

GENERAL FUND: 10

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149	02/02/2015	PNC BANK	22,141.51	BOOKS, LIBRARY, MVMS
4,950	02/05/2015	MICHAEL ALBERT	69.55	OFFICIALS PAY - SWIMMING
4,951	02/05/2015	MICHAEL ALBERT	69.55	OFFICIALS PAY - SWIMMING
4,952	02/05/2015	CARL BEHM	56.15	OFFICIALS PAY - BASKETBALL G
4,953	02/05/2015	BRIAN BRANDT	52.00	OFFICIALS PAY - BASKETBALL B
4,954	02/05/2015	ROBERT DUVAL	39.15	OFFICIALS PAY - BASKETBALL G
4,955	02/05/2015	ROBERT DUVAL	56.15	OFFICIALS PAY - BASKETBALL G
4,956	02/05/2015	JEFF ERISMAN	77.25	OFFICIALS PAY - BASKETBALL G
4,957	02/05/2015	KEITH EVANS	61.80	OFFICIALS PAY - BASKETBALL B
4,958	02/05/2015	CARRIE FALDUTS	61.80	OFFICIALS PAY - BASKETBALL G
4,959	02/05/2015	THE FRAMERY ETC.	261.04	SUPPLIES
4,960	02/05/2015	JOE GARBER	56.15	OFFICIALS PAY - BASKETBALL G
4,961	02/05/2015	RANDY GARRETT	61.80	OFFICIALS PAY - BASKETBALL G
4,962	02/05/2015	THOMAS A HAGEN	69.55	OFFICIALS PAY - SWIMMING
4,963	02/05/2015	HEMPFIELD SCHOOL DISTRICT	200.00	ENTRY FEES - TRACK
4,964	02/05/2015	JOE HENDERSON	61.80	OFFICIALS PAY - BASKETBALL G
4,965	02/05/2015	DON HENNING	77.25	OFFICIALS PAY - BASKETBALL G
4,966	02/05/2015	CHRIS JOHNSON	61.80	OFFICIALS PAY - BASKETBALL B
4,967	02/05/2015	DEB KACHEL	69.55	OFFICIALS PAY - SWIMMING
4,968	02/05/2015	MIKE KAUFHOLD	39.15	OFFICIALS PAY - BASKETBALL B
4,969	02/05/2015	MIKE KOWALICK	61.80	OFFICIALS PAY - BASKETBALL G
4,970	02/05/2015	MIKE KOWALICK	77.25	OFFICIALS PAY - BASKETBALL G
4,971	02/05/2015	STEPHEN P KRAMER	47.82	SUPPLIES
4,972	02/05/2015	L-S TRACK BOOSTERS	150.00	ENTRY FEES - TRACK
4,973	02/05/2015	DENNIS MAURER	69.55	OFFICIALS PAY - SWIMMING
4,974	02/05/2015	WILLIAM J MCHALE	61.80	OFFICIALS PAY - BASKETBALL G
4,975	02/05/2015	RON MILLER	39.15	OFFICIALS PAY - BASKETBALL G
4,976	02/05/2015	RON MILLER	56.15	OFFICIALS PAY - BASKETBALL G
4,977	02/05/2015	MIKE NAGY	52.00	OFFICIALS PAY - BASKETBALL B
4,978	02/05/2015	MIKE NAGY	56.15	OFFICIALS PAY - BASKETBALL B
4,979	02/05/2015	MIKE NEWCOMER	39.15	OFFICIALS PAY - BASKETBALL B
4,980	02/05/2015	TODD PARSONS	69.55	OFFICIALS PAY - SWIMMING
4,981	02/05/2015	PAT ROSS	61.80	OFFICIALS PAY - BASKETBALL G
4,982	02/05/2015	JEFF RUHL	77.25	OFFICIALS PAY - BASKETBALL G
4,983	02/05/2015	BRIAN SHOPF	77.25	OFFICIALS PAY - BASKETBALL B
4,984	02/05/2015	KEN SPENCE	61.80	OFFICIALS PAY - BASKETBALL B
4,985	02/05/2015	EILEEN STUDHOLM	69.55	OFFICIALS PAY - SWIMMING
4,986	02/05/2015	MIGUEL TIRADO	77.25	OFFICIALS PAY - BASKETBALL B
4,987	02/05/2015	LOIS WHITE	69.55	OFFICIALS PAY - SWIMMING
4,988	02/05/2015	BRIAN WOODFILL	56.15	OFFICIALS PAY - BASKETBALL B
4,989	02/12/2015	RON BOAS	56.15	OFFICIALS PAY - BASKETBALL G
4,990	02/12/2015	RON BOAS	52.00	OFFICIALS PAY - BASKETBALL G
4,991	02/12/2015	LAWRENCE FRENCH III	77.25	OFFICIALS PAY - BASKETBALL G
4,992	02/12/2015	CURT HERNEISEN	81.40	OFFICIALS PAY - WRESTLING
4,993	02/12/2015	SUZANNE HOLUBEK	56.15	OFFICIALS PAY - BASKETBALL G

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4,994	02/12/2015	SUZANNE HOLUBEK	52.00	OFFICIALS PAY - BASKETBALL G
4,995	02/12/2015	MIKE KUHN	61.80	OFFICIALS PAY - BASKETBALL G
4,996	02/12/2015	TAMMY ROGERS	61.80	OFFICIALS PAY - BASKETBALL G
4,997	02/12/2015	BRAD STRUBEL	54.10	OFFICIALS PAY - WRESTLING
4,998	02/12/2015	SAMUEL VOGEL	61.80	OFFICIALS PAY - BASKETBALL G
4,999	02/12/2015	CHAD WEAVER	77.25	OFFICIALS PAY - BASKETBALL G
5,000	02/26/2015	LANCASTER-LEBANON SECONDARY SCHOOL	164.00	ENTRY FEES - BOWLING
23,666	02/02/2015	DAVID ESCHBACH JR INC	219,077.17	CONTRACTED CARRIERS, ELEM
23,667	02/02/2015	SHULTZ TRANSPORTATION CO	58,514.42	CONTRACTED CARRIERS, ELEM
23,668	02/02/2015	HEALTHASSURANCE PA INC	112,919.20	HOSP, ATTENDANCE
23,669	02/02/2015	BENEFIT COORDINATORS CORP	241.44	HOSP, AG
23,670	02/03/2015	DELTA DENTAL	4,531.52	DENTAL, B&G, ELEM
23,671	02/06/2015	A/CAPA	295.00	CONFERENCE, PASBO
23,672	02/06/2015	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	1,701.02	SUPPLIES, OPER & MAINT, ELEM
23,673	02/06/2015	ANACONDA SPORTS	269.70	SUPPLIES, ATHLETICS
23,674	02/06/2015	ALS GROUP USA CORP	68.20	WWTP & DWS, MVMS
23,675	02/06/2015	BFPE INTERNATIONAL	557.40	FIRE SAFETY, ELEM
23,676	02/06/2015	BLENDED SCHOOLS NETWORK	1,300.00	TUITION, COLLEGES
23,677	02/06/2015	BUREAU OF EDUCATION & RESEARCH	239.00	CONFERENCE, MAMS, READING
23,678	02/06/2015	CAMBIUM LEARNING INC	778.69	SUPPLIES, SPECIAL ED, SEC
23,679	02/06/2015	CHRISTOPHER CAMERON	98.33	TRAVEL, B&G
23,680	02/06/2015	COMCAST	2,264.60	TRANSPORT SERVICES
23,681	02/06/2015	COMMONWEALTH OF PENNSYLVANIA	10.00	SUPPLIES, SUPERINTENDENT
23,682	02/06/2015	KATE COX	31.05	TRAVEL, ESL, ELEM
23,683	02/06/2015	GERALD CUNNINGHAM	381.80	TAX REBATE PROGRAM, MILLERSVIL
23,684	02/06/2015	DAKTRONICS INC	25,585.00	EQUIP, ATHLETICS
23,685	02/06/2015	DIRECT ENERGY BUSINESS	27,777.09	ELECTRICITY, COMET FIELD
23,686	02/06/2015	LAUREN FORBES	62.10	TRAVEL, HS, MUSIC
23,687	02/06/2015	GEMCHEM INC	3,070.50	DISPOSAL SERVICE, HAZARDOUS
23,688	02/06/2015	GUTTMAN OIL COMPANY	379.98	FUEL - ESCHBACH
23,689	02/06/2015	R S HOLLINGER & SON INC	309.54	SUPPLIES, OPER & MAINT, SEC
23,690	02/06/2015	JSTOR	750.00	SOFTWARE, LIBRARY, HS
23,691	02/06/2015	KEGEL KELIN ALMY & LORD LLP	1,832.50	PROF SERV, LEGAL SERVICES
23,692	02/06/2015	KELLY'S SPORTS LTD	2,029.75	SUPPLIES, ATHLETICS
23,693	02/06/2015	KREIDER MULCH FARMS INC	240.00	SUPPLIES, OPER & MAINT, ELEM
23,694	02/06/2015	LANCASTER LEBANON I U 13	35,579.06	CONFERENCE, PASBO
23,695	02/06/2015	LEGACY LANDSCAPE MATERIALS INC	356.00	SUPPLIES, OPER & MAINT, ELEM
23,696	02/06/2015	MICHAEL LEICHLITER	220.80	TRAVEL, ADMIN
23,697	02/06/2015	ROBERT T MARSHALL	189.21	PURCH SERV, SPECIAL ED, ELEM
23,698	02/06/2015	MONTGOMERY CO INTERMEDIATE UNIT	50.00	DUES AND FEES, BUSINESS OFFICE
23,699	02/06/2015	OFFICE BASICS INC	47.00	SUPPLIES, GUIDANCE, HS
23,700	02/06/2015	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	65.00	CONFERENCE, PASBO
23,701	02/06/2015	PENN MANOR FOOD SERVICE	100,992.30	DUE TO CAFE
23,702	02/06/2015	J W PEPPER & SON	95.99	SUPPLIES, MVMS, MUSIC
23,703	02/06/2015	RED GATE SOFTWARE LTD	3,665.10	COMP EQUIP
23,704	02/06/2015	RIDDELL/ALL AMERICAN SPORTS CORP	6,977.12	PURCH SERV, ATHLETICS

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23,705	02/06/2015	SCHOOL CLAIMS - ASSURANT	7,153.12	INC PROT, AG
23,706	02/06/2015	SCHOOL SPECIALTY	190.35	SUPPLIES, HAM
23,707	02/06/2015	SHULTZ TRANSPORTATION CO	255.60	SUPPLIES, SPECIAL ED, ELEM
23,708	02/06/2015	SIMPLEXGRINNELL	578.04	REPAIRS & MAINT SERVICESEC
23,709	02/06/2015	THYSSENKRUPP ELEVATOR CORP	597.69	REPAIRS & MAINT SERVICEELEM
23,710	02/06/2015	TRANSPLY INC	115.47	SUPPLIES, OPER & MAINT, ELEM
23,711	02/06/2015	UNIVERSITY OF PENNSYLVANIA	73,500.00	CRED REIMB, INSTR, ELEM
23,712	02/06/2015	AMY WALL	67.85	TRAVEL, ELEM, READING
23,713	02/06/2015	WATER TREATMENT BY DESIGN	1,024.90	SUPPLIES, OPER & MAINT, ELEM
23,714	02/06/2015	DEROCHE IND INC	1,799.10	REPAIRS & MAINT SERVICEELEM
23,715	02/11/2015	AMERIPRISE FINANCIAL SERVICES, INC	1,325.00	TSA DEDUCTIONS PAYABLE
23,716	02/11/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	9,503.26	TSA DEDUCTIONS PAYABLE
23,717	02/11/2015	FULTON BANK	301,007.37	F I C A PAYABLE
23,718	02/11/2015	GREAT AMERICAN FINANCIAL RESOURCES	875.00	TSA DEDUCTIONS PAYABLE
23,719	02/11/2015	THE HORRACE MANN COMPANIES	300.00	TSA DEDUCTIONS PAYABLE
23,720	02/11/2015	KADES-MARGOLIS CORPORATION	2,109.00	TSA DEDUCTIONS PAYABLE
23,721	02/11/2015	LINCOLN INVESTMENT PLANNING INC	1,425.00	TSA DEDUCTIONS PAYABLE
23,722	02/11/2015	OPPENHEIMER	2,494.64	TSA DEDUCTIONS PAYABLE
23,723	02/11/2015	PA DEPARTMENT OF REVENUE	35,408.08	STATE INCOME TAX PAYABLE
23,724	02/11/2015	PA SCDU	1,212.65	WAGE ATTACHMENTS PAYABLE
23,725	02/11/2015	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
23,726	02/11/2015	PENN MANOR EDUCATION FOUNDATION	777.50	PM EDUC FOUNDATION PAYABLE
23,727	02/11/2015	UMB BANK FBO PLANMEMBER	3,369.50	TSA DEDUCTIONS PAYABLE
23,728	02/11/2015	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,219.86	AFLAC DEPENDENT CARE PRETAX
23,729	02/11/2015	PMEA	15,257.00	PMEA DEDUCTIONS PAYABLE
23,730	02/11/2015	SECURITY BENEFITS LIFE INSURANCE COMPANY	895.00	TSA DEDUCTIONS PAYABLE
23,731	02/11/2015	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
23,732	02/11/2015	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
23,733	02/11/2015	UNITED WAY OF LANCASTER CO	64.00	UNITED FUND PLEDGES PAYABLE
23,734	02/09/2015	FULTON BANK	1,291.00	DUE FROM CAP RESERVE
23,735	02/09/2015	HEALTHASSURANCE PA INC	117,667.69	HOSP, ATTENDANCE
23,736	02/13/2015	21CCCS	2,764.96	TUITION TO CHARTER SCHOOL SEC
23,737	02/13/2015	A/CAPA	235.00	CONFERENCE, TECHNOLOGY
23,738	02/13/2015	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	1,342.71	TUIT TO CHARTER SCHOOL SPECSEC
23,739	02/13/2015	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	514.98	SUPPLIES, OPER & MAINT, ELEM
23,740	02/13/2015	ALLEGHENY INTERMEDIATE UNIT	636.50	PURCH SERV, SPECIAL ED, ELEM
23,741	02/13/2015	AMERICAN ASSOCIATION OF FAMILY & CONSUMER S	505.00	CONFERENCE, HS, FCS
23,742	02/13/2015	AMERIGAS	3,204.02	GAS SERVICE, CM
23,743	02/13/2015	ALS GROUP USA CORP	177.00	WWTP & DWS, ELEMENTARY
23,744	02/13/2015	BALE COMPANY	26.05	COMP PURCH SERV, HS
23,745	02/13/2015	BARNES & NOBLE INC	28.78	BOOKS, MAMS, READING
23,746	02/13/2015	SALLIE BOOKMAN	931.31	DUES AND FEES, QUIZ BOWL
23,747	02/13/2015	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	695.50	PURCH SERV, SPECIAL ED, ELEM
23,748	02/13/2015	CHESTER CO INTERMEDIATE UNIT	16,524.00	TUITION TO OTHER LEAS ELEM
23,749	02/13/2015	THE CITY OF ERIE SCHOOL DISTRICT	151.04	PAYMENTS TO PA SCHOOL SYS SEC
23,750	02/13/2015	DALLASTOWN AREA HIGH SCHOOL	135.50	SUPPLIES, MAMS, MUSIC

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23,751	02/13/2015	EPLUS TECHNOLOGY OF PA	450.00	COMP SUPPLIES, TECH
23,752	02/13/2015	JEFFREY D ESHLEMAN	25.88	TRAVEL, MAMS, FOREIGN LANG
23,753	02/13/2015	FREY LUTZ CORPORATION	1,450.00	REPAIRS & MAINT SERVICEELEM
23,754	02/13/2015	DEB GOODHART	4.60	TRAVEL, HOMEBOUND, SEC
23,755	02/13/2015	GUTTMAN OIL COMPANY	307.29	FUEL - ESCHBACH
23,756	02/13/2015	JOHN HERR'S VILLAGE MARKET	175.24	SUPP, TITLE I, 14-15, PAR LIT
23,757	02/13/2015	THE HORSHAM CLINIC	124.00	PAYMENTS TO PA SCHOOL SYS SEC
23,758	02/13/2015	ICF CONSULTING GROUP	300.00	CONFERENCE, TECHNOLOGY
23,759	02/13/2015	J & K SEMINARS	110.00	CONFERENCE, PSYCHOLOGIST, SEC
23,760	02/13/2015	JESSICA KLUBE	34.50	TRAVEL, HOMEBOUND, SEC
23,761	02/13/2015	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	783.04	TUITION TO CHARTER SCHOOL SEC
23,762	02/13/2015	LNP MEDIA GROUP INC	442.73	ADVERTISING, CLASSIFIED
23,763	02/13/2015	LEISURE LANES OF LANC INC	1,200.00	RENTAL, ATHLETICS, BOWLING
23,764	02/13/2015	MAILROOM SYSTEMS INC	139.05	POSTAGE
23,765	02/13/2015	MEDISCAN INC	589.00	PROF SERV, SPECIAL ED, ELEM
23,766	02/13/2015	MENCHEY MUSIC SERVICE	63.92	PURCH SERV, HS, MUSIC
23,767	02/13/2015	KERRI L MILLER	1,660.50	CRED REIMB, INSTR, SEC
23,768	02/13/2015	MILLERSVILLE UNIVERSITY	2,830.50	CRED REIMB, INSTR, ELEM
23,769	02/13/2015	NEW STORY SCHOOLS	4,215.00	TUITION TO OTHER LEAS SEC
23,770	02/13/2015	OFFICE BASICS INC	474.05	SUPPLIES, BUSINESS OFFICE
23,771	02/13/2015	OIL CITY AREA SCHOOL DISTRICT	2,050.00	TUITION TO OTHER LEAS ELEM
23,772	02/13/2015	THE OMNI GROUP	14.00	PROF SERV, GATEKEEPER FEES
23,773	02/13/2015	PAFPC	395.00	CONFERENCE, TITLE 1, 14-15
23,774	02/13/2015	PENN MANOR CAPITAL RESERVE FUND	2,523,998.35	DUE TO CAP RESERVE
23,775	02/13/2015	J W PEPPER & SON	124.93	SUPPLIES, CM, MUSIC
23,776	02/13/2015	PHILHAVEN	4,232.00	PURCH SERV, SPECIAL ED, SEC
23,777	02/13/2015	PPL ELECTRIC UTILITIES	1,675.33	ELECTRICITY, H.S.
23,778	02/13/2015	PRESSLEY RIDGE	7,386.25	PURCH SERV, SPECIAL ED, ELEM
23,779	02/13/2015	QUILL CORPORATION	55.99	SUPPLIES, HS
23,780	02/13/2015	RED ROSE SCREEN PRINT AND AWARDS	282.00	SUPPLIES, GENERAL, ELEM
23,781	02/13/2015	REITZ OIL COMPANY	374.43	SUPPLIES, OPER & MAINT, SEC
23,782	02/13/2015	RICOH USA INC	174.03	PURCH SERV, HS
23,783	02/13/2015	RUGG'S RECOMMENDATIONS	31.00	BOOKS, GUIDANCE, HS
23,784	02/13/2015	SALISBURY TOWNSHIP SCHOOL DISTRICT	2,824.32	TUITION TO OTHER LEAS SEC
23,785	02/13/2015	SBH AWARDS	166.00	SUPPLIES, ATHLETICS
23,786	02/13/2015	SCHOLASTIC INC	68.54	BOOKS, MAMS, READING
23,787	02/13/2015	SCHOOL SPECIALTY	568.83	SUPPLIES, CM
23,788	02/13/2015	SHULTZ TRANSPORTATION CO	412.00	SUPPLIES, SPECIAL ED, ELEM
23,789	02/13/2015	SUBSTITUTE TEACHER SERVICE INC	95,101.25	CONTRACTED SPEC ED AIDES, ELEM
23,790	02/13/2015	ELAINE AYERS TORRES	681.36	PURCH SERV, SPECIAL ED, SEC
23,791	02/13/2015	ULINE	215.85	SUPPLIES, OPER & MAINT, ELEM
23,792	02/13/2015	UPS FREIGHT	7.41	POSTAGE
23,793	02/13/2015	VERIZON	144.83	TELEPHONE, 717-085-2088-975
23,794	02/13/2015	MARIA VITA	100.84	TEMP, PHOTOGRAPHY (MCMULLEN)
23,795	02/13/2015	SALLY WAGNER	153.01	TRAVEL, SPECIAL ED
23,796	02/13/2015	DEROCHE IND INC	783.75	REPAIRS & MAINT SERVICEELEM

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23,797	02/13/2015	WINNER'S CIRCLE CENTER INC	8,000.00	TUITION TO OTHER LEAS SEC
23,798	02/13/2015	ZACHARY WISMAN	185.92	TRAVEL, TECHNOLOGY
23,799	02/13/2015	YARNELL ELECTRIC INC	182.00	REPAIRS & MAINT SERVICEELEM
23,800	02/20/2015	PETER E NYDAM JR	700.00	SUPPLIES, WWTP & DWS, ELEM
23,801	02/20/2015	AMAZON	978.71	BOOKS, SUPERINTENDENT
23,802	02/20/2015	ALS GROUP USA CORP	123.80	WWTP & DWS, ELEMENTARY
23,803	02/20/2015	ANGELO'S SOCCER CORNER	135.00	SUPPLIES, ATHLETICS
23,804	02/20/2015	ASCD	28.06	BOOKS, GUIDANCE, HS
23,805	02/20/2015	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	2,457.00	TUITION TO OTHER LEAS SEC
23,806	02/20/2015	BAM, INSTITUTIONAL SALES	30.38	BOOKS, LIBRARY, MVMS
23,807	02/20/2015	CITY OF LANCASTER PA	511.94	WATER & SEWER, HAM
23,808	02/20/2015	DAUPHIN DATACOM	557.58	COMP, SOFTWARE MAINTENANCE
23,809	02/20/2015	DIRECT ENERGY BUSINESS	6,874.98	ELECTRICITY, CENTRAL MANOR
23,810	02/20/2015	DAVID ESCHBACH JR INC	3,852.30	TRANSPORTATION, ATHLETICS
23,811	02/20/2015	FREY LUTZ CORPORATION	3,900.00	REPAIRS & MAINT SERVICEELEM
23,812	02/20/2015	FRONTIER	305.84	TELEPHONE, 717-284-4128
23,813	02/20/2015	FULTON BANK	801.82	PROF SERV, OTHER BANK FEES
23,814	02/20/2015	GUTTMAN OIL COMPANY	229.17	FUEL - ESCHBACH
23,815	02/20/2015	JOHN HERR'S VILLAGE MARKET	135.32	SUPPLIES, HS, SCIENCE
23,816	02/20/2015	HITCHENS FENCE CO	1,540.00	REPAIRS & MAINT SERVICEELEM
23,817	02/20/2015	KATHY HOUCK	88.24	TRAVEL, ESL, ELEM
23,818	02/20/2015	KELLY'S SPORTS LTD	586.40	SUPPLIES, ATHLETICS
23,819	02/20/2015	KURTZ BROTHERS	137.45	SUPPLIES, CON
23,820	02/20/2015	LANCASTER AREA SEWER AUTHORITY	1,655.13	WATER & SEWER, CM
23,821	02/20/2015	LEGACY LANDSCAPE MATERIALS INC	760.00	SUPPLIES, OPER & MAINT, ELEM
23,822	02/20/2015	LIFT INC	800.36	SUPPLIES, OPER & MAINT, SEC
23,823	02/20/2015	M-F ATHLETIC	308.95	SUPPLIES, ATHLETICS
23,824	02/20/2015	PAUL MASON	28.75	TRAVEL, B&G
23,825	02/20/2015	MENCHEY MUSIC SERVICE	428.00	SUPPLIES, PEQ, MUSIC
23,826	02/20/2015	OFFICE BASICS INC	403.78	COMP SUPPLIES, ATHLETICS
23,827	02/20/2015	PENNSYLVANIA COUNSELING SERVICES	2,245.00	PURCH SERV, PSYCHOLOGIST
23,828	02/20/2015	J W PEPPER & SON	147.79	SUPPLIES, HS, MUSIC
23,829	02/20/2015	PPL ELECTRIC UTILITIES	26,375.07	ELECTRICITY, CENTRAL MANOR
23,830	02/20/2015	PSBA	3,700.00	DUES AND FEES, PSBA
23,831	02/20/2015	PSERS	66.46	RETIRE, INSTR
23,832	02/20/2015	RHOADS ENERGY CORP	20,480.13	FUEL, VEHICLES
23,833	02/20/2015	RICOH USA INC	21,527.08	COPIER SERVICE, ADMIN
23,834	02/20/2015	JEFF ROTH	201.66	TRAVEL, ATHLETICS
23,835	02/20/2015	SAGE TECHNOLOGY SOLUTIONS	148.75	REPAIRS & MAINT SERVICEELEM
23,836	02/20/2015	SCHAEGLER YESCO DISTRIBUTION	1,411.41	SUPPLIES, B&G
23,837	02/20/2015	SCHOOL SPECIALTY	402.26	SUPP, TITLE I, 14-15, CM
23,838	02/20/2015	SIGN-A-RAMA	1,576.97	SUPPLIES, OPER & MAINT, SEC
23,839	02/20/2015	THOS SOMERVILLE CO	39.53	SUPPLIES, OPER & MAINT, ELEM
23,840	02/20/2015	SYNATEK	514.50	SUPPLIES, OPER & MAINT, ELEM
23,841	02/20/2015	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	1,650.00	CONTRACTED CARRIERS, ELEM
23,842	02/20/2015	WESTERN INDUSTRIES NORTH LLC	516.27	REPAIRS & MAINT SERVICEELEM

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
23,843	02/25/2015	AMERIPRISE FINANCIAL SERVICES, INC	1,325.00	TSA DEDUCTIONS PAYABLE
23,844	02/25/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	9,593.61	TSA DEDUCTIONS PAYABLE
23,845	02/25/2015	FULTON BANK	301,627.77	F I C A PAYABLE
23,846	02/25/2015	GREAT AMERICAN FINANCIAL RESOURCES	875.00	TSA DEDUCTIONS PAYABLE
23,847	02/25/2015	THE HORRACE MANN COMPANIES	300.00	TSA DEDUCTIONS PAYABLE
23,848	02/25/2015	KADES-MARGOLIS CORPORATION	2,109.00	TSA DEDUCTIONS PAYABLE
23,849	02/25/2015	LINCOLN INVESTMENT PLANNING INC	1,460.00	TSA DEDUCTIONS PAYABLE
23,850	02/25/2015	OPPENHEIMER	2,489.60	TSA DEDUCTIONS PAYABLE
23,851	02/25/2015	PA DEPARTMENT OF REVENUE	35,572.06	STATE INCOME TAX PAYABLE
23,852	02/25/2015	PA SCDU	1,212.65	WAGE ATTACHMENTS PAYABLE
23,853	02/25/2015	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
23,854	02/25/2015	PENN MANOR EDUCATION FOUNDATION	777.50	PM EDUC FOUNDATION PAYABLE
23,855	02/25/2015	UMB BANK FBO PLANMEMBER	3,421.85	TSA DEDUCTIONS PAYABLE
23,856	02/25/2015	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,219.86	AFLAC DEPENDENT CARE PRETAX
23,857	02/25/2015	PMEA	15,224.22	PMEA DEDUCTIONS PAYABLE
23,858	02/25/2015	PSERS	177,928.66	RETIREMENT DEDUCTIONS PAYABLE
23,859	02/25/2015	SECURITY BENEFITS LIFE INSURANCE COMPANY	895.00	TSA DEDUCTIONS PAYABLE
23,860	02/25/2015	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
23,861	02/25/2015	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
23,862	02/25/2015	UNITED WAY OF LANCASTER CO	64.00	UNITED FUND PLEDGES PAYABLE
23,863	02/10/2015	DELTA DENTAL	4,722.61	DENTAL, B&G, ELEM
23,864	02/17/2015	HEALTHASSURANCE PA INC	274,642.46	HOSP, AG
23,865	02/17/2015	PITNEY BOWES	500.00	POSTAGE
23,866	02/18/2015	DELTA DENTAL	8,203.52	DENTAL, ATHLETICS
23,867	02/18/2015	WINDSTREAM	1,724.08	TELEPHONE, ADMIN 027-2209-0
23,868	02/23/2015	HEALTHASSURANCE PA INC	99,102.20	HOSP, ATTENDANCE
23,869	02/23/2015	HEALTHASSURANCE PA INC	12,127.95	HOSP, AG
23,870	02/26/2015	PAYPAL	20.00	CONFERENCE, TECHNOLOGY
23,871	02/24/2015	DELTA DENTAL	12,441.86	DENTAL, B&G, ELEM
23,873	02/25/2015	LANCASTER LEBANON I U 13	33,016.99	HOSP, AG
23,874	02/27/2015	AI SQUARED	1,279.30	SOFTWARE, SPECIAL ED, ELEM
23,875	02/27/2015	SUSAN A ALTHOUSE	4,596.52	RETIREE HEALTHCARE ELEM
23,876	02/27/2015	AMERIGAS	745.69	GAS SERVICE, COMET
23,877	02/27/2015	ANACONDA SPORTS	39.96	SUPPLIES, ATHLETICS
23,878	02/27/2015	AUSTILL'S REHABILITATION SERVICES INC	17,930.11	PROF SERV, SPEC ED, OT/PT
23,879	02/27/2015	SANDRA L BROWN	4,596.52	RETIREE HEALTHCARE SEC
23,880	02/27/2015	CAMBIUM LEARNING INC	330.00	BOOKS, SPECIAL ED, ELEM
23,881	02/27/2015	CAROLE CHISMAR	4,596.52	RETIREE HEALTHCARE ELEM
23,882	02/27/2015	COMPASS ENERGY GAS SERVICES, LLC	24,709.89	GAS SERVICE, HAMBRIGHT
23,883	02/27/2015	CAOLA	75.00	CONFERENCE, GUIDANCE, HS
23,884	02/27/2015	CURTIS BAY ENERGY - READING	31.98	DISPOSAL SERVICE, MEDICAL
23,885	02/27/2015	DIANE M DANGRO	6,811.01	RETIREE HEALTHCARE ELEM
23,886	02/27/2015	DIRECT ENERGY BUSINESS	12,574.70	ELECTRICITY, CONESTOGA
23,887	02/27/2015	DAVID ESCHBACH JR INC	142.00	TRANSPORTATION, MUSIC
23,888	02/27/2015	MARY A FARMER	2,691.02	RETIREE HEALTHCARE SEC
23,889	02/27/2015	CAROLE FAY	4,596.52	RETIREE HEALTHCARE SEC

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23,890	02/27/2015	FOLLETT SCHOOL SOLUTIONS INC	3,259.06	BOOKS, LIBRARY, CON
23,891	02/27/2015	SHELBY FOSTER	32.55	CONFERENCE, TECHNOLOGY
23,892	02/27/2015	FREY LUTZ CORPORATION	3,011.25	REPAIRS & MAINT SERVICEELEM
23,893	02/27/2015	REBECCA GENTRY	150.00	PURCH SERV, HS, PHYS ED
23,894	02/27/2015	ELIAS E GEORGE	55.75	TRANSLATIONS, ESL, ELEM
23,895	02/27/2015	THE PROPHET CORP	209.37	SUPPLIES, HAM
23,896	02/27/2015	GRIFFIN GREENHOUSE AND NURSERY SUPPLIES	351.40	SUPPLIES, HS, AG
23,897	02/27/2015	GUTTMAN OIL COMPANY	312.05	FUEL - ESCHBACH
23,898	02/27/2015	LINDA HAMPTON	4,596.52	RETIREE HEALTHCARE SEC
23,899	02/27/2015	HERFF JONES	1,284.60	COMP PURCH SERV, HS
23,900	02/27/2015	JOSEPH HERMAN	4,596.52	RETIREE HEALTHCARE SEC
23,901	02/27/2015	AMELIA J HERR	4,596.52	RETIREE HEALTHCARE SEC
23,902	02/27/2015	JOHN HERR'S VILLAGE MARKET	277.57	SUPPLIES, HS, AG
23,903	02/27/2015	HERTZ FURNITURE SYSTEMS	789.00	SUPPLIES, OPER & MAINT, SEC
23,904	02/27/2015	CHERYL A HOGG	4,596.52	RETIREE HEALTHCARE ELEM
23,905	02/27/2015	DEBORAH HOLT	2,691.02	RETIREE HEALTHCARE PRINC ELEM
23,906	02/27/2015	ALISON HORNING	700.00	CRED REIMB, INSTR, ELEM
23,907	02/27/2015	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	580.83	BOOKS, SPECIAL ED, SEC
23,908	02/27/2015	LINDA J HUSLER	2,691.02	RETIREE HEALTHCARE ELEM
23,909	02/27/2015	INTEGRITY BANK	82,356.00	INTEREST, 2013 A GOB
23,910	02/27/2015	IRON MOUNTAIN	153.92	DATA STORAGE & WAREHOUSING
23,911	02/27/2015	J & K SEMINARS	315.00	CONFERENCE, SPECIAL ED, ELEM
23,912	02/27/2015	JAY JOHNSON	220.36	PURCH SERV, SPECIAL ED, ELEM
23,913	02/27/2015	TIMOTHY JOYCE	1,840.00	CRED REIMB, INSTR, SEC
23,914	02/27/2015	BARB KAMEN	6,811.01	RETIREE HEALTHCARE ELEM
23,915	02/27/2015	KELLY'S SPORTS LTD	800.00	SUPPLIES, ATHLETICS
23,916	02/27/2015	LACROSSE INTERNATIONAL	244.25	SUPPLIES, ATHLETICS
23,917	02/27/2015	LANCASTER GENERAL HOSPITAL	350.00	DRUG SCREENING PROGRAM
23,918	02/27/2015	LANCASTER LEBANON I U 13	26,235.52	COMP, SOFTWARE MAINTENANCE
23,919	02/27/2015	LNP MEDIA GROUP INC	1,214.27	ADVERTISING, CLASSIFIED
23,920	02/27/2015	LANCASTER TRUCK BODIES	144.00	VEH REP, MAINT & MOWING EQUIP
23,921	02/27/2015	JOHN E LANDIS CO	51.63	SUPPLIES, HS, AG
23,922	02/27/2015	LANGUAGE LINE SERVICES INC	4.54	TRANSLATIONS, ESL, ELEM
23,923	02/27/2015	LEGACY LANDSCAPE MATERIALS INC	1,074.00	SUPPLIES, OPER & MAINT, ELEM
23,924	02/27/2015	MICHAEL LEICHLITER	228.15	CONFERENCE, SUPERINTENDENT
23,925	02/27/2015	JAYNE E LEITZEL	2,691.02	RETIREE HEALTHCARE ELEM
23,926	02/27/2015	LIGHTHOUSE VOCATIONAL SERVICES	204.00	PURCH SERV, SPECIAL ED, SEC
23,927	02/27/2015	MAILROOM SYSTEMS INC	135.66	POSTAGE
23,928	02/27/2015	ANGELA MCKILLIPS	700.00	CRED REIMB, INSTR, ELEM
23,929	02/27/2015	DEBRA M MECKLEY	130.52	TRAVEL, SPECIAL ED
23,930	02/27/2015	MEDISCAN INC	1,729.00	PROF SERV, SPECIAL ED, ELEM
23,931	02/27/2015	MENCHEY MUSIC SERVICE	167.00	PURCH SERV, HS, MUSIC
23,932	02/27/2015	MILLERSVILLE BOROUGH	2,923.21	CROSSING GUARDS
23,933	02/27/2015	JAN MINDISH	2,120.13	RETIREE HEALTHCARE PRINC SEC
23,934	02/27/2015	JILL M MONTGOMERY	248.00	TRANSLATIONS, ESL, ELEM
23,935	02/27/2015	PHUC NGUYEN	6,811.01	RETIREE HEALTHCARE SEC

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23,936	02/27/2015	OFFICE BASICS INC	170.90	SUPPLIES, BUSINESS OFFICE
23,937	02/27/2015	PATTERSON MEDICAL SUPPLY INC	1,515.71	EQUIP, SPECIAL ED, ELEM
23,938	02/27/2015	MEIXIAN PAYNE	128.63	TRANSLATIONS, ESL, ELEM
23,939	02/27/2015	NCS PEARSON INC	95.70	SUPPLIES, PSYCHOLOGIST, SEC
23,940	02/27/2015	NCS PEARSON INC	431.01	SUPPLIES, ESH, READING
23,941	02/27/2015	PENN MANOR EDUCATION FOUNDATION	777.50	PM EDUC FOUNDATION PAYABLE
23,942	02/27/2015	PENN PUMP & EQUIPMENT CO INC	2,397.88	REPAIRS & MAINT SERVICEELEM
23,943	02/27/2015	PENN STATE ELECTRIC SUPPLY CO.	130.00	SUPPLIES, OPER & MAINT, ELEM
23,944	02/27/2015	PITNEY BOWES	84.17	POSTAGE
23,945	02/27/2015	ELLEN POLLOCK	2,120.13	RETIREE HEALTHCARE PRINC SEC
23,946	02/27/2015	PPL ELECTRIC UTILITIES	3,363.43	ELECTRICITY, H.S.
23,947	02/27/2015	PSERS	1,011.44	RETIRE, INSTR
23,948	02/27/2015	QUALITY MACHINE REPAIR LLC	181.00	SUPPLIES, HS, AG
23,949	02/27/2015	RENAE RADCLIFF	4,596.52	RETIREE HEALTHCARE ELEM
23,950	02/27/2015	BARBARA RATHBONE-FRANK	2,691.02	RETIREE HEALTHCARE SEC
23,951	02/27/2015	ROBERTS OXYGEN CO	35.55	SUPPLIES, HS, AG
23,952	02/27/2015	LARRY C ROHM	4,596.52	RETIREE HEALTHCARE ELEM
23,953	02/27/2015	SAGE TECHNOLOGY SOLUTIONS	1,113.49	REPAIRS & MAINT SERVICESEC
23,954	02/27/2015	SCHAEDLER YESCO DISTRIBUTION	678.50	SUPPLIES, OPER & MAINT, ELEM
23,955	02/27/2015	SCHOOL SPECIALTY	643.60	SUPPLIES, CM
23,956	02/27/2015	SHAMOKIN AREA SCHOOL DISTRICT	12,645.00	TUITION TO OTHER LEAS ELEM
23,957	02/27/2015	SHULTZ TRANSPORTATION CO	3,446.50	SUPPLIES, SPECIAL ED, ELEM
23,958	02/27/2015	SUBSTITUTE TEACHER SERVICE INC	76,058.95	CONTRACTED SPEC ED AIDES, ELEM
23,959	02/27/2015	KAREN AND KEITH SWARR	517.50	CONTRACTED CARRIERS, SEC
23,960	02/27/2015	GAIL E THOMSON	2,691.02	RETIREE HEALTHCARE ELEM
23,961	02/27/2015	TURF TRADE	392.00	SUPPLIES, OPER & MAINT, ELEM
23,962	02/27/2015	SUSAN WALKOWIAK	2,691.02	RETIREE HEALTHCARE ELEM
23,963	02/27/2015	RONALD WALTON	4,596.52	RETIREE HEALTHCARE SEC
23,964	02/27/2015	WASTE MANAGEMENT OF PENNSYLVANIA INC	8,397.12	TRASH COLLECTION
23,965	02/27/2015	DEROCHE IND INC	906.57	REPAIRS & MAINT SERVICEELEM
23,966	02/27/2015	JOAN G WIMER	2,691.02	RETIREE HEALTHCARE ELEM
23,967	02/27/2015	JANE M WITWER	4,596.52	RETIREE HEALTHCARE ELEM
23,968	02/27/2015	KATHY YOUNG	4,596.52	RETIREE HEALTHCARE ELEM
<b>GRAND TOTAL:</b>			<b>5,448,455.53</b>	