

GENERAL FUND: 10

CHECK DATE RANGE: 11/1/2015 to 11/30/2015

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u> | <u>Check Amount</u> | <u>Account Description</u> |
|---------------------|-------------------|---|---------------------|--------------------------------|
| 158 | 11/02/2015 | PNC BANK | 42,573.19 | BOOKS, GUIDANCE, MAR |
| 5,470 | 11/05/2015 | ELIZABETHTOWN SPORTING GOODS | 40.00 | AWARDS |
| 5,471 | 11/05/2015 | LANCASTER LEBANON LEAGUE VOLLEYBALL | 80.00 | BANQUETS |
| 5,472 | 11/05/2015 | LLBSCA | 175.00 | BANQUETS |
| 5,473 | 11/05/2015 | PENN MANOR CROSS COUNTRY BOOSTERS | 125.45 | FOOD AND REFRESHMENTS |
| 5,474 | 11/05/2015 | MIKE PHENNEGER | 66.40 | SECURITY |
| 5,475 | 11/12/2015 | CHRIS APPLETON | 113.00 | ENTRY FEES - GOLF |
| 5,476 | 11/12/2015 | IAN DAECHER | 57.00 | OFFICIALS PAY - FOOTBALL |
| 5,477 | 11/12/2015 | SCOTT W EITNER | 57.00 | OFFICIALS PAY - FOOTBALL |
| 5,478 | 11/12/2015 | ERIC KOEHLER | 128.97 | ENTRY FEES - GOLF |
| 5,479 | 11/12/2015 | JAMES MERRELL-THOMAS | 57.00 | OFFICIALS PAY - FOOTBALL |
| 5,480 | 11/12/2015 | TIMBERS RESTAURANT | 207.00 | BANQUETS |
| 5,481 | 11/12/2015 | CARL WEIDMAN | 57.00 | OFFICIALS PAY - FOOTBALL |
| 5,482 | 11/19/2015 | NL BOYS BASKETBALL BOOSTERS | 150.00 | ENTRY FEES - BASKETBALL B |
| 5,483 | 11/19/2015 | STEPHEN O'NEILL | 47.95 | SUPPLIES |
| 26,589 | 11/05/2015 | AMERIPRISE FINANCIAL SERVICES, INC | 1,575.00 | TSA DEDUCTIONS PAYABLE |
| 26,590 | 11/05/2015 | AXA EQUITABLE LIFE INSURANCE COMPANY | 10,276.66 | TSA DEDUCTIONS PAYABLE |
| 26,591 | 11/05/2015 | FULTON BANK | 307,065.74 | F I C A PAYABLE |
| 26,592 | 11/05/2015 | GREAT AMERICAN FINANCIAL RESOURCES | 825.00 | TSA DEDUCTIONS PAYABLE |
| 26,593 | 11/05/2015 | THE HORRACE MANN COMPANIES | 800.00 | TSA DEDUCTIONS PAYABLE |
| 26,594 | 11/05/2015 | KADES-MARGOLIS CORPORATION | 2,259.00 | TSA DEDUCTIONS PAYABLE |
| 26,595 | 11/05/2015 | LINCOLN INVESTMENT PLANNING INC | 1,510.00 | TSA DEDUCTIONS PAYABLE |
| 26,596 | 11/05/2015 | OPPENHEIMER | 1,567.27 | TSA DEDUCTIONS PAYABLE |
| 26,597 | 11/05/2015 | PA DEPARTMENT OF REVENUE | 36,190.51 | STATE INCOME TAX PAYABLE |
| 26,598 | 11/05/2015 | PA SCDU | 1,683.97 | WAGE ATTACHMENTS PAYABLE |
| 26,599 | 11/05/2015 | PACIFIC LIFE INSURANCE COMPANY | 35.00 | TSA DEDUCTIONS PAYABLE |
| 26,600 | 11/05/2015 | PENN MANOR EDUCATION FOUNDATION | 845.00 | PM EDUC FOUNDATION PAYABLE |
| 26,601 | 11/05/2015 | PHEAA | 71.00 | PHEAA PAYABLE |
| 26,602 | 11/05/2015 | UMB BANK FBO PLANMEMBER | 2,451.39 | TSA DEDUCTIONS PAYABLE |
| 26,603 | 11/05/2015 | PA LOCAL GOVERNMENT INVESTMENT TRUST | 6,472.23 | AFLAC DEPENDENT CARE PRETAX |
| 26,604 | 11/05/2015 | PMEA | 15,080.85 | PMEA DEDUCTIONS PAYABLE |
| 26,605 | 11/05/2015 | SECURITY BENEFITS LIFE INSURANCE COMPANY | 1,895.00 | TSA DEDUCTIONS PAYABLE |
| 26,606 | 11/05/2015 | THRIVENT FINANCIALS FOR LUTHERANS | 100.00 | TSA DEDUCTIONS PAYABLE |
| 26,607 | 11/05/2015 | UNION CENTRAL LIFE INSURANCE CO | 150.00 | TSA DEDUCTIONS PAYABLE |
| 26,608 | 11/05/2015 | AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA | 740.14 | SUPPLIES, OPER & MAINT, SEC |
| 26,609 | 11/05/2015 | ALL-TYPE ROOFING | 6,587.59 | REPAIRS & MAINT SERVICEELEM |
| 26,610 | 11/05/2015 | ALLEGHENY INTERMEDIATE UNIT | 200.75 | PURCH SERV, SPECIAL ED, ELEM |
| 26,611 | 11/05/2015 | AMERICAN DIRECT | 1,316.61 | SUPPLIES, OPER & MAINT, SEC |
| 26,612 | 11/05/2015 | ALS GROUP USA CORP | 177.00 | WWTP & DWS, ELEMENTARY |
| 26,613 | 11/05/2015 | ASCA PUBLICATIONS | 129.00 | DUES AND FEES, HS, GUIDANCE |
| 26,614 | 11/05/2015 | AUSTILL'S REHABILITATION SERVICES INC | 17,491.65 | PROF SER, ACCESS, 15-16, OT/PT |
| 26,615 | 11/05/2015 | BARNES & NOBLE INC | 36.77 | BOOKS, MAMS, READING |

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| 26,616 | 11/05/2015 | BATTERIES PLUS | 57.00 | SUPPLIES, OPER & MAINT, SEC |
| 26,617 | 11/05/2015 | BROWN SCHULTZ SHERIDAN & FRITZ | 6,000.00 | PROF SERV, AUDITINGSERVICES |
| 26,618 | 11/05/2015 | JOHN H BRUBAKER III | 13.00 | R.E., CURRENT, BASE, MANOR |
| 26,619 | 11/05/2015 | CAROLINA BIOLOGICAL SUPPLY CO | 52.12 | SUPPLIES, HS, SCIENCE |
| 26,620 | 11/05/2015 | ETHEL M COFFMAN | 650.00 | TAX REBATE PROGRAM, MARTIC |
| 26,621 | 11/05/2015 | COMMONWEALTH OF PENNSYLVANIA | 35.00 | SUPPLIES, OPER & MAINT, ELEM |
| 26,622 | 11/05/2015 | KATE COX | 206.31 | TRAVEL, ESL, ELEM |
| 26,623 | 11/05/2015 | CRAWFORD ADVISORS LLC | 3,000.00 | PURCHASED SERVICES |
| 26,624 | 11/05/2015 | DARRENKAMP'S MARKET AT WILLOW VALLEY | 33.47 | SUPPLIES, HS, FCS |
| 26,625 | 11/05/2015 | DECKER EQUIPMENT | 394.54 | SUPPLIES, OPER & MAINT, ELEM |
| 26,626 | 11/05/2015 | DIRECT ENERGY BUSINESS | 21,383.57 | ELECTRICITY, COMET FIELD |
| 26,627 | 11/05/2015 | ERICK DUTCHESS | 2,190.00 | CRED REIMB, INSTR, SEC |
| 26,628 | 11/05/2015 | GERARD EGAN | 169.91 | TRAVEL, ADMIN |
| 26,629 | 11/05/2015 | ELIZABETHTOWN SPORTING GOODS | 892.00 | SUPPLIES, ATHLETICS |
| 26,630 | 11/05/2015 | ENGLE PRINTING & PUBLISHING CLASSIFIED | 76.90 | ADVERTISING, CLASSIFIED |
| 26,631 | 11/05/2015 | DAVID ESCHBACH JR INC | 1,883.55 | CONTRACTED CARRIERS, SEC |
| 26,632 | 11/05/2015 | FEDEX | 34.90 | POSTAGE |
| 26,633 | 11/05/2015 | FISHER SCIENTIFIC | 146.21 | SUPPLIES, HS, SCIENCE |
| 26,634 | 11/05/2015 | MATTHEW FOX | 2,190.00 | CRED REIMB, INSTR, SEC |
| 26,635 | 11/05/2015 | FRANKLIN & MARSHALL | 1,000.00 | PURCH SERV, COMMENCEMENT |
| 26,636 | 11/05/2015 | FREY LUTZ CORPORATION | 950.00 | REPAIRS & MAINT SERVICEELEM |
| 26,637 | 11/05/2015 | DANIEL FULTON | 739.53 | R.E., CURRENT, BASE, MANOR |
| 26,638 | 11/05/2015 | ELIAS E GEORGE | 81.90 | TRANSLATIONS, ESL, SEC |
| 26,639 | 11/05/2015 | GUTTMAN OIL COMPANY | 356.80 | FUEL - ESCHBACH |
| 26,640 | 11/05/2015 | HAMMER GROUP | 16.82 | R.E., CURRENT, BASE, MANOR |
| 26,641 | 11/05/2015 | JOHN HERR'S VILLAGE MARKET | 99.96 | SUPPLIES, HS, FCS |
| 26,642 | 11/05/2015 | ALISON HORNING | 700.00 | CRED REIMB, INSTR, ELEM |
| 26,643 | 11/05/2015 | KATHY HOUCK | 100.91 | TRAVEL, ESL, ELEM |
| 26,644 | 11/05/2015 | ILLUZEN TRUST | 112.81 | R.E., CURRENT, BASE, MANOR |
| 26,645 | 11/05/2015 | JACKSON'S WINDOW SHOPPE | 7,880.00 | CAP EQUIP, B&G |
| 26,646 | 11/05/2015 | JESSICA KLUBE | 48.30 | TRAVEL, HOMEBOUND, ELEM |
| 26,647 | 11/05/2015 | LANCASTER LEBANON I U 13 | 22,281.83 | CONFERENCE, PASBO |
| 26,648 | 11/05/2015 | MICHAEL LEICHLITER | 258.40 | CONFERENCE, SUPERINTENDENT |
| 26,649 | 11/05/2015 | LOWE'S | 34.11 | SUPPLIES, OPER & MAINT, SEC |
| 26,650 | 11/05/2015 | TIMOTHY MAIER | 970.74 | R.E., CURRENT, BASE, MANOR |
| 26,651 | 11/05/2015 | ROBERT T MARSHALL | 176.24 | PURCH SERV, SPECIAL ED, ELEM |
| 26,652 | 11/05/2015 | MARTIN LIMESTONE, INC. | 654.02 | SUPPLIES, ATHLETIC FIELDS |
| 26,653 | 11/05/2015 | ERIKA MCLAUGHLIN | 1,314.00 | CRED REIMB, INSTR, SEC |
| 26,654 | 11/05/2015 | JILL M MONTGOMERY | 1,061.50 | TRANSLATIONS, ESL, ELEM |
| 26,655 | 11/05/2015 | MOUNTAIN MATH/LANGUAGE LLC | 95.95 | SUPPLIES, LET |
| 26,656 | 11/05/2015 | PATRICIA MYER | 352.42 | TAX REBATE PROGRAM, MANOR |
| 26,657 | 11/05/2015 | JANE MYERS | 300.00 | VISION FUND, INSTR, SEC |

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| 26,658 | 11/05/2015 | OFFICE BASICS INC | 504.36 | SUPPLIES, ESH |
| 26,659 | 11/05/2015 | THE OMNI GROUP | 14.00 | PROF SERV, GATEKEEPER FEES |
| 26,660 | 11/05/2015 | PENN STATE ELECTRIC SUPPLY CO. | 931.50 | SUPPLIES, OPER & MAINT, SEC |
| 26,661 | 11/05/2015 | J W PEPPER & SON | 55.79 | SUPPLIES, HS, MUSIC |
| 26,662 | 11/05/2015 | MIKE PHENNEGER | 12.00 | DUES AND FEES, BUSINESS OFFICE |
| 26,663 | 11/05/2015 | PMEA | 100.00 | CONFERENCE, HS, MUSIC |
| 26,664 | 11/05/2015 | PPL ELECTRIC UTILITIES | 810.47 | ELECTRICITY, PEQUEA |
| 26,665 | 11/05/2015 | PPL ELECTRIC UTILITIES | 13,634.04 | ELECTRICITY, CENTRAL MANOR |
| 26,666 | 11/05/2015 | PSCA | 60.00 | DUES AND FEES, HS, GUIDANCE |
| 26,667 | 11/05/2015 | REGAL ABSTRACT | 82.09 | R.E., CURRENT, BASE, MANOR |
| 26,668 | 11/05/2015 | CHARLIE REISINGER | 409.52 | TRAVEL, TECHNOLOGY |
| 26,669 | 11/05/2015 | JEFF ROTH | 265.65 | TRAVEL, ATHLETICS |
| 26,670 | 11/05/2015 | MINDY ROTTMUND | 22.88 | SUPPLIES, WELLNESS COMMITTEE |
| 26,671 | 11/05/2015 | SAGE TECHNOLOGY SOLUTIONS | 1,369.63 | REPAIRS & MAINT SERVICESEC |
| 26,672 | 11/05/2015 | SCHAEDLER YESCO DISTRIBUTION | 621.12 | SUPPLIES, OPER & MAINT, ELEM |
| 26,673 | 11/05/2015 | SCHOOL SPECIALTY | 853.70 | SUPPLIES, CM |
| 26,674 | 11/05/2015 | JAMES SCHWEBEL | 170.00 | R.E., CURRENT, BASE, CONESTOGA |
| 26,675 | 11/05/2015 | CHERYL SHAFFER | 143.98 | TRAVEL, ADMIN |
| 26,676 | 11/05/2015 | SHOP SPECIALTIES | 3,425.00 | PURCH SERV, HS, IATE |
| 26,677 | 11/05/2015 | SLAYMAKER RENTALS & SUPPLY CO | 415.55 | REPAIRS & MAINT SERVICEELEM |
| 26,678 | 11/05/2015 | SOUTHEASTERN PERFORMANCE APPAREL | 865.63 | SUPPLIES, HS, MUSIC |
| 26,679 | 11/05/2015 | DAVID STULL | 33.92 | R.E., CURRENT, BASE, CONESTOGA |
| 26,680 | 11/05/2015 | SUBSTITUTE TEACHER SERVICE INC | 94,289.85 | CONTRACTED SPEC ED AIDES, ELEM |
| 26,681 | 11/05/2015 | SUPER DUPER PUBLICATIONS | 396.00 | SUPPLIES, SPEECH, ELEM |
| 26,682 | 11/05/2015 | TRANE COMPANY | 910.60 | REPAIRS & MAINT SERVICESEC |
| 26,683 | 11/05/2015 | UGI UTILITIES INC | 8.50 | NATURAL GAS SERVICE HS |
| 26,684 | 11/05/2015 | VENTURE SIX ENTERPRISES INC | 356.25 | SUPPLIES, DENTAL, ELEM |
| 26,685 | 11/05/2015 | VERIZON WIRELESS | 1,333.92 | TELEPHONE, CELL PHONES |
| 26,686 | 11/05/2015 | AMY WALL | 56.35 | TRAVEL, ELEM, READING |
| 26,687 | 11/05/2015 | YOUR LANGUAGE CONNECTION | 94.41 | TRANSLATIONS, ESL, SEC |
| 26,688 | 11/16/2015 | 21CCCS | 1,493.22 | TUITION TO CHARTER SCHOOL SEC |
| 26,689 | 11/16/2015 | AMERICAN DIRECT | 2,078.39 | SUPPLIES, OPER & MAINT, SEC |
| 26,690 | 11/16/2015 | AMERIGAS | 235.24 | GAS SERVICE, MVMS |
| 26,691 | 11/16/2015 | ALS GROUP USA CORP | 123.80 | WWTP & DWS, ELEMENTARY |
| 26,692 | 11/16/2015 | DOUG ANDERSON | 980.00 | CRED REIMB, INSTR, SEC |
| 26,693 | 11/16/2015 | GRETCHEN BRAUN | 1,155.00 | CRED REIMB, INSTR, ELEM |
| 26,694 | 11/16/2015 | CENTRAL YORK SCHOOL DISTRICT | 660.92 | PAYMENTS TO PA SCHOOL SYS SEC |
| 26,695 | 11/16/2015 | CHESAPEAKE BAY FOUNDATION | 220.00 | TEMP, SKPJACK (RATHBONE-FRANK |
| 26,696 | 11/16/2015 | CHESTER CO INTERMEDIATE UNIT | 9,535.32 | TUITION TO OTHER LEAS ELEM |
| 26,697 | 11/16/2015 | CITY OF LANCASTER PA | 1,022.84 | WATER & SEWER, HAM |
| 26,698 | 11/16/2015 | CLARK FOOD SERVICE EQUIPMENT | 3,109.75 | CAP EQUIP, B&G |
| 26,699 | 11/16/2015 | COMMONWEALTH CONNECTIONS ACADEMY | 27,226.16 | CHARTER SCHOOL SPEC ELEM |

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| 26,700 | 11/16/2015 | D & H DISTRIBUTING CO | 274.33 | SUPPLIES, SPECIAL ED, SEC |
| 26,701 | 11/16/2015 | DEMCO | 73.13 | SUPPLIES, LIBRARY, ESH |
| 26,702 | 11/16/2015 | DIRECT ENERGY BUSINESS | 541.42 | ELECTRICITY, HAMBRIGHT |
| 26,703 | 11/16/2015 | GEORGE ELY ASSOCIATES INC | 665.70 | SUPPLIES, OPER & MAINT, SEC |
| 26,704 | 11/16/2015 | FALCON LIGHTING LLC | 157.00 | SUPPLIES, OPER & MAINT, SEC |
| 26,705 | 11/16/2015 | FREY LUTZ CORPORATION | 275.00 | SUPPLIES, OPER & MAINT, ELEM |
| 26,706 | 11/16/2015 | FRONTIER | 534.91 | TELEPHONE, 717-284-4128 |
| 26,707 | 11/16/2015 | GARBER SCALE COMPANY | 183.50 | PURCH SERV, ATHLETICS |
| 26,708 | 11/16/2015 | ACCO BRANDS USA LLC | 1,140.80 | SUPPLIES, CON |
| 26,709 | 11/16/2015 | THE PROPHET CORP | 280.57 | SUPPLIES, ESH |
| 26,710 | 11/16/2015 | GRAINGER | 231.75 | SUPPLIES, B&G |
| 26,711 | 11/16/2015 | GUTTMAN OIL COMPANY | 351.18 | FUEL - ESCHBACH |
| 26,712 | 11/16/2015 | SUSAN HAMER | 92.06 | TRAVEL, ELEM, MUSIC |
| 26,713 | 11/16/2015 | HERFF JONES | 27.56 | SUPPLIES, HS |
| 26,714 | 11/16/2015 | JOHN HERR'S VILLAGE MARKET | 434.16 | SUPPLIES, HS, FCS |
| 26,715 | 11/16/2015 | KREIDER MULCH FARMS INC | 285.00 | SUPPLIES, OPER & MAINT, ELEM |
| 26,716 | 11/16/2015 | LNP MEDIA GROUP INC | 194.70 | BOOKS, PUBLIC RELATIONS |
| 26,717 | 11/16/2015 | LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL | 1,705.88 | INSURANCE, PROPERTY, ELEM |
| 26,718 | 11/16/2015 | LANCASTER-LEBANON PUBLIC SCHOOLS WC FUND | 89,094.96 | INSURANCE, SCHOOL BOARD LEGAI |
| 26,719 | 11/16/2015 | JOHN E LANDIS CO | 255.50 | TEMP, AG (FELLENBAUM) |
| 26,720 | 11/16/2015 | LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ART | 3,484.07 | TUIT TO CHARTER SCHOOL SPECSE |
| 26,721 | 11/16/2015 | MAILROOM SYSTEMS INC | 141.47 | POSTAGE |
| 26,722 | 11/16/2015 | JOAN MANCHAK | 40.25 | TRAVEL, HOMEBOUND, ELEM |
| 26,723 | 11/16/2015 | UNIVERSAL COMMUNITY BH | 1,020.00 | TUITION TO OTHER LEAS SEC |
| 26,724 | 11/16/2015 | MENCHEY MUSIC SERVICE | 297.53 | SUPPLIES, HS, MUSIC |
| 26,725 | 11/16/2015 | JILL M MONTGOMERY | 35.75 | SUPPLIES, HAM |
| 26,726 | 11/16/2015 | MOTOR TECHNOLOGY INC | 445.00 | SUPPLIES, OPER & MAINT, SEC |
| 26,727 | 11/16/2015 | NASCO | 30.49 | SUPPLIES, ESH |
| 26,728 | 11/16/2015 | OFFICE BASICS INC | 782.64 | SUPPLIES, ATHLETICS |
| 26,729 | 11/16/2015 | ORIENTAL TRADING CO | 28.59 | SUPPLIES, ESH |
| 26,730 | 11/16/2015 | PA LEADERSHIP CHARTER SCHOOL | 2,239.83 | TUITION TO CHARTER SCHOOL SEC |
| 26,731 | 11/16/2015 | PENN MANOR FOOD SERVICE | 240.00 | SUPT, REFRESHMENTS |
| 26,732 | 11/16/2015 | PENN MANOR FOOD SERVICE | 133,539.85 | DUE TO CAFE |
| 26,733 | 11/16/2015 | PENN STATE ELECTRIC SUPPLY CO. | 932.22 | SUPPLIES, OPER & MAINT, SEC |
| 26,734 | 11/16/2015 | PENNSYLVANIA COUNSELING SERVICES | 3,425.00 | PURCH SERV, PSYCHOLOGIST |
| 26,735 | 11/16/2015 | PENNSYLVANIA CYBER CHARTER SCHOOL | 25,185.51 | CHARTER SCHOOL SPEC ELEM |
| 26,736 | 11/16/2015 | J W PEPPER & SON | 65.69 | SUPPLIES, HS, MUSIC |
| 26,737 | 11/16/2015 | PPL ELECTRIC UTILITIES | 2,147.72 | ELECTRICITY, H.S. |
| 26,738 | 11/16/2015 | PSAT/NMSQT | 3,920.00 | SUPPLIES, HS, TESTING |
| 26,739 | 11/16/2015 | RED BEARD REBUILDING | 200.00 | PURCH SERV, ATHLETICS |
| 26,740 | 11/16/2015 | THOMAS REUSTLE | 525.00 | CRED REIMB, INSTR, SEC |
| 26,741 | 11/16/2015 | RHOADS ENERGY CORP | 16,130.76 | FUEL, VEHICLES |

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| 26,742 | 11/16/2015 | RICOH USA INC | 174.03 | PURCH SERV, HS |
| 26,743 | 11/16/2015 | CARLTON RINTZ | 404.04 | CONFERENCE, SCHOOL BOARD |
| 26,744 | 11/16/2015 | ROBERTS OXYGEN CO | 1,622.21 | SUPPLIES, HS, AG |
| 26,745 | 11/16/2015 | SALISBURY TOWNSHIP SCHOOL DISTRICT | 3,706.92 | TUITION TO OTHER LEAS SEC |
| 26,746 | 11/16/2015 | SCHOLASTIC INC | 25.95 | SUPPLIES, ESH |
| 26,747 | 11/16/2015 | SCHOOL CLAIMS - ASSURANT | 7,293.75 | INC PROT, AG |
| 26,748 | 11/16/2015 | STEVEN SELLERS | 80.73 | TRAVEL, GIFTED, ELEM |
| 26,749 | 11/16/2015 | MELISSA SIGMAN | 29.33 | TRAVEL, SPEECH, ELEM |
| 26,750 | 11/16/2015 | SLAYMAKER RENTALS & SUPPLY CO | 1,976.90 | REPAIRS & MAINT SERVICEELEM |
| 26,751 | 11/16/2015 | TRANE COMPANY | 7,863.00 | REPAIRS & MAINT SERVICESEC |
| 26,752 | 11/16/2015 | UPS FREIGHT | 16.27 | POSTAGE |
| 26,753 | 11/16/2015 | DARYN C VINSON | 525.00 | CRED REIMB, INSTR, SEC |
| 26,754 | 11/16/2015 | BRIAN WALLACE | 257.60 | TRAVEL, PUBLIC RELATIONS |
| 26,755 | 11/16/2015 | WASTE MANAGEMENT OF PENNSYLVANIA INC | 75.00 | TRASH COLLECTION |
| 26,756 | 11/16/2015 | WESTERN INDUSTRIES NORTH LLC | 516.27 | REPAIRS & MAINT SERVICEELEM |
| 26,757 | 11/16/2015 | JULIE YOST | 405.49 | TRAVEL, SPEECH, ELEM |
| 26,758 | 11/16/2015 | YOUR ESTATE SERVICE INC | 4,530.00 | REPAIRS & MAINT SERVICEELEM |
| 26,759 | 11/16/2015 | JONATHAN ZIMMERMAN | 351.33 | TRAVEL, GIFTED, ELEM |
| 26,760 | 11/18/2015 | AMERIPRISE FINANCIAL SERVICES, INC | 1,575.00 | TSA DEDUCTIONS PAYABLE |
| 26,761 | 11/18/2015 | AXA EQUITABLE LIFE INSURANCE COMPANY | 10,295.66 | TSA DEDUCTIONS PAYABLE |
| 26,762 | 11/18/2015 | FULTON BANK | 316,464.69 | F I C A PAYABLE |
| 26,763 | 11/18/2015 | GREAT AMERICAN FINANCIAL RESOURCES | 825.00 | TSA DEDUCTIONS PAYABLE |
| 26,764 | 11/18/2015 | THE HORRACE MANN COMPANIES | 800.00 | TSA DEDUCTIONS PAYABLE |
| 26,765 | 11/18/2015 | KADES-MARGOLIS CORPORATION | 2,259.00 | TSA DEDUCTIONS PAYABLE |
| 26,766 | 11/18/2015 | LINCOLN INVESTMENT PLANNING INC | 2,510.00 | TSA DEDUCTIONS PAYABLE |
| 26,767 | 11/18/2015 | OPPENHEIMER | 1,569.97 | TSA DEDUCTIONS PAYABLE |
| 26,768 | 11/18/2015 | PA DEPARTMENT OF REVENUE | 37,161.56 | STATE INCOME TAX PAYABLE |
| 26,769 | 11/18/2015 | PA SCDU | 1,683.97 | WAGE ATTACHMENTS PAYABLE |
| 26,770 | 11/18/2015 | PACIFIC LIFE INSURANCE COMPANY | 35.00 | TSA DEDUCTIONS PAYABLE |
| 26,771 | 11/18/2015 | PENN MANOR EDUCATION FOUNDATION | 845.00 | PM EDUC FOUNDATION PAYABLE |
| 26,772 | 11/18/2015 | PHEAA | 71.00 | PHEAA PAYABLE |
| 26,773 | 11/18/2015 | UMB BANK FBO PLANMEMBER | 2,499.77 | TSA DEDUCTIONS PAYABLE |
| 26,774 | 11/18/2015 | PA LOCAL GOVERNMENT INVESTMENT TRUST | 6,447.23 | AFLAC DEPENDENT CARE PRETAX |
| 26,775 | 11/18/2015 | PMEA | 15,080.85 | PMEA DEDUCTIONS PAYABLE |
| 26,776 | 11/18/2015 | PSERS | 184,610.77 | RETIREMENT DEDUCTIONS PAYABL |
| 26,777 | 11/18/2015 | SECURITY BENEFITS LIFE INSURANCE COMPANY | 1,895.00 | TSA DEDUCTIONS PAYABLE |
| 26,778 | 11/18/2015 | THRIVENT FINANCIALS FOR LUTHERANS | 100.00 | TSA DEDUCTIONS PAYABLE |
| 26,779 | 11/18/2015 | UNION CENTRAL LIFE INSURANCE CO | 150.00 | TSA DEDUCTIONS PAYABLE |
| 26,780 | 11/09/2015 | FULTON BANK | 166.62 | DUE FROM CAP RESERVE |
| 26,781 | 11/09/2015 | HEALTHASSURANCE PA INC | 97,428.53 | HOSP, AG |
| 26,782 | 11/09/2015 | UNITED STATES TREASURY | 60,676.00 | HOSP, AG |
| 26,783 | 11/16/2015 | HEALTHASSURANCE PA INC | 147,194.26 | HOSP, AG |

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|---------------------|-------------------|----------------------------------|---------------------|-------------------------------|
| 26,784 | 11/16/2015 | LANC COUNTY CTC | 226,194.63 | PAYMENTS TO AREA VO TECH & SP |
| 26,785 | 11/20/2015 | ALLEGHENY INTERMEDIATE UNIT | 182.50 | PURCH SERV, SPECIAL ED, ELEM |
| 26,786 | 11/20/2015 | SUSAN A ALTHOUSE | 4,887.91 | RETIREE HEALTHCARE ELEM |
| 26,787 | 11/20/2015 | AMERIGAS | 79.27 | GAS SERVICE, COMET |
| 26,788 | 11/20/2015 | BONNI BAUMAN | 100.63 | TRAVEL, B&G |
| 26,789 | 11/20/2015 | SANDRA L BROWN | 4,887.91 | RETIREE HEALTHCARE SEC |
| 26,790 | 11/20/2015 | CSSI | 27.10 | SUPPLIES, CM |
| 26,791 | 11/20/2015 | CAROLE CHISMAR | 4,887.91 | RETIREE HEALTHCARE ELEM |
| 26,792 | 11/20/2015 | COMPASS ENERGY GAS SERVICES, LLC | 2,943.76 | GAS SERVICE, HAMBRIGHT |
| 26,793 | 11/20/2015 | DAKTRONICS INC | 1,755.00 | PURCH SERV, ATHLETICS |
| 26,794 | 11/20/2015 | DIANE M DANGRO | 7,231.52 | RETIREE HEALTHCARE ELEM |
| 26,795 | 11/20/2015 | DIRECT ENERGY BUSINESS | 3,562.91 | ELECTRICITY, CENTRAL MANOR |
| 26,796 | 11/20/2015 | DAVID ESCHBACH JR INC | 8,481.55 | CONTRACTED CARRIERS, ELEM |
| 26,797 | 11/20/2015 | JEFFREY D ESHLEMAN | 32.78 | TRAVEL, MAMS, FOREIGN LANG |
| 26,798 | 11/20/2015 | EXECUTIVE COACH INC | 1,400.00 | TRANSPORTATION, ATHLETICS |
| 26,799 | 11/20/2015 | MARY A FARMER | 2,871.12 | RETIREE HEALTHCARE SEC |
| 26,800 | 11/20/2015 | CAROLE FAY | 4,887.91 | RETIREE HEALTHCARE SEC |
| 26,801 | 11/20/2015 | FULTON BANK | 1,469.85 | PROF SERV, OTHER BANK FEES |
| 26,802 | 11/20/2015 | ELIAS E GEORGE | 193.05 | SUPPLIES, CM |
| 26,803 | 11/20/2015 | MEENA GIRI | 50.35 | TRANSLATIONS, ESL, ELEM |
| 26,804 | 11/20/2015 | GUTTMAN OIL COMPANY | 296.66 | FUEL - ESCHBACH |
| 26,805 | 11/20/2015 | VICKIE L HALLOCK | 2,268.32 | RETIREE HEALTHCARE SUPERINT |
| 26,806 | 11/20/2015 | LINDA HAMPTON | 4,887.91 | RETIREE HEALTHCARE SEC |
| 26,807 | 11/20/2015 | JOSEPH HERMAN | 4,887.91 | RETIREE HEALTHCARE SEC |
| 26,808 | 11/20/2015 | AMELIA J HERR | 4,887.91 | RETIREE HEALTHCARE SEC |
| 26,809 | 11/20/2015 | JOHN HERR'S VILLAGE MARKET | 17.16 | SUPPLIES, HS, SCIENCE |
| 26,810 | 11/20/2015 | CHERYL A HOGG | 4,887.91 | RETIREE HEALTHCARE ELEM |
| 26,811 | 11/20/2015 | R S HOLLINGER & SON INC | 113.00 | SUPPLIES, OPER & MAINT, ELEM |
| 26,812 | 11/20/2015 | DEBORAH HOLT | 2,871.12 | RETIREE HEALTHCARE PRINC ELEM |
| 26,813 | 11/20/2015 | LINDA J HUSLER | 2,871.12 | RETIREE HEALTHCARE ELEM |
| 26,814 | 11/20/2015 | BARB KAMEN | 4,887.91 | RETIREE HEALTHCARE ELEM |
| 26,815 | 11/20/2015 | LANCASTER AREA SEWER AUTHORITY | 2,304.25 | WATER & SEWER, CM |
| 26,816 | 11/20/2015 | LANCASTER LEBANON I U 13 | 49,400.71 | COMP SUPPLIES, DATA PROCESSIN |
| 26,817 | 11/20/2015 | LANCASTER TROPHY HOUSE | 13.50 | SUPPLIES, SCHOOL BOARD |
| 26,818 | 11/20/2015 | JAYNE E LEITZEL | 2,871.12 | RETIREE HEALTHCARE ELEM |
| 26,819 | 11/20/2015 | LIGHTHOUSE VOCATIONAL SERVICES | 561.00 | PURCH SERV, SPECIAL ED, SEC |
| 26,820 | 11/20/2015 | DEBRA M MECKLEY | 499.67 | TRAVEL, SPECIAL ED |
| 26,821 | 11/20/2015 | MENCHEY MUSIC SERVICE | 37.00 | SUPPLIES, HS, MUSIC |
| 26,822 | 11/20/2015 | JAN MINDISH | 2,268.32 | RETIREE HEALTHCARE PRINC SEC |
| 26,823 | 11/20/2015 | JILL M MONTGOMERY | 401.45 | PROF SERV, SPECIAL ED, ELEM |
| 26,824 | 11/20/2015 | ELIZABETH MUEHLBACH | 32.78 | TRAVEL, MAMS, ENGLISH |
| 26,825 | 11/20/2015 | NEW STORY SCHOOLS | 11,250.00 | TUITION TO OTHER LEAS SEC |

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| 26,826 | 11/20/2015 | PHUC NGUYEN | 7,231.52 | RETIREE HEALTHCARE SEC |
| 26,827 | 11/20/2015 | JAMIE O'BRIEN | 233.91 | TRAVEL, SPEECH, ELEM |
| 26,828 | 11/20/2015 | OFFICE BASICS INC | 61.58 | SUPPLIES, MAR |
| 26,829 | 11/20/2015 | ERIC ORIHUEL | 133.80 | SUPPLIES, LET |
| 26,830 | 11/20/2015 | PA DEPT OF LABOR & INDUSTRY - B | 396.00 | REPAIRS & MAINT SERVICEELEM |
| 26,831 | 11/20/2015 | PA PRINCIPALS ASSOC | 595.00 | DUES AND FEES, ELEM, PRINCIPAL |
| 26,832 | 11/20/2015 | PARCHMENT INC | 2,000.00 | COMP, SOFTWARE MAINTENANCE |
| 26,833 | 11/20/2015 | ASSOCIATION OF SCHOOL BUSINESS OFFICIALS | 130.00 | CONFERENCE, PASBO |
| 26,834 | 11/20/2015 | LORI PAULES | 104.31 | TRAVEL, LIBRARY, ELEM |
| 26,835 | 11/20/2015 | J W PEPPER & SON | 55.00 | SUPPLIES, HS, MUSIC |
| 26,836 | 11/20/2015 | PHYSICIAN SALES & SERVICE | 13.96 | SPECIAL COMPENSATION PACKAGE |
| 26,837 | 11/20/2015 | ELLEN POLLOCK | 2,268.32 | RETIREE HEALTHCARE SUPERINT |
| 26,838 | 11/20/2015 | PSAT/NMSQT | 9,780.00 | SUPPLIES, HS, TESTING |
| 26,839 | 11/20/2015 | RENAE RADCLIFF | 4,887.91 | RETIREE HEALTHCARE ELEM |
| 26,840 | 11/20/2015 | BARBARA RATHBONE-FRANK | 2,871.12 | RETIREE HEALTHCARE SEC |
| 26,841 | 11/20/2015 | VLADIMIR RESHCHYKOVETS | 183.04 | SUPPLIES, HAM |
| 26,842 | 11/20/2015 | RICOH USA INC | 9,842.24 | COPIER SERVICE, ADMIN |
| 26,843 | 11/20/2015 | LARRY C ROHM | 4,887.91 | RETIREE HEALTHCARE ELEM |
| 26,844 | 11/20/2015 | SARGENT-WELCH | 630.84 | SUPPLIES, HS, SCIENCE |
| 26,845 | 11/20/2015 | JASON SAUDERS | 96.03 | TRAVEL, TECHNOLOGY |
| 26,846 | 11/20/2015 | SCHAEDLER YESCO DISTRIBUTION | 534.26 | SUPPLIES, OPER & MAINT, SEC |
| 26,847 | 11/20/2015 | SCHOLASTIC INC | 484.50 | BOOKS, LIBRARY, MVMS |
| 26,848 | 11/20/2015 | SCHOOL SPECIALTY | 140.19 | SUPPLIES, CM |
| 26,849 | 11/20/2015 | DONALD SENSENIG | 50.13 | SUPPLIES, HAM |
| 26,850 | 11/20/2015 | SHOP SPECIALTIES | 2,679.35 | SUPPLIES, HS, IATE |
| 26,851 | 11/20/2015 | WAYNE SHOPE | 1,485.00 | CRED REIMB, INSTR, ELEM |
| 26,852 | 11/20/2015 | SUBSTITUTE TEACHER SERVICE INC | 90,678.73 | CONTRACTED SPEC ED AIDES, ELE |
| 26,853 | 11/20/2015 | SWEETWATER MUSIC | 399.96 | SUPPLIES, HS, MUSIC |
| 26,854 | 11/20/2015 | SYNATEK | 521.60 | SUPPLIES, ATHLETIC FIELDS |
| 26,855 | 11/20/2015 | GAIL E THOMSON | 2,871.12 | RETIREE HEALTHCARE ELEM |
| 26,856 | 11/20/2015 | UGI UTILITIES INC | 9.38 | GAS SERVICE, HAMBRIGHT |
| 26,857 | 11/20/2015 | VERIZON | 148.25 | TELEPHONE, 717-085-2088-975 |
| 26,858 | 11/20/2015 | EMILY VON HARTEN | 404.63 | TRAVEL, SPEECH, ELEM |
| 26,859 | 11/20/2015 | SUSAN WALKOWIAK | 2,871.12 | RETIREE HEALTHCARE ELEM |
| 26,860 | 11/20/2015 | RONALD WALTON | 4,887.91 | RETIREE HEALTHCARE SEC |
| 26,861 | 11/20/2015 | JOAN G WIMER | 2,871.12 | RETIREE HEALTHCARE ELEM |
| 26,862 | 11/20/2015 | WINNER'S CIRCLE CENTER INC | 14,250.00 | TUITION TO OTHER LEAS SEC |
| 26,863 | 11/20/2015 | JANE M WITWER | 4,887.91 | RETIREE HEALTHCARE ELEM |
| 26,864 | 11/20/2015 | YEAGER SUPPLY INC | 133.94 | SUPPLIES, OPER & MAINT, SEC |
| 26,865 | 11/20/2015 | KATHY YOUNG | 4,887.91 | RETIREE HEALTHCARE ELEM |
| 26,866 | 11/02/2015 | DAVID ESCHBACH JR INC | 219,077.17 | CONTRACTED CARRIERS, ELEM |
| 26,867 | 11/02/2015 | SHULTZ TRANSPORTATION CO | 58,514.42 | CONTRACTED CARRIERS, ELEM |

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| 26,868 | 11/02/2015 | BENEFIT COORDINATORS CORP | 244.80 | HOSP, AG |
| 26,869 | 11/03/2015 | DELTA DENTAL | 5,879.51 | DENTAL, B&G, ELEM |
| 26,870 | 11/10/2015 | DELTA DENTAL | 5,230.09 | DENTAL, ATHLETICS |
| 26,871 | 11/17/2015 | DELTA DENTAL | 9,989.65 | DENTAL, AG |
| 26,872 | 11/02/2015 | HEALTHASSURANCE PA INC | 71,490.05 | HOSP, AG |
| 26,873 | 11/19/2015 | PAYPAL | 52.04 | COMP SUPPLIES, TECH |
| 26,874 | 11/18/2015 | WINDSTREAM | 44.03 | TELEPHONE, ADMIN 027-2209-0 |
| 26,875 | 11/25/2015 | ALL-TYPE ROOFING | 693.82 | REPAIRS & MAINT SERVICEELEM |
| 26,876 | 11/25/2015 | AMAZON | 833.33 | SUPPLIES, BUSINESS OFFICE |
| 26,877 | 11/25/2015 | AMERICAN DIRECT | 140.00 | SUPPLIES, OPER & MAINT, ELEM |
| 26,878 | 11/25/2015 | AMERIGAS | 339.94 | GAS SERVICE, MVMS |
| 26,879 | 11/25/2015 | COMCAST | 6,410.34 | TRANSPORT SERVICES |
| 26,880 | 11/25/2015 | CPI | 573.59 | SUPPLIES, SPECIAL ED, SEC |
| 26,881 | 11/25/2015 | D & H DISTRIBUTING CO | 274.33 | SOFTWARE, HS, MATH |
| 26,882 | 11/25/2015 | DIRECT ENERGY BUSINESS | 13,773.36 | ELECTRICITY, CONESTOGA |
| 26,883 | 11/25/2015 | JENNIFER ENNIS | 326.36 | CONFERENCE, MAMS, SCIENCE |
| 26,884 | 11/25/2015 | DAVID ESCHBACH JR INC | 446.13 | FIELD TRIPS, GUIDANCE, HS |
| 26,885 | 11/25/2015 | GUTTMAN OIL COMPANY | 445.23 | FUEL - ESCHBACH |
| 26,886 | 11/25/2015 | IRON MOUNTAIN | 413.80 | DATA STORAGE & WAREHOUSING |
| 26,887 | 11/25/2015 | CONNIE JACKSON | 761.29 | CONFERENCE, MAMS, SCIENCE |
| 26,888 | 11/25/2015 | THE JANUS SCHOOL | 2,470.00 | TUIT TO NON-PUB SCHOOL,ELEM |
| 26,889 | 11/25/2015 | KEGEL KELIN ALMY & LORD LLP | 2,782.50 | PROF SERV, LEGAL SERVICES |
| 26,890 | 11/25/2015 | KELLY'S SPORTS LTD | 234.00 | SUPPLIES, ATHLETICS |
| 26,891 | 11/25/2015 | LANCASTER EMS ASSOCIATION | 2,160.00 | PROF SERV, ATHLETICS |
| 26,892 | 11/25/2015 | LANCASTER GENERAL HOSPITAL | 300.00 | DRUG SCREENING PROGRAM |
| 26,893 | 11/25/2015 | LANCASTER LEBANON I U 13 | 421,550.85 | IU SPECIAL CLASSES, ELEM |
| 26,894 | 11/25/2015 | LNP MEDIA GROUP INC | 1,052.93 | ADVERTISING, CLASSIFIED |
| 26,895 | 11/25/2015 | LANGUAGE LINE SERVICES INC | 28.62 | TRANSLATIONS, ESL, ELEM |
| 26,896 | 11/25/2015 | PAUL MASON | 25.88 | TRAVEL, B&G |
| 26,897 | 11/25/2015 | NORTHWEST TRI-COUNTY INTERMEDIATE UNIT # 5 | 200.00 | CONFERENCE, IN SERVICE, ELEM |
| 26,898 | 11/25/2015 | OFFICE BASICS INC | 359.01 | SUPPLIES, CM |
| 26,899 | 11/25/2015 | PAFPC | 800.00 | CONFERENCE, PRINCIPAL, ELEM |
| 26,900 | 11/25/2015 | PENN STATE ELECTRIC SUPPLY CO. | 2,652.07 | SUPPLIES, OPER & MAINT, SEC |
| 26,901 | 11/25/2015 | J W PEPPER & SON | 194.99 | SUPPLIES, MVMS, MUSIC |
| 26,902 | 11/25/2015 | PHANTOM TECHNOLOGIES INC | 29,982.00 | COMP SUPPLIES, TECH |
| 26,903 | 11/25/2015 | PPL ELECTRIC UTILITIES | 3,097.45 | ELECTRICITY, MANOR MIDDLE |
| 26,904 | 11/25/2015 | REALLY GOOD STUFF | 58.93 | SUPPLIES, ESH |
| 26,905 | 11/25/2015 | SCHAEDLER YESCO DISTRIBUTION | 1,675.26 | SUPPLIES, OPER & MAINT, ELEM |
| 26,906 | 11/25/2015 | SCHOLASTIC INC | 126.87 | SUPPLIES, LET |
| 26,907 | 11/25/2015 | SCHOOL SPECIALTY | 193.72 | SUPPLIES, CON |
| 26,908 | 11/25/2015 | SHULTZ TRANSPORTATION CO | 3,660.75 | CONTRACTED CARRIERS, SEC |
| 26,909 | 11/25/2015 | TYLER BUSINESS FORMS | 55.79 | SUPPLIES, BUSINESS OFFICE |

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| 26,910 | 11/25/2015 | UGI UTILITIES INC | 776.43 | GAS SERVICE, HAMBRIGHT |
| 26,911 | 11/25/2015 | WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF | 550.00 | PURCH SERV, SPECIAL ED, SEC |
| 26,912 | 11/25/2015 | DEROCHE IND INC | 2,621.69 | REPAIRS & MAINT SERVICESEC |
| 26,913 | 11/25/2015 | XPEDX | 156.05 | SUPPLIES, OPER & MAINT, SEC |
| 26,914 | 11/24/2015 | DELTA DENTAL | 6,593.11 | DENTAL, B&G, ELEM |
| 26,915 | 11/23/2015 | HEALTHASSURANCE PA INC | 91,643.37 | HOSP, AG |
| 26,916 | 11/23/2015 | HEALTHASSURANCE PA INC | 12,156.70 | HOSP, AG |
| GRAND TOTAL: | | | 3,468,761.48 | |