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150	03/04/2015	PNC BANK	21,525.37	BOOKS, HS, ENGLISH
5,001	03/09/2015	EASTERN PA CHAMPIONSHIPS	275.00	ENTRY FEES - BOWLING
5,002	03/17/2015	DENNIS BECK	26.25	OFFICIALS PAY - LACROSSE B
5,003	03/17/2015	LANCASTER BASKETBALL OFFICIALS	69.00	BANQUETS
5,004	03/17/2015	DAN MENTZER	26.25	OFFICIALS PAY - LACROSSE B
5,005	03/17/2015	KEVIN STOLTZFUS	26.25	OFFICIALS PAY - LACROSSE B
5,006	03/17/2015	KYLE WOJCIECHOWSKI	26.25	OFFICIALS PAY - LACROSSE B
5,007	03/30/2015	RENEE ALSHOUSE	82.40	OFFICIALS PAY - LACROSSE G
5,008	03/30/2015	ROBERT T BENSON SR	141.10	SECURITY
5,009	03/30/2015	MARGARET COXEY	60.50	OFFICIALS PAY - LACROSSE G
5,010	03/30/2015	CPLOA-LL	78.45	OFFICIALS PAY - LACROSSE B
5,011	03/30/2015	EASTERN PA CHAMPIONSHIPS	225.00	ENTRY FEES - BOWLING
5,012	03/30/2015	THE FRAMERY ETC.	133.08	SUPPLIES
5,013	03/30/2015	MANHEIM TOWNSHIP BOOSTER CLUB	300.00	ENTRY FEES - TRACK
5,014	03/30/2015	JOHN ROTH	77.25	OFFICIALS PAY - TRACK
5,015	03/30/2015	TINA ROTH	77.25	OFFICIALS PAY - TRACK
5,016	03/30/2015	SPOOKY NOOK SPORTS LLC	95.00	TRAVEL COSTS, TEAMS
5,017	03/30/2015	VICKI ZURBRICK	122.05	OFFICIALS PAY - LACROSSE G
23,969	03/09/2015	CONTINENTAL PRESS	425.54	SUPPLIES, HS
23,970	03/09/2015	KATE COX	34.50	TRAVEL, ESL, ELEM
23,971	03/09/2015	DEAF AND HARD OF HEARING SERVICES	144.50	PURCH SERV, PRINCIPAL, HS
23,972	03/09/2015	DAVID ESCHBACH JR INC	2,439.20	CONTRACTED CARRIERS, ELEM
23,973	03/09/2015	FEDEX	24.07	POSTAGE
23,974	03/09/2015	FOLLETT SCHOOL SOLUTIONS INC	482.54	BOOKS, LIBRARY, LET
23,975	03/09/2015	GRAINGER	53.82	SUPPLIES, OPER & MAINT, ELEM
23,976	03/09/2015	GUTTMAN OIL COMPANY	314.23	FUEL - ESCHBACH
23,977	03/09/2015	JOHN HERR'S VILLAGE MARKET	45.12	SUPPLIES, HS, SCIENCE
23,978	03/09/2015	R S HOLLINGER & SON INC	169.99	SUPPLIES, OPER & MAINT, SEC
23,979	03/09/2015	KEN HUSLER MUSIC ARRANGEMENTS	2,000.00	SUPPLIES, HS, MUSIC
23,980	03/09/2015	KURTZ BROTHERS	504.18	SUPPLIES, CON
23,981	03/09/2015	LANCASTER TRUCK BODIES	167.50	VEH REP, MAINT & MOWING EQUIP
23,982	03/09/2015	MICHAEL LEICHLITER	308.35	TRAVEL, ADMIN
23,983	03/09/2015	W B MASON CO	452.20	SUPPLIES, CON
23,984	03/09/2015	MCNEES WALLACE & NURICK LLC	4,221.82	PROF SERV, LEGAL, SPECIAL ED
23,985	03/09/2015	MENCHEY MUSIC SERVICE	273.96	SUPPLIES, MAMS, MUSIC
23,986	03/09/2015	JACQUELINE MILLER	1,065.00	CRED REIMB, INSTR, SEC
23,987	03/09/2015	G R MITCHELL INC	398.27	SUPPLIES, HS, AG
23,988	03/09/2015	JILL M MONTGOMERY	48.45	TRANSLATIONS, ESL, ELEM
23,989	03/09/2015	OFFICE BASICS INC	232.35	SUPPLIES, HAM
23,990	03/09/2015	ON DECK SPORTS	104.99	SUPPLIES, ATHLETICS
23,991	03/09/2015	PENN MANOR FOOD SERVICE	106,609.72	DUE TO CAFE

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23,992	03/09/2015	PENN MANOR HIGH SCHOOL PRINCIPAL'S ACCT	1,839.75	TEMP, ENGLAND (MAY)
23,993	03/09/2015	PENNSYLVANIA TRUST	7,250.00	PROF SERV, AUDITINGSERVICES
23,994	03/09/2015	J W PEPPER & SON	100.99	SUPPLIES, MAMS, MUSIC
23,995	03/09/2015	PHYSIO-CONTROL INC	194.45	SUPPLIES, HEALTH, ELEM
23,996	03/09/2015	RHOADS ENERGY CORP	23,408.98	FUEL, VEHICLES
23,997	03/09/2015	SCHOLASTIC INC	53.00	BOOKS, LIBRARY, MVMS
23,998	03/09/2015	SCHOOL CLAIMS - ASSURANT	7,153.12	INC PROT, AG
23,999	03/09/2015	SLAYMAKER RENTALS & SUPPLY CO	125.20	REPAIRS & MAINT SERVICEELEM
24,000	03/09/2015	STEPS TO LITERACY	23.94	SUPPLIES, CON
24,001	03/09/2015	TURNER INSTALLATION & SAFETY	4,000.00	REPAIRS & MAINT SERVICESEC
24,002	03/09/2015	VERIZON WIRELESS	606.17	TELEPHONE, CELL PHONES
24,003	03/09/2015	SALLY WAGNER	188.54	TRAVEL, SPECIAL ED
24,004	03/09/2015	AMY WALL	88.09	TRAVEL, ELEM, READING
24,005	03/09/2015	STACEY WHITE	1,065.00	CRED REIMB, INSTR, ELEM
24,006	03/09/2015	DEROCHE IND INC	317.50	REPAIRS & MAINT SERVICESEC
24,007	03/02/2015	DAVID ESCHBACH JR INC	219,077.17	CONTRACTED CARRIERS, ELEM
24,008	03/02/2015	SHULTZ TRANSPORTATION CO	58,514.42	CONTRACTED CARRIERS, ELEM
24,009	03/02/2015	HEALTHASSURANCE PA INC	88,554.75	HOSP, AG
24,010	03/02/2015	FULTON BANK	695.21	DUE FROM CAP RESERVE
24,011	03/03/2015	DELTA DENTAL	8,127.86	DENTAL, B&G, ELEM
24,012	03/03/2015	PAYPAL	17.99	COMP SUPPLIES, TECH
24,013	03/03/2015	BENEFIT COORDINATORS CORP	241.44	HOSP, AG
24,014	03/09/2015	HEALTHASSURANCE PA INC	151,045.48	HOSP, B&G, ELEM
24,015	03/09/2015	LANC COUNTY CTC	228,003.90	PAYMENTS TO AREA VO TECH & SP
24,016	03/12/2015	AMERIPRISE FINANCIAL SERVICES, INC	1,325.00	TSA DEDUCTIONS PAYABLE
24,017	03/12/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	9,430.89	TSA DEDUCTIONS PAYABLE
24,018	03/12/2015	FULTON BANK	298,019.96	F I C A PAYABLE
24,019	03/12/2015	GREAT AMERICAN FINANCIAL RESOURCES	825.00	TSA DEDUCTIONS PAYABLE
24,020	03/12/2015	THE HORRACE MANN COMPANIES	300.00	TSA DEDUCTIONS PAYABLE
24,021	03/12/2015	KADES-MARGOLIS CORPORATION	2,109.00	TSA DEDUCTIONS PAYABLE
24,022	03/12/2015	LINCOLN INVESTMENT PLANNING INC	1,460.00	TSA DEDUCTIONS PAYABLE
24,023	03/12/2015	OPPENHEIMER	2,488.66	TSA DEDUCTIONS PAYABLE
24,024	03/12/2015	PA DEPARTMENT OF REVENUE	35,162.47	STATE INCOME TAX PAYABLE
24,025	03/12/2015	PA SCDU	1,212.65	WAGE ATTACHMENTS PAYABLE
24,026	03/12/2015	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
24,027	03/12/2015	PENN MANOR EDUCATION FOUNDATION	776.50	PM EDUC FOUNDATION PAYABLE
24,028	03/12/2015	UMB BANK FBO PLANMEMBER	3,372.49	TSA DEDUCTIONS PAYABLE
24,029	03/12/2015	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,205.81	AFLAC DEPENDENT CARE PRETAX
24,030	03/12/2015	PMEA	15,233.18	PMEA DEDUCTIONS PAYABLE
24,031	03/12/2015	SECURITY BENEFITS LIFE INSURANCE COMPANY	895.00	TSA DEDUCTIONS PAYABLE
24,032	03/12/2015	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE

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24,033	03/12/2015	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
24,034	03/12/2015	UNITED WAY OF LANCASTER CO	64.00	UNITED FUND PLEDGES PAYABLE
24,035	03/13/2015	ALL-TYPE ROOFING	1,541.35	REPAIRS & MAINT SERVICEELEM
24,036	03/13/2015	AMERIGAS	634.74	GAS SERVICE, COMET
24,037	03/13/2015	ALS GROUP USA CORP	177.00	WWTP & DWS, ELEMENTARY
24,038	03/13/2015	BFPE INTERNATIONAL	94.50	FIRE SAFETY, ELEM
24,039	03/13/2015	CHRISTOPHER CAMERON	82.80	TRAVEL, B&G
24,040	03/13/2015	CITY OF LANCASTER PA	620.50	WATER & SEWER, HAM
24,041	03/13/2015	DIRECT ENERGY BUSINESS	32,487.55	ELECTRICITY, COMET FIELD
24,042	03/13/2015	JEFFREY D ESHLEMAN	29.33	TRAVEL, MAMS, FOREIGN LANG
24,043	03/13/2015	FOLLETT SCHOOL SOLUTIONS INC	1,488.16	BOOKS, PMEF GRANT LET
24,044	03/13/2015	LAUREN FORBES	164.14	TRAVEL, MVMS, MUSIC
24,045	03/13/2015	FREY LUTZ CORPORATION	2,115.00	REPAIRS & MAINT SERVICEELEM
24,046	03/13/2015	GOODWILL KEYSTONE AREA	317.24	PROF SERV, SPECIAL ED, SEC
24,047	03/13/2015	GUTTMAN OIL COMPANY	347.21	FUEL - ESCHBACH
24,048	03/13/2015	HERFF JONES	32.11	SUPPLIES, HS
24,049	03/13/2015	JOHN HERR'S VILLAGE MARKET	248.08	SUPPLIES, MAMS, FCS
24,050	03/13/2015	ALISSA HOCKLEY	14.38	TRAVEL, ESL, ELEM
24,051	03/13/2015	HOLLINGER'S SPORTS 'N TURF	688.65	REPAIRS & MAINT SERVICESEC
24,052	03/13/2015	KATHY HOUCK	84.07	TRAVEL, ESL, ELEM
24,053	03/13/2015	JAY JOHNSON	205.61	PURCH SERV, SPECIAL ED, ELEM
24,054	03/13/2015	KEGEL KELIN ALMY & LORD LLP	3,488.75	PROF SERV, LEGAL SERVICES
24,055	03/13/2015	KURTZ BROTHERS	13.62	SUPPLIES, CON
24,056	03/13/2015	LANCASTER LEBANON I U 13	39,442.12	CONFERENCE, PASBO
24,057	03/13/2015	LEGACY LANDSCAPE MATERIALS INC	1,428.00	SUPPLIES, OPER & MAINT, ELEM
24,058	03/13/2015	MENCHEY MUSIC SERVICE	1,893.60	SUPPLIES, HS, MUSIC
24,059	03/13/2015	OFFICE BASICS INC	163.37	SUPPLIES, ATHLETICS
24,060	03/13/2015	PATRIOT - ST DENIS TOWING	125.00	VEH REP, MAINT & MOWING EQUIP
24,061	03/13/2015	PENN MANOR FOOD SERVICE	497.45	SUPT, REFRESHMENTS
24,062	03/13/2015	PENNSYLVANIA COUNSELING SERVICES	2,245.00	PURCH SERV, PSYCHOLOGIST
24,063	03/13/2015	REITZ OIL COMPANY	269.91	SUPPLIES, OPER & MAINT, SEC
24,064	03/13/2015	RETTEW ASSOCIATES INC	24,676.34	BUILDINGS PURC PROP SERV OTHE
24,065	03/13/2015	RHOADS ENERGY CORP	17,257.50	FUEL, HS
24,066	03/13/2015	RICOH USA INC	174.03	PURCH SERV, HS
24,067	03/13/2015	SCHAEDLER YESCO DISTRIBUTION	513.02	SUPPLIES, OPER & MAINT, SEC
24,068	03/13/2015	DUDE SOLUTIONS INC	9,947.95	SOFTWARE, WORK MGT SOFTWARE
24,069	03/13/2015	STEVEN SELLERS	116.75	TRAVEL, GIFTED, ELEM
24,070	03/13/2015	SUBSTITUTE TEACHER SERVICE INC	76,770.84	CONTRACTED SPEC ED AIDES, ELEI
24,071	03/13/2015	THYSENKRUPP ELEVATOR CORP	428.23	REPAIRS & MAINT SERVICEELEM
24,072	03/13/2015	UGI UTILITIES INC	5,114.20	GAS SERVICE, ESHLEMAN
24,073	03/13/2015	VERIZON	145.43	TELEPHONE, 717-085-2088-975

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24,074	03/13/2015	YARNELL ELECTRIC INC	590.10	REPAIRS & MAINT SERVICEELEM
24,075	03/13/2015	JONATHAN ZIMMERMAN	109.25	TRAVEL, GIFTED, ELEM
24,076	03/17/2015	DELTA DENTAL	7,251.21	DENTAL, B&G, SEC
24,077	03/10/2015	DELTA DENTAL	10,135.41	DENTAL, ATHLETICS
24,078	03/16/2015	HEALTHASSURANCE PA INC	125,429.24	HOSP, AG
24,079	03/17/2015	PITNEY BOWES	500.00	POSTAGE
24,080	03/23/2015	ASSETGENIE INC	390.00	COMP SUPPLIES, TECH
24,081	03/23/2015	AMAZON	1,439.81	BOOKS, SUPERINTENDENT
24,082	03/23/2015	AMERIGAS	690.40	GAS SERVICE, CM
24,083	03/23/2015	ALS GROUP USA CORP	192.00	WWTP & DWS, ELEMENTARY
24,084	03/23/2015	B & T SPORTSWEAR	72.00	SUPPLIES, ATHLETICS
24,085	03/23/2015	BARNES & NOBLE INC	79.13	BOOKS, MAMS, READING
24,086	03/23/2015	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	2,340.00	TUITION TO OTHER LEAS SEC
24,087	03/23/2015	CITY OF LANCASTER PA	2,013.81	WATER & SEWER, COMET FIELD
24,088	03/23/2015	CONSTRUCTIVE PLAYTHINGS	381.67	SUPPLIES, BUSINESS OFFICE
24,089	03/23/2015	CONTINENTAL PRESS	2,205.04	SUPPLIES, HS
24,090	03/23/2015	COOPER PRINTING INC	94.56	PRINTING, SERVICES
24,091	03/23/2015	COURTNEY COSTELLO	1,269.00	CRED REIMB, INSTR, SEC
24,092	03/23/2015	DARRENKAMP'S MARKET AT WILLOW VALLEY	2.97	SUPPLIES, HS, FCS
24,093	03/23/2015	DIRECT ENERGY BUSINESS	10,129.82	ELECTRICITY, CENTRAL MANOR
24,094	03/23/2015	JUDITH DUKE	110.40	CONFERENCE, PASBO
24,095	03/23/2015	DAVID ESCHBACH JR INC	541.65	PURCHASES REIMBURSED, MARTIC
24,096	03/23/2015	EXECUTIVE COACH INC	2,050.00	TRANSPORTATION, MUSIC
24,097	03/23/2015	FASTENAL	19.19	SUPPLIES, OPER & MAINT, ELEM
24,098	03/23/2015	FISHER SCIENTIFIC	750.49	SUPPLIES, HS
24,099	03/23/2015	FOLLETT SCHOOL SOLUTIONS INC	347.54	BOOKS, LIBRARY, CON
24,100	03/23/2015	FREY LUTZ CORPORATION	4,088.11	REPAIRS & MAINT SERVICEELEM
24,101	03/23/2015	FRONTIER	305.84	TELEPHONE, 717-284-4128
24,102	03/23/2015	FULTON BANK	771.87	PROF SERV, OTHER BANK FEES
24,103	03/23/2015	DEB GOODHART	6.90	TRAVEL, HOMEBOUND, SEC
24,104	03/23/2015	THE PROPHET CORP	466.16	SUPPLIES, MAMS, PHYS ED
24,105	03/23/2015	GUTTMAN OIL COMPANY	287.45	FUEL - ESCHBACH
24,106	03/23/2015	JOHN HERR'S VILLAGE MARKET	176.76	SUPPLIES, HS, FCS
24,107	03/23/2015	HONEYWELL INTERNATIONAL INC	18,191.25	ATC MAINT, SEC
24,108	03/23/2015	THE JANUS SCHOOL	2,500.00	TUIT TO NON-PUB SCHOOL,ELEM
24,109	03/23/2015	NANCY JO JOHNSON	51.75	CONFERENCE, TITLE 1, 14-15
24,110	03/23/2015	JONES HONDA BUICK GMC ACURA	160.00	VEH REPAIR, HIGH SCH VAN
24,111	03/23/2015	WALTER A GRUDI/JOSTENS	103.95	SUPPLIES, ATHLETICS
24,112	03/23/2015	LACROSSE INTERNATIONAL	462.00	SUPPLIES, ATHLETICS
24,113	03/23/2015	LAKE SHORE LEARNING MATERIALS	131.07	SUPPLIES, BUSINESS OFFICE
24,114	03/23/2015	LANCASTER LEBANON I U 13	60.00	CONTRACTED CARRIERS, ELEM

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24,115	03/23/2015	LANCASTER TRUCK BODIES	211.09	VEH REP, MAINT & MOWING EQUIP
24,116	03/23/2015	LEGACY LANDSCAPE MATERIALS INC	22.00	SUPPLIES, OPER & MAINT, ELEM
24,117	03/23/2015	LIGHTHOUSE VOCATIONAL SERVICES	561.00	PURCH SERV, SPECIAL ED, SEC
24,118	03/23/2015	MAILROOM SYSTEMS INC	137.59	POSTAGE
24,119	03/23/2015	MCNEES WALLACE & NURICK LLC	4,357.40	PROF SERV, LEGAL, SPECIAL ED
24,120	03/23/2015	DEBRA M MECKLEY	271.97	TRAVEL, SPECIAL ED
24,121	03/23/2015	MEDISCAN INC	788.50	PROF SERV, SPECIAL ED, ELEM
24,122	03/23/2015	JILL M MONTGOMERY	36.33	SUPPLIES, HAM
24,123	03/23/2015	ELIZABETH MUEHLBACH	1,269.00	CRED REIMB, INSTR, SEC
24,124	03/23/2015	NEW STORY SCHOOLS	4,725.00	TUITION TO OTHER LEAS SEC
24,125	03/23/2015	OFFICE BASICS INC	553.30	SUPPLIES, ESH
24,126	03/23/2015	PA DEPT OF REVENUE	52.37	DUES AND FEES, BUSINESS OFFICE
24,127	03/23/2015	PENN MANOR FOOD SERVICE	35.00	REFRESHMENTS, IN SERVICE, ELEM
24,128	03/23/2015	PPL ELECTRIC UTILITIES	26,604.93	ELECTRICITY, CENTRAL MANOR
24,129	03/23/2015	PRESSLEY RIDGE	7,012.50	PURCH SERV, SPECIAL ED, ELEM
24,130	03/23/2015	PSBA	3,700.00	DUES AND FEES, PSBA
24,131	03/23/2015	RHOADS ENERGY CORP	20,503.26	FUEL, VEHICLES
24,132	03/23/2015	RICOH USA INC	9,842.24	COPIER SERVICE, ADMIN
24,133	03/23/2015	SCHAEDLER YESCO DISTRIBUTION	33.38	SUPPLIES, OPER & MAINT, ELEM
24,134	03/23/2015	SCHOOL SPECIALTY	535.60	SUPPLIES, CM
24,135	03/23/2015	SHULTZ TRANSPORTATION CO	90.00	TRAVEL, PRINCIPAL, HS
24,136	03/23/2015	TRANSPLY INC	8.05	SUPPLIES, OPER & MAINT, SEC
24,137	03/23/2015	UPS FREIGHT	10.73	POSTAGE
24,138	03/23/2015	WARD'S	368.40	SUPPLIES, HS
24,139	03/23/2015	WATER TREATMENT BY DESIGN	510.00	SUPPLIES, OPER & MAINT, ELEM
24,140	03/23/2015	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	1,650.00	CONTRACTED CARRIERS, ELEM
24,141	03/23/2015	WESTERN INDUSTRIES NORTH LLC	516.27	REPAIRS & MAINT SERVICEELEM
24,142	03/23/2015	CATHERINE ZALIT	48.30	TRAVEL, HOMEBOUND, SEC
24,143	03/25/2015	AMERIPRISE FINANCIAL SERVICES, INC	1,325.00	TSA DEDUCTIONS PAYABLE
24,144	03/25/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	9,360.61	TSA DEDUCTIONS PAYABLE
24,145	03/25/2015	FULTON BANK	311,892.16	F I C A PAYABLE
24,146	03/25/2015	GREAT AMERICAN FINANCIAL RESOURCES	825.00	TSA DEDUCTIONS PAYABLE
24,147	03/25/2015	THE HORRACE MANN COMPANIES	300.00	TSA DEDUCTIONS PAYABLE
24,148	03/25/2015	KADES-MARGOLIS CORPORATION	2,109.00	TSA DEDUCTIONS PAYABLE
24,149	03/25/2015	LANCASTER COUNTY TAX COLLECTION	70,101.26	LOCAL WAGE TAX PAYABLE
24,150	03/25/2015	LINCOLN INVESTMENT PLANNING INC	1,460.00	TSA DEDUCTIONS PAYABLE
24,151	03/25/2015	MILLERSVILLE BOROUGH	2,128.56	MISCELLANEOUS REVENUE - OTHET
24,152	03/25/2015	OPPENHEIMER	2,501.83	TSA DEDUCTIONS PAYABLE
24,153	03/25/2015	PA DEPARTMENT OF REVENUE	36,504.85	STATE INCOME TAX PAYABLE
24,154	03/25/2015	PA SCDU	1,212.65	WAGE ATTACHMENTS PAYABLE
24,155	03/25/2015	PA UC FUND	4,877.60	PA UNEMPLOYMENT TAX

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24,156	03/25/2015	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
24,157	03/25/2015	PENN MANOR EDUCATION FOUNDATION	776.50	PM EDUC FOUNDATION PAYABLE
24,158	03/25/2015	UMB BANK FBO PLANMEMBER	3,418.94	TSA DEDUCTIONS PAYABLE
24,159	03/25/2015	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,205.81	AFLAC DEPENDENT CARE PRETAX
24,160	03/25/2015	PMEA	15,177.65	PMEA DEDUCTIONS PAYABLE
24,161	03/25/2015	PSERS	179,633.72	RETIREMENT DEDUCTIONS PAYABL
24,162	03/25/2015	SECURITY BENEFITS LIFE INSURANCE COMPANY	895.00	TSA DEDUCTIONS PAYABLE
24,163	03/25/2015	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
24,164	03/25/2015	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
24,165	03/25/2015	UNITED WAY OF LANCASTER CO	64.00	UNITED FUND PLEDGES PAYABLE
24,166	03/27/2015	21CCCS	8,294.88	TUITION TO CHARTER SCHOOL SEC
24,167	03/27/2015	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	2,685.41	TUIT TO CHARTER SCHOOL SPECSE
24,168	03/27/2015	AGORA CYBER CHARTER SCHOOL	39,042.86	CHARTER SCHOOL SPEC ELEM
24,169	03/27/2015	ALLEGHENY INTERMEDIATE UNIT	184.25	PURCH SERV, SPECIAL ED, ELEM
24,170	03/27/2015	AUSTILL'S REHABILITATION SERVICES INC	16,297.81	PROF SERV, SPEC ED, OT/PT
24,171	03/27/2015	BLICK ART MATERIALS	57.34	SUPPLIES, MAMS, IATE
24,172	03/27/2015	CHESTER CO INTERMEDIATE UNIT	9,022.32	TUITION TO OTHER LEAS SEC
24,173	03/27/2015	CNA SURETY	100.00	BONDS ON SECRETARY
24,174	03/27/2015	COMCAST	0.02	TRANSPORT SERVICES
24,175	03/27/2015	COMMONWEALTH CONNECTIONS ACADEMY	108,221.97	CHARTER SCHOOL SPEC ELEM
24,176	03/27/2015	COMPASS ENERGY GAS SERVICES, LLC	31,023.03	GAS SERVICE, HAMBRIGHT
24,177	03/27/2015	DIRECT ENERGY BUSINESS	10,268.62	ELECTRICITY, LETORT
24,178	03/27/2015	PATRICK EICHELBERGER	144.27	TRAVEL, SPECIAL ED
24,179	03/27/2015	DAVID ESCHBACH JR INC	527.30	TRANSPORTATION, ATHLETICS
24,180	03/27/2015	JEFFREY D ESHLEMAN	25.88	TRAVEL, MAMS, FOREIGN LANG
24,182	03/27/2015	FASTENAL	173.80	SUPPLIES, OPER & MAINT, SEC
24,183	03/27/2015	FISHER SCIENTIFIC	28.80	SUPPLIES, HS
24,184	03/27/2015	FOLLETT SCHOOL SOLUTIONS INC	543.88	BOOKS, LIBRARY, MAMS
24,185	03/27/2015	MATTHEW FOX	2,145.00	CRED REIMB, INSTR, SEC
24,186	03/27/2015	FREY LUTZ CORPORATION	7,599.50	REPAIRS & MAINT SERVICESEC
24,187	03/27/2015	ARTHUR J GALLAGHER RISK MGMT SERVICES	5,378.00	INSURANCE, UNDERGR FUEL TANKS
24,188	03/27/2015	GRIFFIN GREENHOUSE AND NURSERY SUPPLIES	651.26	SUPPLIES, HS, AG
24,189	03/27/2015	GUTTMAN OIL COMPANY	447.66	FUEL - ESCHBACH
24,190	03/27/2015	JOHN HERR'S VILLAGE MARKET	183.79	SUPPLIES, MAMS, SCIENCE
24,191	03/27/2015	THE HORSHAM CLINIC	124.00	PAYMENTS TO PA SCHOOL SYS SEC
24,192	03/27/2015	KIDSPEACE CORP	880.00	PAYMENTS TO PA SCHOOL SYS SEC
24,193	03/27/2015	KREIDER MULCH FARMS INC	60.00	SUPPLIES, HS, AG
24,194	03/27/2015	LANCASTER COUNTY CONSERVATION DISTRICT	30.00	SUPPLIES, HS, SCIENCE
24,195	03/27/2015	LANCASTER ELEVATORS	529.00	REPAIRS & MAINT SERVICESEC
24,196	03/27/2015	LANCASTER GENERAL HOSPITAL	400.00	DRUG SCREENING PROGRAM
24,197	03/27/2015	LANCASTER LEBANON I U 13	431,993.66	COMP SUPPLIES, TECH

GENERAL FUND: 10

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
24,198	03/27/2015	LANCASTER TRUCK BODIES	144.00	VEH REP, MAINT & MOWING EQUIP
24,199	03/27/2015	JOHN E LANDIS CO	103.67	SUPPLIES, HS, AG
24,200	03/27/2015	MICHAEL LEICHLITER	1,518.95	CONFERENCE, SUPERINTENDENT
24,201	03/27/2015	LINCOLN INTERMEDIATE UNIT 12	1,050.00	TUITION TO OTHER LEAS SEC
24,202	03/27/2015	LUTRON SERVICES CO INC	2,193.00	REPAIRS & MAINT SERVICESEC
24,203	03/27/2015	WILLIAM V MACGILL	80.20	SUPPLIES, PEQ
24,204	03/27/2015	MAILROOM SYSTEMS INC	131.82	POSTAGE
24,205	03/27/2015	MANOR MAT CLUB	425.00	PURCHASES REIMBURSED, SEC
24,206	03/27/2015	ROBERT T MARSHALL	184.48	PURCH SERV, SPECIAL ED, ELEM
24,207	03/27/2015	UNIVERSAL COMMUNITY BH	420.00	PAYMENTS TO PA SCHOOL SYS SEC
24,208	03/27/2015	MILLERSVILLE BOROUGH	1,526.30	WATER & SEWER, HS
24,209	03/27/2015	JILL M MONTGOMERY	47.30	TRANSLATIONS, ESL, SEC
24,210	03/27/2015	MSDSOONLINE INC	1,849.00	SUPPLIES, OPER & MAINT, ELEM
24,211	03/27/2015	OFFICE BASICS INC	176.70	SUPPLIES, HS, FCS
24,212	03/27/2015	OIL CITY AREA SCHOOL DISTRICT	4,100.00	PAYMENTS TO PA SCHOOL SYS SEC
24,213	03/27/2015	THE OMNI GROUP	14.00	PROF SERV, GATEKEEPER FEES
24,214	03/27/2015	ORIENTAL TRADING CO	73.48	SUPPLIES, GUIDANCE, PEQ
24,215	03/27/2015	PENNSYLVANIA CYBER CHARTER SCHOOL	68,035.30	CHARTER SCHOOL SPEC ELEM
24,216	03/27/2015	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	4,306.57	TUITION TO CHARTER SCHOOL ELEI
24,217	03/27/2015	J W PEPPER & SON	42.00	SUPPLIES, HS, MUSIC
24,218	03/27/2015	PHILHAVEN	936.00	PURCH SERV, SPECIAL ED, ELEM
24,219	03/27/2015	PLANK ROAD PUBLISHING INC	34.40	SUPPLIES, PEQ, MUSIC
24,220	03/27/2015	PMEA	750.00	CONFERENCE, HS, MUSIC
24,221	03/27/2015	POSTMASTER	237.19	POSTAGE
24,222	03/27/2015	PSERS	858.07	RETIRE, INSTR
24,223	03/27/2015	RED ROSE MIRROR & GLASS INC	680.00	REPAIRS & MAINT SERVICESEC
24,224	03/27/2015	RETTEW ASSOCIATES INC	2,414.00	BUILDINGS PURC PROP SERV OTHE
24,225	03/27/2015	RHOADS ENERGY CORP	13,492.50	FUEL, CONESTOGA
24,226	03/27/2015	ROBERTS OXYGEN CO	299.73	SUPPLIES, HS, AG
24,227	03/27/2015	SAGE TECHNOLOGY SOLUTIONS	1,177.59	REPAIRS & MAINT SERVICESEC
24,228	03/27/2015	SALISBURY TOWNSHIP SCHOOL DISTRICT	6,531.24	TUITION, PRRI SEC
24,229	03/27/2015	SCHOOL SPECIALTY	189.06	SUPPLIES, MAMS
24,230	03/27/2015	SHULTZ TRANSPORTATION CO	14,063.75	CONTRACTED CARRIERS, SEC
24,231	03/27/2015	SUBSTITUTE TEACHER SERVICE INC	107,527.59	CONTRACTED SPEC ED AIDES, ELEI
24,232	03/27/2015	KAREN AND KEITH SWARR	538.20	CONTRACTED CARRIERS, SEC
24,233	03/27/2015	TRANSPLY INC	24.15	SUPPLIES, OPER & MAINT, SEC
24,234	03/27/2015	TURF TRADE	712.50	SUPPLIES, OPER & MAINT, ELEM
24,235	03/27/2015	UPS FREIGHT	14.62	POSTAGE
24,236	03/27/2015	US GAMES	310.82	SUPPLIES, MAMS, PHYS ED
24,237	03/27/2015	WARD'S	610.60	SUPPLIES, HS
24,238	03/27/2015	WINNER'S CIRCLE CENTER INC	9,625.00	TUITION TO OTHER LEAS SEC

GENERAL FUND: 10

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
24,239	03/19/2015	WINDSTREAM	1,776.31	TELEPHONE, ADMIN 027-2209-0
24,240	03/23/2015	HEALTHASSURANCE PA INC	168,801.56	HOSP, AG
24,241	03/23/2015	PAYPAL	629.00	COMP SUPPLIES, TECH
24,242	03/23/2015	PAYPAL	27.54	COMP SUPPLIES, TECH
24,243	03/24/2015	DELTA DENTAL	12,232.93	DENTAL, ATHLETICS
24,244	03/24/2015	PSERS	1,757,233.84	EMPLOYER RETIREMENT PAYABLE
24,245	03/31/2015	DELTA DENTAL	12,899.29	DENTAL, B&G, ELEM
24,246	03/30/2015	HEALTHASSURANCE PA INC	91,076.97	HOSP, AG
24,247	03/31/2015	HEALTHASSURANCE PA INC	11,828.60	HOSP, AG
24,248	03/31/2015	LANCASTER LEBANON I U 13	32,196.30	HOSP, AG
GRAND TOTAL:			5,495,451.42	