

GENERAL FUND: 10

CHECK DATE RANGE: 6/1/2015 to 6/30/2015

| <u>Check Number</u> | <u>Check Date</u> | <u>Vendor Name</u>                   | <u>Check Amount</u> | <u>Account Description</u>    |
|---------------------|-------------------|--------------------------------------|---------------------|-------------------------------|
| 153                 | 06/01/2015        | PNC BANK                             | 26,363.52           | BOOKS, MVMS, ENGLISH          |
| 5,187               | 06/24/2015        | CONESTOGA VALLEY SCHOOL DISTRICT     | 100.00              | CONFERENCE, ATHLETICS         |
| 5,188               | 06/24/2015        | THE FRAMERY ETC.                     | 124.92              | SUPPLIES                      |
| 5,189               | 06/24/2015        | STEPHEN O'NEILL                      | 87.30               | SUPPLIES                      |
| 5,190               | 06/24/2015        | PENN MANOR BOYS' VOLLEYBALL BOOSTERS | 300.01              | FOOD AND REFRESHMENTS         |
| 5,191               | 06/24/2015        | PENN MANOR FOOD SERVICE              | 209.89              | BANQUETS                      |
| 5,192               | 06/24/2015        | PENN MANOR SOFTBALL BOOSTERS         | 76.79               | FOOD AND REFRESHMENTS         |
| 5,193               | 06/24/2015        | VSN PHOTOGRAPHY LLC                  | 44.18               | AWARDS                        |
| 5,194               | 06/24/2015        | DAVID M STOKES                       | 528.01              | FOOD AND REFRESHMENTS         |
| 24,928              | 06/05/2015        | SUSAN A ALTHOUSE                     | 4,887.91            | RETIREE HEALTHCARE ELEM       |
| 24,929              | 06/05/2015        | ALS GROUP USA CORP                   | 177.00              | WWTP & DWS, ELEMENTARY        |
| 24,930              | 06/05/2015        | ANCHOR HOSTING                       | 2,900.00            | PURCH SERV, TECHNOLOGY        |
| 24,931              | 06/05/2015        | AP EXAMS                             | 33,474.00           | TEMP, AP TESTING (YEARSLEY)   |
| 24,932              | 06/05/2015        | BAR FITNESS SERVICE INC              | 308.00              | SUPPLIES, MAMS, PHYS ED       |
| 24,933              | 06/05/2015        | BOUND TO STAY BOUND                  | 80.62               | BOOKS, LIBRARY, ESH           |
| 24,934              | 06/05/2015        | SANDRA L BROWN                       | 4,887.91            | RETIREE HEALTHCARE SEC        |
| 24,935              | 06/05/2015        | CAMBIUM LEARNING INC                 | 258.39              | SUPP, TITLE I, 14-15, CM      |
| 24,936              | 06/05/2015        | CHRISTOPHER CAMERON                  | 98.33               | TRAVEL, B&G                   |
| 24,937              | 06/05/2015        | CAROLE CHISMAR                       | 4,887.91            | RETIREE HEALTHCARE ELEM       |
| 24,938              | 06/05/2015        | CITY OF LANCASTER PA                 | 1,368.33            | WATER & SEWER, HAM            |
| 24,939              | 06/05/2015        | COMCAST                              | 2,264.60            | TRANSPORT SERVICES            |
| 24,940              | 06/05/2015        | DIANE M DANGRO                       | 7,231.52            | RETIREE HEALTHCARE ELEM       |
| 24,941              | 06/05/2015        | DIRECT ENERGY BUSINESS               | 22,208.11           | ELECTRICITY, COMET FIELD      |
| 24,942              | 06/05/2015        | DAVID ESCHBACH JR INC                | 7,191.21            | CONTRACTED CARRIERS, ELEM     |
| 24,943              | 06/05/2015        | MARY A FARMER                        | 2,871.12            | RETIREE HEALTHCARE SEC        |
| 24,944              | 06/05/2015        | CAROLE FAY                           | 4,887.91            | RETIREE HEALTHCARE SEC        |
| 24,945              | 06/05/2015        | FLINN SCIENTIFIC INC                 | 92.20               | COMP SUPPLIES, MVMS, SCIENCE  |
| 24,946              | 06/05/2015        | FREY LUTZ CORPORATION                | 112.50              | REPAIRS & MAINT SERVICEELEM   |
| 24,947              | 06/05/2015        | GDC IT SOLUTIONS                     | 8,623.00            | COMP EQUIP, ELEM              |
| 24,948              | 06/05/2015        | GUTTMAN OIL COMPANY                  | 335.90              | FUEL - ESCHBACH               |
| 24,949              | 06/05/2015        | VICKIE L HALLOCK                     | 2,268.32            | RETIREE HEALTHCARE PRINC ELEM |
| 24,950              | 06/05/2015        | LINDA HAMPTON                        | 4,887.91            | RETIREE HEALTHCARE SEC        |
| 24,951              | 06/05/2015        | JOSEPH HERMAN                        | 4,887.91            | RETIREE HEALTHCARE SEC        |
| 24,952              | 06/05/2015        | AMELIA J HERR                        | 4,887.91            | RETIREE HEALTHCARE SEC        |
| 24,953              | 06/05/2015        | CHERYL A HOGG                        | 4,887.91            | RETIREE HEALTHCARE ELEM       |
| 24,954              | 06/05/2015        | JULIE HOIN                           | 2,130.00            | CRED REIMB, INSTR, ELEM       |
| 24,955              | 06/05/2015        | DEBORAH HOLT                         | 2,871.12            | RETIREE HEALTHCARE PRINC ELEM |
| 24,956              | 06/05/2015        | LINDA J HUSLER                       | 2,871.12            | RETIREE HEALTHCARE ELEM       |
| 24,957              | 06/05/2015        | BARB KAMEN                           | 7,231.52            | RETIREE HEALTHCARE ELEM       |
| 24,958              | 06/05/2015        | KAPLAN EARLY LEARNING CO             | 18.90               | SUPPLIES, CON                 |
| 24,959              | 06/05/2015        | KREIDER MULCH FARMS INC              | 362.50              | SUPPLIES, OPER & MAINT, ELEM  |
| 24,960              | 06/05/2015        | LANCASTER LEBANON I U 13             | 20.00               | CONFERENCE, PASBO             |
| 24,961              | 06/05/2015        | MICHAEL LEICHLITER                   | 218.04              | TRAVEL, ADMIN                 |
| 24,962              | 06/05/2015        | JAYNE E LEITZEL                      | 2,871.12            | RETIREE HEALTHCARE ELEM       |
| 24,963              | 06/05/2015        | ROBERT T MARSHALL                    | 155.67              | PURCH SERV, SPECIAL ED, ELEM  |

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| 24,964              | 06/05/2015        | MENCHEY MUSIC SERVICE                    | 108.00              | SUPPLIES, PEQ, MUSIC           |
| 24,965              | 06/05/2015        | MIDWEST TECHNOLOGY PRODUCTS & SERVICES   | 214.96              | SUPPLIES, MVMS, IATE           |
| 24,966              | 06/05/2015        | JAN MINDISH                              | 2,268.32            | RETIREE HEALTHCARE PRINC SEC   |
| 24,967              | 06/05/2015        | JILL M MONTGOMERY                        | 332.30              | PROF SERV, SPECIAL ED, ELEM    |
| 24,968              | 06/05/2015        | MUSIC IN MOTION                          | 285.89              | SUPPLIES, ESH, MUSIC           |
| 24,969              | 06/05/2015        | PHUC NGUYEN                              | 7,231.52            | RETIREE HEALTHCARE SEC         |
| 24,970              | 06/05/2015        | THE OMNI GROUP                           | 14.00               | PROF SERV, GATEKEEPER FEES     |
| 24,971              | 06/05/2015        | ORIENTAL TRADING CO                      | 175.45              | SUPP, TITLE I, 14-15, PAR LIT  |
| 24,972              | 06/05/2015        | PENN MANOR FOOD SERVICE                  | 118,324.36          | DUE TO CAFE                    |
| 24,973              | 06/05/2015        | ELLEN POLLOCK                            | 2,268.32            | RETIREE HEALTHCARE PRINC SEC   |
| 24,974              | 06/05/2015        | PRODUCTION EXPRESS                       | 2,614.00            | PURCH SERV, COMMENCEMENT       |
| 24,975              | 06/05/2015        | RENAE RADCLIFF                           | 4,887.91            | RETIREE HEALTHCARE ELEM        |
| 24,976              | 06/05/2015        | BARBARA RATHBONE-FRANK                   | 2,871.12            | RETIREE HEALTHCARE SEC         |
| 24,977              | 06/05/2015        | BRIAN REINKING                           | 507.50              | CRED REIMB, INSTR, SEC         |
| 24,978              | 06/05/2015        | RICOH USA INC                            | 253.95              | SUPPLIES, CM                   |
| 24,979              | 06/05/2015        | LARRY C ROHM                             | 4,887.91            | RETIREE HEALTHCARE ELEM        |
| 24,980              | 06/05/2015        | SCHAEDLER YESCO DISTRIBUTION             | 106.35              | SUPPLIES, OPER & MAINT, ELEM   |
| 24,981              | 06/05/2015        | SCHOLASTIC INC                           | 508.07              | SUPP, TITLE I, 14-15, MAR      |
| 24,982              | 06/05/2015        | SCHOOL SPECIALTY                         | 305.16              | SUPPLIES, MAMS, PHYS ED        |
| 24,983              | 06/05/2015        | SHULTZ TRANSPORTATION CO                 | 8,600.00            | CONTRACTED CARRIERS, SEC       |
| 24,984              | 06/05/2015        | SUBSTITUTE TEACHER SERVICE INC           | 105,727.79          | CONTRACTED SPEC ED AIDES, ELEM |
| 24,985              | 06/05/2015        | SYNATEK                                  | 1,134.82            | SUPPLIES, ATHLETIC FIELDS      |
| 24,986              | 06/05/2015        | GAIL E THOMSON                           | 2,871.12            | RETIREE HEALTHCARE ELEM        |
| 24,987              | 06/05/2015        | THYSSENKRUPP ELEVATOR CORP               | 428.23              | REPAIRS & MAINT SERVICEELEM    |
| 24,988              | 06/05/2015        | UGI UTILITIES INC                        | 640.49              | GAS SERVICE, ESHLEMAN          |
| 24,989              | 06/05/2015        | UNIVERSITY OF PENNSYLVANIA               | 77,000.00           | CRED REIMB, INSTR, ELEM        |
| 24,990              | 06/05/2015        | US GAMES                                 | 227.71              | SUPPLIES, MAMS, PHYS ED        |
| 24,991              | 06/05/2015        | VERIZON WIRELESS                         | 612.22              | TELEPHONE, CELL PHONES         |
| 24,992              | 06/05/2015        | VILLAGE ORIGINALS                        | 685.40              | TEMP, TECH (EVANS)             |
| 24,993              | 06/05/2015        | SUSAN WALKOWIAK                          | 2,871.12            | RETIREE HEALTHCARE ELEM        |
| 24,994              | 06/05/2015        | RONALD WALTON                            | 4,887.91            | RETIREE HEALTHCARE SEC         |
| 24,995              | 06/05/2015        | WASTE MANAGEMENT OF PENNSYLVANIA INC     | 3,936.05            | TRASH COLLECTION               |
| 24,996              | 06/05/2015        | WEST MUSIC CO INC                        | 374.27              | SUPPLIES, LET, MUSIC           |
| 24,997              | 06/05/2015        | WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF | 1,000.00            | CONTRACTED CARRIERS, ELEM      |
| 24,998              | 06/05/2015        | JOAN G WIMER                             | 2,871.12            | RETIREE HEALTHCARE ELEM        |
| 24,999              | 06/05/2015        | JANE M WITWER                            | 4,887.91            | RETIREE HEALTHCARE ELEM        |
| 25,000              | 06/05/2015        | XPEDX                                    | 193.12              | SUPPLIES, OPER & MAINT, SEC    |
| 25,001              | 06/05/2015        | KATHY YOUNG                              | 4,887.91            | RETIREE HEALTHCARE ELEM        |
| 25,002              | 06/10/2015        | AMERIPRISE FINANCIAL SERVICES, INC       | 1,325.00            | TSA DEDUCTIONS PAYABLE         |
| 25,003              | 06/10/2015        | AXA EQUITABLE LIFE INSURANCE COMPANY     | 9,412.64            | TSA DEDUCTIONS PAYABLE         |
| 25,004              | 06/10/2015        | FULTON BANK                              | 301,590.37          | F I C A PAYABLE                |
| 25,005              | 06/10/2015        | GREAT AMERICAN FINANCIAL RESOURCES       | 825.00              | TSA DEDUCTIONS PAYABLE         |
| 25,006              | 06/10/2015        | THE HORRACE MANN COMPANIES               | 300.00              | TSA DEDUCTIONS PAYABLE         |
| 25,007              | 06/10/2015        | KADES-MARGOLIS CORPORATION               | 2,259.00            | TSA DEDUCTIONS PAYABLE         |
| 25,008              | 06/10/2015        | LINCOLN INVESTMENT PLANNING INC          | 1,460.00            | TSA DEDUCTIONS PAYABLE         |
| 25,009              | 06/10/2015        | OPPENHEIMER                              | 2,514.60            | TSA DEDUCTIONS PAYABLE         |

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| 25,010              | 06/10/2015        | PA DEPARTMENT OF REVENUE                    | 35,527.86           | STATE INCOME TAX PAYABLE       |
| 25,011              | 06/10/2015        | PA SCDU                                     | 1,212.65            | WAGE ATTACHMENTS PAYABLE       |
| 25,012              | 06/10/2015        | PACIFIC LIFE INSURANCE COMPANY              | 35.00               | TSA DEDUCTIONS PAYABLE         |
| 25,013              | 06/10/2015        | PENN MANOR EDUCATION FOUNDATION             | 776.50              | PM EDUC FOUNDATION PAYABLE     |
| 25,014              | 06/10/2015        | UMB BANK FBO PLANMEMBER                     | 3,424.53            | TSA DEDUCTIONS PAYABLE         |
| 25,015              | 06/10/2015        | PA LOCAL GOVERNMENT INVESTMENT TRUST        | 6,483.59            | AFLAC DEPENDENT CARE PRETAX    |
| 25,016              | 06/10/2015        | SECURITY BENEFITS LIFE INSURANCE COMPANY    | 895.00              | TSA DEDUCTIONS PAYABLE         |
| 25,017              | 06/10/2015        | THRIVENT FINANCIALS FOR LUTHERANS           | 100.00              | TSA DEDUCTIONS PAYABLE         |
| 25,018              | 06/10/2015        | UNION CENTRAL LIFE INSURANCE CO             | 150.00              | TSA DEDUCTIONS PAYABLE         |
| 25,019              | 06/10/2015        | UNITED WAY OF LANCASTER CO                  | 64.00               | UNITED FUND PLEDGES PAYABLE    |
| 25,020              | 06/01/2015        | DAVID ESCHBACH JR INC                       | 219,077.17          | CONTRACTED CARRIERS, ELEM      |
| 25,021              | 06/01/2015        | FULTON BANK                                 | 4,851,447.08        | INTEREST, 2009 GOB             |
| 25,022              | 06/01/2015        | HEALTHASSURANCE PA INC                      | 128,896.14          | HOSP, AG                       |
| 25,023              | 06/01/2015        | SHULTZ TRANSPORTATION CO                    | 58,514.42           | CONTRACTED CARRIERS, ELEM      |
| 25,024              | 06/04/2015        | FULTON BANK                                 | 695.21              | DUE FROM CAP RESERVE           |
| 25,025              | 06/12/2015        | 21CCCS                                      | 3,456.20            | TUITION TO CHARTER SCHOOL SEC  |
| 25,026              | 06/12/2015        | ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL      | 4,733.14            | TUIT TO CHARTER SCHOOL SPECSEC |
| 25,027              | 06/12/2015        | AIRBORNE CONTAMINATION IDENTIFICATION ASSOC | 267.26              | SUPPLIES, OPER & MAINT, ELEM   |
| 25,028              | 06/12/2015        | AGORA CYBER CHARTER SCHOOL                  | 49,263.34           | CHARTER SCHOOL SPEC ELEM       |
| 25,029              | 06/12/2015        | AMERICHEM INTERNATIONAL INC                 | 297.13              | REPAIRS & MAINT SERVICESEC     |
| 25,030              | 06/12/2015        | ALS GROUP USA CORP                          | 91.60               | WWTP & DWS, ELEMENTARY         |
| 25,031              | 06/12/2015        | KATHY ASHWORTH                              | 251.85              | TRAVEL, LIBRARY, ELEM          |
| 25,032              | 06/12/2015        | MARY K BARNETT                              | 66.40               | TRAVEL, ELEM, PHYS ED          |
| 25,033              | 06/12/2015        | BATTERIES PLUS                              | 103.00              | SUPPLIES, OPER & MAINT, ELEM   |
| 25,034              | 06/12/2015        | BENCHMARK BEHAVIORAL HEALTH SYSTEMS         | 2,340.00            | TUITION TO OTHER LEAS SEC      |
| 25,035              | 06/12/2015        | SALLIE BOOKMAN                              | 65.55               | TRAVEL, GIFTED, ELEM           |
| 25,036              | 06/12/2015        | CITY OF LANCASTER PA                        | 3,534.13            | WATER & SEWER, COMET FIELD     |
| 25,037              | 06/12/2015        | COMMONWEALTH CONNECTIONS ACADEMY            | 81,252.37           | CHARTER SCHOOL SPEC ELEM       |
| 25,038              | 06/12/2015        | COOPER PRINTING INC                         | 96.11               | PRINTING, SERVICES             |
| 25,039              | 06/12/2015        | DARRENKAMP'S MARKET AT WILLOW VALLEY        | 205.67              | SUPPLIES, HS, FCS              |
| 25,040              | 06/12/2015        | DIRECT ENERGY BUSINESS                      | 738.25              | ELECTRICITY, HAMBRIGHT         |
| 25,041              | 06/12/2015        | DISCOVERY EDUCATION INC                     | 380.00              | SUPPLIES, HS, SCIENCE          |
| 25,042              | 06/12/2015        | ALLAN DUTTON                                | 182.28              | TRAVEL, ELEM, MUSIC            |
| 25,043              | 06/12/2015        | DAVID ESCHBACH JR INC                       | 6,587.01            | CONTRACTED CARRIERS, ELEM      |
| 25,044              | 06/12/2015        | JEFFREY D ESHLEMAN                          | 34.50               | TRAVEL, MAMS, FOREIGN LANG     |
| 25,045              | 06/12/2015        | FOLLETT SCHOOL SOLUTIONS INC                | 703.04              | BOOKS, LIBRARY, HAM            |
| 25,046              | 06/12/2015        | LAUREN FORBES                               | 215.05              | TRAVEL, HS, MUSIC              |
| 25,047              | 06/12/2015        | FREY LUTZ CORPORATION                       | 275.00              | REPAIRS & MAINT SERVICEELEM    |
| 25,048              | 06/12/2015        | FRONTIER                                    | 306.75              | TELEPHONE, 717-284-4128        |
| 25,049              | 06/12/2015        | JOEY GARRETT                                | 158.70              | TRAVEL, HS, IATE               |
| 25,050              | 06/12/2015        | ACCO BRANDS USA LLC                         | 1,744.00            | EQUIP, ELEM                    |
| 25,051              | 06/12/2015        | GRAINGER                                    | 265.05              | SUPPLIES, OPER & MAINT, SEC    |
| 25,052              | 06/12/2015        | GUTTMAN OIL COMPANY                         | 672.62              | FUEL - ESCHBACH                |
| 25,053              | 06/12/2015        | JOHN HERR'S VILLAGE MARKET                  | 776.94              | SUPPLIES, ESL, ELEM            |
| 25,054              | 06/12/2015        | HILLYARD                                    | 38,175.74           | SUPPLIES, OPER & MAINT, ELEM   |
| 25,055              | 06/12/2015        | HONEYWELL INTERNATIONAL INC                 | 19,100.81           | ATC MAINT, SEC                 |

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| 25,056              | 06/12/2015        | INDUSTRIAL ARTS SUPPLY CO              | 1,476.83            | SUPPLIES, MAMS, IATE           |
| 25,057              | 06/12/2015        | ANDREW JOHNSON                         | 271.40              | CONFERENCE, PRINCIPAL, HS      |
| 25,058              | 06/12/2015        | KELLY'S SPORTS LTD                     | 1,674.00            | SUPPLIES, ATHLETICS            |
| 25,059              | 06/12/2015        | KELVIN ELECTRONICS                     | 203.94              | SUPPLIES, MVMS, IATE           |
| 25,060              | 06/12/2015        | KIDSPEACE CORP                         | 640.00              | PURCH SERV, SPECIAL ED, SEC    |
| 25,061              | 06/12/2015        | STEPHEN P KRAMER                       | 189.75              | TRAVEL, ATHLETICS              |
| 25,062              | 06/12/2015        | KREIDER MULCH FARMS INC                | 40.00               | SUPPLIES, OPER & MAINT, SEC    |
| 25,063              | 06/12/2015        | LA ACADEMIA PARTNERSHIP CHARTER SCHOOL | 6,850.55            | TUIT TO CHARTER SCHOOL SPECSEC |
| 25,064              | 06/12/2015        | LANCASTER LEBANON I U 13               | 95,524.47           | CONFERENCE, GIFTED, MAMS       |
| 25,065              | 06/12/2015        | JOHN E LANDIS CO                       | 224.98              | SUPPLIES, HS, AG               |
| 25,066              | 06/12/2015        | LAZEL                                  | 99.95               | SOFTWARE, SPECIAL ED, SEC      |
| 25,067              | 06/12/2015        | LIFT INC                               | 558.15              | VEH REP, MAINT & MOWING EQUIP  |
| 25,068              | 06/12/2015        | HEIDI LONG                             | 501.52              | TRAVEL, MVMS, FCS              |
| 25,069              | 06/12/2015        | MANOR TOWNSHIP                         | 25.00               | SUPPLIES, OPER & MAINT, ELEM   |
| 25,070              | 06/12/2015        | SARA MASTEN                            | 75.90               | TRAVEL, MVMS, MUSIC            |
| 25,071              | 06/12/2015        | MENCHEY MUSIC SERVICE                  | 51.99               | SUPPLIES, PEQ, MUSIC           |
| 25,072              | 06/12/2015        | MIFFLIN PRESS INC                      | 2,253.42            | SUPPLIES, HS, TESTING          |
| 25,073              | 06/12/2015        | G R MITCHELL INC                       | 1,318.01            | SUPPLIES, HS, AG               |
| 25,074              | 06/12/2015        | MPL CORP                               | 1,998.00            | COMP EQUIP                     |
| 25,075              | 06/12/2015        | NANCY NADIG                            | 386.14              | TRAVEL, LIBRARY, ELEM          |
| 25,076              | 06/12/2015        | OFFICE BASICS INC                      | 948.81              | COMP SUPPLIES, TECH            |
| 25,077              | 06/12/2015        | OIL CITY AREA SCHOOL DISTRICT          | 200.00              | TUITION TO OTHER LEAS SEC      |
| 25,078              | 06/12/2015        | OFFICE/PRO TECHNOLOGIES INC            | 877.00              | COMP SUPPLIES, MAMS            |
| 25,079              | 06/12/2015        | PA DEPT OF LABOR & INDUSTRY - B        | 176.00              | SUPPLIES, OPER & MAINT, SEC    |
| 25,080              | 06/12/2015        | PA LEADERSHIP CHARTER SCHOOL           | 2,239.82            | TUITION TO CHARTER SCHOOL SEC  |
| 25,081              | 06/12/2015        | PATRICIA PAPARO                        | 1,269.00            | CRED REIMB, INSTR, SEC         |
| 25,082              | 06/12/2015        | PENN MANOR FOOD SERVICE                | 22,671.02           | DUE TO CAFE                    |
| 25,083              | 06/12/2015        | PENNSYLVANIA COUNSELING SERVICES       | 2,245.00            | PURCH SERV, PSYCHOLOGIST       |
| 25,084              | 06/12/2015        | PENNSYLVANIA CYBER CHARTER SCHOOL      | 88,790.17           | CHARTER SCHOOL SPEC ELEM       |
| 25,085              | 06/12/2015        | PENNSYLVANIA VIRTUAL CHARTER SCHOOL    | 33,243.24           | TUITION TO CHARTER SCHOOL ELEM |
| 25,086              | 06/12/2015        | PHILHAVEN                              | 304.00              | PURCH SERV, SPECIAL ED, ELEM   |
| 25,087              | 06/12/2015        | QUAKERTOWN COMMUNITY SCHOOL DISTRICT   | 964.08              | PAYMENTS TO PA SCHOOL SYS SEC  |
| 25,088              | 06/12/2015        | RED ROSE SANITATION SOLUTIONS, INC.    | 102.00              | SUPPLIES, ATHLETICS            |
| 25,089              | 06/12/2015        | SKIP REDDIG                            | 475.53              | TRAVEL, HS, MUSIC              |
| 25,090              | 06/12/2015        | RHOADS ENERGY CORP                     | 23,304.72           | FUEL, VEHICLES                 |
| 25,091              | 06/12/2015        | RICOH USA INC                          | 30.80               | SUPPLIES, CON                  |
| 25,092              | 06/12/2015        | RICOH USA INC                          | 174.03              | PURCH SERV, HS                 |
| 25,093              | 06/12/2015        | ROBERTS OXYGEN CO                      | 1,476.35            | SUPPLIES, HS, AG               |
| 25,094              | 06/12/2015        | SALISBURY TOWNSHIP SCHOOL DISTRICT     | 10,414.68           | PAYMENTS TO PA SCHOOL SYS SEC  |
| 25,095              | 06/12/2015        | SCHAEGLER YESCO DISTRIBUTION           | 735.95              | SUPPLIES, OPER & MAINT, SEC    |
| 25,096              | 06/12/2015        | SCHOLASTIC INC                         | 1,286.96            | SUPPLIES, GENERAL, ELEM        |
| 25,097              | 06/12/2015        | SCHOOL CLAIMS - ASSURANT               | 7,194.91            | INC PROT, AG                   |
| 25,098              | 06/12/2015        | STEVEN SELLERS                         | 158.13              | TRAVEL, GIFTED, ELEM           |
| 25,099              | 06/12/2015        | SHAMOKIN AREA SCHOOL DISTRICT          | 14,836.80           | TUITION TO OTHER LEAS SEC      |
| 25,100              | 06/12/2015        | SHERWIN-WILLIAMS CO                    | 1,095.72            | SUPPLIES, OPER & MAINT, SEC    |
| 25,101              | 06/12/2015        | SHULTZ TRANSPORTATION CO               | 12,732.62           | PURCHASES REIMBURSED, LETORT   |

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| 25,102              | 06/12/2015        | MELISSA SIGMAN                           | 32.78               | TRAVEL, SPEECH, ELEM          |
| 25,103              | 06/12/2015        | SIMPLEXGRINNELL                          | 483.45              | REPAIRS & MAINT SERVICESEC    |
| 25,104              | 06/12/2015        | JENNIFER SMYTH                           | 210.20              | TRAVEL, PSYCHOLOGIST, SEC     |
| 25,105              | 06/12/2015        | JENNY STEFFY                             | 182.78              | TRAVEL, ELEM, ART             |
| 25,107              | 06/12/2015        | TURF TRADE                               | 1,445.00            | SUPPLIES, ATHLETIC FIELDS     |
| 25,108              | 06/12/2015        | VERIZON                                  | 144.87              | TELEPHONE, 717-085-2088-975   |
| 25,109              | 06/12/2015        | VERNIER SOFTWARE & TECHNOLOGY            | 590.43              | SUPPLIES, HS, SCIENCE         |
| 25,110              | 06/12/2015        | SALLY WAGNER                             | 211.08              | TRAVEL, SPECIAL ED            |
| 25,111              | 06/12/2015        | AMY WALL                                 | 38.87               | TRAVEL, ELEM, READING         |
| 25,112              | 06/12/2015        | WCT                                      | 5,975.00            | COMP EQUIP                    |
| 25,113              | 06/12/2015        | WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF | 650.00              | PURCH SERV, SPECIAL ED, SEC   |
| 25,114              | 06/12/2015        | WESTERN INDUSTRIES NORTH LLC             | 516.27              | REPAIRS & MAINT SERVICEELEM   |
| 25,115              | 06/12/2015        | LILY WILLIAMS                            | 26.45               | CONFERENCE, PASBO             |
| 25,116              | 06/12/2015        | DEROCHE IND INC                          | 2,439.39            | REPAIRS & MAINT SERVICEELEM   |
| 25,117              | 06/12/2015        | WILSON LANGUAGE                          | 382.32              | SUPP, TITLE I, 14-15, CON     |
| 25,118              | 06/12/2015        | WINNER'S CIRCLE CENTER INC               | 10,000.00           | TUITION TO OTHER LEAS SEC     |
| 25,119              | 06/12/2015        | YOUR ESTATE SERVICE INC                  | 3,480.00            | REPAIRS & MAINT SERVICEELEM   |
| 25,120              | 06/12/2015        | YOUR LANGUAGE CONNECTION                 | 178.80              | TRANSLATIONS, ESL, ELEM       |
| 25,121              | 06/12/2015        | JONATHAN ZIMMERMAN                       | 144.56              | TRAVEL, GIFTED, ELEM          |
| 25,122              | 06/18/2015        | AMERIPRISE FINANCIAL SERVICES, INC       | 1,325.00            | TSA DEDUCTIONS PAYABLE        |
| 25,123              | 06/18/2015        | AXA EQUITABLE LIFE INSURANCE COMPANY     | 9,437.12            | TSA DEDUCTIONS PAYABLE        |
| 25,124              | 06/18/2015        | FULTON BANK                              | 327,090.60          | F I C A PAYABLE               |
| 25,125              | 06/18/2015        | GREAT AMERICAN FINANCIAL RESOURCES       | 825.00              | TSA DEDUCTIONS PAYABLE        |
| 25,126              | 06/18/2015        | THE HORRACE MANN COMPANIES               | 300.00              | TSA DEDUCTIONS PAYABLE        |
| 25,127              | 06/18/2015        | KADES-MARGOLIS CORPORATION               | 2,259.00            | TSA DEDUCTIONS PAYABLE        |
| 25,128              | 06/18/2015        | LANCASTER COUNTY TAX COLLECTION          | 71,707.17           | LOCAL WAGE TAX PAYABLE        |
| 25,129              | 06/18/2015        | LINCOLN INVESTMENT PLANNING INC          | 1,460.00            | TSA DEDUCTIONS PAYABLE        |
| 25,130              | 06/18/2015        | MILLERSVILLE BOROUGH                     | 2,128.56            | MISCELLANEOUS REVENUE - OTHER |
| 25,131              | 06/18/2015        | OPPENHEIMER                              | 2,214.60            | TSA DEDUCTIONS PAYABLE        |
| 25,132              | 06/18/2015        | PA DEPARTMENT OF REVENUE                 | 38,381.64           | STATE INCOME TAX PAYABLE      |
| 25,133              | 06/18/2015        | PA SCDU                                  | 1,212.65            | WAGE ATTACHMENTS PAYABLE      |
| 25,134              | 06/18/2015        | PA UC FUND                               | 4,989.25            | PA UNEMPLOYMENT TAX           |
| 25,135              | 06/18/2015        | PACIFIC LIFE INSURANCE COMPANY           | 35.00               | TSA DEDUCTIONS PAYABLE        |
| 25,136              | 06/18/2015        | PENN MANOR EDUCATION FOUNDATION          | 776.50              | PM EDUC FOUNDATION PAYABLE    |
| 25,137              | 06/18/2015        | UMB BANK FBO PLANMEMBER                  | 5,281.95            | TSA DEDUCTIONS PAYABLE        |
| 25,138              | 06/18/2015        | PA LOCAL GOVERNMENT INVESTMENT TRUST     | 6,483.59            | AFLAC DEPENDENT CARE PRETAX   |
| 25,139              | 06/18/2015        | PSERS                                    | 184,999.03          | RETIREMENT DEDUCTIONS PAYABLE |
| 25,140              | 06/18/2015        | SECURITY BENEFITS LIFE INSURANCE COMPANY | 895.00              | TSA DEDUCTIONS PAYABLE        |
| 25,141              | 06/18/2015        | THRIVENT FINANCIALS FOR LUTHERANS        | 100.00              | TSA DEDUCTIONS PAYABLE        |
| 25,142              | 06/18/2015        | UNION CENTRAL LIFE INSURANCE CO          | 150.00              | TSA DEDUCTIONS PAYABLE        |
| 25,143              | 06/18/2015        | UNITED WAY OF LANCASTER CO               | 64.00               | UNITED FUND PLEDGES PAYABLE   |
| 25,144              | 06/19/2015        | AMAZON                                   | 612.72              | BOOKS, GIFTED, MAMS           |
| 25,145              | 06/19/2015        | AMERIGAS                                 | 623.84              | GAS SERVICE, MVMS             |
| 25,146              | 06/19/2015        | ALS GROUP USA CORP                       | 2,792.20            | WWTP & DWS, ELEMENTARY        |
| 25,147              | 06/19/2015        | MARGARET ANASTASIO                       | 2,337.97            | CRED REIMB, SPEC ED, SEC      |
| 25,148              | 06/19/2015        | ATU AGRICULTURE - CASE                   | 1,000.00            | CONFERENCE, HS, AG            |

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| 25,149              | 06/19/2015        | BRADLEY AUNGST                           | 15.76               | TRAVEL, HOMEBOUND, SEC         |
| 25,150              | 06/19/2015        | BOUND TO STAY BOUND                      | 566.74              | BOOKS, PMEF GRANT CM           |
| 25,151              | 06/19/2015        | MAGGIE CANTRELL                          | 91.89               | TRAVEL, ELEM, ART              |
| 25,152              | 06/19/2015        | KATE COX                                 | 41.40               | TRAVEL, ESL, ELEM              |
| 25,153              | 06/19/2015        | DIRECT ENERGY BUSINESS                   | 3,702.40            | ELECTRICITY, CENTRAL MANOR     |
| 25,154              | 06/19/2015        | MICHELLE DOWD                            | 1,269.00            | CRED REIMB, INSTR, SEC         |
| 25,155              | 06/19/2015        | FOLLETT SCHOOL SOLUTIONS INC             | 237.38              | BOOKS, LIBRARY, PEQ            |
| 25,156              | 06/19/2015        | FULTON BANK                              | 769.40              | PROF SERV, OTHER BANK FEES     |
| 25,157              | 06/19/2015        | GDC IT SOLUTIONS                         | 3,904.00            | COMP EQUIP, ELEM               |
| 25,158              | 06/19/2015        | GOODWILL KEYSTONE AREA                   | 1,958.28            | PROF SERV, SPECIAL ED, SEC     |
| 25,159              | 06/19/2015        | GUTTMAN OIL COMPANY                      | 290.40              | FUEL - ESCHBACH                |
| 25,160              | 06/19/2015        | MICHELLE HENRY                           | 285.49              | TRAVEL, SPEECH, ELEM           |
| 25,161              | 06/19/2015        | HINKLETOWN SEWING MACHINE SHOP           | 514.95              | SUPPLIES, HS, FCS              |
| 25,162              | 06/19/2015        | INTEGRA ONE                              | 8,670.00            | COMP EQUIP                     |
| 25,163              | 06/19/2015        | KEGEL KELIN ALMY & LORD LLP              | 5,128.25            | PROF SERV, LEGAL SERVICES      |
| 25,164              | 06/19/2015        | THERESA KREIDER                          | 278.76              | TRAVEL, SPECIAL ED             |
| 25,165              | 06/19/2015        | LNP MEDIA GROUP INC                      | 1,139.58            | ADVERTISING, CLASSIFIED        |
| 25,166              | 06/19/2015        | LIGHTHOUSE VOCATIONAL SERVICES           | 612.00              | PURCH SERV, SPECIAL ED, SEC    |
| 25,167              | 06/19/2015        | LISA MAYO                                | 21.62               | TRAVEL, HOMEBOUND, SEC         |
| 25,168              | 06/19/2015        | MCNEES WALLACE & NURICK LLC              | 2,625.10            | PROF SERV, LEGAL, SPECIAL ED   |
| 25,169              | 06/19/2015        | JACQUELINE MILLER                        | 1,065.00            | CRED REIMB, INSTR, SEC         |
| 25,170              | 06/19/2015        | MILLERSVILLE BOROUGH                     | 2,754.80            | WATER & SEWER, HS              |
| 25,171              | 06/19/2015        | NEW STORY SCHOOLS                        | 1,440.00            | TUITION TO OTHER LEAS SEC      |
| 25,172              | 06/19/2015        | RAE NEWHOUSE                             | 24.38               | TRAVEL, HOMEBOUND, SEC         |
| 25,173              | 06/19/2015        | JAMIE O'BRIEN                            | 42.32               | TRAVEL, SPEECH, ELEM           |
| 25,174              | 06/19/2015        | OFFICE BASICS INC                        | 489.58              | SUPPLIES, BUSINESS OFFICE      |
| 25,175              | 06/19/2015        | PENN MANOR FOOD SERVICE                  | 1,541.25            | SUPPLIES, READY TO LEARN 14-15 |
| 25,176              | 06/19/2015        | CHRISTINE PIERCE                         | 47.76               | TRAVEL, ELEM, ART              |
| 25,177              | 06/19/2015        | PITNEY BOWES                             | 372.74              | POSTAGE                        |
| 25,178              | 06/19/2015        | PLAQUES AND SUCH                         | 238.12              | SUPPLIES, ATHLETICS            |
| 25,179              | 06/19/2015        | BENJAMIN PONGRACZ                        | 12.08               | TRAVEL, HOMEBOUND, SEC         |
| 25,180              | 06/19/2015        | PPL ELECTRIC UTILITIES                   | 18,754.08           | ELECTRICITY, CENTRAL MANOR     |
| 25,181              | 06/19/2015        | PRESSLEY RIDGE                           | 7,416.25            | PURCH SERV, SPECIAL ED, ELEM   |
| 25,182              | 06/19/2015        | PSERS                                    | 201.73              | RETIRE, INSTR                  |
| 25,183              | 06/19/2015        | SAGE TECHNOLOGY SOLUTIONS                | 208.00              | SUPPLIES, HAM                  |
| 25,184              | 06/19/2015        | SCHOLASTIC INC                           | 74.45               | BOOKS, LIBRARY, MVMS           |
| 25,185              | 06/19/2015        | SUBSTITUTE TEACHER SERVICE INC           | 43,088.62           | CONTRACTED SPEC ED AIDES, ELEM |
| 25,186              | 06/19/2015        | JENNIFER SUGRA                           | 78.25               | TRAVEL, ELEM, MUSIC            |
| 25,187              | 06/19/2015        | EMILY VON HARTEN                         | 406.24              | TRAVEL, SPEECH, ELEM           |
| 25,188              | 06/19/2015        | WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF | 1,650.00            | CONTRACTED CARRIERS, ELEM      |
| 25,189              | 06/19/2015        | DREW A WILSON                            | 101.78              | TRAVEL, HOMEBOUND, SEC         |
| 25,190              | 06/19/2015        | HEIDI WILSON                             | 16.56               | TRAVEL, HOMEBOUND, SEC         |
| 25,191              | 06/01/2015        | BENEFIT COORDINATORS CORP                | 241.44              | HOSP, AG                       |
| 25,192              | 06/02/2015        | DELTA DENTAL                             | 6,336.36            | DENTAL, AG                     |
| 25,193              | 06/05/2015        | PAYPAL                                   | 62.10               | COMP SUPPLIES, TECH            |
| 25,194              | 06/08/2015        | HEALTHASSURANCE PA INC                   | 82,569.87           | HOSP, ATTENDANCE               |

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| 25,195              | 06/09/2015        | DELTA DENTAL                   | 7,641.06            | DENTAL, B&G, ELEM              |
| 25,196              | 06/15/2015        | HEALTHASSURANCE PA INC         | 173,552.35          | HOSP, AG                       |
| 25,197              | 06/16/2015        | DELTA DENTAL                   | 8,120.98            | DENTAL, AG                     |
| 25,198              | 06/17/2015        | WINDSTREAM                     | 1,642.10            | TELEPHONE, ADMIN 027-2209-0    |
| 25,199              | 06/19/2015        | PSERS                          | 1,491,603.82        | EMPLOYER RETIREMENT PAYABLE    |
| 25,200              | 06/22/2015        | HEALTHASSURANCE PA INC         | 155,619.66          | HOSP, AG                       |
| 25,201              | 06/25/2015        | ALL-TYPE ROOFING               | 1,420.11            | REPAIRS & MAINT SERVICESEC     |
| 25,202              | 06/25/2015        | AMERICAN DIRECT                | 3,190.00            | SUPPLIES, OPER & MAINT, ELEM   |
| 25,203              | 06/25/2015        | AMERICHEM INTERNATIONAL INC    | 261.00              | SUPPLIES, OPER & MAINT, SEC    |
| 25,204              | 06/25/2015        | ALS GROUP USA CORP             | 189.80              | WWTP & DWS, ELEMENTARY         |
| 25,205              | 06/25/2015        | GINA BRUBAKER                  | 41.23               | TRAVEL, TECHNOLOGY             |
| 25,206              | 06/25/2015        | BUILDERS SPECIALTY             | 8,647.00            | REPAIRS & MAINT SERVICEELEM    |
| 25,207              | 06/25/2015        | CITY OF LANCASTER PA           | 399.61              | WATER & SEWER, HAM             |
| 25,208              | 06/25/2015        | CLINTON LEARNING SOLUTIONS LLC | 334.25              | COMP EQUIP, MAMS               |
| 25,209              | 06/25/2015        | LISA COLLINS                   | 365.07              | TRAVEL, PSYCHOLOGIST, ELEM     |
| 25,210              | 06/25/2015        | COMCAST                        | 2,264.60            | TRANSPORT SERVICES             |
| 25,211              | 06/25/2015        | COOPER PRINTING INC            | 44.36               | PRINTING, SERVICES             |
| 25,212              | 06/25/2015        | LISA DELISLE-HAUP              | 149.16              | TRAVEL, PSYCHOLOGIST, ELEM     |
| 25,213              | 06/25/2015        | ELIZABETHTOWN SPORTING GOODS   | 96.00               | SUPPLIES, HS, MUSIC            |
| 25,214              | 06/25/2015        | DAVID ESCHBACH JR INC          | 4,817.20            | PURCH SERV, COMMENCEMENT       |
| 25,215              | 06/25/2015        | ESHELMAN FOOD SERVICES INC     | 248.75              | REFRESHMENTS, IN SERVICE, ELEM |
| 25,216              | 06/25/2015        | FOLLETT SCHOOL SOLUTIONS INC   | 507.55              | BOOKS, LIBRARY, MAMS           |
| 25,217              | 06/25/2015        | GUTTMAN OIL COMPANY            | 364.08              | FUEL - ESCHBACH                |
| 25,218              | 06/25/2015        | ROBERT HOEPEL                  | 86.14               | TRAVEL, PSYCHOLOGIST, SEC      |
| 25,219              | 06/25/2015        | IPARADIGMS LLC                 | 6,489.00            | PURCH SERV, TECHNOLOGY         |
| 25,220              | 06/25/2015        | IRON MOUNTAIN                  | 153.92              | DATA STORAGE & WAREHOUSING     |
| 25,221              | 06/25/2015        | LANCASTER GENERAL HOSPITAL     | 1,372.00            | DRUG SCREENING PROGRAM         |
| 25,222              | 06/25/2015        | LANCASTER LEBANON I U 13       | 5,368.00            | FIELD TRIPS, GIFTED, ELEM      |
| 25,223              | 06/25/2015        | LAWN & GOLF SUPPLY CO., INC    | 610.62              | VEH REP, MAINT & MOWING EQUIP  |
| 25,224              | 06/25/2015        | LEE RAIN INC                   | 366.93              | SUPPLIES, ATHLETIC FIELDS      |
| 25,225              | 06/25/2015        | LEGO EDUCATION                 | 1,026.09            | SUPPLIES, MAMS, IATE           |
| 25,226              | 06/25/2015        | LUTRON SERVICES CO INC         | 1,233.00            | REPAIRS & MAINT SERVICESEC     |
| 25,227              | 06/25/2015        | MAILROOM SYSTEMS INC           | 263.07              | POSTAGE                        |
| 25,228              | 06/25/2015        | DEBRA M MECKLEY                | 357.08              | TRAVEL, SPECIAL ED             |
| 25,229              | 06/25/2015        | MENCHEY MUSIC SERVICE          | 584.00              | SUPPLIES, HS, MUSIC            |
| 25,230              | 06/25/2015        | REFURBUPS.COM                  | 5,114.93            | COMP EQUIP                     |
| 25,231              | 06/25/2015        | CINDY RHOADES                  | 42.53               | TRAVEL, ADMIN                  |
| 25,232              | 06/25/2015        | RICOH USA INC                  | 9,842.24            | COPIER SERVICE, ADMIN          |
| 25,233              | 06/25/2015        | SCHAEGLER YESCO DISTRIBUTION   | 1,028.02            | SUPPLIES, OPER & MAINT, SEC    |
| 25,234              | 06/25/2015        | SCHOLASTIC INC                 | 8.72                | BOOKS, LET                     |
| 25,235              | 06/25/2015        | SCHOOL SPECIALTY               | 287.79              | SUPPLIES, MAMS, ART            |
| 25,236              | 06/25/2015        | SHERWIN-WILLIAMS CO            | 757.96              | SUPPLIES, OPER & MAINT, SEC    |
| 25,237              | 06/25/2015        | SMG                            | 6,465.00            | COMP SUPPLIES, TECH, SEC       |
| 25,238              | 06/25/2015        | TRIANGLE COMMUNICATIONS INC    | 213.80              | PURCH SERV, TRANSPORTATION     |
| 25,239              | 06/25/2015        | THOMAS WAINMAN                 | 17.25               | TRAVEL, SPECIAL ED, ELEM       |
| 25,240              | 06/23/2015        | DELTA DENTAL                   | 9,994.56            | DENTAL, B&G, ELEM              |

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| 25,241              | 06/24/2015        | HEALTHASSURANCE PA INC                | 11,997.10           | HOSP, AG                       |
| 25,242              | 06/29/2015        | LANCASTER LEBANON I U 13              | 36,658.86           | HOSP, AG                       |
| 25,243              | 06/29/2015        | HEALTHASSURANCE PA INC                | 133,370.60          | 06-07 ACCESS, HEALTH           |
| 25,244              | 06/30/2015        | ASSETGENIE INC                        | 6,090.00            | COMP SUPPLIES, TECH, SEC       |
| 25,245              | 06/30/2015        | AMERIGAS                              | 384.40              | GAS SERVICE, MVMS              |
| 25,246              | 06/30/2015        | ALS GROUP USA CORP                    | 1,365.80            | WWTP & DWS, ELEMENTARY         |
| 25,247              | 06/30/2015        | AUSTILL'S REHABILITATION SERVICES INC | 18,255.91           | PROF SERV, SPEC ED, OT/PT      |
| 25,248              | 06/30/2015        | COMPASS ENERGY GAS SERVICES, LLC      | 3,940.48            | GAS SERVICE, HAMBRIGHT         |
| 25,249              | 06/30/2015        | DELL MARKETING LP                     | 25,253.68           | COMP EQUIP                     |
| 25,250              | 06/30/2015        | DIRECT ENERGY BUSINESS                | 33,175.06           | ELECTRICITY, COMET FIELD       |
| 25,251              | 06/30/2015        | ELIZABETH TOWN SPORTING GOODS         | 451.80              | SUPPLIES, OPER & MAINT, ELEM   |
| 25,252              | 06/30/2015        | SHELBY FOSTER                         | 194.06              | TRAVEL, TECHNOLOGY             |
| 25,253              | 06/30/2015        | FULTON BANK                           | 500.00              | PROF SERV, AUTH TRUSTEE FEES   |
| 25,254              | 06/30/2015        | GDC IT SOLUTIONS                      | 5,397.00            | PURCH SERV, TECHNOLOGY         |
| 25,255              | 06/30/2015        | EDWIN GOSS                            | 269.43              | R.E., CURRENT, BASE, MANOR     |
| 25,256              | 06/30/2015        | HILLYARD                              | 4,437.93            | SUPPLIES, OPER & MAINT, ELEM   |
| 25,257              | 06/30/2015        | ALVIN HULL                            | 752.44              | R.E., CURRENT, BASE, CONESTOGA |
| 25,258              | 06/30/2015        | CHRISTOPHER JOHNSTON                  | 741.35              | BUSINESS OFF LOCAL TRAVEL      |
| 25,259              | 06/30/2015        | LEE RAIN INC                          | 193.82              | SUPPLIES, ATHLETIC FIELDS      |
| 25,260              | 06/30/2015        | MICHAEL LEICHLITER                    | 173.77              | TRAVEL, ADMIN                  |
| 25,261              | 06/30/2015        | DEBBIE LUGAR                          | 139.98              | OPEN CAMPUS CONFERENCE         |
| 25,262              | 06/30/2015        | MAILROOM SYSTEMS INC                  | 149.18              | POSTAGE                        |
| 25,263              | 06/30/2015        | ROBERT T MARSHALL                     | 207.65              | PURCH SERV, SPECIAL ED, ELEM   |
| 25,264              | 06/30/2015        | MPL CORP                              | 5,739.91            | COMP EQUIP                     |
| 25,265              | 06/30/2015        | OFFICE BASICS INC                     | 51.47               | SUPPLIES, BUSINESS OFFICE      |
| 25,266              | 06/30/2015        | PENN MANOR FOOD SERVICE               | 81.58               | SUPPLIES, LET                  |
| 25,267              | 06/30/2015        | PENN STATE ELECTRIC SUPPLY CO.        | 504.00              | SUPPLIES, OPER & MAINT, SEC    |
| 25,268              | 06/30/2015        | PITNEY BOWES                          | 190.38              | SUPPLIES, BUSINESS OFFICE      |
| 25,269              | 06/30/2015        | PPL ELECTRIC UTILITIES                | 206.90              | ELECTRICITY, H.S.              |
| 25,270              | 06/30/2015        | PSERS                                 | 15.78               | RETIRE, INSTR                  |
| 25,271              | 06/30/2015        | LUIS RIVERA JR                        | 2,548.34            | R.E., CURRENT, BASE, PEQUEA    |
| 25,272              | 06/30/2015        | SAGE TECHNOLOGY SOLUTIONS             | 1,004.64            | REPAIRS & MAINT SERVICESEC     |
| 25,273              | 06/30/2015        | CHERYL SHAFFER                        | 118.39              | TRAVEL, ADMIN                  |
| 25,274              | 06/30/2015        | SHERWIN-WILLIAMS CO                   | 1,050.66            | SUPPLIES, OPER & MAINT, SEC    |
| 25,275              | 06/30/2015        | SHULTZ TRANSPORTATION CO              | 678.00              | PURCHASES REIMBURSED, LETORT   |
| 25,276              | 06/30/2015        | SLAYMAKER RENTALS & SUPPLY CO         | 718.40              | REPAIRS & MAINT SERVICEELEM    |
| 25,277              | 06/30/2015        | JENNIFER SUGRA                        | 49.10               | OPEN CAMPUS CONFERENCE         |
| 25,278              | 06/30/2015        | SYNATEK                               | 2,178.40            | SUPPLIES, ATHLETIC FIELDS      |
| 25,279              | 06/30/2015        | THYSSENKRUPP ELEVATOR CORP            | 425.19              | REPAIRS & MAINT SERVICEELEM    |
| 25,280              | 06/30/2015        | UGI UTILITIES INC                     | 316.67              | GAS SERVICE, ESHLEMAN          |
| 25,281              | 06/30/2015        | VERIZON WIRELESS                      | 750.82              | TELEPHONE, CELL PHONES         |
| 25,282              | 06/30/2015        | YARNELL ELECTRIC INC                  | 156.70              | REPAIRS & MAINT SERVICEELEM    |
| 25,283              | 06/30/2015        | DELTA DENTAL                          | 11,082.36           | DENTAL, B&G, SEC               |
| 25,318              | 06/23/2015        | FULTON BANK                           | 100.00              | DUE FROM CAP RESERVE           |
| <b>GRAND TOTAL:</b> |                   |                                       | <b>9,858,431.09</b> |                                |