014	619336	40250	INSIGHT MEDIA	INSTR SUP/CC	0113800002407656	610	169.00
07/29/2014	619336	40250	INSIGHT MEDIA	INSTR SUP/CC	0113800002407656	610	169.00
07/29/2014	619336	40250	INSIGHT MEDIA	INSTR SUP/CC	0113800002407656	610	89.00
07/29/2014	619336	40250	INSIGHT MEDIA	INSTR SUP/CC	0113800002407656	610	25.62
07/29/2014	619337	42689	JANITORS SUPPLY CO, INC	CUSTODIAL SUP	0126100000000000	611	281.47
07/29/2014	619337	42689	JANITORS SUPPLY CO, INC	CUSTODIAL SUP	0126100000000000	611	181.60
07/29/2014	619337	42689	JANITORS SUPPLY CO, INC	CUSTODIAL SUP	0126100000000000	611	66.20
07/29/2014	619338	44350	TONY QUINT	COMMENCEMNT SUP/YHS	0123800002105600	610	77.00
07/29/2014	619339	44351	JOSTENS	COMMENCEMNT SUP/YHS	0123800002105600	610	42.85
07/29/2014	619340	45230	NORBERT J KENNERKNECHT	CONF EXP	0126100000035000	581	302.24
07/29/2014	619340	45230	NORBERT J KENNERKNECHT	MILEAGE	0126100000035000	580	340.84
07/29/2014	619341	45474	KEYSTONE ELK COUNTRY ALLIANCE	21ST CENT FIELD TRIP	0111928001100432	515	333.00
07/29/2014	619342	45620	KRISTINE A KIFER	MILEAGE	0121600000035000	580	377.33
07/29/2014	619343	46547	PHILIP A KNAPP	MILEAGE	0123800002100000	580	147.34
07/29/2014	619344	47124	KURTZ BROTHERS	ADD'L EQUIP/BWMS	0111000002106000	610	842.66
07/29/2014	619344	47124	KURTZ BROTHERS	ADD'L EQUIP/BWMS	0111000002106000	610	195.00
07/29/2014	619344	47124	KURTZ BROTHERS	ADD'L EQUIP/BWMS	0111000002106000	610	2,279.20
07/29/2014	619344	47124	KURTZ BROTHERS	ADD'L EQUIP/BWMS	0111000002106000	610	375.00
07/29/2014	619344	47124	KURTZ BROTHERS	OFFICE SUP/BWMS	0123800002106000	610	27.60
07/29/2014	619344	47124	KURTZ BROTHERS	OFFICE SUP/BWMS	0123800002106000	610	95.20
07/29/2014	619345	48870	JERI ELLYN LEGGIERI	21ST CENTURY PROF SVC	0111928001100432	324	168.12
07/29/2014	619346	49236	LEWIS BUSING	TRANSPORTATION	0132000000005000	519	160.14
07/29/2014	619346	49236	LEWIS BUSING	TRANSPORTATION	0111000000000000	581	1,759.80
07/29/2014	619347	50440	WILLIAM J LORENZO	MILEAGE	0122200000035000	580	177.80
07/29/2014	619348	52483	MAXI AIDS	SP ED INSTR SUP/YEMS	0112900000000112	610	15.95
07/29/2014	619348	52483	MAXI AIDS	SP ED INSTR SUP/YEMS	0112900000000112	610	13.85
07/29/2014	619348	52483	MAXI AIDS	SP ED INSTR SUP/YEMS	0112900000000112	610	7.90
07/29/2014	619349	53130	MCGRAW-HILL SCHOOL EDUCATION LLC	TEXTBOOKS/CO	0111000000000000	640	25,276.80
07/29/2014	619349	53130	MCGRAW-HILL SCHOOL EDUCATION LLC	TEXTBOOKS/CO	0111000000000000	640	565.11
07/29/2014	619350	53408	MCMaster-CARR SUPPLY CO.	GEN SUP/BG	0126100000000000	610	295.94
07/29/2014	619350	53408	MCMaster-CARR SUPPLY CO.	GEN SUP/BG	0126100000000000	610	313.87
07/29/2014	619351	53500	MARYANN MEAD	MILEAGE	0123800002100000	580	138.77
07/29/2014	619352	54714	R E MICHEL COMPANY, INC	P&H SUP/BG	0126100000000000	614	74.64
07/29/2014	619353	55524	ERIC E MINEWEASER	MILEAGE	0123800001100000	580	87.47
07/29/2014	619354	57287	NCS PEARSON INC	SP ED SUP/CO	0112900000000112	750	762.00
07/29/2014	619354	57287	NCS PEARSON INC	SP ED SUP/CO	0112900000000112	750	30.48

07/29/2014	619355	57354	NASCO INC	INSTR SUP/AV	0111908000040085	610	48.00
07/29/2014	619355	57354	NASCO INC	INSTR SUP/AV	0111908000040085	610	8.28
07/29/2014	619355	57354	NASCO INC	INSTR SUP/AV	0111908000040085	610	21.50
07/29/2014	619356	60885	OIL CITY AREA SCHOOL DISTRICT	TUITION/REG	0111000000000000	563	1,550.00
07/29/2014	619357	62968	PENN STATE MAINTENANCE AND SUPPLY	CUSTODIAL SUP	0126100000000000	611	315.00
07/29/2014	619358	63100	PENN STATE	GEN SUP/CC	0121200002407000	610	46.00
07/29/2014	619359	63336	PENNSYLVANIA LEADERSHIP	TUITION/SP ED	0112000000000563	562	8,026.06
07/29/2014	619360	63446	PENNSYLVANIA ONE CALL SYSTEM	COMMUNICATIONS	0122200000035000	530	37.65
07/29/2014	619361	63695	PENNSYLVANIA VIRTUAL CHARTER	TUITION/REG	0111000000000563	562	7,028.86
07/29/2014	619362	66785	PRINTS & MORE BY HOLLY	B&G REPAIRS	0126100000000000	432	17.36
07/29/2014	619363	67600	QUICK SOLUTIONS	PROF SVCS	0126100000000000	432	22.42
07/29/2014	619363	67600	QUICK SOLUTIONS	PROF SVCS	0126100000000000	432	44.85
07/29/2014	619363	67600	QUICK SOLUTIONS	B&G REPAIRS	0126100000000000	432	225.40
07/29/2014	619364	67696	QUINN, BUSECK, LEEMHUIS,	PROF SVCS	0123500000000000	330	287.00
07/29/2014	619364	67696	QUINN, BUSECK, LEEMHUIS,	PROF SVCS	0123500000000000	330	560.00
07/29/2014	619365	67906	RABE ENVIRONMENTAL SYSTEMS INC	MAINT CONTRACT	0126100000000000	435	725.25
07/29/2014	619366	68793	REALLY GOOD STUFF, INC.	INSTR SUP/WAEC	0111000001110000	610	1,437.12
07/29/2014	619366	68793	REALLY GOOD STUFF, INC.	INSTR SUP/WAEC	0111000001110000	610	186.83
07/29/2014	619366	68793	REALLY GOOD STUFF, INC.	INSTR SUP/WAEC	0111000001110000	610	270.86
07/29/2014	619366	68793	REALLY GOOD STUFF, INC.	INSTR SUP/WAEC	0111000001110000	610	28.68
07/29/2014	619366	68793	REALLY GOOD STUFF, INC.	INSTR SUP/WAEC	0111000001110000	610	38.94
07/29/2014	619367	71610	SAM'S CLUB/GEGRB	SUP/CO/1073	0123100000035000	610	61.56
07/29/2014	619367	71610	SAM'S CLUB/GEGRB	21ST CENTURY SUP	0111928001100432	610	110.99
07/29/2014	619368	71685	SANFORD CO.	EQUIP REP PARTS/BG	0126100000000000	617	63.53
07/29/2014	619369	74805	SENECA VALLEY SCHOOL DISTRICT	TUITION/SP ED	0112000000000000	563	21,719.86
07/29/2014	619370	75210	SEW KREATIVE LLC	EQUIP REPAIR	0111000000000000	430	222.83
07/29/2014	619371	75768	KENNETH SHELLHOUSE	TRANSPORTATION	0132000000005000	519	210.75
07/29/2014	619372	75877	ERIC L SHOTTS	TUITION REIMBURSEMENT	0111000002100000	240	2,652.00
07/29/2014	619373	76631	MATTHEW J SMITH	MILEAGE	0122200000035000	580	88.26
07/29/2014	619374	78460	STAIRWAYS BEHAVIORAL HEALTH	EAP/JUN 14	0111000007600000	330	1,146.25
07/29/2014	619375	78750	STAPLES BUSINESS ADVANTAGE	INSTR SUP/CC	0113200002407000	610	27.31
07/29/2014	619375	78750	STAPLES BUSINESS ADVANTAGE	INSTR SUP/CC	0113200002407000	610	170.95
07/29/2014	619375	78750	STAPLES BUSINESS ADVANTAGE	OFFICE SUP/CO	0125000000035000	610	2.72
07/29/2014	619375	78750	STAPLES BUSINESS ADVANTAGE	OFFICE SUP/CO	0125000000035000	610	31.00
07/29/2014	619375	78750	STAPLES BUSINESS ADVANTAGE	OFFICE SUP/CO	0125000000035000	610	18.45
07/29/2014	619375	78750	STAPLES BUSINESS ADVANTAGE	OFFICE SUP/CO	0127100000035000	610	65.16
07/29/2014	619375	78750	STAPLES BUSINESS ADVANTAGE	OFFICE SUP/CO	0127100000035000	610	31.00
07/29/2014	619375	78750	STAPLES BUSINESS ADVANTAGE	OFFICE SUP/BWMS	0123800002106000	610	54.45
07/29/2014	619375	78750	STAPLES BUSINESS ADVANTAGE	OFFICE SUP/BWMS	0123800002106000	610	117.40
07/29/2014	619376	79153	STEWART LABORATORIES, INC	MAINT CONTRACT	0126100000000000	435	20.00
07/29/2014	619377	79464	STRATE WELDING SUPPLY CO INC	GEN SUP/CC	0113900002407000	610	139.50
07/29/2014	619378	80785	SUPPA TRANSPORTATION INC	TRANSPORTATION	0111000000000000	581	6,006.84
07/29/2014	619379	81630	TAXSYS	APPLICATION SVCS PROV	0123300000000000	311	433.07
07/29/2014	619380	82229	TECHNOLOGY STUDENT ASSOCIATION/YHS	PLAQUES	0111000002105000	610	60.00
07/29/2014	619381	84240	THORNE'S MARKET #707	21ST CENTURY SUP	0111928001100432	610	11.09
07/29/2014	619381	84240	THORNE'S MARKET #707	21ST CENTURY SUP	0111928001100432	610	14.07
07/29/2014	619381	84240	THORNE'S MARKET #707	21ST CENTURY SUP	0111928001100432	610	17.82
07/29/2014	619381	84240	THORNE'S MARKET #707	21ST CENTURY SUP	0111928001100432	610	19.96
07/29/2014	619381	84240	THORNE'S MARKET #707	21ST CENTURY SUP	0111928001100432	610	32.15

07/29/2014	619381	84240	THORNE'S MARKET #707	FSC SUP/EMHS	0111000002101000	610	91.40
07/29/2014	619382	86000	ROGER A TUBBS	MILEAGE	0122200000035000	580	17.92
07/29/2014	619383	86062	JENNA R TURNER	TUITION REIMBURSEMENT	0111000002100000	240	1,326.00
07/29/2014	619384	86070	CHERYL L TUTMAHER	MILEAGE	0123800002100000	580	36.06
07/29/2014	619385	90800	WARREN BUS LINES INC.	TRANSPORTATION	0112000001200000	515	214.50
07/29/2014	619385	90800	WARREN BUS LINES INC.	TRANSPORTATION	0111029890000098	580	482.17
07/29/2014	619385	90800	WARREN BUS LINES INC.	TRANSPORTATION	0111029890000098	580	875.47
07/29/2014	619385	90800	WARREN BUS LINES INC.	TRANSPORTATION	0111928001100432	515	519.63
07/29/2014	619386	92000	WARREN MEDICAL GROUP	MEDICAL SVCS	0124400000055000	332	2,160.00
07/29/2014	619386	92000	WARREN MEDICAL GROUP	MEDICAL SVCS	0124400000055000	332	75.00
07/29/2014	619387	92598	WARREN TIMES OBSERVER	GRADUATION	0111000002100000	810	70.00
07/29/2014	619388	93272	MISTY D WEBER	CONF EXP	0111000000000000	610	263.20
07/29/2014	619389	94300	JUDY R WHITMIRE	MILEAGE	0125000000035000	580	20.16
07/29/2014	619390	94644	WILCOX BROTHERS	GEN SUP/BG	0126100000000000	610	27.98
07/29/2014	619391	94794	SANDRA L WILKS	MILEAGE	0112000001200000	580	26.26
07/29/2014	619392	95309	BARBARA D WOODS	MILEAGE	0113900002407000	580	47.04
07/29/2014	619393	95520	WORTHINGTON DIRECT	ADD'L EQUIP/BWMS	0111000002106000	750	569.50
07/29/2014	619393	95520	WORTHINGTON DIRECT	SUP/BWMS	0111000002106000	610	3,819.00
07/29/2014	619393	95520	WORTHINGTON DIRECT	ADD'L EQUIP/BWMS	0111000002106000	750	617.80
07/29/2014	619394	95830	XEROX AUDIO VISUAL SOLUTIONS	MAINT CONTRACTS	0122200000035000	618	1,525.00
07/29/2014	619394	95830	XEROX AUDIO VISUAL SOLUTIONS	MAINT CONTRACTS	0122200000035000	435	24,000.00
07/29/2014	619394	95830	XEROX AUDIO VISUAL SOLUTIONS	MAINT CONTRACTS	0122200000035000	758	7,600.00
07/29/2014	619395	96360	YOUNG MENS CHRISTIAN ASSN	21ST CENTURY PROF SVC	0111928001100432	324	6,492.50
07/29/2014	619396	96400	ERIC E YOUNG	MILEAGE	0122200000035000	580	43.06
07/29/2014	619397	00120	A-1 TELEPHONE ANSWERING	MAINT CONTRACT	0122200000035000	435	82.50
07/29/2014	619398	06732	BARNHART DAVIS CO	EQUIP MAINT/BG	0126100000000000	430	24.07
07/29/2014	619399	11225	BUILDING SPECIALTIES	B&G REPAIRS	0126100000000000	432	2,179.00
07/29/2014	619400	15263	WILLIAM A CLARK	MILEAGE	0123600000035000	580	140.78
07/29/2014	619401	16685	COMMONWEALTH OF PA, DEP	PWSID #6620325	0126100000000000	810	65.00
07/29/2014	619401	16685	COMMONWEALTH OF PA, DEP	PWSID #6620323	0126100000000000	810	65.00
07/29/2014	619401	16685	COMMONWEALTH OF PA, DEP	PWSID #6620300	0126100000000000	810	65.00
07/29/2014	619401	16685	COMMONWEALTH OF PA, DEP	FAC ID #477569	0126100000000000	810	65.00
07/29/2014	619402	20064	CULLIGAN WATER CONDITIONING	GEN SUP/BG	0126100000000000	610	52.50
07/29/2014	619403	23150	JENNIFER T DILKS	CONF EXP	0122708100000057	581	76.00
07/29/2014	619404	29288	JOSHUA M FALCONER	MILEAGE	0122200000035000	580	45.30
07/29/2014	619405	32360	GAGGLE	MAINT CONTRACT	0122200000035000	435	49,850.00
07/29/2014	619406	37868	HERITAGE-CRYSTAL CLEAN, LLC	GEN SUP/CC	0113900002407000	610	831.15
07/29/2014	619407	39000	HOWE'S TRUE VALUE HARDWARE	GEN SUP/BG	0126100000000000	610	39.95
07/29/2014	619408	39270	HULL ELECTRIC INC	ELEC SUP/BG	0126100000000000	623	663.65
07/29/2014	619408	39270	HULL ELECTRIC INC	ELEC SUP/BG	0126100000000000	623	343.19
07/29/2014	619409	42689	JANITORS SUPPLY CO, INC	CUSTODIAL SUP	0126100000000000	611	230.60
07/29/2014	619409	42689	JANITORS SUPPLY CO, INC	CUSTODIAL SUP	0126100000000000	611	472.00
07/29/2014	619410	48870	JERI ELLYN LEGGIERI	21ST CENTURY PROF SVC	0111928101100432	324	121.50
07/29/2014	619411	50440	WILLIAM J LORENZO	MILEAGE	0122200000035000	580	95.59
07/29/2014	619412	51457	MICHAEL A MADIGAN	MILEAGE	0126100000035000	580	142.63
07/29/2014	619413	53800	MEDIA ONE GROUP LLC	HIGH SCHOOL BOWL/EMHS	0111000002101000	610	50.00
07/29/2014	619414	55690	MOBILE COMMUNICATION SERVICE	COMMUNICATIONS	0122200000035000	530	39.50
07/29/2014	619415	57145	MUSIC THEATER INTERNATIONAL	SECURITY FEE/ACM	0132000000000234	610	400.00
07/29/2014	619416	58335	RUTH A NELSON	MILEAGE	0112000001200000	580	154.90

07/29/2014	619417	61714	PMEA	DUES/DIST	0111000000000000	581	1,161.00
07/29/2014	619418	61731	PASPA	MEMBERSHIP/TURNER	0123900000035000	810	150.00
07/29/2014	619419	63160	PENNSYLVANIA COLLEGE OF TECHNOLOGY	NOW PARTNERSHIP FEE	0111000000000000	610	1,000.00
07/29/2014	619420	67600	QUICK SOLUTIONS	B&G REPAIRS	0126100000000000	432	6.44
07/29/2014	619421	71610	SAM'S CLUB/GECRB	21ST CENTURY SUP	0111928101100432	610	106.79
07/29/2014	619421	71610	SAM'S CLUB/GECRB	SUP/CO	0123100000035000	610	54.60
07/29/2014	619422	71685	SANFORD CO.	EQUIP REP PARTS/BG	0126100000000000	617	43.71
07/29/2014	619423	76229	SIMPLEXGRINNELL LP	MAINT CONTRACT	0126100000000000	435	428.04
07/29/2014	619423	76229	SIMPLEXGRINNELL LP	MAINT CONTRACT	0126100000000000	435	428.04
07/29/2014	619423	76229	SIMPLEXGRINNELL LP	MAINT CONTRACT	0126100000000000	435	428.04
07/29/2014	619424	76631	MATTHEW J SMITH	MILEAGE	0122200000035000	580	38.64
07/29/2014	619425	80503	SUNGARD PUBLIC SECTOR PENTAMATION	PERFORMANCE PLUS	0111000000000000	610	31,600.00
07/29/2014	619426	82300	TEMPLETON ADVANTAGE	ADMIN WORKSHOPS	0123600000035000	581	1,750.00
07/29/2014	619427	84300	THYSSENKRUPP ELEVATOR CORP	MAINT CONTRACT	0126100000000000	435	315.21
07/29/2014	619427	84300	THYSSENKRUPP ELEVATOR CORP	MAINT CONTRACT	0126100000000000	435	315.21
07/29/2014	619427	84300	THYSSENKRUPP ELEVATOR CORP	MAINT CONTRACT	0126100000000000	435	315.21
07/29/2014	619427	84300	THYSSENKRUPP ELEVATOR CORP	MAINT CONTRACT	0126100000000000	435	315.21
07/29/2014	619427	84300	THYSSENKRUPP ELEVATOR CORP	MAINT CONTRACT	0126100000000000	435	331.22
07/29/2014	619428	86324	US POSTAL SERVICE	POSTAGE/YEMS	0123800001132000	535	1,000.00
07/29/2014	619429	92268	WARREN OVERHEAD DOOR	GEN SUP/BG	0126100000000000	610	103.00
07/29/2014	619430	92279	WARREN RADIATOR & GAS TANK REPAIR	VEHICLE REPAIR/BG	0126100000000000	431	5,950.00
07/29/2014	619431	92598	WARREN TIMES OBSERVER	REG 1 VACANCY	0123100000000000	540	162.87
07/29/2014	619431	92598	WARREN TIMES OBSERVER	SUBSCRIPTION/DR CLARK	0123600000035000	640	195.00
07/29/2014	619432	97046	ZAHM & MATSON, INC.	EQUIP REP PARTS/BG	0126100000000000	617	1,669.25
07/11/2014	PURCHAS	CARD	Amy Stewart	AS-CAPITOL ROADHOUSE	0122200000035000	581	80.52
07/11/2014	PURCHAS	CARD	Amy Stewart	AS-CHECKERS BISTRO	0122200000035000	581	178.92
07/11/2014	PURCHAS	CARD	Amy Stewart	AS-TEXAS ROADHOUSE	0122200000035000	581	125.65
07/11/2014	PURCHAS	CARD	Boyd Freeborough	BF-AMAZON.COM	0126100000000000	623	107.25
07/11/2014	PURCHAS	CARD	Boyd Freeborough	BF-AMAZON.COM	0126100000000000	623	131.94
07/11/2014	PURCHAS	CARD	Boyd Freeborough	BF-AMAZON.COM	0126100000000000	623	42.90
07/11/2014	PURCHAS	CARD	Boyd Freeborough	BF-AMAZON.COM	0126100000000000	623	107.25
07/11/2014	PURCHAS	CARD	Boyd Freeborough	BF-AMAZON.COM	0126100000000000	623	107.25
07/11/2014	PURCHAS	CARD	Boyd Freeborough	BF-AMAZON.COM	0126100000000000	623	50.38
07/11/2014	PURCHAS	CARD	Boyd Freeborough	BF-DAVE'S AUTO	0126100000000000	431	8.72
07/11/2014	PURCHAS	CARD	Boyd Freeborough	BF-GLOBAL INDUSTRIAL	0126100000000000	614	51.63
07/11/2014	PURCHAS	CARD	Boyd Freeborough	BF-SAFETY DEPOT	0126100000000000	610	340.85
07/11/2014	PURCHAS	CARD	Boyd Freeborough	BF-ULINE	0126100000000000	610	741.38
07/11/2014	PURCHAS	CARD	Boyd Freeborough	BF-ULINE	0126100000000000	610	1,008.25
07/11/2014	PURCHAS	CARD	Dennis O'Toole	DO-DAVE'S AUTO	0126100000000000	431	131.67
07/11/2014	PURCHAS	CARD	Dennis O'Toole	DO-HOWES TRUE VALUE	0126100000000000	627	42.78
07/11/2014	PURCHAS	CARD	Dennis O'Toole	DO-LOWES	0126100000000000	610	9.65
07/11/2014	PURCHAS	CARD	Dennis O'Toole	DO-LOWES	0126100000000000	610	219.00
07/11/2014	PURCHAS	CARD	Dennis O'Toole	DO-LOWES	0126100000000000	610	25.30
07/11/2014	PURCHAS	CARD	Dennis O'Toole	DO-PA RURAL WATER	0126100000000000	628	80.00
07/11/2014	PURCHAS	CARD	Dennis O'Toole	DO-TRACTOR SUPPLY	0126100000000000	610	46.98
07/11/2014	PURCHAS	CARD	Dennis O'Toole	DO-V&V APPLIANCE	0126100000000000	610	106.27
07/11/2014	PURCHAS	CARD	Dennis O'Toole	DO-WALMART	0126100000000000	614	45.45
07/11/2014	PURCHAS	CARD	David Undercoffer	DU-DAVE'S AUTO	0126100000000000	431	672.40
07/11/2014	PURCHAS	CARD	David Undercoffer	DU-LOWES	0126100000000000	610	8.57

07/11/2014	PURCHAS	CARD	Ruth Nelson	RN-HERSHEY LODGE CONF CEN	0112900000000112	581	308.58
07/11/2014	PURCHAS	CARD	Ruth Nelson	RN-HERSHEY LODGE CONF CEN	0112900000000112	581	(308.58)
07/11/2014	PURCHAS	CARD	Ruth Nelson	RN-YOUR PLACE RESTAURANT	0112900000000112	581	155.00
07/11/2014	PURCHAS	CARD	Thomas Cappello	TC-SCOTT ELECTRIC	0126100000000000	623	35.76
07/11/2014	PURCHAS	CARD	Thomas Cappello	TC-SCOTT ELECTRIC	0126100000000000	623	202.62
07/11/2014	PURCHAS	CARD	Thomas Cappello	TC-WARREN RADIATOR & G	0126100000000000	613	270.00
07/11/2014	PURCHAS	CARD	Thomas Smka	TS-ADVANCE AUTO PARTS	0126100000000000	613	24.77
07/11/2014	PURCHAS	CARD	Thomas Smka	TS-AUTOZONE	0126100000000000	613	41.80
07/11/2014	PURCHAS	CARD	Thomas Smka	TS-AUTOZONE	0126100000000000	613	13.18
07/11/2014	PURCHAS	CARD	Thomas Smka	TS-HOWES TRUE VALUE	0126100000000000	617	37.67
07/11/2014	PURCHAS	CARD	Thomas Smka	TS-LOWES	0126100000000000	613	3.76
07/11/2014	PURCHAS	CARD	Thomas Smka	TS-LOWES	0126100000000000	617	25.48
07/11/2014	PURCHAS	CARD	Thomas Smka	TS-NAPA AUTO PARTS	0126100000000000	623	213.30
07/11/2014	PURCHAS	CARD	Thomas Smka	TS-WALMART	0126100000000000	617	18.34
07/11/2014			Payroll	GENERAL FUND		01-0106	261,204.90
07/11/2014			Payroll	CAFETERIA FUND		02-0106	1,940.93
07/11/2014			Payroll	ATHLETIC FUND		03-0106	-
07/11/2014			Payroll	SOCIAL SECURITY		0470.11	16,083.15
07/11/2014			Payroll	MEDICARE		0470.14	3,761.44
Summary							1,701,031.42