GENERAL FUND: 10
CHECK DATE RANGE: 7/1/2015 to 7/31/2015

Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
154	07/02/2015	PNC BANK	29,945.47	ACCOUNTS PAYABLE, PRIOR YEAR
25,284	07/01/2015	AMERIPRISE FINANCIAL SERVICES, INC	1,325.00	TSA DEDUCTIONS PAYABLE
25,285	07/01/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	8,843.07	TSA DEDUCTIONS PAYABLE
25,286	07/01/2015	FULTON BANK	277,937.94	F I C A PAYABLE
25,287	07/01/2015	GREAT AMERICAN FINANCIAL RESOURCES	725.00	TSA DEDUCTIONS PAYABLE
25,288	07/01/2015	THE HORRACE MANN COMPANIES	300.00	TSA DEDUCTIONS PAYABLE
25,289	07/01/2015	KADES-MARGOLIS CORPORATION	2,259.00	TSA DEDUCTIONS PAYABLE
25,290	07/01/2015	LINCOLN INVESTMENT PLANNING INC	1,560.00	TSA DEDUCTIONS PAYABLE
25,291	07/01/2015	OPPENHEIMER	1,563.66	TSA DEDUCTIONS PAYABLE
25,292	07/01/2015	PA DEPARTMENT OF REVENUE	32,432.00	STATE INCOME TAX PAYABLE
25,293	07/01/2015	PA SCDU	1,212.65	WAGE ATTACHMENTS PAYABLE
25,294	07/01/2015	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
25,295	07/01/2015	UMB BANK FBO PLANMEMBER	2,319.90	TSA DEDUCTIONS PAYABLE
25,296	07/01/2015	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,143.57	AFLAC DEPENDENT CARE PRETAX
25,297	07/01/2015	SECURITY BENEFITS LIFE INSURANCE COMPANY	845.00	TSA DEDUCTIONS PAYABLE
25,298	07/01/2015	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
25,299	07/01/2015	UNION CENTRAL LIFE INSURANCE CO	75.00	TSA DEDUCTIONS PAYABLE
25,300	07/01/2015	ANACONDA SPORTS	139.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,301	07/01/2015	DIANNE BATES	97.29	ACCOUNTS PAYABLE, PRIOR YEAR
25,302	07/01/2015	BROWN SCHULTZ SHERIDAN & FRITZ	3,000.00	PROF SERV, AUDITINGSERVICES
25,303	07/01/2015	COMMONWEALTH OF PENNSYLVANIA	250.00	SUPPLIES, OPER & MAINT, SEC
25,304	07/01/2015	JUDITH DUKE	44.28	ACCOUNTS PAYABLE, PRIOR YEAR
25,305	07/01/2015	H & L TEAM SALES INC	2,427.00	SUPPLIES, ATHLETICS
25,306	07/01/2015	INSTITUTE OF MANAGEMENT ACCOUNTANTS INC	250.00	DUES AND FEES, BUSINESS OFFICE
25,307	07/01/2015	MAZZITTI & SULLIVAN EAP SERVICES	2,606.18	PROF SERV, EMP ASSIST PROGRAM
25,308	07/01/2015	NASP	424.00	BOOKS, PSYCHOLOGIST, SEC
25,309	07/01/2015	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	1,390.00	DUES AND FEES, PASBO MEMB
25,310	07/01/2015	PENNSYLVANIA SCHOOL BOARDS ASSOCIATION	15,000.00	DUES AND FEES, PASBO MEMB
25,311	07/01/2015	PENNSYLVANIA MUSIC EDUCATORS ASSOC	396.00	DUES AND FEES, HS, MUSIC
25,312	07/01/2015	POSTMASTER	220.00	POSTAGE
25,313	07/01/2015	PSST SEAMLESS DATA SOLUTIONS	3,659.30	PURCH SERV, TECHNOLOGY
25,314	07/01/2015	SCHOOL NURSE SUPPLY	21.69	SUPPLIES, ATHLETICS
25,315	07/01/2015	SCHOOL SPECIALTY	14.91	SUPPLIES, MAR
25,316	07/01/2015	SUBSCRIPTION SERVICES OF AMERICA INC	84.90	BOOKS, LIBRARY, MAMS
25,317	07/01/2015	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,936.05	TRASH COLLECTION
25,319	07/16/2015	ACER AMERICA CORP	2,423.65	ACCOUNTS PAYABLE, PRIOR YEAR
25,320	07/16/2015	AGORA CYBER CHARTER SCHOOL	14,782.79	ACCOUNTS PAYABLE, PRIOR YEAR
25,321	07/16/2015	ALL-TYPE ROOFING	1,796.02	ACCOUNTS PAYABLE, PRIOR YEAR
25,322	07/16/2015	ALLEGHENY INTERMEDIATE UNIT	150.75	ACCOUNTS PAYABLE, PRIOR YEAR
25,323	07/16/2015	ALS GROUP USA CORP	985.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,324	07/16/2015	BARNES & NOBLE INC	10,115.00	SUPPLIES, READY TO LEARN 14-15
25,325	07/16/2015	BONNI BAUMAN	120.76	ACCOUNTS PAYABLE, PRIOR YEAR
25,326	07/16/2015	SHAWN BEARD	192.09	ACCOUNTS PAYABLE, PRIOR YEAR
25,327	07/16/2015	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	819.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,328	07/16/2015	BFPE INTERNATIONAL	439.95	REPAIRS & MAINT SERVICEELEM

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25,329	07/16/2015	CHESTER CO INTERMEDIATE UNIT	8,244.72	ACCOUNTS PAYABLE, PRIOR YEAR
25,330	07/16/2015	COATESVILLE AREA SCHOOL DISTRICT	189.60	ACCOUNTS PAYABLE, PRIOR YEAR
25,331	07/16/2015	COMMONWEALTH CONNECTIONS ACADEMY	29,515.78	ACCOUNTS PAYABLE, PRIOR YEAR
25,332	07/16/2015	DIRECT ENERGY BUSINESS	3,833.47	ACCOUNTS PAYABLE, PRIOR YEAR
25,333	07/16/2015	NEIL FELLENBAUM	369.14	ACCOUNTS PAYABLE, PRIOR YEAR
25,334	07/16/2015	FRONTIER	605.12	TELEPHONE, 717-284-4128
25,335	07/16/2015	FULTON BANK	905.75	ACCOUNTS PAYABLE, PRIOR YEAR
25,336	07/16/2015	PHILIP GALE, CASHIER	400.00	PETTY CASH, HIGH SCHOOL
25,337	07/16/2015	THE PROPHET CORP	2,161.81	ACCOUNTS PAYABLE, PRIOR YEAR
25,338	07/16/2015	H & L TEAM SALES INC	855.50	SUPPLIES, ATHLETICS
25,339	07/16/2015	HASSINGER & CO INC	2,953.08	SUPPLIES, I U BID, ELEM CUST
25,340	07/16/2015	HELPSYSTEMS LLC	601.00	PURCH SERV, TECHNOLOGY
25,341	07/16/2015	HERTZ FURNITURE SYSTEMS	156.95	ACCOUNTS PAYABLE, PRIOR YEAR
25,342	07/16/2015	HILLYARD	12.52	ACCOUNTS PAYABLE, PRIOR YEAR
25,343	07/16/2015	ALISSA HOCKLEY	2,119.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,344	07/16/2015	ROBERT HOEPPEL	573.90	VISION FUND, PRINCIPAL, ELEM
25,345	07/16/2015	HONEYWELL INTERNATIONAL INC	21,808.25	ATC MAINT, ELEM
25,346	07/16/2015	HSLC ACCESS PENNSYLVANIA	2,495.00	COMP PURCH SERV, LIBRARY, CM
25,347	07/16/2015	HUMAN RELATIONS MEDIA	832.94	ACCOUNTS PAYABLE, PRIOR YEAR
25,348	07/16/2015	THE JANUS SCHOOL	1,200.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,349	07/16/2015	JONES HONDA BUICK GMC ACURA	12.11	VEHICLE REPAIR, HIGH SCH VAN
25,350	07/16/2015	KEGEL KELIN ALMY & LORD LLP	5,370.25	ACCOUNTS PAYABLE, PRIOR YEAR
25,351	07/16/2015	KELVIN ELECTRONICS	66.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,352	07/16/2015	LANCASTER AREA SEWER AUTHORITY	557.50	ACCOUNTS PAYABLE, PRIOR YEAR
25,353	07/16/2015	LANCASTER LEBANON I U 13	34,838.23	ACCOUNTS PAYABLE, PRIOR YEAR
25,354	07/16/2015	JOHN E LANDIS CO	3.91	ACCOUNTS PAYABLE, PRIOR YEAR
25,355	07/16/2015	MAILROOM SYSTEMS INC	149.61	ACCOUNTS PAYABLE, PRIOR YEAR
25,356	07/16/2015	MANOR TOWNSHIP	50.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,357	07/16/2015	ROBERT T MARSHALL	256.53	ACCOUNTS PAYABLE, PRIOR YEAR
25,358	07/16/2015	UNIVERSAL COMMUNITY BH	180.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,359	07/16/2015	TODD MEALY	2,352.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,360	07/16/2015	MENCHEY MUSIC SERVICE	3,849.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,361	07/16/2015	MICRO SUPPLY INC	599.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,362	07/16/2015	MILLERSVILLE BOROUGH	622.60	ACCOUNTS PAYABLE, PRIOR YEAR
25,363	07/16/2015	MILLERSVILLE BOROUGH	20,593.19	ACCOUNTS PAYABLE, PRIOR YEAR
25,364	07/16/2015	MILLERSVILLE UNIVERSITY	278.04	ACCOUNTS PAYABLE, PRIOR YEAR
25,365	07/16/2015	G R MITCHELL INC	120.06	ACCOUNTS PAYABLE, PRIOR YEAR
25,366	07/16/2015	NOODLE TOOLS INC	594.00	SUPPLIES, HS
25,367	07/16/2015	OFFICE BASICS INC	232.85	SUPPLIES, LET
25,368	07/16/2015	PENN MANOR FOOD SERVICE	600.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,369	07/16/2015	PENN STATE ELECTRIC SUPPLY CO.	1,024.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,370	07/16/2015	PENN VALLEY CHEMICAL	603.20	SUPPLIES, I U BID, ELEM CUST
25,371	07/16/2015	PENNSYLVANIA STATE UNIVERSITY	50.00	PURCH SERV, CENTRAL OFFICE
25,372	07/16/2015	J W PEPPER & SON	209.99	SUPPLIES, MAMS, MUSIC
25,373	07/16/2015	PHI DELTA KAPPA	90.00	DUES AND FEES, CHAMBER OF COMM
25,374	07/16/2015	PHILHAVEN	3,520.00	ACCOUNTS PAYABLE, PRIOR YEAR

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25,375	07/16/2015	PPL ELECTRIC UTILITIES	17,889.82	ACCOUNTS PAYABLE, PRIOR YEAR
25,376	07/16/2015	PSERS	3,456.68	RETIRE, INSTR
25,377	07/16/2015	QUAKERTOWN COMMUNITY SCHOOL DISTRICT	593.28	ACCOUNTS PAYABLE, PRIOR YEAR
25,378	07/16/2015	CHARLIE REISINGER	225.52	ACCOUNTS PAYABLE, PRIOR YEAR
25,379	07/16/2015	RESOURCE RENTALS AND SALES	262.89	ACCOUNTS PAYABLE, PRIOR YEAR
25,380	07/16/2015	RETTEW ASSOCIATES INC	80.44	ACCOUNTS PAYABLE, PRIOR YEAR
25,381	07/16/2015	RHOADS ENERGY CORP	12,663.29	ACCOUNTS PAYABLE, PRIOR YEAR
25,382	07/16/2015	ROBERTS OXYGEN CO	23.50	ACCOUNTS PAYABLE, PRIOR YEAR
25,383	07/16/2015	JEFF ROTH	593.40	ACCOUNTS PAYABLE, PRIOR YEAR
25,384	07/16/2015	RUGG'S RECOMMENDATIONS	31.00	BOOKS, GUIDANCE, HS
25,385	07/16/2015	CHRISTINE SANTANIELLO CASHIER	100.00	PETTY CASH, MARTICVILLE
25,386	07/16/2015	HENRY SCHEIN INC	1,670.07	SUPPLIES, ATHLETICS
25,387	07/16/2015	SCHOOL CLAIMS - ASSURANT	7,113.85	INC PROT, AG
25,388	07/16/2015	SCHOOL SPECIALTY	2,238.23	SUPPLIES, CM
25,389	07/16/2015	SHAMOKIN AREA SCHOOL DISTRICT	5,732.40	ACCOUNTS PAYABLE, PRIOR YEAR
25,390	07/16/2015	SHIRLEY SHIMP	428.58	ACCOUNTS PAYABLE, PRIOR YEAR
25,391	07/16/2015	SHULTZ TRANSPORTATION CO	3,003.54	ACCOUNTS PAYABLE, PRIOR YEAR
25,392	07/16/2015	STANDARD STATIONERY	152.19	SUPPLIES, CM
25,393	07/16/2015	SUBSTITUTE TEACHER SERVICE INC	847.63	CONTRACTED SPEC ED AIDES, ELEM
25,394	07/16/2015	SUBURBAN LANCASTER SEWER AUTHORITY	452.48	ACCOUNTS PAYABLE, PRIOR YEAR
25,395	07/16/2015	TOM SWARTZ	52.90	ACCOUNTS PAYABLE, PRIOR YEAR
25,396	07/16/2015	THYSSENKRUPP ELEVATOR CORP	3,861.94	REPAIRS & MAINT SERVICEELEM
25,397	07/16/2015	TRANSPLY INC	9.74	SUPPLIES, OPER & MAINT, ELEM
25,398	07/16/2015	THOMAS WAINMAN	34.50	ACCOUNTS PAYABLE, PRIOR YEAR
25,399	07/16/2015	JEFFERY TOOT	2,028.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,400	07/16/2015	WESTERN PSYCHOLOGICAL SERVICES	300.85	SUPPLIES, PSYCHOLOGIST, ELEM
25,401	07/16/2015	ZACHARY WISMAN	552.91	ACCOUNTS PAYABLE, PRIOR YEAR
25,402	07/16/2015	YARNELL ELECTRIC INC	1,224.00	FIRE SAFETY, ELEM
25,403	07/16/2015	YOUR ESTATE SERVICE INC	3,480.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,404	07/16/2015	AMERIPRISE FINANCIAL SERVICES, INC	1,375.00	TSA DEDUCTIONS PAYABLE
25,405	07/16/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	8,337.73	TSA DEDUCTIONS PAYABLE
25,406	07/16/2015	FULTON BANK	274,607.91	F I C A PAYABLE
25,407	07/16/2015	GREAT AMERICAN FINANCIAL RESOURCES	725.00	TSA DEDUCTIONS PAYABLE
25,408	07/16/2015	THE HORRACE MANN COMPANIES	300.00	TSA DEDUCTIONS PAYABLE
25,409	07/16/2015	KADES-MARGOLIS CORPORATION	2,259.00	TSA DEDUCTIONS PAYABLE
25,410	07/16/2015	LINCOLN INVESTMENT PLANNING INC	1,560.00	TSA DEDUCTIONS PAYABLE
25,411	07/16/2015	OPPENHEIMER	1,563.66	TSA DEDUCTIONS PAYABLE
25,412	07/16/2015	PA DEPARTMENT OF REVENUE	31,778.11	STATE INCOME TAX PAYABLE
25,413	07/16/2015	PA SCDU	1,224.15	WAGE ATTACHMENTS PAYABLE
25,414	07/16/2015	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
25,415	07/16/2015	UMB BANK FBO PLANMEMBER	2,175.00	TSA DEDUCTIONS PAYABLE
25,416	07/16/2015	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,143.57	AFLAC DEPENDENT CARE PRETAX
25,417	07/16/2015	SECURITY BENEFITS LIFE INSURANCE COMPANY	845.00	TSA DEDUCTIONS PAYABLE
25,418	07/16/2015	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
25,419	07/16/2015	UNION CENTRAL LIFE INSURANCE CO	75.00	TSA DEDUCTIONS PAYABLE
25,420	07/23/2015	ACER AMERICA CORP	128.50	COMP SUPPLIES, TECH, SEC

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25,421	07/23/2015	AMAZON	119.48	ACCOUNTS PAYABLE, PRIOR YEAR
25,422	07/23/2015	CHARLES ARMSTRONG	56.93	TAX REBATE PROGRAM, MANOR
25,423	07/23/2015	THE ART STORE, INC	2,354.68	SUPPLIES, CM
25,424	07/23/2015	MYRLE AUMENT	265.64	TAX REBATE PROGRAM, MARTIC
25,425	07/23/2015	AUSTILL'S REHABILITATION SERVICES INC	4,447.22	ACCOUNTS PAYABLE, PRIOR YEAR
25,426	07/23/2015	BARNES & NOBLE INC	274.88	BOOKS, DISTRICT, ELEM
25,427	07/23/2015	MARGARET L BEISSEL	405.43	TAX REBATE PROGRAM, PEQUEA
25,428	07/23/2015	SHIRLEY A BENNER	189.60	TAX REBATE PROGRAM, PEQUEA
25,429	07/23/2015	JON A BOXLEITNER	26.01	ACCOUNTS PAYABLE, PRIOR YEAR
25,430	07/23/2015	CALICO INDUSTRIES INC	1,907.92	SUPPLIES, I U BID, ELEM CUST
25,431	07/23/2015	CENGAGE LEARNING	6,700.00	SOFTWARE, LIBRARY, HS
25,432	07/23/2015	CARL CHARLES	112.58	TAX REBATE PROGRAM, MANOR
25,433	07/23/2015	CAROLYN CHATBURN	401.98	TAX REBATE PROGRAM, PEQUEA
25,434	07/23/2015	COMMONWEALTH OF PENNSYLVANIA	520.00	WWTP & DWS, ELEMENTARY
25,435	07/23/2015	GERALD CUNNINGHAM	497.76	TAX REBATE PROGRAM, MILLERSVIL
25,436	07/23/2015	M H EBY INC	4,135.04	VEH REP, MAINT & MOWING EQUIP
25,437	07/23/2015	ERIC TODD ESHLEMAN	1,740.00	CRED REIMB, INSTR, SEC
25,438	07/23/2015	SHELBY FOSTER	52.74	ACCOUNTS PAYABLE, PRIOR YEAR
25,439	07/23/2015	JAIME GEHRES	1,314.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,440	07/23/2015	GLENCOE ORDER DEPT.	104.45	BOOKS, DISTRICT, ELEM
25,441	07/23/2015	GOODWILL KEYSTONE AREA	181.28	ACCOUNTS PAYABLE, PRIOR YEAR
25,442	07/23/2015	LYNN GRAVER	650.00	TAX REBATE PROGRAM, CONESTOGA
25,443	07/23/2015	IRON MOUNTAIN	194.31	DATA STORAGE & WAREHOUSING
25,444	07/23/2015	THE JANUS SCHOOL	3,705.00	TUIT TO NON-PUB SCHOOL,ELEM
25,445	07/23/2015	K12 SYSTEMS	29,246.00	COMP, SOFTWARE MAINTENANCE
25,446	07/23/2015	KEGEL KELIN ALMY & LORD LLP	4,566.25	ACCOUNTS PAYABLE, PRIOR YEAR
25,447	07/23/2015	KINBER	7,345.00	TRANSPORT SERVICES
25,448	07/23/2015	BILLIE JO KRAMER	2,628.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,449	07/23/2015	CYNTHIA LAMASTER	650.00	TAX REBATE PROGRAM, MANOR
25,450	07/23/2015	LANC COUNTY CTC	28,498.10	AVTS CONTRUCTION COSTS
25,451	07/23/2015	LANCASTER COUNTY ACADEMY	18,062.00	TUIT, LANC COUNTY ACADEMY
25,452	07/23/2015	LANCASTER GENERAL HOSPITAL	500.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,453	07/23/2015	LANCASTER LEBANON I U 13	13,688.70	ACCOUNTS PAYABLE, PRIOR YEAR
25,454	07/23/2015	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	307,018.00	INSURANCE, PROPERTY, ELEM
25,455	07/23/2015	LANCASTER-LEBANON PUBLIC SCHOOLS WC FUND	75,786.95	WORKERS COMP, AG
25,456	07/23/2015	LONGSTRETH SPORTING GOODS	1,007.12	SUPPLIES, ATHLETICS
25,457	07/23/2015	ROBERT T MARSHALL	193.46	PURCH SERV, SPECIAL ED, ELEM
25,458	07/23/2015	W B MASON CO	16,962.48	SUPPLIES, IU BID, BUS OFFICE
25,459	07/23/2015	MCNEES WALLACE & NURICK LLC	193.50	ACCOUNTS PAYABLE, PRIOR YEAR
25,460	07/23/2015	MENCHEY MUSIC SERVICE	168.00	SUPPLIES, HS, MUSIC
25,461	07/23/2015	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	473.38	SUPPLIES, HS, IATE
25,462	07/23/2015	MIFFLIN PRESS INC	150.62	PRINTING, SERVICES
25,463	07/23/2015	MILLERSVILLE UNIVERSITY	7,076.25	ACCOUNTS PAYABLE, PRIOR YEAR
25,464	07/23/2015	NASCO	57.68	SUPPLIES, ESH
25,465	07/23/2015	NATIONAL ART & SCHOOL SUPPLIES	635.25	SUPPLIES, CM
25,466	07/23/2015	O'SHEA LUMBER CO	27.40	SUPPLIES, HS, IATE

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25,467	07/23/2015	OFFICE BASICS INC	3,263.80	COMP SUPPLIES, TECH
25,468	07/23/2015	PARAMOUNT CONTRACTING INC	468.00	SUPPLIES, OPER & MAINT, SEC
25,469	07/23/2015	PATTERSON MEDICAL SUPPLY INC	303.21	SUPPLIES, ATHLETICS
25,470	07/23/2015	PENN MANOR FOOD SERVICE	1,048.88	ACCOUNTS PAYABLE, PRIOR YEAR
25,471	07/23/2015	PITSCO	168.00	SUPPLIES, MVMS, IATE
25,472	07/23/2015	PREMIER AGENDAS INC	3,984.75	SUPPLIES, GENERAL, ELEM
25,473	07/23/2015	PSYCHOLOGICAL ASSESSMENT RESOURCES INC	80.00	SUPPLIES, PSYCHOLOGIST, ELEM
25,474	07/23/2015	PYRAMID SCHOOL PRODUCTS INC	1,801.33	SUPPLIES, ATHLETICS
25,475	07/23/2015	QUAKER CITY PAPER CO	17,168.28	SUPPLIES, I U BID, ELEM CUST
25,476	07/23/2015	RETTEW ASSOCIATES INC	63.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,477	07/23/2015	RICOH USA INC	174.03	PURCH SERV, HS
25,478	07/23/2015	RICOH USA INC	10,902.49	COPIER SERVICE, ADMIN
25,479	07/23/2015	ROGERS ATHLETIC CO	5,700.00	EQUIP, ATHLETICS
25,480	07/23/2015	ROGUE FITNESS	3,978.81	REP EQUIP, NONCAP, ATHLETICS
25,481	07/23/2015	SCHOOL HEALTH CORP	151.12	SUPPLIES, ATHLETICS
25,482	07/23/2015	SCHOOL SPECIALTY	172.88	SUPPLIES, CM
25,483	07/23/2015	DONNA SOMERVILLE	650.00	TAX REBATE PROGRAM, MANOR
25,484	07/23/2015	ALVAH M SQUIBB CO INC	536.07	SUPPLIES, GENERAL, ELEM
25,485	07/23/2015	SUBSTITUTE TEACHER SERVICE INC	2,011.13	ACCOUNTS PAYABLE, PRIOR YEAR
25,486	07/23/2015	GERRY R TAYLOR	213.93	TAX REBATE PROGRAM, MANOR
25,487	07/23/2015	THERAPRO INC	40.00	SUPPLIES, SECTION 504
25,488	07/23/2015	ERIC URBAN	2,700.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,489	07/23/2015	VERIZON	144.38	TELEPHONE, 717-085-2088-975
25,490	07/23/2015	VIRTUAL DRIVE MANAGEMENT	44.00	PURCH SERV, HS
25,491	07/23/2015	YEAGER SUPPLY INC	104.08	SUPPLIES, OPER & MAINT, SEC
25,492	07/30/2015	ACER AMERICA CORP	1,078.50	COMP EQUIP
25,493	07/30/2015	ALL-TYPE ROOFING	1,572.78	ACCOUNTS PAYABLE, PRIOR YEAR
25,494	07/30/2015	MARY A BENNER	264.72	TAX REBATE PROGRAM, MANOR
25,495	07/30/2015	GERALDINE BLEVINS	338.69	TAX REBATE PROGRAM, MARTIC
25,496	07/30/2015	MYRA BRADNEY	182.02	TAX REBATE PROGRAM, MANOR
25,497	07/30/2015	BROWN SCHULTZ SHERIDAN & FRITZ	3,000.00	PROF SERV, AUDITINGSERVICES
25,498	07/30/2015	BSN SPORTS	1,155.25	SUPPLIES, ATHLETICS
25,499	07/30/2015	CAMBIUM LEARNING INC	5,675.49	BOOKS, DISTRICT, ELEM
25,500	07/30/2015	CITY OF LANCASTER PA	762.81	ACCOUNTS PAYABLE, PRIOR YEAR
25,501	07/30/2015	ANNA L CLARK	380.92	TAX REBATE PROGRAM, MARTIC
25,502	07/30/2015	COMPASS ENERGY GAS SERVICES, LLC	2,309.73	ACCOUNTS PAYABLE, PRIOR YEAR
25,503	07/30/2015	DEMCO	67.61	SUPPLIES, LIBRARY, ESH
25,504	07/30/2015	DIRECT ENERGY BUSINESS	11,541.73	ACCOUNTS PAYABLE, PRIOR YEAR
25,505	07/30/2015	NORMA DRAPER	178.90	TAX REBATE PROGRAM, MANOR
25,506	07/30/2015	EVEYLN M EBERLY	389.00	TAX REBATE PROGRAM, MANOR
25,507	07/30/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	2,812.50	ACCOUNTS PAYABLE, PRIOR YEAR
25,508	07/30/2015	JEFFREY D ESHLEMAN	1,275.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,509	07/30/2015	THELMA FITZKEE	650.00	TAX REBATE PROGRAM, MARTIC
25,510	07/30/2015	FRANKLIN & MARSHALL	11,389.35	ACCOUNTS PAYABLE, PRIOR YEAR
25,511	07/30/2015	JESSIE FREY	650.00	TAX REBATE PROGRAM, MANOR
25,512	07/30/2015	FROMUTH TENNIS	1,258.00	SUPPLIES, ATHLETICS

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Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
25,513	07/30/2015	RONALD E FRYBERGER	238.44	TAX REBATE PROGRAM, CONESTOGA
25,514	07/30/2015	FRANCES D GREINER	650.00	TAX REBATE PROGRAM, MANOR
25,515	07/30/2015	JEANETTE GROFF	414.03	TAX REBATE PROGRAM, MILLERSVIL
25,516	07/30/2015	GUITAR CENTER MANAGEMENT	99.99	SUPPLIES, HAM, MUSIC
25,517	07/30/2015	LOIS E HAKE	650.00	TAX REBATE PROGRAM, MANOR
25,518	07/30/2015	HERTZ FURNITURE SYSTEMS	175.90	SUPPLIES, OPER & MAINT, SEC
25,519	07/30/2015	HILLYARD	240.00	SUPPLIES, I U BID, ELEM CUST
25,520	07/30/2015	HELEN SUZANNE HOKE	650.00	TAX REBATE PROGRAM, MANOR
25,521	07/30/2015	INTERMEDIATE UNIT 1	150.00	CONFERENCE, SPECIAL ED, SEC
25,522	07/30/2015	GERALDINE JACOBS	385.07	TAX REBATE PROGRAM, MANOR
25,523	07/30/2015	JAXXON PROMOTIONS INC	757.87	ACCOUNTS PAYABLE, PRIOR YEAR
25,524	07/30/2015	KEYSTONE PETROLEUM EQUIPMENT LTD	597.33	ACCOUNTS PAYABLE, PRIOR YEAR
25,525	07/30/2015	FREDERICK J KIRSCH	547.54	TAX REBATE PROGRAM, MANOR
25,526	07/30/2015	KEITH KOLLAR	404.05	TAX REBATE PROGRAM, MARTIC
25,527	07/30/2015	NORMA J KRALICK	229.81	TAX REBATE PROGRAM, MILLERSVIL
25,528	07/30/2015	KURTZ BROTHERS	1,536.04	SUPPLIES, CM
25,529	07/30/2015	WILLIAM V MACGILL	1,645.23	SUPPLIES, HEALTH, ELEM
25,530	07/30/2015	MCA CONSTRUCTION	9,661.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,531	07/30/2015	BARBARA L MCDONALD	650.00	TAX REBATE PROGRAM, MILLERSVIL
25,532	07/30/2015	METCO SUPPLY INC	67.40	SUPPLIES, HS, IATE
25,533	07/30/2015	ROBERT MILLER SR	314.38	TAX REBATE PROGRAM, MANOR
25,534	07/30/2015	ELLEN MUMMA	143.46	TAX REBATE PROGRAM, MANOR
25,535	07/30/2015	NRG BUILDING SERVICES INC	11,718.75	ATC MAINT, ELEM
25,536	07/30/2015	OFFICE BASICS INC	4,250.88	ACCOUNTS PAYABLE, PRIOR YEAR
25,537	07/30/2015	OPPENHEIMER	1,890.00	ACCOUNTS PAYABLE, PRIOR YEAR
25,538	07/30/2015	PA UC FUND	2,242.25	ACCOUNTS PAYABLE, PRIOR YEAR
25,539	07/30/2015	PARAMOUNT CONTRACTING INC	438.00	SUPPLIES, OPER & MAINT, SEC
25,540	07/30/2015	DOROTHY PARMER	120.49	TAX REBATE PROGRAM, MANOR
25,541	07/30/2015	PAXTON PATTERSON	557.58	SUPPLIES, HS, IATE
25,542	07/30/2015	NCS PEARSON INC	436.72	SUPPLIES, PSYCHOLOGIST, ELEM
25,543	07/30/2015	PENN MANOR SCHOOL DISTRICT	112.02	DUES AND FEES, BUSINESS OFFICE
25,544	07/30/2015	BRIAN H PERRY	650.00	TAX REBATE PROGRAM, CONESTOGA
25,545	07/30/2015	JAMES PETITTO	87.78	TAX REBATE PROGRAM, MANOR
25,546	07/30/2015	PITNEY BOWES	84.17	POSTAGE
25,547	07/30/2015	UMB BANK FBO PLANMEMBER	65,850.20	ACCOUNTS PAYABLE, PRIOR YEAR
25,548	07/30/2015	PREMIER AGENDAS INC	385.00	SUPPLIES, MAMS
25,549	07/30/2015	NANCY RALEY	480.62	TAX REBATE PROGRAM, MANOR
25,550	07/30/2015	GERALDINE RINEER	122.35	TAX REBATE PROGRAM, MANOR
25,551	07/30/2015	MARY JO ROBB	513.20	TAX REBATE PROGRAM, MANOR
25,552	07/30/2015	SCHOLASTIC INC	167.25	BOOKS, DISTRICT, ELEM
25,553	07/30/2015	SCHOOL SPECIALTY	190.30	SUPPLIES, ESH
25,554	07/30/2015	MARILYN STUCKEY	157.33	TAX REBATE PROGRAM, MANOR
25,555	07/30/2015	SUBSCRIPTION SERVICES OF AMERICA INC	490.15	BOOKS, LIBRARY, CON
25,556	07/30/2015	SUBSTITUTE TEACHER SERVICE INC	820.06	CONTRACTED SPEC ED AIDES, ELEM
25,557	07/30/2015	COY THOMAS	650.00	TAX REBATE PROGRAM, CONESTOGA
25,558	07/30/2015	TRANE COMPANY	6,250.00	ATC MAINT, SEC TRANE

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Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
25,559	07/30/2015	UGI UTILITIES INC	169.49	GAS SERVICE, HAMBRIGHT
25,560	07/30/2015	CECELIA WENZEL	400.65	TAX REBATE PROGRAM, MANOR
25,561	07/30/2015	WESTERN INDUSTRIES NORTH LLC	516.27	ACCOUNTS PAYABLE, PRIOR YEAR
25,562	07/01/2015	BENEFIT COORDINATORS CORP	241.44	HOSP, AG
25,563	07/07/2015	DELTA DENTAL	12,401.07	DENTAL, B&G, ELEM
25,564	07/07/2015	HEALTHASSURANCE PA INC	247,495.85	ACCOUNTS PAYABLE, PRIOR YEAR
25,565	07/13/2015	HEALTHASSURANCE PA INC	130,443.47	ACCOUNTS PAYABLE, PRIOR YEAR
25,566	07/14/2015	DELTA DENTAL	9,248.99	DENTAL, B&G, SEC
25,567	07/17/2015	WINDSTREAM	1,596.89	TELEPHONE, ADMIN 027-2209-0
25,568	07/20/2015	HEALTHASSURANCE PA INC	113,419.61	ACCOUNTS PAYABLE, PRIOR YEAR
25,569	07/20/2015	LANCASTER LEBANON I U 13	36,234.24	HOSP, AG
25,570	07/21/2015	DELTA DENTAL	10,473.47	DENTAL, B&G, SEC
25,571	07/24/2015	LANC COUNTY CTC	226,194.61	PAYMENTS TO AREA VO TECH & SP
25,572	07/17/2015	IRS	1,966.00	HOSP, AG
25,573	07/29/2015	FULTON BANK	289,738.67	F I C A PAYABLE
25,574	07/29/2015	PA DEPARTMENT OF REVENUE	32,852.42	STATE INCOME TAX PAYABLE
25,575	07/29/2015	PA SCDU	1,224.15	WAGE ATTACHMENTS PAYABLE
25,576	07/29/2015	PSERS	241,700.92	RETIREMENT DEDUCTIONS PAYABLE
25,577	07/27/2015	HEALTHASSURANCE PA INC	113,525.09	ACCOUNTS PAYABLE, PRIOR YEAR
25,578	07/27/2015	HEALTHASSURANCE PA INC	11,860.30	HOSP, AG
25,579	07/28/2015	DELTA DENTAL	10,159.19	DENTAL, B&G, ELEM
		GRAND TOTAL:	**3,251,231.40**	