

GENERAL FUND: 10

CHECK DATE RANGE: 8/1/2015 to 8/31/2015

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
155	08/03/2015	PNC BANK	17,049.63	ACCOUNTS PAYABLE, PRIOR YEAR
5,195	08/06/2015	BIG SPRING HIGH SCHOOL	200.00	ENTRY FEES - CROSS COUNTRY
5,196	08/06/2015	COCALICO SCHOOL DISTRICT	250.00	ENTRY FEES - WRESTLING
5,197	08/06/2015	DALLASTOWN GIRL'S VOLLEYBALL BOOSTER CLUB	465.00	ENTRY FEES - VOLLEYBALL G
5,198	08/06/2015	DONEGAL WRESTLING BOOSTER CLUB	325.00	ENTRY FEES - WRESTLING
5,199	08/06/2015	EXETER MAT CLUB	325.00	ENTRY FEES - WRESTLING
5,200	08/06/2015	GETTYSBURG AREA SCHOOL DISTRICT	200.00	ENTRY FEES - SOCCER B
5,201	08/06/2015	HEMPFIELD ATHLETIC DEPT	225.00	ENTRY FEES - VOLLEYBALL G
5,202	08/06/2015	LANCASTER MENNONITE SCHOOL	150.00	ENTRY FEES - CROSS COUNTRY
5,203	08/06/2015	MC GIRLS VOLLEYBALL BOOSTER CLUB	225.00	ENTRY FEES - VOLLEYBALL G
5,204	08/06/2015	PALMYRA SCHOOL DISTRICT	125.00	ENTRY FEES - FIELD HOCKEY
5,205	08/06/2015	WILSON ATHLETIC DEPT	200.00	ENTRY FEES - VOLLEYBALL G
5,206	08/06/2015	YORK SUBURBAN ALL-SPORTS BOOSTER CLUB	225.00	ENTRY FEES - VOLLEYBALL G
5,207	08/20/2015	ANNVILLE-CLEONA HIGH SCHOOL	250.00	ENTRY FEES - WRESTLING
5,208	08/20/2015	JOE KREIDER	48.00	DUES AND FEES
5,209	08/20/2015	MANHEIM TOWNSHIP SCHOOL DISTRICT	50.00	ENTRY FEES - GOLF
5,210	08/20/2015	STEPHEN O'NEILL	18.21	SUPPLIES
5,211	08/20/2015	JEFF ROTH CASHIER	3,400.00	CASH TICKET BOX
25,580	08/10/2015	21CCCS	5,051.85	ACCOUNTS PAYABLE, PRIOR YEAR
25,581	08/10/2015	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	2,267.48	ACCOUNTS PAYABLE, PRIOR YEAR
25,582	08/10/2015	AGORA CYBER CHARTER SCHOOL	15,273.74	ACCOUNTS PAYABLE, PRIOR YEAR
25,583	08/10/2015	AMERIGAS	226.24	GAS SERVICE, MVMS
25,584	08/10/2015	ALS GROUP USA CORP	204.80	WWTP & DWS, ELEMENTARY
25,585	08/10/2015	TAMARA BAKER, CASHIER	50.00	PETTY CASH, CONESTOGA
25,586	08/10/2015	JASON BINKLEY	1,155.00	CRED REIMB, INSTR, ELEM
25,587	08/10/2015	CDW COMPUTER CENTERS, INC.	539.00	COMP SUPPLIES, TECH
25,588	08/10/2015	CHESTER CO INTERMEDIATE UNIT	5,873.04	ACCOUNTS PAYABLE, PRIOR YEAR
25,589	08/10/2015	COMCAST	4,477.23	TRANSPORT SERVICES
25,590	08/10/2015	COMMONWEALTH OF PENNSYLVANIA	400.00	ALT ED, DUES AND FEES
25,591	08/10/2015	COOPER PRINTING INC	2,916.93	PRINTING, SERVICES
25,592	08/10/2015	KRISTA COX, CASHIER	50.00	PETTY CASH, ESHLEMAN
25,593	08/10/2015	CURRICULUM ASSOCIATES	25.94	BOOKS, DISTRICT, ELEM
25,594	08/10/2015	GERARD EGAN	214.48	TRAVEL, ADMIN
25,595	08/10/2015	ELIZABETHTOWN AREA SCHOOL DISTRICT	851.38	ACCOUNTS PAYABLE, PRIOR YEAR
25,596	08/10/2015	DAVID ESCHBACH JR INC	1,141.80	CONTRACTED CARRIERS, SEC
25,597	08/10/2015	FEDEX	22.57	POSTAGE
25,598	08/10/2015	FOUNDATIONS BEHAVIORAL HEALTH	900.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,599	08/10/2015	FREY LUTZ CORPORATION	369.23	REPAIRS & MAINT SERVICESEC
25,600	08/10/2015	ESTHER B GROFF	650.00	TAX REBATE PROGRAM, PEQUEA
25,601	08/10/2015	JOCELYN HOCKLEY	1,155.00	CRED REIMB, INSTR, ELEM
25,602	08/10/2015	ERIC HOWE, CASHIER	50.00	PETTY CASH, HAMBRIGHT
25,603	08/10/2015	DAWN JANSSEN	1,155.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,604	08/10/2015	THELMA KAUFFMAN	650.00	TAX REBATE PROGRAM, PEQUEA
25,605	08/10/2015	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ART	1,493.22	TUITION TO CHARTER SCHOOL SEC
25,606	08/10/2015	MICHAEL LEICHLITER	103.50	TRAVEL, ADMIN

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25,607	08/10/2015	LINDENMEYR MUNROE	252.25	SUPPLIES, CM
25,608	08/10/2015	MAILROOM SYSTEMS INC	5,121.78	POSTAGE
25,609	08/10/2015	BRIAN MALEK, CASHIER	50.00	PETTY CASH, CENTRAL MANOR
25,610	08/10/2015	STACEY MCELHENY	1,155.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,611	08/10/2015	CARLY MCPHERSON, CASHIER	50.00	PETTY CASH, LETORT
25,612	08/10/2015	SHIRLEY MURRAY, CASHIER	50.00	PETTY CASH, PEQUEA
25,613	08/10/2015	OFFICE BASICS INC	630.00	SUPPLIES, BUSINESS OFFICE
25,614	08/10/2015	THE OMNI GROUP	11.50	PROF SERV, GATEKEEPER FEES
25,615	08/10/2015	PA LEADERSHIP CHARTER SCHOOL	6,862.82	ACCOUNTS PAYABLE, PRIOR YEAR
25,616	08/10/2015	PARAMOUNT CONTRACTING INC	438.00	SUPPLIES, OPER & MAINT, SEC
25,617	08/10/2015	NCS PEARSON INC	4,200.00	SOFTWARE, SPECIAL ED, ELEM
25,618	08/10/2015	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	21,971.19	ACCOUNTS PAYABLE, PRIOR YEAR
25,619	08/10/2015	PHILHAVEN	1,056.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,620	08/10/2015	PRESSLEY RIDGE	7,262.50	ACCOUNTS PAYABLE, PRIOR YEAR
25,621	08/10/2015	PSERS	76.83	RETIRE, INSTR
25,622	08/10/2015	QUAKERTOWN COMMUNITY SCHOOL DISTRICT	2,002.32	ACCOUNTS PAYABLE, PRIOR YEAR
25,623	08/10/2015	LOIS REESER	650.00	TAX REBATE PROGRAM, PEQUEA
25,624	08/10/2015	CINDY RHOADES	32.09	TRAVEL, ADMIN
25,625	08/10/2015	RHOADS ENERGY CORP	2,026.52	FUEL, VEHICLES
25,626	08/10/2015	SALISBURY TOWNSHIP SCHOOL DISTRICT	1,412.16	ACCOUNTS PAYABLE, PRIOR YEAR
25,627	08/10/2015	VINCENT F SAPONE	562.45	TAX REBATE PROGRAM, MANOR
25,628	08/10/2015	HENRY SCHEIN INC	39.00	SUPPLIES, ATHLETICS
25,629	08/10/2015	KARA SCHMIDT PhD	4,400.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,630	08/10/2015	SCHOOL CLAIMS - ASSURANT	7,123.43	INC PROT, AG
25,631	08/10/2015	SCHOOL SPECIALTY	16.97	SUPPLIES, SPECIAL ED, ELEM
25,632	08/10/2015	SHAMOKIN AREA SCHOOL DISTRICT	6,406.80	ACCOUNTS PAYABLE, PRIOR YEAR
25,633	08/10/2015	SUBSCRIPTION SERVICES OF AMERICA INC	102.90	SUPPLIES, LIBRARY, LET
25,634	08/10/2015	JENNIFER SUGRA, CASHIER	50.00	PETTY CASH, MARTIC
25,635	08/10/2015	TRANE COMPANY	19,750.00	ATC MAINT, SEC TRANE
25,636	08/10/2015	UGI UTILITIES INC	81.88	GAS SERVICE, ESHLEMAN
25,637	08/10/2015	VERIZON WIRELESS	603.29	TELEPHONE, CELL PHONES
25,638	08/10/2015	EMILY VON HARTEN	245.47	ACCOUNTS PAYABLE, PRIOR YEAR
25,639	08/10/2015	THOMAS WAINMAN	34.50	TRAVEL, SPEECH, ELEM
25,640	08/10/2015	WARWICK SCHOOL DISTRICT	5,243.19	ACCOUNTS PAYABLE, PRIOR YEAR
25,641	08/10/2015	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,490.05	TRASH COLLECTION
25,642	08/12/2015	AMERIPRISE FINANCIAL SERVICES, INC	1,375.00	TSA DEDUCTIONS PAYABLE
25,643	08/12/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	8,313.98	TSA DEDUCTIONS PAYABLE
25,644	08/12/2015	FULTON BANK	271,225.37	F I C A PAYABLE
25,645	08/12/2015	GREAT AMERICAN FINANCIAL RESOURCES	725.00	TSA DEDUCTIONS PAYABLE
25,646	08/12/2015	THE HORRACE MANN COMPANIES	300.00	TSA DEDUCTIONS PAYABLE
25,647	08/12/2015	KADES-MARGOLIS CORPORATION	2,259.00	TSA DEDUCTIONS PAYABLE
25,648	08/12/2015	LINCOLN INVESTMENT PLANNING INC	1,560.00	TSA DEDUCTIONS PAYABLE
25,649	08/12/2015	OPPENHEIMER	1,563.67	TSA DEDUCTIONS PAYABLE
25,650	08/12/2015	PA DEPARTMENT OF REVENUE	31,539.56	STATE INCOME TAX PAYABLE
25,651	08/12/2015	PA SCDU	1,042.71	WAGE ATTACHMENTS PAYABLE

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25,652	08/12/2015	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
25,653	08/12/2015	UMB BANK FBO PLANMEMBER	2,194.86	TSA DEDUCTIONS PAYABLE
25,654	08/12/2015	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,143.57	AFLAC DEPENDENT CARE PRETAX
25,655	08/12/2015	SECURITY BENEFITS LIFE INSURANCE COMPANY	845.00	TSA DEDUCTIONS PAYABLE
25,656	08/12/2015	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
25,657	08/12/2015	UNION CENTRAL LIFE INSURANCE CO	75.00	TSA DEDUCTIONS PAYABLE
25,658	08/14/2015	PETER E NYDAM JR	22.00	SUPPLIES, WWTP & DWS, SEC
25,659	08/14/2015	ACER AMERICA CORP	90.50	COMP SUPPLIES, TECH, SEC
25,660	08/14/2015	ALL-TYPE ROOFING	1,714.43	REPAIRS & MAINT SERVICESEC
25,661	08/14/2015	AMERICHEM INTERNATIONAL INC	636.07	SUPPLIES, OPER & MAINT, SEC
25,662	08/14/2015	AMERIGAS	1,662.54	GAS SERVICE, CM
25,663	08/14/2015	ALS GROUP USA CORP	384.20	WWTP & DWS, ELEMENTARY
25,664	08/14/2015	B & B COMMUNICATIONS INC	400.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,665	08/14/2015	DOLORES BACHMAN	650.00	TAX REBATE PROGRAM, CONESTOGA
25,666	08/14/2015	LISA BOHANNON	3,465.00	CRED REIMB, INSTR, ELEM
25,667	08/14/2015	BOUND TO STAY BOUND	824.68	BOOKS, LIBRARY, CM
25,668	08/14/2015	GRETCHEN BRAUN	1,155.00	CRED REIMB, INSTR, ELEM
25,669	08/14/2015	CAMBIUM LEARNING INC	2,125.20	BOOKS, SPECIAL ED, ELEM
25,670	08/14/2015	JEAN CAMPION	370.57	TAX REBATE PROGRAM, MILLERSVIL
25,671	08/14/2015	CHRISTIANS FITNESS FACTORY	1,427.57	REP EQUIP, NONCAP, ATHLETICS
25,672	08/14/2015	CLEAN IMAGE INC	1,044.50	SUPPLIES, I U BID, ELEM CUST
25,673	08/14/2015	COMMONWEALTH CONNECTIONS ACADEMY	22,271.65	ACCOUNTS PAYABLE, PRIOR YEAR
25,674	08/14/2015	CONESTOGA COUNTRY CLUB	2,000.00	RENTAL, ATHLETICS, GOLF COURSE
25,675	08/14/2015	DELL MARKETING LP	2,162.99	COMP EQUIP
25,676	08/14/2015	DHF ASSOCIATES	2,648.00	TECHNICAL SERVICES, TAX
25,677	08/14/2015	DIRECT ENERGY BUSINESS	8,505.52	ACCOUNTS PAYABLE, PRIOR YEAR
25,678	08/14/2015	EVERYTHING MEDICAL LLC	2,983.92	SUPPLIES, ATHLETICS
25,679	08/14/2015	NEIL FELLENBAUM	1,332.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,680	08/14/2015	FOLLETT SCHOOL SOLUTIONS INC	436.70	BOOKS, LIBRARY, LET
25,681	08/14/2015	JENN FORNEY	4,704.00	CRED REIMB, INSTR, SEC
25,682	08/14/2015	GLENCOE ORDER DEPT.	79,964.41	BOOKS, ELEM, MATH
25,683	08/14/2015	GREAT AMERICAN FINANCIAL RESOURCES	6,495.70	SPECIAL COMPENSATION PACKAGE
25,684	08/14/2015	GUTTMAN OIL COMPANY	33.49	FUEL - ESCHBACH
25,685	08/14/2015	JOHN HERR'S VILLAGE MARKET	2,509.55	PURCH SERV, HEALTH, ELEM
25,686	08/14/2015	HIGH NOON BOOKS	961.20	BOOKS, DISTRICT, ELEM
25,687	08/14/2015	R S HOLLINGER & SON INC	59.98	SUPPLIES, OPER & MAINT, ELEM
25,688	08/14/2015	DAWN JANSSEN	1,155.00	CRED REIMB, INSTR, ELEM
25,689	08/14/2015	THE JANUS SCHOOL	15,192.00	TUIT TO NON-PUB SCHOOL,ELEM
25,690	08/14/2015	JERSEY SURF INC	18,715.00	EQUIP, HS, MUSIC
25,691	08/14/2015	JAY JOHNSON	198.13	PURCH SERV, SPECIAL ED, ELEM
25,692	08/14/2015	JUNIOR LIBRARY GUILD	2,220.00	BOOKS, LIBRARY, CM
25,693	08/14/2015	KELLY'S SPORTS LTD	4,054.50	SUPPLIES, ATHLETICS
25,694	08/14/2015	OLIVE KLINE	90.19	TAX REBATE PROGRAM, MANOR
25,695	08/14/2015	DOROTHY KRAUSE	403.02	TAX REBATE PROGRAM, MANOR
25,696	08/14/2015	KREIDER MULCH FARMS INC	480.00	SUPPLIES, OPER & MAINT, ELEM

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25,697	08/14/2015	LANCASTER AREA SEWER AUTHORITY	2,134.38	ACCOUNTS PAYABLE, PRIOR YEAR
25,698	08/14/2015	LANCASTER COUNTY CTC - BROWNSTOWN CAMPUS	520.00	SUPPLIES, HS
25,699	08/14/2015	LNP MEDIA GROUP INC	953.89	ADVERTISING, CLASSIFIED
25,700	08/14/2015	LNP MEDIA GROUP INC	162.30	SUPPLIES, HS
25,701	08/14/2015	LANCASTER-LEBANON SECONDARY SCHOOL	2,744.68	DUES AND FEES, ATHLETICS
25,702	08/14/2015	LEE RAIN INC	167.61	SUPPLIES, ATHLETIC FIELDS
25,703	08/14/2015	DOROTHY M LESHER	650.00	TAX REBATE PROGRAM, MANOR
25,704	08/14/2015	MFAC, LLC	358.97	SUPPLIES, ATHLETICS
25,705	08/14/2015	WILLIAM V MACGILL	404.93	SUPPLIES, HEALTH, ELEM
25,706	08/14/2015	ALICE MANLEY	205.82	TAX REBATE PROGRAM, MANOR
25,707	08/14/2015	MATH LEAGUE PRESS	130.00	SUPPLIES, HS, MATH
25,708	08/14/2015	N2Y	159.00	SUPPLIES, SPECIAL ED, SEC
25,709	08/14/2015	OFFICE BASICS INC	1,555.07	COMP SUPPLIES, ATHLETICS
25,710	08/14/2015	GUS PAPADEMETRIOUS	612.74	TAX REBATE PROGRAM, MILLERSVIL
25,711	08/14/2015	NCS PEARSON INC	826.04	BOOKS, DISTRICT, ELEM
25,712	08/14/2015	PENN STATE ELECTRIC SUPPLY CO.	201.60	SUPPLIES, OPER & MAINT, ELEM
25,713	08/14/2015	PPL ELECTRIC UTILITIES	1,766.44	ELECTRICITY, H.S.
25,714	08/14/2015	PPL ELECTRIC UTILITIES	10,943.62	ACCOUNTS PAYABLE, PRIOR YEAR
25,715	08/14/2015	BETTY RAWSON	650.00	TAX REBATE PROGRAM, MANOR
25,716	08/14/2015	RHOADS ENERGY CORP	11,248.50	FUEL, VEHICLES
25,717	08/14/2015	RICOH USA INC	174.03	PURCH SERV, HS
25,718	08/14/2015	MARIAN H ROSSI	582.06	TAX REBATE PROGRAM, MANOR
25,719	08/14/2015	SCHOLASTIC INC	292.04	SUPPLIES, HS, MATH
25,720	08/14/2015	SCHOOL SPECIALTY	782.82	SUPPLIES, PEQ
25,721	08/14/2015	SCHOOL SPECIALTY	386.10	BOOKS, LET, READING
25,722	08/14/2015	SCHWARTZ UPHOLSTERY	480.00	PURCH SERV, ATHLETICS
25,723	08/14/2015	SHERWIN-WILLIAMS CO	1,668.89	SUPPLIES, OPER & MAINT, ELEM
25,724	08/14/2015	WAYNE SHOPE	1,455.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,725	08/14/2015	SLAYMAKER RENTALS & SUPPLY CO	3,703.65	REPAIRS & MAINT SERVICEELEM
25,726	08/14/2015	BOYD K STOGDALE	208.76	TAX REBATE PROGRAM, PEQUEA
25,727	08/14/2015	SUBSTITUTE TEACHER SERVICE INC	654.72	CONTRACTED SPEC ED AIDES, ELEM
25,728	08/14/2015	SUPER DUPER PUBLICATIONS	407.44	SUPPLIES, SPEECH, ELEM
25,729	08/14/2015	TIME FOR KIDS	111.50	BOOKS, LIBRARY, ESH
25,730	08/14/2015	UPS FREIGHT	10.99	POSTAGE
25,731	08/14/2015	VERIZON	145.72	TELEPHONE, 717-085-2088-975
25,732	08/14/2015	SALLY WAGNER	124.20	TRAVEL, SPECIAL ED
25,733	08/14/2015	TIMOTHY WEAVER	2,000.00	PROF SERV, PHYSICIAN, RETAINER
25,734	08/14/2015	WESTERN INDUSTRIES NORTH LLC	716.27	REPAIRS & MAINT SERVICEELEM
25,735	08/14/2015	YARNELL ELECTRIC INC	269.57	REPAIRS & MAINT SERVICESEC
25,736	08/14/2015	YOUR ESTATE SERVICE INC	4,350.00	REPAIRS & MAINT SERVICEELEM
25,737	08/03/2015	BENEFIT COORDINATORS CORP	244.80	HOSP, AG
25,738	08/03/2015	HEALTHASSURANCE PA INC	121,764.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,739	08/04/2015	DELTA DENTAL	12,685.82	DENTAL, B&G, ELEM
25,740	08/21/2015	ACER AMERICA CORP	575.20	COMP SUPPLIES, TECH, SEC
25,741	08/21/2015	ALLEGHENY INTERMEDIATE UNIT	2,700.00	PAYMENT TO I.U. RECRUITING

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25,742	08/21/2015	AMAZON	2,724.36	BOOKS, DISTRICT, ELEM
25,743	08/21/2015	AMERICAN MATHEMATICS COMPETITIONS	110.00	SUPPLIES, HS, MATH
25,744	08/21/2015	DOUG ANDERSON	945.00	CRED REIMB, INSTR, SEC
25,745	08/21/2015	BFPE INTERNATIONAL	309.50	REPAIRS & MAINT SERVICEELEM
25,746	08/21/2015	BRANDADVANTAGE	17,963.00	COMP SUPPLIES, TECH
25,747	08/21/2015	CAMBIUM LEARNING INC	1,254.00	BOOKS, SPECIAL ED, ELEM
25,748	08/21/2015	COMMONWEALTH OF PENNSYLVANIA	12.00	SUPPLIES, OPER & MAINT, SEC
25,749	08/21/2015	COMPASS ENERGY GAS SERVICES, LLC	2,594.13	GAS SERVICE, HAMBRIGHT
25,750	08/21/2015	COOPER PRINTING INC	176.24	PRINTING, SERVICES
25,751	08/21/2015	CURRICULUM ASSOCIATES	90.89	BOOKS, LET, READING
25,752	08/21/2015	DECKER EQUIPMENT	776.02	SUPPLIES, OPER & MAINT, ELEM
25,753	08/21/2015	DIRECT ENERGY BUSINESS	15,299.16	ELECTRICITY, CENTRAL MANOR
25,754	08/21/2015	ERICK DUTCHESS	2,001.91	CONFERENCE, PRINCIPAL, HS
25,755	08/21/2015	EDUCATION LOGISTICS INC	3,974.00	COMP PURCH SERV, TRANSP
25,756	08/21/2015	CYNTHIA L EISENHAUER	69.00	TRAVEL, SPEECH, ELEM
25,757	08/21/2015	DAVID ESCHBACH JR INC	1,411.00	SUPPLIES, SPECIAL ED, ELEM
25,758	08/21/2015	EVERYTHING MEDICAL LLC	76.80	SUPPLIES, HEALTH, ELEM
25,759	08/21/2015	FOLLETT SCHOOL SOLUTIONS INC	386.69	BOOKS, LIBRARY, CON
25,760	08/21/2015	FRONTIER	610.32	TELEPHONE, 717-284-4128
25,761	08/21/2015	FULTON BANK	1,470.77	PROF SERV, OTHER BANK FEES
25,762	08/21/2015	GALE	50.00	SOFTWARE, LIBRARY, HS
25,763	08/21/2015	GLENCOE ORDER DEPT.	7,389.97	BOOKS, SPECIAL ED, ELEM
25,764	08/21/2015	GUTTMAN OIL COMPANY	31.31	FUEL - ESCHBACH
25,765	08/21/2015	HARC	608.00	PURCH SERV, SPECIAL ED, ELEM
25,766	08/21/2015	ALISON HORNING	900.00	CRED REIMB, INSTR, ELEM
25,767	08/21/2015	IRON MOUNTAIN	153.92	DATA STORAGE & WAREHOUSING
25,768	08/21/2015	CHRISTOPHER J IVEY	805.00	CRED REIMB, INSTR, ELEM
25,769	08/21/2015	KELLY'S SPORTS LTD	581.00	SUPPLIES, ATHLETICS
25,770	08/21/2015	CHARLETON KING	3,825.00	CRED REIMB, INSTR, SEC
25,771	08/21/2015	KURTZ BROTHERS	1,069.71	SUPPLIES, CON
25,772	08/21/2015	LANCASTER LEBANON I U 13	54,935.88	ACCOUNTS PAYABLE, PRIOR YEAR
25,773	08/21/2015	LJC DISTRIBUTORS OF FULLER BRUSH	903.00	SUPPLIES, I U BID, ELEM CUST
25,774	08/21/2015	WILLIAM V MACGILL	989.60	SUPPLIES, HEALTH, ELEM
25,775	08/21/2015	MAILROOM SYSTEMS INC	191.68	POSTAGE
25,776	08/21/2015	SARA MASTEN	1,830.00	CRED REIMB, INSTR, SEC
25,777	08/21/2015	GREGORY M MCGOUGH	1,590.00	CRED REIMB, INSTR, SEC
25,778	08/21/2015	MENCHEY MUSIC SERVICE	671.98	BOOKS, ELEM, MUSIC
25,779	08/21/2015	MIFFLIN PRESS INC	326.37	PRINTING, SERVICES
25,780	08/21/2015	MOORE MEDICAL CORP	262.72	SUPPLIES, ATHLETICS
25,781	08/21/2015	MELISSA MULDER	1,155.00	CRED REIMB, INSTR, ELEM
25,782	08/21/2015	OFFICE BASICS INC	3,377.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,783	08/21/2015	PARAMOUNT CONTRACTING INC	887.00	SUPPLIES, OPER & MAINT, ELEM
25,784	08/21/2015	PASA	1,647.00	DUES AND FEES, SUPERINTENDENT
25,785	08/21/2015	PLAQUES AND SUCH	380.92	SUPPLIES, ATHLETICS
25,786	08/21/2015	PSERS	284.08	RETIRE, INSTR

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25,787	08/21/2015	QUAKER CITY PAPER CO	100.80	SUPPLIES, I U BID, ELEM CUST
25,788	08/21/2015	ELIZABETH RAFF	3,382.00	CRED REIMB, INSTR, ELEM
25,789	08/21/2015	MATTHEW RAYHA	2,430.00	CRED REIMB, INSTR, SEC
25,790	08/21/2015	REALLY GOOD STUFF	1,118.96	BOOKS, DISTRICT, ELEM
25,791	08/21/2015	RETTEW ASSOCIATES INC	206.50	BUILDINGS PURC PROP SERV OTHER
25,792	08/21/2015	RICOH USA INC	9,842.24	COPIER SERVICE, ADMIN
25,793	08/21/2015	WILLIAM H SADLIER INC	21,027.22	BOOKS, ELEM, READING
25,794	08/21/2015	KARA SANGREY	2,628.00	CRED REIMB, INSTR, ELEM
25,795	08/21/2015	SATCO	743.86	SUPPLIES, HS, IATE
25,796	08/21/2015	SCHOOL SPECIALTY	605.95	SUPPLIES, PEQ
25,797	08/21/2015	SCHOOL SPECIALTY	1,057.65	SUPPLIES, SPECIAL ED, ELEM
25,798	08/21/2015	SHULTZ TRANSPORTATION CO	3,034.50	SUPPLIES, SPECIAL ED, ELEM
25,799	08/21/2015	SOCIAL THINKING	172.34	SUPPLIES, SPEECH, ELEM
25,800	08/21/2015	UNITED RENTALS (NORTH AMERICA), INC	1,348.76	SUPPLIES, OPER & MAINT, SEC
25,801	08/21/2015	MARIA VITA	637.86	CONFERENCE, HS, SOC STUDIES
25,802	08/21/2015	SALLY WAGNER	126.96	TRAVEL, SPECIAL ED
25,803	08/21/2015	THOMAS WAINMAN	17.25	TRAVEL, SPEECH, ELEM
25,804	08/21/2015	WASTE MANAGEMENT OF PENNSYLVANIA INC	1,089.45	DISPOSAL SERVICE, LAMPS
25,805	08/21/2015	AUDIO FIDELITY COMMUNICATIONS CORP	27,475.00	COMP EQUIP, SEC
25,806	08/21/2015	WILSON LANGUAGE	203.07	BOOKS, DISTRICT, ELEM
25,807	08/21/2015	XPEDX	364.76	SUPPLIES, OPER & MAINT, ELEM
25,808	08/10/2015	FULTON BANK	166.62	DUE FROM CAP RESERVE
25,809	08/10/2015	HEALTHASSURANCE PA INC	165,596.92	ACCOUNTS PAYABLE, PRIOR YEAR
25,810	08/17/2015	HEALTHASSURANCE PA INC	163,553.80	ACCOUNTS PAYABLE, PRIOR YEAR
25,811	08/18/2015	WINDSTREAM	2,793.43	TELEPHONE, ADMIN 027-2209-0
25,812	08/26/2015	AMERIPRISE FINANCIAL SERVICES, INC	1,375.00	TSA DEDUCTIONS PAYABLE
25,813	08/26/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	8,676.99	TSA DEDUCTIONS PAYABLE
25,814	08/26/2015	FULTON BANK	293,909.80	F I C A PAYABLE
25,815	08/26/2015	GREAT AMERICAN FINANCIAL RESOURCES	725.00	TSA DEDUCTIONS PAYABLE
25,816	08/26/2015	THE HORRACE MANN COMPANIES	300.00	TSA DEDUCTIONS PAYABLE
25,817	08/26/2015	KADES-MARGOLIS CORPORATION	2,259.00	TSA DEDUCTIONS PAYABLE
25,818	08/26/2015	LINCOLN INVESTMENT PLANNING INC	1,610.00	TSA DEDUCTIONS PAYABLE
25,819	08/26/2015	OPPENHEIMER	1,566.32	TSA DEDUCTIONS PAYABLE
25,820	08/26/2015	PA DEPARTMENT OF REVENUE	33,889.23	STATE INCOME TAX PAYABLE
25,821	08/26/2015	PA SCDU	1,926.18	WAGE ATTACHMENTS PAYABLE
25,822	08/26/2015	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
25,823	08/26/2015	UMB BANK FBO PLANMEMBER	2,195.00	TSA DEDUCTIONS PAYABLE
25,824	08/26/2015	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,121.66	AFLAC DEPENDENT CARE PRETAX
25,825	08/26/2015	PSERS	164,637.00	RETIREMENT DEDUCTIONS PAYABLE
25,826	08/26/2015	SECURITY BENEFITS LIFE INSURANCE COMPANY	845.00	TSA DEDUCTIONS PAYABLE
25,827	08/26/2015	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
25,828	08/26/2015	UNION CENTRAL LIFE INSURANCE CO	75.00	TSA DEDUCTIONS PAYABLE
25,829	08/28/2015	PETER E NYDAM JR	332.00	SUPPLIES, WWTP & DWS, ELEM
25,830	08/28/2015	BETTY ALLEMAN	410.83	TAX REBATE PROGRAM, MARTIC
25,831	08/28/2015	SUSAN A ALTHOUSE	4,887.91	RETIREE HEALTHCARE ELEM

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25,832	08/28/2015	AMERICHEM INTERNATIONAL INC	450.70	SUPPLIES, OPER & MAINT, SEC
25,833	08/28/2015	AMERIGAS	152.63	GAS SERVICE, MVMS
25,834	08/28/2015	MARY BAILEY	178.21	TAX REBATE PROGRAM, MANOR
25,835	08/28/2015	BFPE INTERNATIONAL	4,372.20	FIRE SAFETY, ELEM
25,836	08/28/2015	KAYLA BIXLER	10.64	TRAVEL, B&G
25,837	08/28/2015	BLENDED SCHOOLS NETWORK	1,350.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,838	08/28/2015	PAULINE BRAKEFIELD	561.52	TAX REBATE PROGRAM, MARTIC
25,839	08/28/2015	ARLENE M BRENNER	650.00	TAX REBATE PROGRAM, MANOR
25,840	08/28/2015	SANDRA L BROWN	4,887.91	RETIREE HEALTHCARE SEC
25,841	08/28/2015	CALICO INDUSTRIES INC	278.00	SUPPLIES, OPER & MAINT, ELEM
25,842	08/28/2015	CAMBIUM LEARNING INC	522.50	BOOKS, ESL, SEC
25,843	08/28/2015	ROBERT CAMPBELL	47.38	ACCOUNTS PAYABLE, PRIOR YEAR
25,844	08/28/2015	FLORENCE CHILLAS	71.04	TAX REBATE PROGRAM, MANOR
25,845	08/28/2015	CAROLE CHISMAR	4,887.91	RETIREE HEALTHCARE ELEM
25,846	08/28/2015	DIANE M DANGRO	7,231.52	RETIREE HEALTHCARE ELEM
25,847	08/28/2015	DECKER EQUIPMENT	176.50	SUPPLIES, OPER & MAINT, ELEM
25,848	08/28/2015	DIRECT ENERGY BUSINESS	11,919.34	ELECTRICITY, CONESTOGA
25,849	08/28/2015	ALMA C DUNKLEBERGER	221.36	TAX REBATE PROGRAM, MANOR
25,850	08/28/2015	M H EBY INC	779.32	VEH REP, MAINT & MOWING EQUIP
25,851	08/28/2015	SARA EVANS-BODDE	2,538.00	CRED REIMB, INSTR, SEC
25,852	08/28/2015	MARY A FARMER	2,871.12	RETIREE HEALTHCARE SEC
25,853	08/28/2015	CAROLE FAY	4,887.91	RETIREE HEALTHCARE SEC
25,854	08/28/2015	MARY FELLIN	3,465.00	CRED REIMB, INSTR, ELEM
25,855	08/28/2015	GDC IT SOLUTIONS	12,860.00	COMP EQUIP
25,856	08/28/2015	ACCO BRANDS USA LLC	294.40	SUPPLIES, CM
25,857	08/28/2015	ANETTE L GILBERT	416.82	TAX REBATE PROGRAM, PEQUEA
25,858	08/28/2015	GLENCOE ORDER DEPT.	1,133.53	BOOKS, SPECIAL ED, ELEM
25,859	08/28/2015	COLLIN GROFF	29.90	TRAVEL, B&G
25,860	08/28/2015	VICKIE L HALLOCK	2,268.32	RETIREE HEALTHCARE PRINC ELEM
25,861	08/28/2015	LINDA HAMPTON	4,887.91	RETIREE HEALTHCARE SEC
25,862	08/28/2015	COLEMAN HAUBER	6.90	TRAVEL, B&G
25,863	08/28/2015	JOSEPH HERMAN	4,887.91	RETIREE HEALTHCARE SEC
25,864	08/28/2015	AMELIA J HERR	4,887.91	RETIREE HEALTHCARE SEC
25,865	08/28/2015	LINDA M HERR	473.23	TAX REBATE PROGRAM, CONESTOGA
25,866	08/28/2015	CHERYL HOGG	4,887.91	RETIREE HEALTHCARE SEC
25,867	08/28/2015	JULIE HOIN	1,155.00	CRED REIMB, INSTR, ELEM
25,868	08/28/2015	DEBORAH HOLT	2,871.12	RETIREE HEALTHCARE PRINC ELEM
25,869	08/28/2015	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1,118.15	SUPPLIES, SPECIAL ED, ELEM
25,870	08/28/2015	INGE G HUBLER	650.00	TAX REBATE PROGRAM, PEQUEA
25,871	08/28/2015	LINDA J HUSLER	2,871.12	RETIREE HEALTHCARE ELEM
25,872	08/28/2015	LOIS J JOHNSON	165.59	TAX REBATE PROGRAM, MILLERSVIL
25,873	08/28/2015	ELENI JONES	19.84	TRAVEL, B&G
25,874	08/28/2015	TIMOTHY JOYCE	1,840.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,875	08/28/2015	BARB KAMEN	5,322.93	RETIREE HEALTHCARE ELEM
25,876	08/28/2015	KEGEL KELIN ALMY & LORD LLP	1,872.50	PROF SERV, LEGAL SERVICES

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25,877	08/28/2015	KINBER	4,095.00	TRANSPORT SERVICES
25,878	08/28/2015	KLINE'S SERVICES	1,530.00	WWTP & DWS, ELEMENTARY
25,879	08/28/2015	BILLIE JO KRAMER	1,269.00	CRED REIMB, INSTR, SEC
25,880	08/28/2015	LANCASTER GENERAL HOSPITAL	450.00	DRUG SCREENING PROGRAM
25,881	08/28/2015	LANCASTER LEBANON I U 13	632,326.27	IU SPECIAL CLASSES, ELEM
25,882	08/28/2015	LNP MEDIA GROUP INC	779.68	ADVERTISING, CLASSIFIED
25,883	08/28/2015	JAYNE E LEITZEL	2,871.12	RETIREE HEALTHCARE ELEM
25,884	08/28/2015	GARY LUFT	60.00	CONFERENCE, HS, MATH
25,885	08/28/2015	KIM MCCULLOUGH	112.22	TAX REBATE PROGRAM, MANOR
25,886	08/28/2015	ANGELA MCKILLIPS	900.00	CRED REIMB, INSTR, ELEM
25,887	08/28/2015	KERRI L MILLER	3,321.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,888	08/28/2015	MILLERSVILLE UNIVERSITY	21,228.75	ACCOUNTS PAYABLE, PRIOR YEAR
25,889	08/28/2015	JAN MINDISH	2,268.32	RETIREE HEALTHCARE PRINC SEC
25,890	08/28/2015	DORIS J NEFF	611.20	TAX REBATE PROGRAM, MILLERSVIL
25,891	08/28/2015	NEW STORY SCHOOLS	3,600.00	TUITION TO OTHER LEAS SEC
25,892	08/28/2015	PHUC NGUYEN	7,231.52	RETIREE HEALTHCARE SEC
25,893	08/28/2015	OFFICE BASICS INC	2,644.18	SUPPLIES, ESH
25,894	08/28/2015	OFFICIAL PAYMENTS CORP	204.43	R.E., CURRENT, BASE, MANOR
25,895	08/28/2015	BRIAN OSMOLINSKI	1,302.43	CONFERENCE, PRINCIPAL, HS
25,896	08/28/2015	ADELINE PANGALOS	93.03	TAX REBATE PROGRAM, MANOR
25,897	08/28/2015	PENN MANOR FOOD SERVICE	271.05	ACCOUNTS PAYABLE, PRIOR YEAR
25,898	08/28/2015	PENN STATE ELECTRIC SUPPLY CO.	370.00	SUPPLIES, OPER & MAINT, SEC
25,899	08/28/2015	MAX PETRISEK	515.85	TAX REBATE PROGRAM, MANOR
25,900	08/28/2015	HAROLD PLEGER	73.11	TAX REBATE PROGRAM, MANOR
25,901	08/28/2015	ELLEN POLLOCK	2,268.32	RETIREE HEALTHCARE PRINC SEC
25,902	08/28/2015	PRESSLEY RIDGE	8,353.75	PURCH SERV, SPECIAL ED, ELEM
25,903	08/28/2015	RENAE RADCLIFF	4,887.91	RETIREE HEALTHCARE ELEM
25,904	08/28/2015	BARBARA RATHBONE-FRANK	2,871.12	RETIREE HEALTHCARE SEC
25,905	08/28/2015	LARRY C ROHM	4,887.91	RETIREE HEALTHCARE ELEM
25,906	08/28/2015	AUSTIN ROWLEY	43.70	TRAVEL, B&G
25,907	08/28/2015	RYDIN DECAL	345.16	PURCH SERV, HS
25,908	08/28/2015	S & T BANK	77,273.01	INTEREST, 2013 A GOB
25,909	08/28/2015	SARGENT-WELCH	1,033.10	SUPPLIES, HS, SCIENCE
25,910	08/28/2015	SCHOLASTIC INC	1,429.30	BOOKS, MVMS, ENGLISH
25,911	08/28/2015	SCHOOL SPECIALTY	945.45	SUPPLIES, CON
25,912	08/28/2015	SMART PARTNERS LLC	500.00	PURCH SERV, WELLNESS
25,913	08/28/2015	ALVAH M SQUIBB CO INC	85.10	SUPPLIES, MAMS
25,914	08/28/2015	SUBSTITUTE TEACHER SERVICE INC	14,224.35	CONTRACTED SPEC ED AIDES, ELEM
25,915	08/28/2015	SYNATEK	1,072.83	SUPPLIES, ATHLETIC FIELDS
25,916	08/28/2015	GAIL E THOMSON	2,871.12	RETIREE HEALTHCARE ELEM
25,917	08/28/2015	TOMPKINS INSURANCE AGENCIES INC	25,947.00	INSURANCE, ATHLETICS
25,918	08/28/2015	TURF EQUIPMENT & SUPPLY COMPANY	2,062.88	SUPPLIES, OPER & MAINT, ELEM
25,919	08/28/2015	UGI UTILITIES INC	157.05	GAS SERVICE, HAMBRIGHT
25,920	08/28/2015	VARSITY SPIRIT	559.50	SUPPLIES, ATHLETICS
25,921	08/28/2015	MICHELLE WAGNER	317.64	CONFERENCE, SPECIAL ED, SEC

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25,922	08/28/2015	SUSAN WALKOWIAK	2,871.12	RETIREE HEALTHCARE ELEM
25,923	08/28/2015	RONALD WALTON	4,887.91	RETIREE HEALTHCARE SEC
25,924	08/28/2015	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,690.05	ACCOUNTS PAYABLE, PRIOR YEAR
25,925	08/28/2015	DOROTHY M WEAVER	203.41	TAX REBATE PROGRAM, MANOR
25,926	08/28/2015	JOAN G WIMER	2,871.12	RETIREE HEALTHCARE ELEM
25,927	08/28/2015	WINNER'S CIRCLE CENTER INC	7,990.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,928	08/28/2015	JANE M WITWER	4,887.91	RETIREE HEALTHCARE ELEM
25,929	08/28/2015	YARNELL ELECTRIC INC	11,815.10	PA SYSTEM MAINTENANCE ELEM
25,930	08/28/2015	KATHY YOUNG	4,887.91	RETIREE HEALTHCARE ELEM
25,931	08/11/2015	DELTA DENTAL	11,480.35	DENTAL, B&G, SEC
25,932	08/18/2015	DELTA DENTAL	14,639.21	DENTAL, B&G, SEC
25,933	08/24/2015	HEALTHASSURANCE PA INC	93,841.52	ACCOUNTS PAYABLE, PRIOR YEAR
25,934	08/25/2015	DELTA DENTAL	9,758.01	DENTAL, B&G, ELEM
25,935	08/25/2015	HEALTHASSURANCE PA INC	12,475.90	HOSP, AG
25,936	08/25/2015	LANCASTER LEBANON I U 13	38,145.03	HOSP, AG
25,937	08/31/2015	HEALTHASSURANCE PA INC	105,143.09	ACCOUNTS PAYABLE, PRIOR YEAR
GRAND TOTAL:			3,242,180.71	