

GENERAL FUND: 10

CHECK DATE RANGE: 9/1/2015 to 9/30/2015

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
156	09/01/2015	PNC BANK	22,783.38	BOOKS, HS, ENGLISH
5,212	09/03/2015	JIM ALLSHOUSE	27.00	OFFICIALS PAY - VOLLEYBALL G
5,213	09/03/2015	YVONNA BLACK	27.00	OFFICIALS PAY - VOLLEYBALL G
5,214	09/03/2015	JUSTIN BOWMAN	27.00	OFFICIALS PAY - SOCCER B
5,215	09/03/2015	DAVE DOERR	27.00	OFFICIALS PAY - SOCCER B
5,216	09/03/2015	JIM DUVALL	27.00	OFFICIALS PAY - SOCCER B
5,217	09/03/2015	BOB GALGON	27.00	OFFICIALS PAY - VOLLEYBALL G
5,218	09/03/2015	RICK HARTL	27.00	OFFICIALS PAY - VOLLEYBALL G
5,219	09/03/2015	MAXWELL KINDERWATER	27.00	OFFICIALS PAY - SOCCER B
5,220	09/03/2015	ERIC KOEHLER	48.00	ENTRY FEES - GOLF
5,221	09/03/2015	CHRIS LACOE	27.00	OFFICIALS PAY - VOLLEYBALL G
5,222	09/03/2015	LANCASTER CHAPTER FOOTBALL OFFICIALS	270.00	OFFICIALS PAY - FOOTBALL
5,223	09/03/2015	KEVIN LUTZ	27.00	OFFICIALS PAY - VOLLEYBALL G
5,224	09/03/2015	BRANDON MCCORMICK	27.00	DUES AND FEES
5,225	09/03/2015	RICHARD MEREDITH	27.00	OFFICIALS PAY - VOLLEYBALL G
5,226	09/03/2015	RICHARD SEE	27.00	OFFICIALS PAY - VOLLEYBALL G
5,227	09/11/2015	BARRY ACKER	27.00	OFFICIALS PAY - SOCCER G
5,228	09/11/2015	JUDY ANTTONEN	52.00	OFFICIALS PAY - CROSS COUNTRY
5,229	09/11/2015	RALPH ANTTONEN	52.00	OFFICIALS PAY - CROSS COUNTRY
5,230	09/11/2015	DENNIS BECK	79.00	OFFICIALS PAY - FOOTBALL
5,231	09/11/2015	THOMAS BENNETT	27.00	OFFICIALS PAY - SOCCER G
5,232	09/11/2015	SCOTT BRILL	27.00	OFFICIALS PAY - SOCCER G
5,233	09/11/2015	BRYAN DORNES	79.00	OFFICIALS PAY - FOOTBALL
5,234	09/11/2015	JIM DUVALL	79.00	OFFICIALS PAY - SOCCER G
5,235	09/11/2015	JOHN EDER	79.00	OFFICIALS PAY - SOCCER G
5,236	09/11/2015	SCOTT W EITNER	79.00	OFFICIALS PAY - FOOTBALL
5,237	09/11/2015	JEFF ERISMAN	120.00	OFFICIALS PAY - VOLLEYBALL G
5,238	09/11/2015	TOBY GOOD	120.00	OFFICIALS PAY - VOLLEYBALL G
5,239	09/11/2015	THOMAS C GRAVER	116.20	SECURITY
5,240	09/11/2015	M EILEEN GRUMBINE	27.00	OFFICIALS PAY - FIELD HOCKEY
5,241	09/11/2015	MAXWELL KINDERWATER	27.00	OFFICIALS PAY - SOCCER G
5,242	09/11/2015	MAXWELL KINDERWATER	57.00	OFFICIALS PAY - SOCCER G
5,243	09/11/2015	ALEXANDER KRIEGER	57.00	OFFICIALS PAY - SOCCER G
5,244	09/11/2015	RICHARD MEREDITH	120.00	OFFICIALS PAY - VOLLEYBALL G
5,245	09/11/2015	DENNIS MILLER	79.00	OFFICIALS PAY - FOOTBALL
5,246	09/11/2015	JIM MILLER	40.50	OFFICIALS PAY - SOCCER B
5,247	09/11/2015	MIKE PHENNEGER	116.20	SECURITY
5,248	09/11/2015	RICHARD SEE	120.00	OFFICIALS PAY - VOLLEYBALL G
5,249	09/11/2015	MATT SHENK	79.00	OFFICIALS PAY - FOOTBALL
5,250	09/11/2015	DEB SHEPPS	27.00	OFFICIALS PAY - FIELD HOCKEY
5,251	09/11/2015	KYLE SMITH	40.50	OFFICIALS PAY - SOCCER B
5,252	09/17/2015	THOMAS BENNETT	79.00	OFFICIALS PAY - SOCCER G
5,253	09/17/2015	SCOTT BRILL	85.50	OFFICIALS PAY - SOCCER B
5,254	09/17/2015	JOE BROPHY	79.00	OFFICIALS PAY - SOCCER B
5,255	09/17/2015	JOHN EDER	57.00	OFFICIALS PAY - SOCCER B

GENERAL FUND: 10

CHECK DATE RANGE: 9/1/2015 to 9/30/2015

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
5,256	09/17/2015	DAN FLETCHER	136.00	OFFICIALS PAY - FIELD HOCKEY
5,257	09/17/2015	ED HALDEMAN	120.00	OFFICIALS PAY - VOLLEYBALL G
5,258	09/17/2015	ERIC KINDERWATER	79.00	OFFICIALS PAY - SOCCER B
5,259	09/17/2015	ERIC KINDERWATER	79.00	OFFICIALS PAY - SOCCER G
5,260	09/17/2015	KEVIN LUTZ	120.00	OFFICIALS PAY - VOLLEYBALL G
5,261	09/17/2015	SCHUYLER MEEKS	79.00	OFFICIALS PAY - SOCCER B
5,262	09/17/2015	JIM MILLER	57.00	OFFICIALS PAY - SOCCER B
5,263	09/17/2015	PAULA MUSSELMAN	136.00	OFFICIALS PAY - FIELD HOCKEY
5,264	09/17/2015	MITCHELL POET	79.00	OFFICIALS PAY - SOCCER B
5,265	09/17/2015	NED SCHNEIDER	57.00	OFFICIALS PAY - SOCCER G
5,266	09/17/2015	SOLANCO HIGH SCHOOL	250.00	ENTRY FEES - WRESTLING
5,267	09/17/2015	MARK WAGNER	57.00	OFFICIALS PAY - SOCCER G
5,268	09/17/2015	MICHAEL WEILER	60.00	OFFICIALS PAY - SOCCER G
5,269	09/17/2015	MICHAEL WEILER	79.50	OFFICIALS PAY - SOCCER G
5,270	09/17/2015	VICKI WILLIAMS	139.50	OFFICIALS PAY - FIELD HOCKEY
5,271	09/25/2015	JUDY ANTTONEN	52.00	OFFICIALS PAY - CROSS COUNTRY
5,272	09/25/2015	RALPH ANTTONEN	52.00	OFFICIALS PAY - CROSS COUNTRY
5,273	09/25/2015	RYAN BOLINDER	53.00	OFFICIALS PAY - FOOTBALL
5,274	09/25/2015	JUSTIN BOWMAN	57.00	OFFICIALS PAY - SOCCER B
5,275	09/25/2015	TIM BRENNER	53.00	OFFICIALS PAY - SOCCER B
5,276	09/25/2015	JOE BROPHY	79.00	OFFICIALS PAY - SOCCER B
5,277	09/25/2015	JEFF DIEHL	79.00	OFFICIALS PAY - FOOTBALL
5,278	09/25/2015	DAVE DOERR	57.00	OFFICIALS PAY - SOCCER B
5,279	09/25/2015	CARL EVERHART	79.00	OFFICIALS PAY - SOCCER G
5,280	09/25/2015	SANDY FAUSER	136.00	OFFICIALS PAY - FIELD HOCKEY
5,281	09/25/2015	RANDY FIELDS	79.00	OFFICIALS PAY - FOOTBALL
5,282	09/25/2015	HARRY E FLAWD	57.00	OFFICIALS PAY - FOOTBALL
5,283	09/25/2015	DAN FLETCHER	136.00	OFFICIALS PAY - FIELD HOCKEY
5,284	09/25/2015	JOSEPH GALANTE	79.00	OFFICIALS PAY - FOOTBALL
5,285	09/25/2015	JOSEPH GALANTE	57.00	OFFICIALS PAY - FOOTBALL
5,286	09/25/2015	GARDEN SPOT HIGH SCHOOL	30.00	ENTRY FEES - CROSS COUNTRY
5,287	09/25/2015	THOMAS C GRAVER	99.60	SECURITY
5,288	09/25/2015	TROY HATFIELD	53.00	OFFICIALS PAY - FOOTBALL
5,289	09/25/2015	TROY HATFIELD	53.00	OFFICIALS PAY - FOOTBALL
5,290	09/25/2015	JESSE HELLER	57.00	OFFICIALS PAY - FOOTBALL
5,291	09/25/2015	WAYNE HOFFMAN	53.00	OFFICIALS PAY - FOOTBALL
5,292	09/25/2015	BRIAN HOUGH	79.00	OFFICIALS PAY - FOOTBALL
5,293	09/25/2015	LOU HUTCHINSON	53.00	OFFICIALS PAY - FOOTBALL
5,294	09/25/2015	LOU HUTCHINSON	53.00	OFFICIALS PAY - FOOTBALL
5,295	09/25/2015	MAXWELL KINDERWATER	79.00	OFFICIALS PAY - SOCCER B
5,296	09/25/2015	LINFORD KING	79.00	OFFICIALS PAY - SOCCER B
5,297	09/25/2015	ALEXANDER KRIEGER	79.50	OFFICIALS PAY - SOCCER G
5,298	09/25/2015	PETER LANGSETH	57.00	OFFICIALS PAY - SOCCER G
5,299	09/25/2015	BRIAN LONDON	53.00	OFFICIALS PAY - FOOTBALL
5,300	09/25/2015	BRIAN LONDON	53.00	OFFICIALS PAY - FOOTBALL

GENERAL FUND: 10

CHECK DATE RANGE: 9/1/2015 to 9/30/2015

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
5,301	09/25/2015	BRIAN LONDON	53.00	OFFICIALS PAY - FOOTBALL
5,302	09/25/2015	CARLOS LOURO	57.00	OFFICIALS PAY - SOCCER G
5,303	09/25/2015	CRAIG LOWRY	79.00	OFFICIALS PAY - SOCCER G
5,304	09/25/2015	THEODORE MAKASKAS	53.00	OFFICIALS PAY - FOOTBALL
5,305	09/25/2015	THEODORE MAKASKAS	53.00	OFFICIALS PAY - FOOTBALL
5,306	09/25/2015	RICHARD E MAY	53.00	OFFICIALS PAY - FOOTBALL
5,307	09/25/2015	SCHUYLER MEEKS	79.00	OFFICIALS PAY - SOCCER B
5,308	09/25/2015	JIM MILLER	53.00	OFFICIALS PAY - SOCCER B
5,309	09/25/2015	PAULA MUSSELMAN	136.00	OFFICIALS PAY - FIELD HOCKEY
5,310	09/25/2015	SCOTT NENDZA	57.00	OFFICIALS PAY - SOCCER B
5,311	09/25/2015	MIKE PHENNEGER	166.00	SECURITY
5,312	09/25/2015	FRANK P REPANSHEK	79.00	OFFICIALS PAY - FOOTBALL
5,313	09/25/2015	DEAN RUST	136.00	OFFICIALS PAY - FIELD HOCKEY
5,314	09/25/2015	JEFFREY SHINER	57.00	OFFICIALS PAY - SOCCER B
5,315	09/25/2015	DAVID SKALSKI	93.00	OFFICIALS PAY - FIELD HOCKEY
5,316	09/25/2015	BRIAN SMITH	60.00	OFFICIALS PAY - SOCCER B
5,317	09/25/2015	HEATHER THOMPSON	93.00	OFFICIALS PAY - FIELD HOCKEY
5,318	09/25/2015	CARL WEIDMAN	57.00	OFFICIALS PAY - FOOTBALL
5,319	09/25/2015	MICHAEL WEILER	60.00	OFFICIALS PAY - SOCCER G
25,938	09/04/2015	ALLEGHENY INTERMEDIATE UNIT	328.50	PURCH SERV, SPECIAL ED, ELEM
25,939	09/04/2015	AMERICAN DENTAL ASSOC	707.52	SUPPLIES, DENTAL, ELEM
25,940	09/04/2015	ALS GROUP USA CORP	177.00	WWTP & DWS, ELEMENTARY
25,941	09/04/2015	MARGARET ANASTASIO	2,145.00	CRED REIMB, SPEC ED, SEC
25,942	09/04/2015	ANGELO'S SOCCER CORNER	196.00	SUPPLIES, ATHLETICS
25,943	09/04/2015	ATHLETIC CAPITAL RESERVE FUND	1,618,560.70	DUE TO CAP RESERVE
25,944	09/04/2015	BOUND TO STAY BOUND	253.59	BOOKS, LIBRARY, CM
25,945	09/04/2015	CITY OF LANCASTER PA	743.69	WATER & SEWER, HAM
25,946	09/04/2015	COMCAST	3,890.41	TRANSPORT SERVICES
25,947	09/04/2015	DECKER EQUIPMENT	693.80	SUPPLIES, OPER & MAINT, ELEM
25,948	09/04/2015	KAY DIEHL	118.75	REFRESHMENTS, SPEC ED
25,949	09/04/2015	DIRECT ENERGY BUSINESS	22,167.98	ELECTRICITY, COMET FIELD
25,950	09/04/2015	DOMINION ELEVATOR INSPECTION SERVICES	260.00	REPAIRS & MAINT SERVICESEC
25,951	09/04/2015	GERARD EGAN	121.67	TRAVEL, ADMIN
25,952	09/04/2015	DAVID ESCHBACH JR INC	1,867.50	SUPPLIES, SPECIAL ED, ELEM
25,953	09/04/2015	FINS ENVIRONMENTAL SERVICE LLC	700.00	WWTP & DWS, ELEMENTARY
25,954	09/04/2015	FOLLETT SCHOOL SOLUTIONS INC	394.18	BOOKS, LIBRARY, PEQ
25,955	09/04/2015	FREY LUTZ CORPORATION	331.25	REPAIRS & MAINT SERVICEELEM
25,956	09/04/2015	FROMUTH TENNIS	363.12	SUPPLIES, ATHLETICS
25,957	09/04/2015	GLENCOE ORDER DEPT.	240,937.71	BOOKS, ELEM, MATH
25,958	09/04/2015	JOHN HERR'S VILLAGE MARKET	22.34	SUPPLIES, HS, SCIENCE
25,959	09/04/2015	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	24,753.00	BOOKS, ELEM, READING
25,960	09/04/2015	KELLY'S SPORTS LTD	2,137.75	SUPPLIES, ATHLETICS
25,961	09/04/2015	JENNIFER KROESEN	1,740.00	CRED REIMB, INSTR, SEC
25,962	09/04/2015	LANCASTER LEBANON I U 13	785.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,963	09/04/2015	MICHAEL LEICHLITER	172.97	TRAVEL, ADMIN

GENERAL FUND: 10

CHECK DATE RANGE: 9/1/2015 to 9/30/2015

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
25,964	09/04/2015	MFAC, LLC	1,458.00	SUPPLIES, ATHLETICS
25,965	09/04/2015	MAILROOM SYSTEMS INC	5,389.31	POSTAGE
25,966	09/04/2015	ROBERT T MARSHALL	192.27	PURCH SERV, SPECIAL ED, ELEM
25,967	09/04/2015	STEPHANIE MARTIN	2,830.50	CRED REIMB, INSTR, ELEM
25,968	09/04/2015	PAUL MASON	30.71	TRAVEL, B&G
25,969	09/04/2015	ANGELA MCKILLIPS	900.00	CRED REIMB, INSTR, ELEM
25,970	09/04/2015	MENCHEY MUSIC SERVICE	129.00	SUPPLIES, HS, MUSIC
25,971	09/04/2015	MILLERSVILLE UNIVERSITY	10,000.00	RENTAL, ATHLETICS, FIELDS
25,972	09/04/2015	JILL M MONTGOMERY	329.96	TRANSLATIONS, ESL, ELEM
25,973	09/04/2015	OFFICE BASICS INC	5,211.88	COMP EQUIP, ATHLETICS
25,974	09/04/2015	THE OMNI GROUP	11.50	PROF SERV, GATEKEEPER FEES
25,975	09/04/2015	ORIENTAL TRADING CO	72.47	SUPPLIES, ESH
25,976	09/04/2015	PASA	1,347.00	DUES AND FEES, SUPERINTENDENT
25,977	09/04/2015	PATTERSON DENTAL SUPPLY CO	455.76	SUPPLIES, DENTAL, ELEM
25,978	09/04/2015	PENN PUMP & EQUIPMENT CO INC	1,670.36	REPAIRS & MAINT SERVICEELEM
25,979	09/04/2015	PENN STATE ELECTRIC SUPPLY CO.	315.00	SUPPLIES, OPER & MAINT, ELEM
25,980	09/04/2015	J W PEPPER & SON	970.67	SUPPLIES, HS, MUSIC
25,981	09/04/2015	PIONEER MANUFACTURING CO	16,302.80	EQUIP, ATHLETICS
25,982	09/04/2015	PPL ELECTRIC UTILITIES	1,737.26	ELECTRICITY, H.S.
25,983	09/04/2015	PRO-ED INC	4,399.67	SUPPLIES, SPECIAL ED, ELEM
25,984	09/04/2015	PSBA	764.00	BOARD POLICY SERVICES
25,985	09/04/2015	WILLIAM H SADLIER INC	497.63	BOOKS, ELEM, READING
25,987	09/04/2015	HENRY SCHEIN INC	360.15	SUPPLIES, ATHLETICS
25,988	09/04/2015	SCHOLASTIC INC	25.95	SUPPLIES, ESH
25,989	09/04/2015	SCHOOL SPECIALTY	398.46	SUPPLIES, ESH
25,990	09/04/2015	CHERYL SHAFFER	130.81	TRAVEL, ADMIN
25,991	09/04/2015	SHERWIN-WILLIAMS CO	1,195.95	SUPPLIES, OPER & MAINT, ELEM
25,992	09/04/2015	SLAYMAKER RENTALS & SUPPLY CO	1,005.00	REPAIRS & MAINT SERVICEELEM
25,994	09/04/2015	THYSSENKRUPP ELEVATOR CORP	428.23	REPAIRS & MAINT SERVICEELEM
25,995	09/04/2015	TRIUMPH LEARNING LLC	945.00	BOOKS, HS, ENGLISH
25,996	09/04/2015	TYLER TECHNOLOGIES INC	500.00	COMP, SOFTWARE MAINTENANCE
25,997	09/04/2015	UGI UTILITIES INC	74.75	GAS SERVICE, ESHLEMAN
25,998	09/04/2015	UNIVAR USA INC	1,895.83	SUPPLIES, WWTP & DWS, ELEM
25,999	09/04/2015	VENTURE SIX ENTERPRISES INC	356.25	SUPPLIES, DENTAL, ELEM
26,000	09/04/2015	VERIZON WIRELESS	1,328.97	TELEPHONE, CELL PHONES
26,001	09/04/2015	SALLY WAGNER	16.10	TRAVEL, SPECIAL ED
26,002	09/04/2015	DEROCHE IND INC	682.67	REPAIRS & MAINT SERVICEELEM
26,003	09/04/2015	JENNIFER WINTERS	1,155.00	CRED REIMB, INSTR, ELEM
26,004	09/04/2015	XPEDX	271.64	REPAIRS & MAINT SERVICEELEM
26,005	09/09/2015	AMERIPRISE FINANCIAL SERVICES, INC	1,375.00	TSA DEDUCTIONS PAYABLE
26,006	09/09/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	9,569.93	TSA DEDUCTIONS PAYABLE
26,007	09/09/2015	FULTON BANK	321,542.00	F I C A PAYABLE
26,008	09/09/2015	GREAT AMERICAN FINANCIAL RESOURCES	825.00	TSA DEDUCTIONS PAYABLE
26,009	09/09/2015	THE HORRACE MANN COMPANIES	300.00	TSA DEDUCTIONS PAYABLE
26,010	09/09/2015	KADES-MARGOLIS CORPORATION	2,259.00	TSA DEDUCTIONS PAYABLE

GENERAL FUND: 10

CHECK DATE RANGE: 9/1/2015 to 9/30/2015

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
26,011	09/09/2015	LINCOLN INVESTMENT PLANNING INC	1,610.00	TSA DEDUCTIONS PAYABLE
26,012	09/09/2015	OPPENHEIMER	1,566.32	TSA DEDUCTIONS PAYABLE
26,013	09/09/2015	PA DEPARTMENT OF REVENUE	37,167.47	STATE INCOME TAX PAYABLE
26,014	09/09/2015	PA SCDU	1,926.18	WAGE ATTACHMENTS PAYABLE
26,015	09/09/2015	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
26,016	09/09/2015	UMB BANK FBO PLANMEMBER	2,332.54	TSA DEDUCTIONS PAYABLE
26,017	09/09/2015	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,447.23	AFLAC DEPENDENT CARE PRETAX
26,018	09/09/2015	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,795.00	TSA DEDUCTIONS PAYABLE
26,019	09/09/2015	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
26,020	09/09/2015	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
26,021	09/17/2015	AMAZON	61.83	SUPPLIES, HS, SCIENCE
26,022	09/17/2015	AMERICAN DIRECT	90.00	SUPPLIES, OPER & MAINT, SEC
26,023	09/17/2015	AMERICHEM INTERNATIONAL INC	210.04	SUPPLIES, OPER & MAINT, SEC
26,024	09/17/2015	BATTERIES PLUS	82.32	SUPPLIES, B&G
26,025	09/17/2015	CAMBIUM LEARNING INC	388.30	BOOKS, ESL, SEC
26,026	09/17/2015	CANNON SPORTS INC	63.90	SUPPLIES, CON
26,027	09/17/2015	CAPITAL AREA INTERMEDIATE UNIT	1,668.69	ACCOUNTS PAYABLE, PRIOR YEAR
26,028	09/17/2015	CHESTER CO INTERMEDIATE UNIT	10,634.76	TUITION TO OTHER LEAS ELEM
26,029	09/17/2015	CLEAN WATER SOLUTIONS	317.74	REPAIRS & MAINT SERVICEELEM
26,030	09/17/2015	COMMONWEALTH OF PENNSYLVANIA	40.00	SUPPLIES, HS, AG
26,031	09/17/2015	CONESTOGA COUNTRY CLUB	756.00	SUPPLIES, ATHLETICS
26,032	09/17/2015	COOPER PRINTING INC	70.92	SUPPLIES, GENERAL, ELEM
26,033	09/17/2015	DECKER EQUIPMENT	69.59	SUPPLIES, OPER & MAINT, ELEM
26,034	09/17/2015	DIRECT ENERGY BUSINESS	3,551.08	ELECTRICITY, CENTRAL MANOR
26,035	09/17/2015	ELIZABETHTOWN SPORTING GOODS	448.50	SUPPLIES, ATHLETICS
26,036	09/17/2015	FOLLETT SCHOOL SOLUTIONS INC	513.75	BOOKS, LIBRARY, HAM
26,037	09/17/2015	FREY LUTZ CORPORATION	3,725.35	REPAIRS & MAINT SERVICEELEM
26,038	09/17/2015	FRONTIER	610.32	TELEPHONE, 717-284-4128
26,039	09/17/2015	GLENCOE ORDER DEPT.	668.01	BOOKS, SPECIAL ED, SEC
26,040	09/17/2015	GOODWILL KEYSTONE AREA	317.24	PROF SERV, SPECIAL ED, ELEM
26,041	09/17/2015	HERR & SACCO	1,450.00	REPAIRS & MAINT SERVICEELEM
26,042	09/17/2015	PAUL AND DEEANN HERTZLER	22.00	TEMP, 1:1
26,043	09/17/2015	CHERYL A HOGG	4,887.91	RETIREE HEALTHCARE ELEM
26,044	09/17/2015	HONEYWELL INTERNATIONAL INC	19,100.81	ATC MAINT, ELEM
26,045	09/17/2015	ALISON HORNING	900.00	CRED REIMB, INSTR, ELEM
26,046	09/17/2015	JUNIOR LIBRARY GUILD	73.25	BOOKS, LIBRARY, PEQ
26,047	09/17/2015	KIDSPEACE CORP	40.00	PURCH SERV, SPECIAL ED, SEC
26,048	09/17/2015	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	4,698.49	ACCOUNTS PAYABLE, PRIOR YEAR
26,049	09/17/2015	LANCASTER LEBANON I U 13	2,350.00	DUES & FEES, GIFTED, ELEM
26,050	09/17/2015	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE AR	2,239.83	TUITION TO CHARTER SCHOOL SEC
26,051	09/17/2015	DEBBIE LUGAR	1,561.30	OPEN CAMPUS CONFERENCE
26,052	09/17/2015	MAILROOM SYSTEMS INC	207.89	POSTAGE
26,053	09/17/2015	MELISSA MEALY	2,145.00	CRED REIMB, INSTR, SEC
26,054	09/17/2015	CHRIS MEIER	1,365.00	CRED REIMB, INSTR, SEC
26,055	09/17/2015	METUCHEN CENTER INC	114.00	SUPPLIES, ATHLETICS

GENERAL FUND: 10

CHECK DATE RANGE: 9/1/2015 to 9/30/2015

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
26,056	09/17/2015	MHS	145.00	BOOKS, PSYCHOLOGIST, ELEM
26,057	09/17/2015	MILLERSVILLE UNIVERSITY	15,567.75	CRED REIMB, INSTR, ELEM
26,058	09/17/2015	MONTGOMERY CO INTERMEDIATE UNIT	1,672.07	ACCOUNTS PAYABLE, PRIOR YEAR
26,059	09/17/2015	JILL M MONTGOMERY	228.45	TRANSLATIONS, ESL, ELEM
26,060	09/17/2015	ELIZABETH MUEHLBACH	1,332.98	CRED REIMB, INSTR, SEC
26,061	09/17/2015	NEW STORY SCHOOLS	16,628.00	TUITION TO OTHER LEAS SEC
26,062	09/17/2015	NK GRAPHICS	108.00	SUPPLIES, ATHLETICS
26,063	09/17/2015	OFFICE BASICS INC	1,464.12	SUPPLIES, ATHLETIC FIELDS
26,064	09/17/2015	PA DEPT OF LABOR & INDUSTRY - B	72.00	REPAIRS & MAINT SERVICEELEM
26,065	09/17/2015	PA LEADERSHIP CHARTER SCHOOL	1,493.22	TUITION TO CHARTER SCHOOL SEC
26,066	09/17/2015	PARAMOUNT CONTRACTING INC	438.00	SUPPLIES, OPER & MAINT, SEC
26,067	09/17/2015	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	220.00	CONFERENCE, TRANSPORTATION
26,068	09/17/2015	PENN MANOR FOOD SERVICE	22,635.75	DUE TO CAFE
26,069	09/17/2015	PENN STONE	444.00	SUPP, EMPLOYEE RECOGNITION
26,070	09/17/2015	PENNSYLVANIA CYBER CHARTER SCHOOL	28,083.54	ACCOUNTS PAYABLE, PRIOR YEAR
26,071	09/17/2015	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	7,466.09	TUITION TO CHARTER SCHOOL ELEM
26,072	09/17/2015	J W PEPPER & SON	581.02	SUPPLIES, HS, MUSIC
26,073	09/17/2015	PPL ELECTRIC UTILITIES	9,970.46	ELECTRICITY, CENTRAL MANOR
26,074	09/17/2015	PRESSLEY RIDGE	9,103.75	PURCH SERV, SPECIAL ED, ELEM
26,075	09/17/2015	PSERS	25.21	RETIRE, INSTR
26,076	09/17/2015	RAYCO PROCESS SERVICES, INC	97.50	SUPPLIES, OPER & MAINT, SEC
26,077	09/17/2015	RICOH USA INC	10,016.27	COPIER SERVICE, ADMIN
26,078	09/17/2015	RIDDELL/ALL AMERICAN SPORTS CORP	978.52	SUPPLIES, ATHLETICS
26,079	09/17/2015	ROCKLER WOODWORKING	72.93	SUPPLIES, MVMS, IATE
26,080	09/17/2015	SARGENT-WELCH	1,726.77	SUPPLIES, HS
26,081	09/17/2015	KARA SCHMIDT PhD	4,600.00	ACCOUNTS PAYABLE, PRIOR YEAR
26,082	09/17/2015	SCHOOL CLAIMS - ASSURANT	7,277.09	INC PROT, AG
26,083	09/17/2015	SCHOOL SPECIALTY	63.96	SUPPLIES, ESH
26,084	09/17/2015	SHERWIN-WILLIAMS CO	206.03	SUPPLIES, OPER & MAINT, ELEM
26,085	09/17/2015	SOFTBALL SALES	38.85	SUPPLIES, ATHLETICS
26,086	09/17/2015	SPORTS IMPORTS	156.96	SUPPLIES, ATHLETICS
26,087	09/17/2015	STAGERIGHT CORP	19,350.00	EQUIP, HS, MUSIC
26,088	09/17/2015	SUBSTITUTE TEACHER SERVICE INC	60,311.96	CONTRACTED SPEC ED AIDES, ELEM
26,089	09/17/2015	TRANSPLY INC	9.50	SUPPLIES, OPER & MAINT, SEC
26,090	09/17/2015	UPS FREIGHT	4.56	POSTAGE
26,091	09/17/2015	USA BLUEBOOK	58.09	SUPPLIES, OPER & MAINT, SEC
26,092	09/17/2015	VERIZON	146.88	TELEPHONE, 717-085-2088-975
26,093	09/17/2015	THOMAS WAINMAN	17.25	TRAVEL, SPEECH, ELEM
26,094	09/17/2015	WASTE MANAGEMENT OF PENNSYLVANIA INC	200.00	TRASH COLLECTION
26,095	09/17/2015	WERT BOOKBINDING INC	231.15	PURCH SERV, ELEM, MUSIC
26,096	09/17/2015	YEAGER SUPPLY INC	27.10	SUPPLIES, OPER & MAINT, ELEM
26,097	09/17/2015	YOUR ESTATE SERVICE INC	3,480.00	REPAIRS & MAINT SERVICEELEM
26,098	09/21/2015	POSTMASTER	1,591.05	POSTAGE, PUBLIC RELATIONS
26,099	09/25/2015	ALLEGHENY INTERMEDIATE UNIT	167.50	PURCH SERV, SPECIAL ED, ELEM
26,100	09/25/2015	AMERICAN DIRECT	1,060.00	SUPPLIES, OPER & MAINT, SEC

GENERAL FUND: 10

CHECK DATE RANGE: 9/1/2015 to 9/30/2015

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
26,101	09/25/2015	AMERIGAS	237.47	GAS SERVICE, MVMS
26,102	09/25/2015	ALS GROUP USA CORP	708.80	WWTP & DWS, ELEMENTARY
26,103	09/25/2015	ANGELO'S SOCCER CORNER	5,106.90	SUPPLIES, ATHLETICS
26,104	09/25/2015	BARNES & NOBLE INC	285.23	BOOKS, MAMS, READING
26,105	09/25/2015	JUDITH D BARTON	179.25	TAX REBATE PROGRAM, MANOR
26,106	09/25/2015	BATTERIES PLUS	38.97	SUPPLIES, OPER & MAINT, SEC
26,107	09/25/2015	BONNI BAUMAN	96.60	TRAVEL, B&G
26,108	09/25/2015	RUSSELL A BECKER	491.54	TAX REBATE PROGRAM, MARTIC
26,109	09/25/2015	BRAINBUSTERS	125.00	DUES AND FEES, QUIZ BOWL
26,110	09/25/2015	BROWN SCHULTZ SHERIDAN & FRITZ	2,000.00	PROF SERV, AUDITINGSERVICES
26,111	09/25/2015	CITY OF LANCASTER PA	3,846.91	WATER & SEWER, COMET FIELD
26,112	09/25/2015	COMPASS ENERGY GAS SERVICES, LLC	1,944.94	GAS SERVICE, MAMS
26,113	09/25/2015	S A COMUNALE CO INC	900.00	REPAIRS & MAINT SERVICEELEM
26,114	09/25/2015	DIEHM & SONS INC	11,629.00	DUE FROM CAP PROJECTS
26,115	09/25/2015	DIRECT ENERGY BUSINESS	7,201.93	ELECTRICITY, LETORT
26,116	09/25/2015	M J EARL INC	417.50	SUPPLIES, I U BID, ELEM CUST
26,117	09/25/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	2,205.00	RETIREMENT BONUS, INSTR, SEC
26,118	09/25/2015	DAVID ESCHBACH JR INC	1,965.60	CONTRACTED CARRIERS, ELEM
26,119	09/25/2015	JEFFREY D ESHLEMAN	1,275.00	CRED REIMB, INSTR, SEC
26,120	09/25/2015	FOLLETT SCHOOL SOLUTIONS INC	1,017.93	BOOKS, LIBRARY, CON
26,121	09/25/2015	FULTON BANK	2,916.31	PROF SERV, OTHER BANK FEES
26,122	09/25/2015	BETTY J FUNK	650.00	TAX REBATE PROGRAM, MANOR
26,123	09/25/2015	NOREEN GRAVER	650.00	TAX REBATE PROGRAM, CONESTOGA
26,124	09/25/2015	GUTTMAN OIL COMPANY	284.41	FUEL - ESCHBACH
26,125	09/25/2015	DOROTHY L HESS	650.00	TAX REBATE PROGRAM, CONESTOGA
26,126	09/25/2015	IMPACT APPLICATIONS INC	600.00	SUPPLIES, ATHLETICS
26,127	09/25/2015	IRON MOUNTAIN	153.92	DATA STORAGE & WAREHOUSING
26,128	09/25/2015	KELLY'S SPORTS LTD	260.31	SUPPLIES, ATHLETICS
26,129	09/25/2015	KINBER	2,047.50	TRANSPORT SERVICES
26,130	09/25/2015	LANCASTER GENERAL HOSPITAL	1,000.00	DRUG SCREENING PROGRAM
26,131	09/25/2015	LANCASTER LEBANON I U 13	4,452.00	IU SPECIAL CLASSES, ELEM
26,132	09/25/2015	LANCASTER LEBANON QUIZ BOWL LEAGUE	100.00	DUES AND FEES, QUIZ BOWL
26,133	09/25/2015	LNP MEDIA GROUP INC	446.48	ADVERTISING, CLASSIFIED
26,134	09/25/2015	JOHN E LANDIS CO	7.97	TEMP, AG (FELLENBAUM)
26,135	09/25/2015	LAZEL	84.95	SUPPLIES, SPECIAL ED, SEC
26,136	09/25/2015	MAZZITTI & SULLIVAN EAP SERVICES	2,606.18	PROF SERV, EMP ASSIST PROGRAM
26,137	09/25/2015	MILLERSVILLE BOROUGH	3,069.80	WATER & SEWER, HS
26,138	09/25/2015	JILL M MONTGOMERY	65.75	PROF SERV, SPECIAL ED, ELEM
26,139	09/25/2015	NATIONAL LANGUAGE ARTS LEAGUE	105.00	DUES AND FEES, QUIZ BOWL
26,140	09/25/2015	O'SHEA LUMBER CO	718.00	SUPPLIES, HS, IATE
26,141	09/25/2015	OFFICE BASICS INC	510.49	COMP SUPPLIES, GUIDANCE, HS
26,142	09/25/2015	PA DEPT OF LABOR & INDUSTRY - B	594.00	REPAIRS & MAINT SERVICESEC
26,143	09/25/2015	MARILYN J PARR	387.28	TAX REBATE PROGRAM, MILLERSVIL
26,144	09/25/2015	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	195.00	CONFERENCE, PASBO
26,145	09/25/2015	PENN MANOR FOOD SERVICE	57.65	REFRESHMENTS, TECH

GENERAL FUND: 10

CHECK DATE RANGE: 9/1/2015 to 9/30/2015

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
26,146	09/25/2015	PENN STATE ELECTRIC SUPPLY CO.	201.60	SUPPLIES, OPER & MAINT, SEC
26,147	09/25/2015	PENNSYLVANIA COUNSELING SERVICES	3,425.00	PURCH SERV, PSYCHOLOGIST
26,148	09/25/2015	PHILLIPS SUPPLY CO	58.50	SUPPLIES, CM
26,149	09/25/2015	PITSCO	317.03	SUPPLIES, MVMS, IATE
26,150	09/25/2015	POWER PROS PRESSURE WASHING	1,515.00	REPAIRS & MAINT SERVICESEC
26,151	09/25/2015	PRESTIGE CHEMICALS INC	1,078.78	SUPPLIES, OPER & MAINT, ELEM
26,152	09/25/2015	RETTEW ASSOCIATES INC	13,028.77	BUILDINGS PURC PROP SERV OTHER
26,153	09/25/2015	RHOADS ENERGY CORP	16,047.15	FUEL, VEHICLES
26,154	09/25/2015	RIDDELL/ALL AMERICAN SPORTS CORP	2,367.99	SUPPLIES, ATHLETICS
26,155	09/25/2015	RIVER VALLEY LANDSCAPES	967.50	REPAIRS & MAINT SERVICEELEM
26,156	09/25/2015	ROBERTS OXYGEN CO	47.00	SUPPLIES, HS, AG
26,157	09/25/2015	SAGE TECHNOLOGY SOLUTIONS	191.25	REPAIRS & MAINT SERVICESEC
26,158	09/25/2015	SARGENT-WELCH	212.64	SUPPLIES, HS, SCIENCE
26,159	09/25/2015	SCHAEDLER YESCO DISTRIBUTION	658.99	SUPPLIES, OPER & MAINT, ELEM
26,160	09/25/2015	SCHOLASTIC INC	156.20	SUPPLIES, GUIDANCE, HS
26,161	09/25/2015	SCHOOL SPECIALTY	103.34	SUPPLIES, ESH
26,162	09/25/2015	SLAYMAKER RENTALS & SUPPLY CO	4,696.01	REPAIRS & MAINT SERVICEELEM
26,163	09/25/2015	SUBSCRIPTION SERVICES OF AMERICA INC	96.85	BOOKS, LIBRARY, MAR
26,164	09/25/2015	SYNATEK	103.95	SUPPLIES, ATHLETIC FIELDS
26,165	09/25/2015	TRANE COMPANY	49,722.00	ATC MAINT, SEC TRANE
26,166	09/25/2015	WEST MUSIC CO INC	300.95	SUPPLIES, HAM, MUSIC
26,167	09/25/2015	WESTERN INDUSTRIES NORTH LLC	516.27	REPAIRS & MAINT SERVICEELEM
26,168	09/25/2015	DEROCHE IND INC	565.75	REPAIRS & MAINT SERVICESEC
26,169	09/25/2015	YARNELL ELECTRIC INC	295.23	REPAIRS & MAINT SERVICESEC
26,170	09/28/2015	AMERIPRISE FINANCIAL SERVICES, INC	1,375.00	TSA DEDUCTIONS PAYABLE
26,171	09/28/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	9,933.26	TSA DEDUCTIONS PAYABLE
26,172	09/28/2015	FULTON BANK	308,747.06	F I C A PAYABLE
26,173	09/28/2015	GREAT AMERICAN FINANCIAL RESOURCES	825.00	TSA DEDUCTIONS PAYABLE
26,174	09/28/2015	THE HORRACE MANN COMPANIES	300.00	TSA DEDUCTIONS PAYABLE
26,175	09/28/2015	KADES-MARGOLIS CORPORATION	2,259.00	TSA DEDUCTIONS PAYABLE
26,176	09/28/2015	LANCASTER COUNTY TAX COLLECTION	78,430.10	LOCAL WAGE TAX PAYABLE
26,177	09/28/2015	LINCOLN INVESTMENT PLANNING INC	1,610.00	TSA DEDUCTIONS PAYABLE
26,178	09/28/2015	MILLERSVILLE BOROUGH	2,359.84	MISCELLANEOUS REVENUE - OTHER
26,179	09/28/2015	OPPENHEIMER	1,570.10	TSA DEDUCTIONS PAYABLE
26,180	09/28/2015	PA DEPARTMENT OF REVENUE	36,109.36	STATE INCOME TAX PAYABLE
26,181	09/28/2015	PA SCDU	1,926.18	WAGE ATTACHMENTS PAYABLE
26,182	09/28/2015	PA UC FUND	5,438.57	PA UNEMPLOYMENT TAX
26,183	09/28/2015	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
26,184	09/28/2015	PENN MANOR EDUCATION FOUNDATION	849.00	PM EDUC FOUNDATION PAYABLE
26,185	09/28/2015	UMB BANK FBO PLANMEMBER	2,350.37	TSA DEDUCTIONS PAYABLE
26,186	09/28/2015	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,447.23	AFLAC DEPENDENT CARE PRETAX
26,187	09/28/2015	PSERS	184,165.21	RETIREMENT DEDUCTIONS PAYABLE
26,188	09/28/2015	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,795.00	TSA DEDUCTIONS PAYABLE
26,189	09/28/2015	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
26,190	09/28/2015	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE

GENERAL FUND: 10

CHECK DATE RANGE: 9/1/2015 to 9/30/2015

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
26,191	09/01/2015	BENEFIT COORDINATORS CORP	244.80	HOSP, AG
26,192	09/01/2015	DELTA DENTAL	11,534.87	DENTAL, B&G, ELEM
26,193	09/08/2015	HEALTHASSURANCE PA INC	81,865.96	ACCOUNTS PAYABLE, PRIOR YEAR
26,194	09/09/2015	DELTA DENTAL	9,286.57	DENTAL, B&G, SEC
26,195	09/14/2015	HEALTHASSURANCE PA INC	172,421.96	ACCOUNTS PAYABLE, PRIOR YEAR
26,196	09/14/2015	PITNEY BOWES	500.00	POSTAGE
26,197	09/15/2015	DELTA DENTAL	7,152.68	DENTAL, B&G, SEC
26,198	09/17/2015	WINDSTREAM	2,896.06	TELEPHONE, ADMIN 027-2209-0
26,199	09/21/2015	HEALTHASSURANCE PA INC	86,023.66	HOSP, AG
26,200	09/21/2015	LANC COUNTY CTC	376,991.02	PAYMENTS TO AREA VO TECH & SP
26,201	09/22/2015	DELTA DENTAL	9,297.98	DENTAL, BUSINESS
26,202	09/24/2015	HEALTHASSURANCE PA INC	12,225.10	HOSP, AG
26,203	09/24/2015	PSERS	763,188.50	EMPLOYER RETIREMENT PAYABLE
26,204	09/25/2015	LANCASTER LEBANON I U 13	37,366.56	HOSP, AG
26,205	09/28/2015	HEALTHASSURANCE PA INC	54,916.43	HOSP, AG
26,206	09/28/2015	PAYPAL	129.00	COMP, SOFTWARE MAINTENANCE
26,207	09/29/2015	DELTA DENTAL	5,971.49	DENTAL, ATHLETICS
26,208	09/01/2015	DAVID ESCHBACH JR INC	219,077.17	CONTRACTED CARRIERS, ELEM
26,209	09/01/2015	SHULTZ TRANSPORTATION CO	58,514.42	CONTRACTED CARRIERS, ELEM
26,210	09/15/2015	LANCASTER LEBANON I U 13	35,517.39	HOSP, AG
GRAND TOTAL:			5,457,744.36	