

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
39870	05/28/2013	HESS CORPORATION	102600001021000	622	ES ELEC 4/16-5/16	1,954.53
	05/28/2013		102600002051000	622	MS ELEC 4/18-5/16	6,822.24
	05/28/2013		102600003081000	622	HS ELEC 4/17-5/15	10,257.42
39871	05/28/2013	UGI UTILITIES, INC	102600001021000	621	ES GAS 4/16-5/15	251.27
	05/28/2013		102600002051000	621	MS GAS 4/16-5/15	664.76
	05/28/2013		102600003081000	621	HS GAS 4/16-5/15	677.84
39872	05/30/2013	PAULA DEPPEN	101230003000000	580	REIMB MILEAGE BCIU	16.65
39873	05/30/2013	MARIE ECKHART	103250003000000	580	REIMB MILEAGE HGVB/GS	69.93
39874	05/30/2013	JENNIFER LENTZ	101230001000000	580	REIMB MILEAGE BCIU	66.60
39875	05/30/2013	GINA MASTER	1012110003000000	580	REIMB MILEAGE BCIU	21.09
39876	05/30/2013	OFFICE DEPOT, INC.	101100001051000	610	FAX CARTRIDGE IS	47.15
	05/30/2013		102380003081000	610	GRADUATION ENVELOPES HS	19.06
	05/30/2013		102500000000000	610	BUSINESS OFF SUPPLIES	4.92
	05/30/2013				BUSINESS OFF SUPPLIES	29.36
	05/30/2013		1028180100000000	610	IT SUPPLIES	39.96
39877	05/31/2013	WEIS MARKETS, INC	101100002051000	610	FCS GROCERIES MS	164.80
	05/31/2013		101100003081000	610	FCS GROCERIES HS	87.18
39878	06/06/2013	CRYSTAL SPRINGS	102380002051000	610	WATER MS	41.66
	06/06/2013		102380003081000	610	WATER HS	72.42
39879	06/06/2013	QUENCH USA	1023600000000000	440	WATER 3 MO SUPT OFF	123.00
	06/06/2013		1025000000000000	440	WATER 3 MO BUS OFF	123.00
39880	06/06/2013	TD WEALTH	1025000000000000	810	BANK FEES SD 2011A	550.00
	06/06/2013				BANK FEES SD 2011B	550.00
39881	06/12/2013	AT&T MOBILITY	1011000203081120	530	BHVA AIRCARD MAY	39.57
	06/12/2013		1023900000000000	530	ADMIN CELL CHGS MAY	409.62
	06/12/2013		1027000000000000	530	TRANS CELL CHGS MAY	125.55
39882	06/12/2013	WEX BANK	1026000000000000	626	MAINT GAS MAY	169.77
	06/12/2013		1027000000000000	626	VAN GAS MAY	497.11
	06/12/2013		1032500030000000	626	ATHLETICS VAN GAS MAY	338.45
39883	06/14/2013	BRANDYWINE TRANSPORTATION, INC.	101100001021000	513	KINDER CONCERT ES	60.51
	06/14/2013		101100002051000	513	MUSIC FIELD TRIP MS	203.12
	06/14/2013		1027000000000901	513	BUS TRANS MAY	79,510.58
	06/14/2013		1027000000000902	513	TRANS FUEL DIESEL MAY	16,931.06
	06/14/2013		1027000000000905	513	TRANS GAS MAY	3,951.40
	06/14/2013		1027000000000906	513	BUS TRANS CH SCH MAY	2,486.64
	06/14/2013		1027000000000915	513	NON PUBLIC TRANS MAY	40,318.17
	06/14/2013		1027002700000000	513	BUS TRANS SPEC ED MAY	22,520.90
	06/14/2013		1032100030000000	513	COLOR GUARD COMP HS	995.26
	06/14/2013				TRANS COLOR GUARD HS	536.91
	06/14/2013		1032500020000000	513	ATHLETIC TRANS SPORTS MS	434.37
	06/14/2013		1032500030000000	513	ATHLETIC TRANS SPORTS HS	1,119.08
	39884		06/14/2013	UGI ENERGY SERVICES, INC	102600001021000	621
06/14/2013		102600002051000	621		NAT GAS MS 4/17-5/16	1,607.61
06/14/2013		102600003081000	621		NAT GAS HS 4/17-5/16	3,023.06
39885	06/14/2013	US BANK EQUIPMENT FINANCE	101100001021000	440	COPIER RENTAL ES	465.68
	06/14/2013		101100001051000	440	COPIER RENTAL IS	128.45
	06/14/2013		101100002051000	440	COPIER RENTAL MS	587.91
	06/14/2013		101100003081000	440	COPIER RENTAL HS	552.98
	06/14/2013		1022602700000000	440	COPIER RENTAL SPEC ED	29.11
	06/14/2013		1023900000000000	440	COPIER RENTAL C & I	93.13
	06/14/2013		1025000000000000	440	COPIER RENTAL BUS OFF	23.28
	06/14/2013		1032500030000000	440	COPIER RENTAL ATHL	17.46
39886	06/14/2013	VALLEY HARDWARE & SUPPLY	1026000000000000	610	MAINT SUPPLIES	11.88
	06/14/2013		102600003081000	610	MAINT SUPPLIES HS	29.47
39887	06/14/2013	HIGHER INFORMATION GROUP	1028180101021000	758	NETWORK UPGRADE ES	2,060.74
	06/14/2013		1028180102051000	758	NETWORK UPGRADE MS	44,419.18
	06/14/2013		1028180103081000	758	NETWORK UPGRADE HS	43,212.21
39888	06/24/2013	EMILIE ADAM	1022600201021000	610	CLASSROOM SUPPLIES ES	23.45
39889	06/24/2013	ADVANCED AUDIO VISUAL SALES	1011000101021000	650	WHITEBOARD MOUNTS ES	1,564.00
39890	06/24/2013	KAREY ANDREJACK	101100001021000	240	REIMB TUITION KU	78.00
39891	06/24/2013	AP EXAMS	1011000203081000	610	AP EXAM FEES - 88	7,029.00
39892	06/24/2013	AUSTILL'S REHAB. SERV., INC.	101260001000000	330	THERAPY SVC APR ELEM	6,867.07

Check No.	Check Date	Vendor Name	Budget Code	Account	Description	Amount
	06/24/2013		1012600003000000	330	THERAPY SVC APR SEC	579.82
39893	06/24/2013	BERKS COUNTY I. U. # 14	1012110003000000	322	LS TUITION MAY SEC	319.76
	06/24/2013		1012300003000000	322	ES SERVICES APR SEC	1,722.00
	06/24/2013				ES SERVICES MAY SEC	1,804.00
	06/24/2013		1012800001000000	322	EI SERVICES MAY ELEM	96.00
	06/24/2013		1015004111000000	322	NONPUBLIC STUDENT SVC	8,847.00
	06/24/2013		1022804111000000	322	NONPUBLIC STUDENT SVC	400.00
	06/24/2013		1025000000000000	324	CONF KRAUSS/SITEMAN	60.00
39894	06/24/2013	BETHLEHEM AREA SCHOOL DISTRICT	1011000003081000	561	TUITION ADJ HS	29.26
39895	06/24/2013	SHEREE A BIEBER	1022602700000000	580	REIMB MILEAGE BCIU	33.90
39896	06/24/2013	BOWER'S SALES & RENTALS	1026000000000000	610	MAINT SUPPLY	16.35
39897	06/24/2013	JILL BRANCH	1011000001021000	580	REIMB MILEAGE JAN-JUN	54.91
39898	06/24/2013	BRODART COMPANY	1022500003081000	610	HS LIBRARY SUPPLIES	174.81
39899	06/24/2013	JOSEPH BROWN	1011000002051000	580	REIMB MILEAGE SEP-JUN	69.38
	06/24/2013		1011000003081000	580	REIMB MILEAGE SEP-JUN	69.37
39900	06/24/2013	BRUMBACH, MANCUSO &	1023500000000000	330	LEGAL SVCS MAY	2,156.25
39901	06/24/2013	ERIN DAVIS	1011000001051000	240	REIMB TUITION KU	1,275.00
39902	06/24/2013	JOYCE ESSER	1011000002051000	580	REIMB MILEAGE MS FCS	27.12
	06/24/2013		1014300003000000	580	HOMEBOUND INSTR	102.83
39903	06/24/2013	EVANS MECHANICAL, INC	1026000002051000	430	BOILER MAINT MS	285.04
	06/24/2013				BOILER REPAIR MS	2,555.41
	06/24/2013				WATER HEATER MAINT MS	209.75
	06/24/2013		1026000003081000	430	BOILER MAINT HS	181.15
	06/24/2013				BOILER REPAIR HS	1,125.04
	06/24/2013				KITCHEN EQUIP MAINT HS	345.00
	06/24/2013				WATER HEATER MAINT HS	1,706.21
39904	06/24/2013	JOE FERRO	1032500003000000	610	SOUND TECH SP BANQUET	62.50
39905	06/24/2013	GEIST SPORTING GOODS	1023100000000000	610	RETIREMENT PLAQUES	137.93
	06/24/2013		1032500002000000	610	ATHLETIC SUPPLIES MS	18.00
39906	06/24/2013	GERMAN BOOK CENTER, N.A., INC.	1011000203081000	640	C & I BOOKS HS	7,197.69
	06/24/2013			650	C & I E-BOOKS HS	299.80
	06/24/2013				LICENSE AGREEMENT HS	5,346.00
39907	06/24/2013	GARY GORDON	1011000001021000	580	REIMB MILEAGE MAY-JUN	4.07
	06/24/2013		1011000001051000	580	REIMB MILEAGE MAY-JUN	4.07
39908	06/24/2013	GORMAN & ASSOCIATES, P.C.	1025000000000000	330	PROGRESS AUDIT 12/13	6,800.00
39909	06/24/2013	GTS-WELCO	1011000003081000	610	HS SUPPLIES ART	34.37
39910	06/24/2013	HALYE'S AUTOMOTIVE	1027000000000000	430	INSPECT/MAINT MG3296A	45.95
39911	06/24/2013	MARTIN D HANDLER	1023600000000000	580	REIMB MILEAGE	274.70
39912	06/24/2013	HANS K & TERRI AMAN LARESE	10000	R6740	AP EXAM REFUND	43.00
39913	06/24/2013	CAROLYN HANYCH-FITCH	1011000003081000	580	REIMB MILEAGE BHVA	79.89
39914	06/24/2013	HARBORCREEK YOUTH SERVICES	1012300003000000	563	SP ED TUITION MAY/JUN HS	1,899.84
39915	06/24/2013	JENNA HART	1011000001021000	240	REIMB TUITION AUGUSTA	370.00
39916	06/24/2013	TAMI HEYDT	1011000203081120	530	REIMB INTERNET BHVA	180.00
39917	06/24/2013	DONALD HIGDON	1011000202051120	530	REIMB INTERNET BHVA	30.00
39918	06/24/2013	HIGHER INFORMATION GROUP	1028180103081000	757	TECH EQUIPMENT HS	2,916.00
	06/24/2013			758	NETWORK INSTALLATION HS	8,519.75
39919	06/24/2013	RENEE HOLMES	10000	R6740	AP EXAM REFUND	76.00
39920	06/24/2013	K12 MANAGEMENT INC.	1011000201021120	323	BHVA TUITION ES	2,036.00
	06/24/2013		1011000201051120	323	BHVA TUITION IS	630.00
	06/24/2013		1011000202051120	323	BHVA TUITION MS	142.00
39921	06/24/2013	KANTNER'S TIRE SERVICE	1026000000000000	430	TIRES MAINT TRUCK	660.80
39922	06/24/2013	LEADER SERVICES	1022608900000000	340	SBAP SERVICES MAY ACCESS	508.90
39923	06/24/2013	MAURINE MARCELLUS	1021400001021000	580	REIM MILEAGE SEPT-DEC	115.09
	06/24/2013				REIMB MILEAGE JAN-MAR	70.73
39924	06/24/2013	MINUTEMAN PRINTING, INC.	1011000003081000	550	COMMENCEMENT PROGRAMS	518.00
39925	06/24/2013	MODERNFOLD	1026000003081000	430	SVC BATTING CAGE HS	1,435.00
39926	06/24/2013	ALICIA MATA	1011000003081000	240	REIMB TUITION KU	1,287.00
39927	06/24/2013	OFFICE DEPOT, INC.	1025000000000000	610	BUS OFFICE SUPPLY	29.94
39928	06/24/2013	PAR, INC	1021400000000000	640	PARENT QUESTIONNAIRES	50.40
	06/24/2013				QUESTIONNAIRES PSYC SVS	32.40
	06/24/2013				RECORD BOOKLETS PSYC SVS	55.80
	06/24/2013				STUDENT RESPONSE FORM	33.30

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	06/24/2013				TEACHER QUESTIONAIRES	50.40
	06/24/2013			650	TECH SUPPLIES PSYC SVS	652.50
39929	06/24/2013	PENNSYLVANIA STATE POLICE	1022900000000000	810	VOL BACKGROUND CHECKS	30.00
39930	06/24/2013	PENNSYLVANIA TRUST	1025000000000000	330	ACTUARIAL SVCS GASB 45	6,000.00
39931	06/24/2013	PERM AWARD	1032500003000000	610	2013 HALL OF FAME IND HS	20.37
	06/24/2013				2013 HALL OF FAME INDUCTE	82.88
39932	06/24/2013	PETTY CASH - ATHLETICS	1023900000000000	530	STAMPS ADM	15.00
	06/24/2013		1032500003000000	610	SUPPLIES ATH	31.80
	06/24/2013			635	ATHLETIC DIRECTOR MTG	12.87
39933	06/24/2013	PETTY CASH - M.S.	101100002051000	610	MS SUPPLIES	13.74
39934	06/24/2013	MR. & MRS. PIOTR PODOLECKI	10000	R6990	LIBRARY BOOK RETURN	18.00
39935	06/24/2013	RUTH PORTONOVA	1012200001000000	330	VISION THERAPY MAY ELEM	2,200.00
39936	06/24/2013	QUAKERTOWN COMMUNITY SCHOOL DIST	1011000003081000	561	TUITION PYRAMID ADJ HS	69.12
39937	06/24/2013	QUEEN CITY	1011000101021000	650	IT SUPPLIES ELEM	697.01
	06/24/2013		1026000000000000	610	MAINT ELECT SUPPLIES	2,512.75
	06/24/2013				MAINT SUPPLY	54.30
39938	06/24/2013	READING EAGLE-TIMES	1023100000000000	540	SPECIAL BOARD MTG. ADVERT	43.30
39939	06/24/2013	SALISBURY TOWNSHIP SCHOOL DISTRICT	1012900003000000	568	SPEC ED TUITION SEC	1,588.68
39940	06/24/2013	SAM'S CLUB/GECRB	1025000000000000	810	MEMBERSHIP FEES BUS OFF	45.00
	06/24/2013		1026000000000000	810	MEMBERSHIP FEES MAINT	45.00
39941	06/24/2013	LARRY SCHUMACHER	1021200002051000	240	REIMB TUITION	300.00
39942	06/24/2013	JUDY SEEWAGEN	1011000203081120	530	REIMB INTERNET BHVA	120.00
39943	06/24/2013	SERVICE ELECTRIC COMMUNICATION	1028180100000000	538	INTRANET FIBER JUNE	605.00
39944	06/24/2013	SHAMOKIN AREA SCHOOL DISTRICT	1011000003081000	561	TUITION SEC	31.35
	06/24/2013		1012410003000000	561	SP ED TUITION SEC	1,057.88
39945	06/24/2013	SHERWIN WILLIAMS	1026000003081000	610	PAINT HS	58.70
39946	06/24/2013	LARRY & ANTHONY FERRARO	1023800003081000	610	DIPLOMA COVERS	1,647.61
	06/24/2013				ENGRAVED DIPLOMAS	496.90
39947	06/24/2013	SWEET, STEVENS, KATZ & WILLIAMS LLP	1023502700000000	330	SP ED LEGAL SVCS MAY	129.50
39948	06/24/2013	BENJAMIN TANNOUS	1011000003081000	580	REIMB MILEAGE MAY	11.86
39949	06/24/2013	VILLAGE LAWN CARE	1026000001021000	410	MOWING ES 5/20-5/27	190.00
	06/24/2013		1026000002051000	410	MOWING MS 5/20-5/27	678.00
	06/24/2013		1026000003081000	410	MOWING HS 5/20-5/27	578.00
39950	06/24/2013	XPEDX	1026000000000000	610	JANITORIAL SUPPLIES	2,499.96
	06/24/2013				MAINT SUPPLY	126.62
	06/24/2013		1026000002051000	752	EQUIPMENT	2,969.10
	06/24/2013		1026000003081000	430	SVC HS SCRUBBER	369.50
39951	06/24/2013	ZANER-BLOSER, INC	1011000202051000	650	TECH FEES MS	10,430.67
V10649	06/05/2013	VOID				0.00
V10650	06/05/2013	COMMERCE BANK VISA	1011000001021000	650	PROJECTOR LAMP ES	90.90
	06/05/2013				PROJECTOR LAMPS ES	59.69
	06/05/2013				THINKPAD BATTERY ES	25.99
	06/05/2013			757	REFUND TAX PO 130841 ES	-192.69
	06/05/2013		1011000001051000	650	PROJECTOR LAMPS IS	59.69
	06/05/2013		1011000002051000	650	PROJECTOR LAMPS MS	59.69
	06/05/2013				USB PRINTER CABLE MS	50.78
	06/05/2013		1011000003081000	650	PROJECTOR LAMPS HS	59.69
	06/05/2013		1011000003081140	610	PORTABLE CHESTS HS	439.79
	06/05/2013				REFUND TAX PO 130853 HS	-24.89
	06/05/2013		1011000202051000	650	REFUND TAX PO 130858 MS	-25.20
	06/05/2013				SURGE PROTECTORS MS	828.84
	06/05/2013		1012110003000000	757	REFUND TAX PO 130841 LSS	-32.11
	06/05/2013		1012410001000000	610	LS SUPPLIES ELEM	28.03
	06/05/2013			640	LS BOOK ELEM	49.83
	06/05/2013		1022600200000000	610	ID CARTRIDGE C&I	138.41
	06/05/2013		1025000000000000	324	CONF KRAUSS	80.75
	06/05/2013		1026000002051000	610	METAL SIGN MS	23.71
	06/05/2013				REPLACEMENT FLAG MS	52.41
	06/05/2013		1026000003081000	610	REPLACEMENT FLAG HS	104.82
	06/05/2013		1027000000000000	610	GLOVES TRANS	19.80
V10651	06/07/2013	WEAVER'S HARDWARE CO.	1026000000000000	610	MAINT SUPPLIES	1,088.89
	06/07/2013		1026000002051000	610	MAINT SUPPLIES MS	4.80

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V10652	06/14/2013	EDWARDS BUSINESS SYSTEMS	1011000001021000	440	MAINT AGRMT ES JULY	422.68
	06/14/2013		1011000001051000	440	MAINT AGRMT IS JULY	163.79
	06/14/2013		1011000002051000	440	MAINT AGRMT MS JULY	533.64
	06/14/2013		1011000003081000	440	COLOR COPY CHG HS	195.44
	06/14/2013				MAINT AGRMT HS JULY	501.94
	06/14/2013		1022602700000000	440	MAINT AGRMT SP ED JUL	26.43
	06/14/2013		1023900000000000	440	COLOR COPY CHG C & I	344.40
	06/14/2013				MAINT AGRMT C&I/SUPER	84.54
	06/14/2013		1025000000000000	440	MAINT AGRMT BUS OFF	21.13
	06/14/2013		1032500003000000	440	MAINT AGRMT ATHLETICS	15.85
V10653	06/14/2013	STERICYCLE, INC.	1026000000000000	410	MED/WASTE DISPOSAL	259.08
V10654	06/24/2013	FLINN SCIENTIFIC INC.	1011000003081000	610	SCIENCE DEPT SUPPLIES HS	599.10
V10655	06/24/2013	OFFICE SERVICE COMPANY	1025000000000000	610	BUS OFFICE SUPPLY	139.99
V10656	06/24/2013	SCHOLASTIC, INC.	1012418901000000	640	BOOKS ACCESS ELEM	391.54
	06/24/2013		1012418903000000	640	BOOKS ACCESS SEC	5,134.72
	06/24/2013			650	REFUND SHIP PO 130499	-72.60
V10657	06/24/2013	SIMPLEXGRINNELL LP	1026000003081000	610	SMOKE DETECTOR HEADS HS	539.08
V10658	06/24/2013	THYSSENKRUPP ELEVATOR, INC.	1026000001021000	430	MAINT AGRMT ES	227.11
	06/24/2013		1026000002051000	430	MAINT AGRMT MS	227.12
Total Checks and Vouchers						421,350.83
Transfers and Electronic Payments						
	5/31/13	MUTUAL OF OMAHA	10	046217	DISABILITY INSURANCE	929.22
	5/31/13	MUTUAL OF OMAHA	10	046218	LIFE INSURANCE	1300.88
	5/31/13	PAYROLL TRANSFER			PAYROLL	631130.95
	05/31/13	ATHLETIC C/D	1032500002000000	390	ATHLETIC DEPT EXPENSES	1083.00
	05/31/13	ATHLETIC C/D	1032500003000000	390	ATHLETIC DEPT EXPENSES	1872.00
	6/5/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	2236.00
	6/5/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	515.20
	6/7/13	CAPITAL BLUE CROSS	10	046213	MEDICAL INSURANCE	199058.28
	6/11/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1152.00
	6/14/13	PAYROLL TRANSFER			PAYROLL	539743.38
	6/17/13	UNITED CONCORDIA	10	046215	DENTAL INSURANCE	1203.00
	6/25/13	WELLS FARGO	1051100000000000	832	DEBT SERVICE PAYMENT	31539.26
Total Transfers and Electronic Payments						1,411,763.17
Total Expenditures						1,833,114.00

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3112	06/14/2013	SHELLY ADAM	5031000003081000	610	SUPPLIES HS	38.10
3113	06/14/2013	CHARLES AGVENT	50	049100	REFUND PAID LUNCHES	36.50
3114	06/14/2013	ANDREW & JUNE LUPP	50	049100	REFUND PAID LUNCHES	2.80
3115	06/14/2013	BIMBO FOODS, INC	5031000001021000	631	FOOD ES	482.77
	5031000002051000		631	FOOD IS/MS	773.35	
	5031000003081000		631	FOOD HS	726.47	
3116	06/14/2013	CHERI BODNARI	50	049100	REFUND PAID LUNCHES	17.45
3117	06/14/2013	BRIAN & MARY KECK	50	049100	REFUND PAID LUNCHES	1.95
3118	06/14/2013	CHARLES & WENDY SERVEDIO	50	049100	REFUND PAID LUNCHES	6.60
3119	06/14/2013	CLOVER FARMS	5031000001021000	631	FOOD/BEVERAGES ES	1,609.33
	5031000002051000		631	FOOD/BEVERAGES IS/MS	1,915.97	
	5031000003081000		631	FOOD/BEVERAGES HS	1,836.99	
3120	06/14/2013	DAVID & JULIE WOJS	50	049100	REFUND PAID LUNCHES	13.40
3121	06/14/2013	DAVID & PATRICIA MURR	50	049100	REFUND PAID LUNCHES	9.85
3122	06/14/2013	EDWARD & AUDRA CASE	50	049100	REFUND PAID LUNCHES	4.70
3123	06/14/2013	FEESERS FOOD DISTRIBUTORS	5031000002051000	610	SUPPLIES HS	167.42
	5031000002051000		631	FOOD IS/MS	786.15	
	5031000003081000		610	SUPPLIES MS	41.55	
	5031000003081000		631	FOOD HS	1,594.54	
3124	06/14/2013	MRS. PAULA GRAY	50	049100	REFUND PAID LUNCHES	46.65
3125	06/14/2013	ETHEL HACKMAN	50	049100	REFUND PAID LUNCHES	1.25
3126	06/14/2013	JAMES HAGERTER	50	049100	REFUND PAID LUNCHES	21.85
3127	06/14/2013	ANDREW JAINDL	50	049100	REFUND PAID LUNCHES	3.50
3128	06/14/2013	ALEXANDER JALOWY	50	049100	REFUND PAID LUNCHES	3.95
3129	06/14/2013	K & D FACTORY SERV. INC.	5031000001021000	430	DISHWASHER REPAIR ES	441.09
3130	06/14/2013	PENNY KALMAR	50	049100	REFUND PAID LUNCHES	24.00
3131	06/14/2013	DONNA KLINE	5031000003081000	580	REIMB MILEAGE	5.63
3132	06/14/2013	LONGACRE ELECTRICAL SERV INC.	5031000002051000	430	HVAC SVC COOLER MS	1,108.20
3133	06/14/2013	BRIAN MCBRIDE	50	049100	REFUND PAID LUNCHES	29.60
3134	06/14/2013	JODIE MILLER	50	049100	REFUND PAID LUNCHES	13.05
3135	06/14/2013	CHRISTINA PINKERTON	50	049100	REFUND PAID LUNCHES	23.40
3136	06/14/2013	RICHARD & HOLLY RUPPERT	50	049100	REFUND PAID LUNCHES	3.40
3137	06/14/2013	RICK & BARBIE BRENSINGER	50	049100	REFUND PAID LUNCHES	22.05
3138	06/14/2013	SHANE & SHERRY SWOYER	50	049100	REFUND PAID LUNCHES	2.65
3139	06/14/2013	SCHOOL OPERATION SERVICES GROUP INC	5031000000000000	330	FOOD SVC AGRMT MAY	3,500.00
3140	06/14/2013	LORI SOUDERS	50	049100	REFUND PAID LUNCHES	27.55
3141	06/14/2013	TABATHA STIMMEL	50	049100	REFUND PAID LUNCHES	11.10
3142	06/14/2013	TURKEY HILL DAIRY	5031000001021000	631	FOOD/BEVERAGES ES	133.62
	5031000002051000		631	FOOD/BEVERAGES IS/MS	178.16	
	5031000003081000		631	FOOD/BEVERAGES HS	133.62	
3143	06/14/2013	U.S. FOOD SERVICE, INC. TM	5031000001021000	610	SUPPLIES ES	342.51
	5031000001021000		631	FOOD ES	3,412.43	
	5031000002051000		610	SUPPLIES IS/MS	755.56	
	5031000002051000		631	FOOD IS/MS	4,031.82	
	5031000003081000		610	SUPPLIES HS	117.17	
	5031000003081000		631	FOOD HS	1,901.71	
3144	06/14/2013	LISA VAZQUEZ	50	049100	REFUND PAID LUNCHES	12.00
3145	06/14/2013	ELROY WITMAN	50	049100	REFUND PAID LUNCHES	3.65
V1075	06/05/2013	J. C. EHRlich, INC	5031000001021000	430	PEST CONTROL ES	89.67
	5031000002051000		430	PEST CONTROL IS/MS	109.67	
	5031000003081000		430	PEST CONTROL HS	108.67	
V1076	06/14/2013	MOORE MEDICAL LLC	5031000000000000	610	FIRST AID SUPPLIES	445.40
Total						27,130.47