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143	08/01/2014	PNC BANK	17,812.71	BOOKS, ELEM, READING
4,500	08/14/2014	RONALD J BAKER III	49.88	DUES AND FEES
4,501	08/14/2014	CD BOYS VOLLEYBALL BOOSTER CLUB	100.00	ENTRY FEES - VOLLEYBALL B
4,502	08/14/2014	THE FRAMERY ETC.	227.72	ACCOUNTS PAYABLE, PRIOR YEAR
4,503	08/14/2014	BRIAN KEMRER	38.75	DUES AND FEES
4,504	08/14/2014	LANCASTER MENNONITE SCHOOL	150.00	ENTRY FEES - CROSS COUNTRY
4,505	08/21/2014	ROSE BLANTZ	26.25	OFFICIALS PAY - FIELD HOCKEY
4,506	08/21/2014	THE FRAMERY ETC.	300.27	SUPPLIES
4,507	08/21/2014	WENDY HESS	26.25	OFFICIALS PAY - FIELD HOCKEY
4,508	08/21/2014	LANCASTER CHAPTER FOOTBALL OFFICIALS	131.25	OFFICIALS PAY - FOOTBALL
4,509	08/21/2014	PHILLIP LOUIE	26.25	OFFICIALS PAY - FIELD HOCKEY
4,510	08/21/2014	PALMYRA SCHOOL DISTRICT	100.00	ENTRY FEES - FIELD HOCKEY
4,511	08/21/2014	TODD REITNOUER	26.25	OFFICIALS PAY - FIELD HOCKEY
4,512	08/21/2014	JEFF ROTH CASHIER	3,400.00	CASH TICKET BOX
4,513	08/21/2014	JOHN TITUS	48.75	DUES AND FEES
4,514	08/21/2014	ALEXANDRA WEISENSALE	26.25	OFFICIALS PAY - FIELD HOCKEY
4,515	08/21/2014	KEVIN WERNER	26.25	OFFICIALS PAY - FIELD HOCKEY
4,516	08/21/2014	RUTH WINNE	26.25	OFFICIALS PAY - FIELD HOCKEY
4,517	08/21/2014	VICKI ZURBRICK	26.25	OFFICIALS PAY - FIELD HOCKEY
4,518	08/29/2014	JONATHAN DAMON	26.25	OFFICIALS PAY - SOCCER G
4,519	08/29/2014	ROBERT HAGEN	26.25	OFFICIALS PAY - SOCCER G
4,520	08/29/2014	DAVID WILSON	26.25	OFFICIALS PAY - SOCCER G
4,521	08/29/2014	BRIAN WOODFILL	26.25	OFFICIALS PAY - SOCCER G
21,520	08/08/2014	JOANNE ALMOND	338.86	TAX REBATE PROGRAM, MANOR
21,521	08/08/2014	SUSAN A ALTHOUSE	6,128.69	RETIREE HEALTHCARE ELEM
21,522	08/08/2014	AMERICAN MANAGEMENT ADVISORS	646.00	INSURANCE, ATHLETICS
21,523	08/08/2014	AMERIGAS	124.44	GAS SERVICE, MAINTENANCE
21,524	08/08/2014	ALS GROUP USA CORP	68.20	WWTP & DWS, MVMS
21,525	08/08/2014	THE ART STORE, INC	2,051.97	SUPPLIES, HS, IATE
21,526	08/08/2014	BARBARA BAER	216.12	ACCOUNTS PAYABLE, PRIOR YEAR
21,527	08/08/2014	JUDITH D BARTON	175.35	TAX REBATE PROGRAM, MANOR
21,528	08/08/2014	CHRISTINA BEARD	77.06	ACCOUNTS PAYABLE, PRIOR YEAR
21,529	08/08/2014	GUISEPPE BELLUSCI	229.76	TAX REBATE PROGRAM, MANOR
21,530	08/08/2014	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	2,457.00	ACCOUNTS PAYABLE, PRIOR YEAR
21,531	08/08/2014	JOHN F BERRY	2,358.89	RETIREE HEALTHCARE ELEM
21,532	08/08/2014	PAULINE BRAKEFIELD	549.23	TAX REBATE PROGRAM, MARTIC
21,533	08/08/2014	BROOKES PUBLISHING CO	101.59	SUPPLIES, PSYCHOLOGIST, SEC
21,534	08/08/2014	SANDRA L BROWN	6,128.69	RETIREE HEALTHCARE SEC
21,535	08/08/2014	CAMBIUM LEARNING INC	2,687.30	BOOKS, SPECIAL ED, ELEM
21,536	08/08/2014	CSSI	3.36	SUPPLIES, IU AV BID, CM
21,537	08/08/2014	CAROLE CHISMAR	6,128.69	RETIREE HEALTHCARE ELEM
21,538	08/08/2014	ETHEL M COFFMAN	650.00	TAX REBATE PROGRAM, MARTIC
21,539	08/08/2014	COMCAST	2,335.76	TRANSPORT SERVICES
21,540	08/08/2014	DIANE M DANGRO	9,081.35	RETIREE HEALTHCARE ELEM
21,541	08/08/2014	DIRECT ENERGY BUSINESS	1,148.09	ACCOUNTS PAYABLE, PRIOR YEAR

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21,542	08/08/2014	DOMMEL PLUMBING AND HEATING INC	85.00	REPAIRS & MAINT SERVICEELEM
21,543	08/08/2014	ELGIN SCHOOL SUPPLY CO INC	143.76	SUPPLIES, IU AV BID, CM
21,544	08/08/2014	MARY A FARMER	3,588.02	RETIREE HEALTHCARE SEC
21,545	08/08/2014	CAROLE FAY	6,128.69	RETIREE HEALTHCARE SEC
21,546	08/08/2014	FEDEX	18.18	ACCOUNTS PAYABLE, PRIOR YEAR
21,547	08/08/2014	JOHANNA M FOLTZ	650.00	TAX REBATE PROGRAM, MILLERSVIL
21,548	08/08/2014	THE PROPHET CORP	345.15	ACCOUNTS PAYABLE, PRIOR YEAR
21,549	08/08/2014	LINDA HAMPTON	6,128.69	RETIREE HEALTHCARE SEC
21,550	08/08/2014	JOSEPH HERMAN	6,128.69	RETIREE HEALTHCARE SEC
21,551	08/08/2014	AMELIA J HERR	6,128.69	RETIREE HEALTHCARE SEC
21,552	08/08/2014	SHELLEY HODSON, CASHIER	230.34	POSTAGE
21,553	08/08/2014	CHERYL A HOGG	6,128.69	RETIREE HEALTHCARE ELEM
21,554	08/08/2014	HELEN SUZANNE HOKE	650.00	TAX REBATE PROGRAM, MANOR
21,555	08/08/2014	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1,187.73	BOOKS, ELEM, READING
21,556	08/08/2014	LINDA J HUSLER	3,588.02	RETIREE HEALTHCARE ELEM
21,557	08/08/2014	NANCY JO JOHNSON	1,200.00	ACCOUNTS PAYABLE, PRIOR YEAR
21,558	08/08/2014	BARB KAMEN	9,081.35	RETIREE HEALTHCARE ELEM
21,559	08/08/2014	THELMA KAUFFMAN	650.00	TAX REBATE PROGRAM, PEQUEA
21,560	08/08/2014	KEGEL KELIN ALMY & LORD LLP	4,508.61	ACCOUNTS PAYABLE, PRIOR YEAR
21,561	08/08/2014	JOAN KING	150.12	TAX REBATE PROGRAM, MARTIC
21,562	08/08/2014	LANCASTER LEBANON I U 13	598,434.43	ACCOUNTS PAYABLE, PRIOR YEAR
21,563	08/08/2014	LANCASTER NEWSPAPERS INC	1,629.91	ADVERTISING, CLASSIFIED
21,564	08/08/2014	LAZEL	99.95	SUPPLIES, SPECIAL ED, SEC
21,565	08/08/2014	JAYNE E LEITZEL	3,588.02	RETIREE HEALTHCARE ELEM
21,566	08/08/2014	BARBARA L MCDONALD	650.00	TAX REBATE PROGRAM, MILLERSVIL
21,567	08/08/2014	MENCHEY MUSIC SERVICE	200.66	SUPPLIES, HS, MUSIC
21,568	08/08/2014	NASCO	305.23	SUPPLIES, HS, SCIENCE
21,569	08/08/2014	PHUC NGUYEN	9,081.35	RETIREE HEALTHCARE SEC
21,570	08/08/2014	OFFICE BASICS INC	2,105.58	SUPPLIES, BUSINESS OFFICE
21,571	08/08/2014	THE OMNI GROUP	13.50	PROF SERV, GATEKEEPER FEES
21,572	08/08/2014	GUS PAPADEMETRIOUS	523.22	TAX REBATE PROGRAM, MILLERSVIL
21,573	08/08/2014	PARAMOUNT CONTRACTING INC	420.00	SUPPLIES, OPER & MAINT, SEC
21,574	08/08/2014	PASCO SCIENTIFIC	89.24	SUPPLIES, HS, SCIENCE
21,575	08/08/2014	PAXTON PATTERSON	81.82	SUPPLIES, HS, IATE
21,576	08/08/2014	MAX PETRISEK	650.00	TAX REBATE PROGRAM, MANOR
21,577	08/08/2014	PPL ELECTRIC UTILITIES	5,147.83	ACCOUNTS PAYABLE, PRIOR YEAR
21,578	08/08/2014	PRO-ED INC	840.40	BOOKS, SPECIAL ED, SEC
21,579	08/08/2014	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	80.00	SUPPLIES, PSYCHOLOGIST, SEC
21,580	08/08/2014	RENAE RADCLIFF	6,128.69	RETIREE HEALTHCARE ELEM
21,581	08/08/2014	BARBARA RATHBONE-FRANK	3,588.02	RETIREE HEALTHCARE SEC
21,582	08/08/2014	READING MATTERS	4,624.80	ACCOUNTS PAYABLE, PRIOR YEAR
21,583	08/08/2014	LARRY C ROHM	6,128.69	RETIREE HEALTHCARE ELEM
21,584	08/08/2014	SARGENT-WELCH	229.18	SUPPLIES, HS, SCIENCE
21,585	08/08/2014	SATCO	378.05	SUPPLIES, HS, IATE
21,586	08/08/2014	SCANTRON CORP	189.67	SUPPLIES, HS, MATH
21,587	08/08/2014	HENRY SCHEIN INC	611.39	SUPPLIES, HEALTH, ELEM

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21,588	08/08/2014	SCHOOL HEALTH CORP	278.24	SUPPLIES, ATHLETICS
21,589	08/08/2014	SINGER EQUIPMENT CO, INC.	15,240.00	SUPPLIES, OPER & MAINT, ELEM
21,590	08/08/2014	SOFTBALL SALES	38.97	SUPPLIES, ATHLETICS
21,591	08/08/2014	SUBSCRIPTION SERVICES OF AMERICA INC	154.58	BOOKS, LIBRARY, MAMS
21,592	08/08/2014	GERRY R TAYLOR	209.33	TAX REBATE PROGRAM, MANOR
21,593	08/08/2014	GAIL E THOMSON	3,588.02	RETIREE HEALTHCARE ELEM
21,594	08/08/2014	TRANE COMPANY	18,990.00	ATC MAINT, SEC TRANE
21,595	08/08/2014	UGI UTILITIES INC	245.76	ACCOUNTS PAYABLE, PRIOR YEAR
21,596	08/08/2014	VERIZON	137.44	TELEPHONE, CM 717-872-9515
21,597	08/08/2014	VERIZON WIRELESS	610.90	TELEPHONE, CELL PHONES
21,598	08/08/2014	THOMAS WAINMAN	16.80	TRAVEL, SPECIAL ED, ELEM
21,599	08/08/2014	SUSAN WALKOWIAK	3,588.02	RETIREE HEALTHCARE ELEM
21,600	08/08/2014	RONALD WALTON	6,128.69	RETIREE HEALTHCARE SEC
21,601	08/08/2014	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,793.56	TRASH COLLECTION
21,602	08/08/2014	DOROTHY M WEAVER	199.02	TAX REBATE PROGRAM, MANOR
21,603	08/08/2014	TIMOTHY WEAVER	2,000.00	PROF SERV, PHYSICIAN, RETAINER
21,604	08/08/2014	STACEY WHITE	1,065.00	ACCOUNTS PAYABLE, PRIOR YEAR
21,605	08/08/2014	JOAN G WIMER	3,588.02	RETIREE HEALTHCARE ELEM
21,606	08/08/2014	JANE M WITWER	6,128.69	RETIREE HEALTHCARE ELEM
21,607	08/08/2014	XPEDX	711.58	SUPPLIES, OPER & MAINT, ELEM
21,608	08/08/2014	KATHY YOUNG	6,128.69	RETIREE HEALTHCARE ELEM
21,609	08/13/2014	AMERIPRISE FINANCIAL SERVICES, INC	1,325.00	TSA DEDUCTIONS PAYABLE
21,610	08/13/2014	AXA EQUITABLE LIFE INSURANCE COMPANY	8,819.67	TSA DEDUCTIONS PAYABLE
21,611	08/13/2014	FULTON BANK	257,166.08	F I C A PAYABLE
21,612	08/13/2014	GREAT AMERICAN FINANCIAL RESOURCES	825.00	TSA DEDUCTIONS PAYABLE
21,613	08/13/2014	THE HORRACE MANN COMPANIES	300.00	TSA DEDUCTIONS PAYABLE
21,614	08/13/2014	IRS	369.20	WAGE ATTACHMENTS PAYABLE
21,615	08/13/2014	KADES-MARGOLIS CORPORATION	1,624.00	TSA DEDUCTIONS PAYABLE
21,616	08/13/2014	LINCOLN INVESTMENT PLANNING INC	815.00	TSA DEDUCTIONS PAYABLE
21,617	08/13/2014	OPPENHEIMER	2,735.95	TSA DEDUCTIONS PAYABLE
21,618	08/13/2014	PA DEPARTMENT OF REVENUE	29,964.31	STATE INCOME TAX PAYABLE
21,619	08/13/2014	PA SCDU	1,237.96	WAGE ATTACHMENTS PAYABLE
21,620	08/13/2014	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
21,621	08/13/2014	UMB BANK FBO PLANMEMBER	3,002.29	TSA DEDUCTIONS PAYABLE
21,622	08/13/2014	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,949.20	AFLAC DEPENDENT CARE PRETAX
21,623	08/13/2014	SECURITY BENEFITS LIFE INSURANCE COMPANY	795.00	TSA DEDUCTIONS PAYABLE
21,624	08/13/2014	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
21,625	08/13/2014	UNION CENTRAL LIFE INSURANCE CO	75.00	TSA DEDUCTIONS PAYABLE
21,626	08/01/2014	IRS	991.00	HOSP, AG
21,627	08/08/2014	FULTON BANK	1,334.51	DUE FROM CAP RESERVE
21,628	08/08/2014	HEALTHASSURANCE PA INC	121,768.02	ACCOUNTS PAYABLE, PRIOR YEAR
21,629	08/01/2014	HEALTHASSURANCE PA INC	111,107.66	ACCOUNTS PAYABLE, PRIOR YEAR
21,630	08/01/2014	BENEFIT COORDINATORS CORP	241.44	HOSP, AG
21,631	08/05/2014	DELTA DENTAL	6,692.76	DENTAL, ATHLETICS
21,632	08/07/2014	PAYPAL	9.99	COMP SUPPLIES, TECH
21,633	08/12/2014	DELTA DENTAL	9,268.71	DENTAL, ATHLETICS

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21,634	08/15/2014	ALLEGHENY INTERMEDIATE UNIT	2,700.00	PAYMENT TO I.U. RECRUITING
21,635	08/15/2014	AMERICAN LEAK DETECTION	400.00	REPAIRS & MAINT SERVICEELEM
21,636	08/15/2014	AMERIGAS	2,627.94	GAS SERVICE, CM
21,637	08/15/2014	ALS GROUP USA CORP	280.80	WWTP & DWS, ELEMENTARY
21,638	08/15/2014	THE ART STORE, INC	397.06	SUPPLIES, IU AV BID, CM
21,639	08/15/2014	TAMARA BAKER, CASHIER	50.00	PETTY CASH, CONESTOGA
21,640	08/15/2014	KAYLA BIXLER	2.52	TRAVEL, B&G
21,641	08/15/2014	KAREN J BRAUN	805.00	CRED REIMB, INSTR, ELEM
21,642	08/15/2014	ARLENE M BRENNER	650.00	TAX REBATE PROGRAM, MANOR
21,643	08/15/2014	KERRY BUSHONG	532.50	CRED REIMB, INSTR, ELEM
21,644	08/15/2014	CAMBIUM LEARNING INC	3,300.00	BOOKS, SPECIAL ED, SEC
21,645	08/15/2014	CENGAGE LEARNING	2,524.78	BOOKS, ESL, ELEM
21,646	08/15/2014	CITY OF LANCASTER PA	556.45	ACCOUNTS PAYABLE, PRIOR YEAR
21,647	08/15/2014	CONESTOGA COUNTRY CLUB	2,000.00	RENTAL, ATHLETICS, GOLF COURSE
21,648	08/15/2014	COOPER PRINTING INC	3,958.31	PRINTING, SERVICES
21,649	08/15/2014	KRISTA COX, CASHIER	50.00	PETTY CASH, ESHLEMAN
21,650	08/15/2014	NATALIE DESTAFANO	573.94	TAX REBATE PROGRAM, MANOR
21,651	08/15/2014	DIRECT ENERGY BUSINESS	20,162.99	ACCOUNTS PAYABLE, PRIOR YEAR
21,652	08/15/2014	M J EARL INC	1,977.60	SUPPLIES, OPER & MAINT, ELEM
21,653	08/15/2014	EDUCATION LOGISTICS INC	3,970.00	COMP PURCH SERV, TRANSP
21,654	08/15/2014	EDUCATION STATION INC	256.16	SUPPLIES, LET
21,655	08/15/2014	GERARD EGAN CASHIER	50.00	PETTY CASH, HAMBRIGHT
21,656	08/15/2014	THELMA FITZKEE	650.00	TAX REBATE PROGRAM, MARTIC
21,657	08/15/2014	FREY LUTZ CORPORATION	433.99	SUPPLIES, OPER & MAINT, SEC
21,658	08/15/2014	GRAINGER	16.95	SUPPLIES, OPER & MAINT, ELEM
21,659	08/15/2014	NOREEN GRAVER	650.00	TAX REBATE PROGRAM, CONESTOGA
21,660	08/15/2014	ESTHER B GROFF	650.00	TAX REBATE PROGRAM, PEQUEA
21,661	08/15/2014	LINDA M HERR	463.08	TAX REBATE PROGRAM, CONESTOGA
21,662	08/15/2014	LOIS J JOHNSON	162.09	TAX REBATE PROGRAM, MILLERSVIL
21,663	08/15/2014	ELENI JONES	2.52	TRAVEL, B&G
21,664	08/15/2014	VINCENT JONES	133.59	TAX REBATE PROGRAM, MARTIC
21,665	08/15/2014	NORMA J KRALICK	337.32	TAX REBATE PROGRAM, MILLERSVIL
21,666	08/15/2014	MAILROOM SYSTEMS INC	207.76	POSTAGE
21,667	08/15/2014	BRIAN MALEK, CASHIER	50.00	PETTY CASH, CENTRAL MANOR
21,668	08/15/2014	STEPHANIE MARTIN	2,755.50	CRED REIMB, INSTR, SEC
21,669	08/15/2014	JANICE MAURER	1,377.75	ACCOUNTS PAYABLE, PRIOR YEAR
21,670	08/15/2014	CARLY MCPHERSON, CASHIER	50.00	PETTY CASH, LETORT
21,671	08/15/2014	MEDIA ONE PA	1,605.58	ADVERTISING, CLASSIFIED
21,672	08/15/2014	KATHERINE A MENTZER	364.95	TAX REBATE PROGRAM, MILLERSVIL
21,673	08/15/2014	MESSICK'S	852.00	SUPPLIES, OPER & MAINT, SEC
21,674	08/15/2014	MILLERSVILLE BOROUGH	20,054.14	ACCOUNTS PAYABLE, PRIOR YEAR
21,675	08/15/2014	SHIRLEY MURRAY, CASHIER	50.00	PETTY CASH, PEQUEA
21,676	08/15/2014	OFFICE BASICS INC	529.54	SUPPLIES, HS
21,677	08/15/2014	HAROLD R PATTERSON	187.21	TAX REBATE PROGRAM, MANOR
21,678	08/15/2014	PPL ELECTRIC UTILITIES	1,739.04	ACCOUNTS PAYABLE, PRIOR YEAR
21,679	08/15/2014	PPL ELECTRIC UTILITIES	8,499.47	ACCOUNTS PAYABLE, PRIOR YEAR

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21,680	08/15/2014	PYRAMID SCHOOL PRODUCTS INC	1,965.64	SUPPLIES, ATHLETICS
21,681	08/15/2014	READING EAGLE CO	357.40	ADVERTISING, CLASSIFIED
21,682	08/15/2014	RICOH USA INC	174.03	PURCH SERV, HS
21,683	08/15/2014	RIDDELL/ALL AMERICAN SPORTS CORP	3,628.95	SUPPLIES, ATHLETICS
21,684	08/15/2014	GERALDINE RINEER	119.50	TAX REBATE PROGRAM, MANOR
21,685	08/15/2014	RYDIN DECAL	363.74	PURCH SERV, HS
21,686	08/15/2014	VINCENT F SAPONE	650.00	TAX REBATE PROGRAM, MANOR
21,687	08/15/2014	SARGENT-WELCH	50.87	SUPPLIES, HS, SCIENCE
21,688	08/15/2014	SCHOOL SPECIALTY	15.77	SUPPLIES, LET
21,689	08/15/2014	SHERWIN-WILLIAMS CO	2,095.88	SUPPLIES, B&G
21,690	08/15/2014	BRAD SNYDER	2.52	TRAVEL, B&G
21,691	08/15/2014	SOUTHERN COMPUTER WAREHOUSE	29,027.25	COMP SUPPLIES, TECH
21,692	08/15/2014	SUBSCRIPTION SERVICES OF AMERICA INC	163.74	BOOKS, LIBRARY, HAM
21,693	08/15/2014	SUBSTITUTE TEACHER SERVICE INC	234.35	CONTRACTED SPEC ED AIDES, ELEM
21,694	08/15/2014	JENNIFER SUGRA, CASHIER	50.00	PETTY CASH, MARTIC
21,695	08/15/2014	CAITLIN TRAN	845.00	CRED REIMB, INSTR, ELEM
21,696	08/15/2014	VERIZON	7.00	TELEPHONE, 717-085-2088-975
21,697	08/15/2014	WADSWORTH CONTROL SYSTEMS	1,353.40	SUPPLIES, OPER & MAINT, SEC
21,698	08/15/2014	CECELIA WENZEL	391.88	TAX REBATE PROGRAM, MANOR
21,699	08/15/2014	WORLD BOOK INC	3,497.61	SOFTWARE, LIBRARY, CM
21,700	08/15/2014	XPEDX	1,334.40	SUPPLIES, OPER & MAINT, ELEM
21,701	08/21/2014	JILL ALMONEY	3,180.00	CRED REIMB, INSTR, ELEM
21,702	08/21/2014	AMAZON	249.07	BOOKS, DISTRICT, ELEM
21,703	08/21/2014	ALS GROUP USA CORP	39.20	ACCOUNTS PAYABLE, PRIOR YEAR
21,704	08/21/2014	ANGELO'S SOCCER CORNER	90.00	SUPPLIES, ATHLETICS
21,705	08/21/2014	APPLE COMPUTER INC.	104.15	COMP SUPPLIES, TECH
21,706	08/21/2014	DOLORES BACHMAN	650.00	TAX REBATE PROGRAM, CONESTOGA
21,707	08/21/2014	BATTERIES PLUS	170.75	SUPPLIES, OPER & MAINT, ELEM
21,708	08/21/2014	BFPE INTERNATIONAL	2,565.25	FIRE SAFETY, ELEM
21,709	08/21/2014	C C BROWN	3,226.40	VEHICLE REPAIR, HIGH SCH VAN
21,710	08/21/2014	RUFUS BRUBAKER REFRIGERATION	598.77	PURCH SERV, ATHLETICS
21,711	08/21/2014	JEAN CAMPION	362.53	TAX REBATE PROGRAM, MILLERSVIL
21,712	08/21/2014	CENGAGE LEARNING	6,557.00	SOFTWARE, LIBRARY, HS
21,713	08/21/2014	COMMONWEALTH OF PENNSYLVANIA	252.00	ACCOUNTS PAYABLE, PRIOR YEAR
21,714	08/21/2014	COMMONWEALTH OF PENNSYLVANIA	2,057.00	ACCOUNTS PAYABLE, PRIOR YEAR
21,715	08/21/2014	COMPASS ENERGY GAS SERVICES, LLC	1,897.37	GAS SERVICE, HAMBRIGHT
21,716	08/21/2014	COOPER PRINTING INC	1,042.12	PRINTING, SERVICES
21,717	08/21/2014	KATE COX	1,065.00	CRED REIMB, INSTR, ELEM
21,718	08/21/2014	DIRECT ENERGY BUSINESS	4,254.80	ACCOUNTS PAYABLE, PRIOR YEAR
21,719	08/21/2014	ELIZABETHTOWN SPORTING GOODS	419.40	SUPPLIES, OPER & MAINT, ELEM
21,720	08/21/2014	ERIC TODD ESHLEMAN	870.00	CRED REIMB, INSTR, SEC
21,721	08/21/2014	FINS ENVIRONMENTAL SERVICE LLC	490.00	WWTP & DWS, ELEMENTARY
21,722	08/21/2014	WEX BANK	1,537.89	FUEL, VEHICLES
21,723	08/21/2014	LAUREN FORBES	3,570.00	CRED REIMB, INSTR, SEC
21,724	08/21/2014	FREY LUTZ CORPORATION	6,275.00	REPAIRS & MAINT SERVICESEC
21,725	08/21/2014	FRONTIER	323.29	TELEPHONE, 717-284-4128

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21,726	08/21/2014	FULTON BANK	1,133.24	PROF SERV, OTHER BANK FEES
21,727	08/21/2014	LESLIE GATES	400.00	SUPPLIES, PEQ
21,728	08/21/2014	H & H SERVICE CO INC	106.12	SUPPLIES, OPER & MAINT, ELEM
21,729	08/21/2014	JOHN HERR'S VILLAGE MARKET	330.92	SUPPLIES, TRANSPORTATION
21,730	08/21/2014	HIGH NOON BOOKS	435.60	SUPP, TITLE I, 14-15, CM
21,731	08/21/2014	SHELLEY HODSON, CASHIER	256.53	SUPPLIES, GENERAL, ELEM
21,732	08/21/2014	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	82.88	SUPP, TITLE I, 13-14, HAM
21,733	08/21/2014	INTEGRA ONE	5,694.00	COMP EQUIP
21,734	08/21/2014	IRON MOUNTAIN	148.00	DATA STORAGE & WAREHOUSING
21,735	08/21/2014	KELLY'S SPORTS LTD	1,827.80	SUPPLIES, ATHLETICS
21,736	08/21/2014	KREIDER MULCH FARMS INC	112.50	SUPPLIES, OPER & MAINT, SEC
21,737	08/21/2014	KURTZ BROTHERS	67.36	SUPPLIES, CON
21,738	08/21/2014	LANCASTER AREA SEWER AUTHORITY	1,894.07	ACCOUNTS PAYABLE, PRIOR YEAR
21,739	08/21/2014	LANCASTER COUNTY CTC - BROWNSTOWN CAMPUS	498.00	SUPPLIES, HS
21,740	08/21/2014	LANCASTER COUNTRY CLUB	1,628.00	SUPPLIES, ATHLETICS
21,741	08/21/2014	LANCASTER LEBANON I U 13	200.00	CONTRACTED CARRIERS, ELEM
21,742	08/21/2014	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	307.50	BOOKS, ELEM, READING
21,743	08/21/2014	MILLERSVILLE UNIVERSITY	22,044.00	CRED REIMB, INSTR, ELEM
21,744	08/21/2014	MOYER ELECTRIC SUPPLY CO INC	149.84	SUPPLIES, HS, IATE
21,745	08/21/2014	NORTHWEST AREA SCHOOL DISTRICT	5,638.68	ACCOUNTS PAYABLE, PRIOR YEAR
21,746	08/21/2014	OFFICE BASICS INC	923.32	SUPPLIES, GENERAL, ELEM
21,747	08/21/2014	OIL CITY AREA SCHOOL DISTRICT	1,150.00	ACCOUNTS PAYABLE, PRIOR YEAR
21,748	08/21/2014	PA DEPT OF LABOR & INDUSTRY - E	144.00	ACCOUNTS PAYABLE, PRIOR YEAR
21,749	08/21/2014	PARCHMENT INC	122.00	PURCH SERV, GUIDANCE, HS
21,750	08/21/2014	NCS PEARSON INC	470.60	SUPPLIES, PSYCHOLOGIST, ELEM
21,751	08/21/2014	PITNEY BOWES	84.17	POSTAGE
21,752	08/21/2014	PREMIER AGENDAS INC	216.00	SUPPLIES, MAMS
21,753	08/21/2014	PSCA	55.00	DUES AND FEES, HS, GUIDANCE
21,754	08/21/2014	RICOH USA INC	9,842.24	COPIER SERVICE, ADMIN
21,755	08/21/2014	SARGENT-WELCH	14.83	SUPPLIES, HS, SCIENCE
21,756	08/21/2014	SCHAEDLER YESCO DISTRIBUTION	41.03	SUPPLIES, OPER & MAINT, ELEM
21,757	08/21/2014	SCHOOL CLAIMS - ASSURANT	7,140.85	INC PROT, AG
21,758	08/21/2014	SCHOOL SPECIALTY	146.96	SUPPLIES, IU AV BID, CM
21,759	08/21/2014	ELIZABETH SHEERER	1,065.00	CRED REIMB, INSTR, SEC
21,760	08/21/2014	WAYNE SHOPE	1,425.00	CRED REIMB, INSTR, ELEM
21,761	08/21/2014	SIMPLEXGRINNELL	682.03	REPAIRS & MAINT SERVICESEC
21,762	08/21/2014	SLAYMAKER RENTALS & SUPPLY CO	75.00	REPAIRS & MAINT SERVICESEC
21,763	08/21/2014	SOUTHERN COMPUTER WAREHOUSE	3,564.80	COMP SUPPLIES, TECH
21,764	08/21/2014	STANDARD STATIONERY	389.22	SUPPLIES, IU AV BID, CM
21,765	08/21/2014	SUBSTITUTE TEACHER SERVICE INC	1,186.92	CONTRACTED SPEC ED AIDES, ELEM
21,766	08/21/2014	THYSSENKRUPP ELEVATOR CORP	412.81	FIRE SAFETY, ELEM
21,767	08/21/2014	TURF EQUIPMENT & SUPPLY COMPANY	248.68	SUPPLIES, OPER & MAINT, SEC
21,768	08/21/2014	UPS FREIGHT	11.96	POSTAGE
21,769	08/21/2014	WAGEWORKS	280.50	PROF SERV, SEC 125 ADMIN COSTS
21,770	08/21/2014	WESTERN INDUSTRIES NORTH LLC	501.22	REPAIRS & MAINT SERVICEELEM
21,771	08/21/2014	YARNELL SECURITY SYSTEMS	10,634.00	FIRE SAFETY, ELEM

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21,772	08/21/2014	YEAGER SUPPLY INC	82.61	SUPPLIES, OPER & MAINT, ELEM
21,773	08/15/2014	HEALTHASSURANCE PA INC	85,261.84	ACCOUNTS PAYABLE, PRIOR YEAR
21,774	08/19/2014	DELTA DENTAL	10,122.99	DENTAL, ATHLETICS
21,775	08/19/2014	WINDSTREAM	1,799.01	TELEPHONE, ADMIN 027-2209-0
21,776	08/22/2014	HEALTHASSURANCE PA INC	116,158.81	ACCOUNTS PAYABLE, PRIOR YEAR
21,777	08/22/2014	PAYPAL	218.15	COMP SUPPLIES, TECH
21,778	08/22/2014	LANCASTER LEBANON I U 13	33,080.12	HOSP, AG
21,779	08/25/2014	HEALTHASSURANCE PA INC	11,947.20	HOSP, AG
21,780	08/26/2014	PAYPAL	89.90	COMP SUPPLIES, TECH
21,781	08/26/2014	DELTA DENTAL	9,887.05	DENTAL, B&G, SEC
21,782	08/27/2014	AMERIPRISE FINANCIAL SERVICES, INC	1,325.00	TSA DEDUCTIONS PAYABLE
21,783	08/27/2014	AXA EQUITABLE LIFE INSURANCE COMPANY	9,297.44	TSA DEDUCTIONS PAYABLE
21,784	08/27/2014	FULTON BANK	279,526.95	F I C A PAYABLE
21,785	08/27/2014	GREAT AMERICAN FINANCIAL RESOURCES	825.00	TSA DEDUCTIONS PAYABLE
21,786	08/27/2014	THE HORRACE MANN COMPANIES	300.00	TSA DEDUCTIONS PAYABLE
21,787	08/27/2014	IRS	612.63	WAGE ATTACHMENTS PAYABLE
21,788	08/27/2014	KADES-MARGOLIS CORPORATION	1,674.00	TSA DEDUCTIONS PAYABLE
21,789	08/27/2014	LINCOLN INVESTMENT PLANNING INC	815.00	TSA DEDUCTIONS PAYABLE
21,790	08/27/2014	OPPENHEIMER	2,488.66	TSA DEDUCTIONS PAYABLE
21,791	08/27/2014	PA DEPARTMENT OF REVENUE	32,451.95	STATE INCOME TAX PAYABLE
21,792	08/27/2014	PA SCDU	1,237.96	WAGE ATTACHMENTS PAYABLE
21,793	08/27/2014	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
21,794	08/27/2014	UMB BANK FBO PLANMEMBER	3,193.41	TSA DEDUCTIONS PAYABLE
21,795	08/27/2014	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,974.19	AFLAC DEPENDENT CARE PRETAX
21,796	08/27/2014	PSERS	155,850.02	RETIREMENT DEDUCTIONS PAYABLE
21,797	08/27/2014	SECURITY BENEFITS LIFE INSURANCE COMPANY	795.00	TSA DEDUCTIONS PAYABLE
21,798	08/27/2014	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
21,799	08/27/2014	UNION CENTRAL LIFE INSURANCE CO	75.00	TSA DEDUCTIONS PAYABLE
21,800	08/29/2014	PETER E NYDAM JR	22.00	SUPPLIES, WWTP & DWS, SEC
21,801	08/29/2014	ALLEGHENY INTERMEDIATE UNIT	341.25	ACCOUNTS PAYABLE, PRIOR YEAR
21,802	08/29/2014	DIANA ALSTON	6.16	TRANSLATIONS, ESL, ELEM
21,803	08/29/2014	AMERIGAS	49.03	GAS SERVICE, MVMS
21,804	08/29/2014	ALS GROUP USA CORP	177.00	WWTP & DWS, ELEMENTARY
21,805	08/29/2014	ANGELO'S SOCCER CORNER	680.00	SUPPLIES, ATHLETICS
21,806	08/29/2014	ASCA PUBLICATIONS	129.00	DUES AND FEES, HS, GUIDANCE
21,807	08/29/2014	BATTERIES PLUS	121.44	SUPPLIES, OPER & MAINT, ELEM
21,808	08/29/2014	JON BITTENBENDER	2,538.00	CRED REIMB, INSTR, SEC
21,809	08/29/2014	JENNA BOYD	2,442.75	CRED REIMB, INSTR, ELEM
21,810	08/29/2014	C C BROWN	903.99	VEH REP, MAINT & MOWING EQUIP
21,811	08/29/2014	CITY OF LANCASTER PA	638.63	WATER & SEWER, HAM
21,812	08/29/2014	COMCAST	4,671.52	TRANSPORT SERVICES
21,813	08/29/2014	DIRECT ENERGY BUSINESS	7,510.61	ELECTRICITY, CONESTOGA
21,814	08/29/2014	M J EARL INC	191.85	SUPPLIES, OPER & MAINT, ELEM
21,815	08/29/2014	DAVID ESCHBACH JR INC	2,760.00	CONTRACTED CARRIERS, ELEM
21,816	08/29/2014	EVERYTHING TRACK & FIELD	690.00	SUPPLIES, ATHLETICS
21,817	08/29/2014	ELIAS E GEORGE	72.26	TRANSLATIONS, ESL, ELEM

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21,818	08/29/2014	GROFF & GROFF LUMBER INC	453.75	SUPPLIES, MVMS, IATE
21,819	08/29/2014	HERFF JONES	12.13	SUPPLIES, HS
21,820	08/29/2014	ALISSA HOCKLEY	815.00	CRED REIMB, INSTR, ELEM
21,821	08/29/2014	DEBORAH HOLT	2,691.02	RETIREE HEALTHCARE PRINC ELEM
21,822	08/29/2014	INTEGRA ONE	5,450.00	COMP EQUIP
21,823	08/29/2014	INTEGRITY BANK	77,356.00	INTEREST, 2013 A GOB
21,824	08/29/2014	J & K SEMINARS	345.00	CONFERENCE, PSYCHOLOGIST, ELEM
21,825	08/29/2014	NANCY JO JOHNSON	2,400.00	CRED REIMB, INSTR, ELEM
21,826	08/29/2014	TIMOTHY JOYCE	3,680.00	CRED REIMB, INSTR, SEC
21,827	08/29/2014	KELLY'S SPORTS LTD	8,766.75	SUPPLIES, ATHLETICS
21,828	08/29/2014	KLINE'S SERVICES	3,267.20	WWTP & DWS, ELEMENTARY
21,829	08/29/2014	JESSICA KLUBE	870.00	CRED REIMB, INSTR, ELEM
21,830	08/29/2014	KREIDER MULCH FARMS INC	1,200.00	SUPPLIES, OPER & MAINT, ELEM
21,831	08/29/2014	LANCASTER GENERAL HOSPITAL	600.00	DRUG SCREENING PROGRAM
21,832	08/29/2014	LANCASTER LEBANON I U 13	350.00	DUES AND FEES, SPECIAL ED
21,833	08/29/2014	LANCASTER TRUCK BODIES	260.04	VEH REP, MAINT & MOWING EQUIP
21,834	08/29/2014	LJC DISTRIBUTORS OF FULLER BRUSH	333.00	SUPPLIES, OPER & MAINT, ELEM
21,835	08/29/2014	LONGSTRETH SPORTING GOODS	2,750.00	EQUIP, ATHLETICS
21,836	08/29/2014	MAILROOM SYSTEMS INC	253.00	POSTAGE
21,837	08/29/2014	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	58,580.98	SUPPLIES, SPECIAL ED, ELEM
21,838	08/29/2014	MCNEES WALLACE & NURICK LLC	1,845.87	PROF SERV, LEGAL, SPECIAL ED
21,839	08/29/2014	MENCHEY MUSIC SERVICE	89.32	SUPPLIES, HS, MUSIC
21,840	08/29/2014	MILLERSVILLE UNIVERSITY	8,266.50	CRED REIMB, INSTR, ELEM
21,841	08/29/2014	JAN MINDISH	2,120.13	RETIREE HEALTHCARE PRINC SEC
21,842	08/29/2014	JILL M MONTGOMERY	152.80	TRANSLATIONS, ESL, ELEM
21,843	08/29/2014	MORLEY ATHLETIC	522.50	SUPPLIES, ATHLETICS
21,844	08/29/2014	N2Y	149.00	SUPPLIES, SPECIAL ED, SEC
21,845	08/29/2014	NATIONAL ART & SCHOOL SUPPLIES	1,122.81	SUPPLIES, IU AV BID, CM
21,846	08/29/2014	NEW STORY SCHOOLS	950.00	ACCOUNTS PAYABLE, PRIOR YEAR
21,847	08/29/2014	NRG BUILDING SERVICES INC	493.80	SUPPLIES, OPER & MAINT, ELEM
21,848	08/29/2014	PATRICE O'BRIEN	1,065.00	CRED REIMB, INSTR, ELEM
21,849	08/29/2014	OFFICE BASICS INC	347.24	SUPPLIES, BUSINESS OFFICE
21,850	08/29/2014	PENN PUMP & EQUIPMENT CO INC	679.04	REPAIRS & MAINT SERVICEELEM
21,851	08/29/2014	PENN STATE ELECTRIC SUPPLY CO.	124.80	SUPPLIES, OPER & MAINT, SEC
21,852	08/29/2014	J W PEPPER & SON	188.69	SUPPLIES, HS, MUSIC
21,853	08/29/2014	ELLEN POLLOCK	2,120.13	RETIREE HEALTHCARE PRINC SEC
21,854	08/29/2014	PPL ELECTRIC UTILITIES	1,717.87	ELECTRICITY, H.S.
21,855	08/29/2014	PPL ELECTRIC UTILITIES	8,840.40	ELECTRICITY, HAMBRIGHT
21,856	08/29/2014	PSERS	67.49	RETIRE, INSTR
21,857	08/29/2014	PYRAMID SCHOOL PRODUCTS INC	395.70	SUPPLIES, I U BID, ELEM CUST
21,858	08/29/2014	RESOURCE RENTALS AND SALES	127.45	SUPPLIES, HS, AG
21,859	08/29/2014	RICOH USA INC	334.00	COPIER SERVICE, HAM
21,860	08/29/2014	SARGENT-WELCH	782.36	SUPPLIES, HS, SCIENCE
21,861	08/29/2014	SCHAEDLER YESCO DISTRIBUTION	677.49	SUPPLIES, OPER & MAINT, ELEM
21,862	08/29/2014	SCHOOL HEALTH CORP	18.93	SUPPLIES, HEALTH, ELEM
21,863	08/29/2014	SCHOOL SPECIALTY	376.79	SUPPLIES, GENERAL, ELEM

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21,864	08/29/2014	SHAMOKIN AREA SCHOOL DISTRICT	8,383.53	ACCOUNTS PAYABLE, PRIOR YEAR
21,865	08/29/2014	SHERWIN-WILLIAMS CO	1,730.35	SUPPLIES, OPER & MAINT, ELEM
21,866	08/29/2014	SUBSTITUTE TEACHER SERVICE INC	24,132.23	CONTRACTED SPEC ED AIDES, ELEM
21,867	08/29/2014	TRANE COMPANY	9,601.98	ACCOUNTS PAYABLE, PRIOR YEAR
21,868	08/29/2014	TYLER BUSINESS FORMS	286.33	SUPPLIES, BUSINESS OFFICE
21,869	08/29/2014	UGI UTILITIES INC	154.13	GAS SERVICE, HAMBRIGHT
21,870	08/29/2014	ULINE	84.67	SUPPLIES, OPER & MAINT, ELEM
21,871	08/29/2014	ERIC URBAN	2,751.75	CRED REIMB, INSTR, SEC
21,872	08/29/2014	VERIZON WIRELESS	598.01	TELEPHONE, CELL PHONES
21,873	08/29/2014	SALLY WAGNER	112.45	TRAVEL, SPEECH, ELEM
21,874	08/29/2014	THOMAS WAINMAN	30.80	TRAVEL, SPECIAL ED, ELEM
21,875	08/29/2014	WARWICK SCHOOL DISTRICT	1,268.55	ACCOUNTS PAYABLE, PRIOR YEAR
21,876	08/29/2014	WASTE MANAGEMENT OF PENNSYLVANIA INC	4,662.40	TRASH COLLECTION
21,877	08/29/2014	WATER TREATMENT BY DESIGN	1,518.40	SUPPLIES, OPER & MAINT, ELEM
21,878	08/29/2014	WERT BOOKBINDING INC	634.25	PURCH SERV, HS, MATH
21,879	08/29/2014	WHITFIELD KIRKMAN	855.00	SUPPLIES, IN-SERVICE, ELEM
21,880	08/29/2014	XPEDX	48.15	SUPPLIES, OPER & MAINT, SEC
21,881	08/29/2014	HEALTHASSURANCE PA INC	107,706.28	ACCOUNTS PAYABLE, PRIOR YEAR
		GRAND TOTAL:	**2,827,641.40**	