

GENERAL FUND: 10

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157	10/02/2015	PNC BANK	29,065.26	BOOKS, DISTRICT, ELEM
5,320	10/01/2015	BARRY ACKER	57.00	OFFICIALS PAY - SOCCER G
5,321	10/01/2015	BARRY ACKER	79.50	OFFICIALS PAY - SOCCER B
5,322	10/01/2015	JIM ALLSHOUSE	120.00	OFFICIALS PAY - VOLLEYBALL G
5,323	10/01/2015	JIM ARNOLD	53.00	OFFICIALS PAY - FOOTBALL
5,324	10/01/2015	THOMAS BENNETT	53.00	OFFICIALS PAY - SOCCER B
5,325	10/01/2015	THOMAS BENNETT	79.00	OFFICIALS PAY - SOCCER G
5,326	10/01/2015	JUSTIN BOWMAN	53.00	OFFICIALS PAY - SOCCER B
5,327	10/01/2015	RICK DELGIORNO	53.00	OFFICIALS PAY - FOOTBALL
5,328	10/01/2015	JEFF DIEHL	53.00	OFFICIALS PAY - FOOTBALL
5,329	10/01/2015	SCOTT W EITNER	53.00	OFFICIALS PAY - FOOTBALL
5,330	10/01/2015	CY FRITZ FOUNDATION	350.00	ENTRY FEES - TRACK
5,331	10/01/2015	THOMAS C GRAVER	182.60	SECURITY
5,332	10/01/2015	JEFF GRIER	53.00	OFFICIALS PAY - FOOTBALL
5,333	10/01/2015	JEFF GRIER	79.00	OFFICIALS PAY - FOOTBALL
5,334	10/01/2015	MAXWELL KINDERWATER	60.00	OFFICIALS PAY - SOCCER B
5,335	10/01/2015	ERIC KOEHLER	105.00	ENTRY FEES - GOLF
5,336	10/01/2015	ALEXANDER KRIEGER	57.00	OFFICIALS PAY - SOCCER G
5,337	10/01/2015	BRIAN LINDEMUTH	79.00	OFFICIALS PAY - FOOTBALL
5,338	10/01/2015	BRIAN LONDON	53.00	OFFICIALS PAY - FOOTBALL
5,339	10/01/2015	CARLOS LOURO	57.00	OFFICIALS PAY - SOCCER G
5,340	10/01/2015	BRUCE MAZURKEWICZ	57.00	OFFICIALS PAY - SOCCER G
5,341	10/01/2015	JOHN MCCLURE	120.00	OFFICIALS PAY - VOLLEYBALL G
5,342	10/01/2015	TERRY MCGALLICHER	53.00	OFFICIALS PAY - FOOTBALL
5,343	10/01/2015	SCHUYLER MEEKS	79.00	OFFICIALS PAY - SOCCER G
5,344	10/01/2015	SCHUYLER MEEKS	79.00	OFFICIALS PAY - SOCCER G
5,345	10/01/2015	SCHUYLER MEEKS	60.00	OFFICIALS PAY - SOCCER B
5,346	10/01/2015	PAULA MUSSELMAN	136.00	OFFICIALS PAY - FIELD HOCKEY
5,347	10/01/2015	JOE RENNICK	53.00	OFFICIALS PAY - FOOTBALL
5,348	10/01/2015	STEVE RISK	79.00	OFFICIALS PAY - FOOTBALL
5,349	10/01/2015	RANDY ROWLAND	79.00	OFFICIALS PAY - FOOTBALL
5,350	10/01/2015	TIM SMITH	57.00	OFFICIALS PAY - FOOTBALL
5,351	10/01/2015	TIM SPOTTS	79.00	OFFICIALS PAY - SOCCER G
5,352	10/01/2015	SHERRY SWOPE	136.00	OFFICIALS PAY - FIELD HOCKEY
5,353	10/01/2015	TIM WATSON	79.00	OFFICIALS PAY - FOOTBALL
5,354	10/01/2015	TIM WATSON	57.00	OFFICIALS PAY - FOOTBALL
5,355	10/01/2015	BRAD WEINOLDT	66.40	SECURITY
5,356	10/01/2015	VICKI WILLIAMS	139.50	OFFICIALS PAY - FIELD HOCKEY
5,357	10/01/2015	RUTH WINNE	93.00	OFFICIALS PAY - FIELD HOCKEY
5,358	10/01/2015	VICKI ZURBRICK	93.00	OFFICIALS PAY - FIELD HOCKEY
5,359	10/08/2015	THOMAS BENNETT	57.00	OFFICIALS PAY - SOCCER B
5,360	10/08/2015	JUSTIN BOWMAN	53.00	OFFICIALS PAY - SOCCER B

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5,361	10/08/2015	SCOTT BRILL	79.50	OFFICIALS PAY - SOCCER B
5,362	10/08/2015	IAN DAECHER	53.00	OFFICIALS PAY - FOOTBALL
5,363	10/08/2015	DALLASTOWN BOYS VOLLEYBALL BOOSTER CLUB	445.00	ENTRY FEES - VOLLEYBALL B
5,364	10/08/2015	CODY DIEHL	53.00	OFFICIALS PAY - FOOTBALL
5,365	10/08/2015	DISTRICT III ATHLETIC DIRECTOR'S ASSOC	20.00	DUES AND FEES
5,366	10/08/2015	DAVE DOERR	53.00	OFFICIALS PAY - SOCCER B
5,367	10/08/2015	ROBERT GRAMOLA	53.00	OFFICIALS PAY - FOOTBALL
5,368	10/08/2015	WAYNE HOFFMAN	53.00	OFFICIALS PAY - FOOTBALL
5,369	10/08/2015	LINFORD KING	79.00	OFFICIALS PAY - SOCCER B
5,370	10/08/2015	WILLIAM KRIEGER	79.00	OFFICIALS PAY - SOCCER B
5,371	10/08/2015	PETER LANGSETH	57.00	OFFICIALS PAY - SOCCER B
5,372	10/08/2015	ANTHONY LOMBARDO	57.00	OFFICIALS PAY - SOCCER G
5,373	10/08/2015	BRIAN LONDON	53.00	OFFICIALS PAY - FOOTBALL
5,374	10/08/2015	DAN LONG	57.00	OFFICIALS PAY - SOCCER B
5,375	10/08/2015	BRUCE MAZURKEWICZ	79.00	OFFICIALS PAY - SOCCER B
5,376	10/08/2015	SCHUYLER MEEKS	79.00	OFFICIALS PAY - SOCCER G
5,377	10/08/2015	DAN MENTZER	53.00	OFFICIALS PAY - FOOTBALL
5,378	10/08/2015	JIM MILLER	53.00	OFFICIALS PAY - SOCCER B
5,379	10/08/2015	JIM MILLER	57.00	OFFICIALS PAY - SOCCER B
5,380	10/08/2015	MIKE PHENNEGER	66.40	SECURITY
5,381	10/08/2015	JEREMY POTTER	60.00	OFFICIALS PAY - SOCCER B
5,382	10/08/2015	JOE RENNICK	53.00	OFFICIALS PAY - FOOTBALL
5,383	10/08/2015	MICHAEL SHELLEY	79.00	OFFICIALS PAY - SOCCER G
5,384	10/08/2015	TIM SNYDER	79.00	OFFICIALS PAY - SOCCER B
5,385	10/08/2015	CARL WEIDMAN	53.00	OFFICIALS PAY - FOOTBALL
5,386	10/08/2015	ALEXANDRA WEISENSALE	139.50	OFFICIALS PAY - FIELD HOCKEY
5,387	10/08/2015	BRIAN WOODFILL	57.00	OFFICIALS PAY - SOCCER G
5,388	10/15/2015	TROY ADAIR	79.00	OFFICIALS PAY - SOCCER B
5,389	10/15/2015	JUDY ANTTONEN	52.00	OFFICIALS PAY - CROSS COUNTRY
5,390	10/15/2015	RALPH ANTTONEN	52.00	OFFICIALS PAY - CROSS COUNTRY
5,391	10/15/2015	DAN BASEHOAR	53.00	OFFICIALS PAY - SOCCER B
5,392	10/15/2015	MAURICE BENN	120.00	OFFICIALS PAY - VOLLEYBALL G
5,393	10/15/2015	JUSTIN BOWMAN	60.00	OFFICIALS PAY - SOCCER G
5,394	10/15/2015	GLENN CARPENTER	79.00	OFFICIALS PAY - SOCCER G
5,395	10/15/2015	TOM CLINGAN	79.00	OFFICIALS PAY - FOOTBALL
5,396	10/15/2015	JOHN EDER	53.00	OFFICIALS PAY - SOCCER B
5,397	10/15/2015	JEFF ERISMAN	120.00	OFFICIALS PAY - VOLLEYBALL G
5,398	10/15/2015	CARL EVERHART	79.00	OFFICIALS PAY - SOCCER G
5,399	10/15/2015	ALEX FLATTERY	139.50	OFFICIALS PAY - FIELD HOCKEY
5,400	10/15/2015	THOMAS C GRAVER	166.00	SECURITY
5,401	10/15/2015	KATHRYN GROVE	136.00	OFFICIALS PAY - FIELD HOCKEY
5,402	10/15/2015	TIMOTHY BOB KERR	79.00	OFFICIALS PAY - FOOTBALL

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5,403	10/15/2015	STEVE LANDIS	79.00	OFFICIALS PAY - SOCCER G
5,404	10/15/2015	PETER LANGSETH	57.00	OFFICIALS PAY - SOCCER B
5,405	10/15/2015	CARLOS LOURO	57.00	OFFICIALS PAY - SOCCER B
5,406	10/15/2015	KEVIN LUTZ	120.00	OFFICIALS PAY - VOLLEYBALL G
5,407	10/15/2015	MIKE PHENNEGER	99.60	SECURITY
5,408	10/15/2015	JEREMY POTTER	60.00	OFFICIALS PAY - SOCCER B
5,409	10/15/2015	ALAN ROTHERMEL	79.50	OFFICIALS PAY - SOCCER G
5,410	10/15/2015	DEAN RUST	39.50	OFFICIALS PAY - FIELD HOCKEY
5,411	10/15/2015	BRANDON SMITH	79.00	OFFICIALS PAY - SOCCER G
5,412	10/15/2015	TIM SPOTTS	79.00	OFFICIALS PAY - SOCCER B
5,413	10/15/2015	SHERRY SWOPE	39.50	OFFICIALS PAY - FIELD HOCKEY
5,414	10/15/2015	SHERRY SWOPE	136.00	OFFICIALS PAY - FIELD HOCKEY
5,415	10/15/2015	SHERRY SWOPE	136.00	OFFICIALS PAY - FIELD HOCKEY
5,416	10/15/2015	TED THOMPSON	79.00	OFFICIALS PAY - FOOTBALL
5,417	10/15/2015	TIM WATSON	79.00	OFFICIALS PAY - FOOTBALL
5,418	10/15/2015	CARL WEIDMAN	79.00	OFFICIALS PAY - FOOTBALL
5,419	10/15/2015	RUTH WINNE	136.00	OFFICIALS PAY - FIELD HOCKEY
5,420	10/15/2015	KARL WOLF	120.00	OFFICIALS PAY - VOLLEYBALL G
5,421	10/22/2015	BARRY ACKER	53.00	OFFICIALS PAY - SOCCER G
5,422	10/22/2015	JIM ARNOLD	53.00	OFFICIALS PAY - FOOTBALL
5,423	10/22/2015	JUSTIN BOWMAN	57.00	OFFICIALS PAY - SOCCER B
5,424	10/22/2015	SCOTT BRILL	57.00	OFFICIALS PAY - SOCCER B
5,425	10/22/2015	CRAIG CLINGER	57.00	OFFICIALS PAY - SOCCER G
5,426	10/22/2015	ROBIN CUMMINS	136.00	OFFICIALS PAY - FIELD HOCKEY
5,427	10/22/2015	CODY DIEHL	53.00	OFFICIALS PAY - FOOTBALL
5,428	10/22/2015	CARL EVERHART	79.00	OFFICIALS PAY - SOCCER B
5,429	10/22/2015	TERRY FARRELL	53.00	OFFICIALS PAY - FOOTBALL
5,430	10/22/2015	JOSEPH GALANTE	53.00	OFFICIALS PAY - FOOTBALL
5,431	10/22/2015	JOSEPH GALANTE	53.00	OFFICIALS PAY - FOOTBALL
5,432	10/22/2015	JEFF GRIER	53.00	OFFICIALS PAY - FOOTBALL
5,433	10/22/2015	ED HALDEMAN	120.00	OFFICIALS PAY - VOLLEYBALL G
5,434	10/22/2015	WAYNE HOFFMAN	53.00	OFFICIALS PAY - FOOTBALL
5,435	10/22/2015	KELCEY HURST	120.00	OFFICIALS PAY - VOLLEYBALL G
5,436	10/22/2015	BEN KING	53.00	OFFICIALS PAY - FOOTBALL
5,437	10/22/2015	ALEXANDER KRIEGER	60.00	OFFICIALS PAY - SOCCER G
5,438	10/22/2015	L-L LEAGUE GIRLS SOCCER COACHES ASSOC	100.00	BANQUETS
5,439	10/22/2015	CRAIG LOWRY	79.00	OFFICIALS PAY - SOCCER B
5,440	10/22/2015	DAN MENTZER	53.00	OFFICIALS PAY - FOOTBALL
5,441	10/22/2015	JIM MILLER	53.00	OFFICIALS PAY - SOCCER G
5,442	10/22/2015	TOM NESBITT	53.00	OFFICIALS PAY - FOOTBALL
5,443	10/22/2015	MIKE PHENNEGER	116.20	SECURITY
5,444	10/22/2015	PIAA	75.00	ENTRY FEES - CHEERLEADING

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5,445	10/22/2015	JEFF PIERCE	53.00	OFFICIALS PAY - FOOTBALL
5,446	10/22/2015	JEREMY POTTER	53.00	OFFICIALS PAY - SOCCER G
5,447	10/22/2015	RUTH RINEER	136.00	OFFICIALS PAY - FIELD HOCKEY
5,448	10/22/2015	RWBC	250.00	ENTRY FEES - WRESTLING
5,449	10/22/2015	KYLE SMITH	53.00	OFFICIALS PAY - SOCCER G
5,450	10/22/2015	MARK WAGNER	57.00	OFFICIALS PAY - SOCCER G
5,451	10/22/2015	TIM WATSON	53.00	OFFICIALS PAY - FOOTBALL
5,452	10/22/2015	BRAD WEINOLDT	116.20	SECURITY
5,453	10/22/2015	VICKI ZURBRICK	139.50	OFFICIALS PAY - FIELD HOCKEY
5,454	10/29/2015	MAURICE BENN	120.00	OFFICIALS PAY - VOLLEYBALL G
5,455	10/29/2015	RON BOAS	79.00	OFFICIALS PAY - FOOTBALL
5,456	10/29/2015	JUSTIN BOWMAN	53.00	OFFICIALS PAY - SOCCER G
5,457	10/29/2015	JUSTIN BOWMAN	53.00	OFFICIALS PAY - SOCCER B
5,458	10/29/2015	SCOTT BRILL	53.00	OFFICIALS PAY - SOCCER G
5,459	10/29/2015	SCOTT BRILL	53.00	OFFICIALS PAY - SOCCER B
5,460	10/29/2015	DERRY TOWNSHIP SCHOOL DISTRICT	200.00	ENTRY FEES - BASKETBALL G
5,461	10/29/2015	DAVE DOERR	60.00	OFFICIALS PAY - SOCCER B
5,462	10/29/2015	RON ESH	79.00	OFFICIALS PAY - FOOTBALL
5,463	10/29/2015	THOMAS C GRAVER	99.60	SECURITY
5,464	10/29/2015	ANDY GREINER	120.00	OFFICIALS PAY - VOLLEYBALL G
5,465	10/29/2015	TROY HATFIELD	79.00	OFFICIALS PAY - FOOTBALL
5,466	10/29/2015	BRAD KURTZ	79.00	OFFICIALS PAY - FOOTBALL
5,467	10/29/2015	JEFF PIERCE	79.00	OFFICIALS PAY - FOOTBALL
5,468	10/29/2015	WESLEY ROWE	28.00	DUES AND FEES
5,469	10/29/2015	BRAD WEINOLDT	99.60	SECURITY
26,211	10/02/2015	ALL-TYPE ROOFING	418.11	REPAIRS & MAINT SERVICESEC
26,212	10/02/2015	AUSTILL'S REHABILITATION SERVICES INC	4,836.72	PROF SER, ACCESS, 15-16, OT/PT
26,213	10/02/2015	BARNES & NOBLE INC	77.54	BOOKS, MAMS, READING
26,214	10/02/2015	CCH INCORPORATED	509.00	SUPP, TITLE I, PAR LIT 15-16
26,215	10/02/2015	CHAMBERSBURG AREA SCHOOL DISTRICT	10,129.42	PAYMENTS TO PA SCHOOL SYS SEC
26,216	10/02/2015	THE COUNCIL FOR EXCEPTIONAL CHILDREN	65.00	SUPPLIES, SPECIAL ED
26,217	10/02/2015	CRABTREE ROHRBAUGH & ASSOCIATES	102,158.30	ARCH & ENG CONTRACTED SERV
26,218	10/02/2015	JOHN DEERE LANDSCAPES	194.95	SUPPLIES, OPER & MAINT, SEC
26,219	10/02/2015	DIRECT ENERGY BUSINESS	25,050.62	ELECTRICITY, CONESTOGA
26,220	10/02/2015	PATRICK EICHELBERGER	76.59	TRAVEL, SPECIAL ED
26,221	10/02/2015	DAVID ESCHBACH JR INC	249.00	SUPPLIES, SPECIAL ED, ELEM
26,222	10/02/2015	FALCON LIGHTING LLC	575.00	SUPPLIES, OPER & MAINT, ELEM
26,223	10/02/2015	FISHER SCIENTIFIC	13.57	SUPPLIES, HS, SCIENCE
26,224	10/02/2015	FREY LUTZ CORPORATION	150.00	REPAIRS & MAINT SERVICEELEM
26,225	10/02/2015	GHA TECHNOLOGIES	29.36	COMP SUPPLIES, TECH
26,226	10/02/2015	GRAINGER	214.02	SUPPLIES, OPER & MAINT, ELEM
26,227	10/02/2015	GROFF & GROFF LUMBER INC	563.75	SUPPLIES, MVMS, IATE

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26,228	10/02/2015	GUTTMAN OIL COMPANY	366.42	FUEL - ESCHBACH
26,229	10/02/2015	JOHN HERR'S VILLAGE MARKET	59.34	SUPPLIES, HS, SCIENCE
26,230	10/02/2015	HIGH NOON BOOKS	108.00	BOOKS, DISTRICT, ELEM
26,231	10/02/2015	HILLYARD	17,337.42	SUPPLIES, OPER & MAINT, ELEM
26,232	10/02/2015	HOLLIDAYSBURG AREA SCHOOL DISTRICT	9,193.08	TUITION TO OTHER LEAS SEC
26,233	10/02/2015	R S HOLLINGER & SON INC	21.74	SUPPLIES, OPER & MAINT, SEC
26,234	10/02/2015	INSIDE TRACK	124.00	SUPPLIES, ATHLETICS
26,235	10/02/2015	JACKSON'S WINDOW SHOPPE	6,240.00	EQUIP, B&G
26,236	10/02/2015	RONALD KIRCHNER	2,639.63	R.E., CURRENT, BASE, PEQUEA
26,237	10/02/2015	MAUREEN KLINGAMAN	47.25	CONFERENCE, HS, FOREIGN LANG
26,238	10/02/2015	KURTZ BROTHERS	1,124.41	SUPPLIES, CON
26,239	10/02/2015	LANCASTER CO MULCH	3,900.00	REPAIRS & MAINT SERVICESEC
26,240	10/02/2015	LANGUAGE CIRCLE ENTERPRISES	2,016.30	SUPPLIES, SPECIAL ED, ELEM
26,241	10/02/2015	LJC DISTRIBUTORS OF FULLER BRUSH	138.00	SUPPLIES, OPER & MAINT, SEC
26,242	10/02/2015	WILLIAM V MACGILL	384.44	SUPPLIES, HEALTH, SEC
26,243	10/02/2015	MAILROOM SYSTEMS INC	5,170.72	POSTAGE
26,244	10/02/2015	ROBERT T MARSHALL	204.54	PURCH SERV, SPECIAL ED, ELEM
26,245	10/02/2015	MCCARTY & SON INC	372.00	REPAIRS & MAINT SERVICESEC
26,246	10/02/2015	KIMBERLY WEIT	945.00	CRED REIMB, INSTR, SEC
26,247	10/02/2015	MENCHEY MUSIC SERVICE	87.50	SUPPLIES, HS, MUSIC
26,248	10/02/2015	FRED J MILLER INC	775.00	SUPPLIES, HS
26,249	10/02/2015	JILL M MONTGOMERY	111.90	PROF SERV, SPECIAL ED, ELEM
26,250	10/02/2015	NORTHWEST TRI-COUNTY INTERMEDIATE UNIT # 5	1,895.19	TUITION TO OTHER LEAS SEC
26,251	10/02/2015	OFFICE BASICS INC	837.60	SUPPLIES, B&G
26,252	10/02/2015	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	75.00	CONFERENCE, PASBO
26,253	10/02/2015	PENN MANOR FOOD SERVICE	3,548.60	SUPT, REFRESHMENTS
26,254	10/02/2015	J W PEPPER & SON	171.49	SUPPLIES, HS, MUSIC
26,255	10/02/2015	PEQUEA VALLEY SCHOOL DISTRICT	5,323.20	PAYMENTS TO PA SCHOOL SYS ELE
26,256	10/02/2015	PHYSIO-CONTROL INC	359.56	SUPPLIES, HEALTH, ELEM
26,257	10/02/2015	PITNEY BOWES	288.57	POSTAGE
26,258	10/02/2015	UMB BANK FBO PLANMEMBER	1,710.00	RETIREMENT BONUS, SPEC ED ELEI
26,259	10/02/2015	RED ROSE MIRROR & GLASS INC	1,842.00	REPAIRS & MAINT SERVICEELEM
26,260	10/02/2015	JEFF ROTH	206.43	TRAVEL, ATHLETICS
26,261	10/02/2015	SALISBURY TOWNSHIP SCHOOL DISTRICT	176.52	TUITION TO OTHER LEAS SEC
26,262	10/02/2015	SARGENT-WELCH	34.82	SUPPLIES, HS, SCIENCE
26,263	10/02/2015	SHAMOKIN AREA SCHOOL DISTRICT	2,830.08	TUITION TO OTHER LEAS SEC
26,264	10/02/2015	SHULTZ TRANSPORTATION CO	235.80	CONTRACTED CARRIERS, ELEM
26,265	10/02/2015	MARJORIE TORCHIA	1,390.00	PROF SERV, SPECIAL ED, ELEM
26,266	10/02/2015	ELAINE AYERS TORRES	744.00	PROF SERV, SPECIAL ED, ELEM
26,267	10/02/2015	UGI UTILITIES INC	291.35	GAS SERVICE, ESHLEMAN
26,268	10/02/2015	UPS FREIGHT	28.94	POSTAGE
26,269	10/02/2015	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,490.05	TRASH COLLECTION

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26,270	10/02/2015	WILLIAM YARNELL	300.00	VISION FUND, INSTR, SEC
26,271	10/05/2015	WINNER'S CIRCLE CENTER INC	12,000.00	TUITION TO OTHER LEAS SEC
26,272	10/07/2015	AMERIPRISE FINANCIAL SERVICES, INC	1,475.00	TSA DEDUCTIONS PAYABLE
26,273	10/07/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	10,032.78	TSA DEDUCTIONS PAYABLE
26,274	10/07/2015	FULTON BANK	310,310.68	F I C A PAYABLE
26,275	10/07/2015	GREAT AMERICAN FINANCIAL RESOURCES	825.00	TSA DEDUCTIONS PAYABLE
26,276	10/07/2015	THE HORRACE MANN COMPANIES	800.00	TSA DEDUCTIONS PAYABLE
26,277	10/07/2015	KADES-MARGOLIS CORPORATION	2,259.00	TSA DEDUCTIONS PAYABLE
26,278	10/07/2015	LINCOLN INVESTMENT PLANNING INC	1,610.00	TSA DEDUCTIONS PAYABLE
26,279	10/07/2015	OPPENHEIMER	1,569.51	TSA DEDUCTIONS PAYABLE
26,280	10/07/2015	PA DEPARTMENT OF REVENUE	36,544.63	STATE INCOME TAX PAYABLE
26,281	10/07/2015	PA SCDU	1,926.18	WAGE ATTACHMENTS PAYABLE
26,282	10/07/2015	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
26,283	10/07/2015	PENN MANOR EDUCATION FOUNDATION	845.00	PM EDUC FOUNDATION PAYABLE
26,284	10/07/2015	PHEAA	71.00	PHEAA PAYABLE
26,285	10/07/2015	UMB BANK FBO PLANMEMBER	2,482.96	TSA DEDUCTIONS PAYABLE
26,286	10/07/2015	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,447.23	AFLAC DEPENDENT CARE PRETAX
26,287	10/07/2015	PMEA	15,033.72	PMEA DEDUCTIONS PAYABLE
26,288	10/07/2015	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,895.00	TSA DEDUCTIONS PAYABLE
26,289	10/07/2015	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
26,290	10/07/2015	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
26,291	10/08/2015	PETER E NYDAM JR	22.00	SUPPLIES, OPER & MAINT, ELEM
26,292	10/08/2015	ACER AMERICA CORP	251.50	PURCH SERV, TECHNOLOGY
26,293	10/08/2015	ALS GROUP USA CORP	121.40	WWTP & DWS, MVMS
26,294	10/08/2015	BROWN SCHULTZ SHERIDAN & FRITZ	7,000.00	PROF SERV, AUDITINGSERVICES
26,295	10/08/2015	CDW COMPUTER CENTERS, INC.	190.76	SUPPLIES, CM
26,296	10/08/2015	CLEAN IMAGE INC	2,409.00	SUPPLIES, OPER & MAINT, ELEM
26,297	10/08/2015	COMCAST	4,140.00	TRANSPORT SERVICES
26,298	10/08/2015	COOPER PRINTING INC	99.89	PRINTING, SERVICES
26,299	10/08/2015	KATE COX	225.98	TRAVEL, ESL, ELEM
26,300	10/08/2015	DHF ASSOCIATES	1,304.00	POSTAGE
26,301	10/08/2015	DIRECT ENERGY BUSINESS	7,752.62	ELECTRICITY, COMET FIELD
26,302	10/08/2015	JUDITH DUKE	1,785.00	CRED REIMB, BUSINESS
26,303	10/08/2015	GERARD EGAN	333.62	CONFERENCE, SUPERINTENDENT
26,304	10/08/2015	DAVID ESCHBACH JR INC	642.60	CONTRACTED CARRIERS, SEC
26,305	10/08/2015	JEFFREY D ESHLEMAN	39.68	TRAVEL, MAMS, FOREIGN LANG
26,306	10/08/2015	FEDEX	25.78	POSTAGE
26,307	10/08/2015	FISHER SCIENTIFIC	130.60	SUPPLIES, HS, SCIENCE
26,308	10/08/2015	FLINN SCIENTIFIC INC	1,192.85	SUPPLIES, HS, SCIENCE
26,309	10/08/2015	FREY LUTZ CORPORATION	5,536.14	REPAIRS & MAINT SERVICEELEM
26,310	10/08/2015	GLENCOE ORDER DEPT.	8,066.28	BOOKS, SPECIAL ED, ELEM
26,311	10/08/2015	GUTTMAN OIL COMPANY	326.49	FUEL - ESCHBACH

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26,312	10/08/2015	JANET M HELM	650.00	TAX REBATE PROGRAM, PEQUEA
26,313	10/08/2015	AMANDA HELWIG	1,155.00	CREDIT REIMB, ELEM
26,314	10/08/2015	KATHY HOUCK	59.00	TRAVEL, ESL, ELEM
26,315	10/08/2015	HOWELLS LANC AUTO GLASS & PAINT CO	200.28	SUPPLIES, HS, IATE
26,316	10/08/2015	KEGEL KELIN ALMY & LORD LLP	3,781.25	PROF SERV, LEGAL SERVICES
26,317	10/08/2015	KURTZ BROTHERS	1,787.05	SUPPLIES, CON
26,318	10/08/2015	LANCASTER ELEVATORS	342.00	REPAIRS & MAINT SERVICESEC
26,319	10/08/2015	LANCASTER LEBANON I U 13	12,785.00	CONFERENCE, PASBO
26,320	10/08/2015	LNP MEDIA GROUP INC	140.41	ADVERTISING, SCHOOL BOARD
26,321	10/08/2015	MICHAEL LEICHLITER	182.62	TRAVEL, ADMIN
26,322	10/08/2015	WENDY LETAVIC	23.00	TRAVEL, ESL, SEC
26,323	10/08/2015	LIFT INC	1,403.98	VEH REP, MAINT & MOWING EQUIP
26,324	10/08/2015	LOWE'S	61.35	SUPPLIES, OPER & MAINT, SEC
26,325	10/08/2015	DEBBIE LUGAR	2,640.00	CREDIT REIMB, OPEN CAMPUS
26,326	10/08/2015	WILLIAM V MACGILL	664.87	SUPPLIES, HEALTH, SEC
26,327	10/08/2015	ROBERT T MARSHALL	185.10	PURCH SERV, SPECIAL ED, ELEM
26,328	10/08/2015	DOMINIC MATTIOLI	650.00	TAX REBATE PROGRAM, MARTIC
26,329	10/08/2015	MENCHEY MUSIC SERVICE	38.53	SUPPLIES, HS, MUSIC
26,330	10/08/2015	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	722.95	SUPPLIES, MVMS, IATE
26,331	10/08/2015	NASCO	125.05	SUPPLIES, HS, SCIENCE
26,332	10/08/2015	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	122.85	DUES AND FEES, PASBO MEMB
26,333	10/08/2015	PENN STATE ELECTRIC SUPPLY CO.	288.60	SUPPLIES, OPER & MAINT, ELEM
26,334	10/08/2015	J W PEPPER & SON	70.84	SUPPLIES, HS, MUSIC
26,335	10/08/2015	PPL ELECTRIC UTILITIES	2,803.19	ELECTRICITY, H.S.
26,336	10/08/2015	PRO-ED INC	912.84	SUPPLIES, SPEECH, ELEM
26,337	10/08/2015	RETTEW ASSOCIATES INC	3,041.99	BUILDINGS PURC PROP SERV OTHE
26,338	10/08/2015	RHOADS ENERGY CORP	74.50	FUEL, VEHICLES
26,339	10/08/2015	SAGE TECHNOLOGY SOLUTIONS	206.55	COMP SUPPLIES, MVMS
26,340	10/08/2015	SCHAEDLER YESCO DISTRIBUTION	187.44	SUPPLIES, B&G
26,341	10/08/2015	SCHOLASTIC INC	354.21	SUPPLIES, MAMS, READING
26,342	10/08/2015	SCHOOL SPECIALTY	356.45	SUPPLIES, HAM
26,343	10/08/2015	SHANK'S MARE OUTFITTERS	414.00	TEMP, BECK(SHANKS)
26,344	10/08/2015	SUBSTITUTE TEACHER SERVICE INC	105,379.29	CONTRACTED SPEC ED AIDES, ELEI
26,345	10/08/2015	THYSSENKRUPP ELEVATOR CORP	3,861.94	REPAIRS & MAINT SERVICEELEM
26,346	10/08/2015	TURF EQUIPMENT & SUPPLY COMPANY	370.03	SUPPLIES, OPER & MAINT, SEC
26,347	10/08/2015	VERIZON WIRELESS	1,315.46	TELEPHONE, CELL PHONES
26,348	10/08/2015	JEFFERY TOOT	3,430.50	WWTP & DWS, ELEMENTARY
26,349	10/08/2015	WATER TREATMENT BY DESIGN	2,700.00	WWTP & DWS, ELEMENTARY
26,350	10/08/2015	YOUR ESTATE SERVICE INC	3,305.00	REPAIRS & MAINT SERVICEELEM
26,351	10/14/2015	DIEHM & SONS INC	1,271.00	BLDG IMPR REP & MAINT
26,352	10/14/2015	LANCASTER COUNTY CONSERVATION DISTRICT	600.00	BLDG IMPR DUES AND FEES
26,353	10/14/2015	MOORE ENGINEERING	750.00	BLDG IMPR DUES AND FEES

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26,354	10/15/2015	COMMONWEALTH OF PENNSYLVANIA	750.00	BLDG IMPR DUES AND FEES
26,355	10/05/2015	HEALTHASSURANCE PA INC	59,281.77	HOSP, B&G, ELEM
26,356	10/09/2015	PAYPAL	160.00	COMP SUPPLIES, TECH, SEC
26,357	10/13/2015	HEALTHASSURANCE PA INC	110,839.50	HOSP, AG
26,358	10/16/2015	21CCCS	5,972.88	TUITION TO CHARTER SCHOOL SEC
26,359	10/16/2015	AGORA CYBER CHARTER SCHOOL	39,868.72	CHARTER SCHOOL SPEC ELEM
26,360	10/16/2015	ALS GROUP USA CORP	443.40	WWTP & DWS, ELEMENTARY
26,361	10/16/2015	ANGELO'S SOCCER CORNER	1,767.65	SUPPLIES, ATHLETICS
26,362	10/16/2015	KATHY ASHWORTH	595.00	CRED REIMB, INSTR, ELEM
26,363	10/16/2015	BRADLEY AUNGST	25.53	TRAVEL, HOMEBOUND, SEC
26,364	10/16/2015	BATTERIES PLUS	59.96	SUPPLIES, OPER & MAINT, ELEM
26,365	10/16/2015	BONNI BAUMAN	100.63	TRAVEL, B&G
26,366	10/16/2015	BLaST IU 17	30.00	CONFERENCE, HS, SCIENCE
26,367	10/16/2015	ARNOLD P BOISVERT	92.78	R.E., CURRENT, BASE, MANOR
26,368	10/16/2015	CAMBIUM LEARNING INC	409.40	BOOKS, ESL, SEC
26,369	10/16/2015	CCG TELECOM	394.32	COMP SUPPLIES, TECH
26,370	10/16/2015	CHESTER CO INTERMEDIATE UNIT	5,334.12	TUITION TO OTHER LEAS SEC
26,371	10/16/2015	CITY OF LANCASTER PA	1,160.50	WATER & SEWER, HAM
26,372	10/16/2015	COMMONWEALTH CONNECTIONS ACADEMY	73,017.97	CHARTER SCHOOL SPEC ELEM
26,373	10/16/2015	CONRAD WEISER AREA SCHOOL DISTRICT	3,758.55	PAYMENTS TO PA SCHOOL SYS SEC
26,374	10/16/2015	CONTINENTAL MATH LEAGUE	200.00	SUPPLIES, GIFTED, MAMS
26,375	10/16/2015	CONTINENTAL PRESS	1,127.00	BOOKS, ELEM, MATH
26,376	10/16/2015	CORELOGIC REAL ESTATE TAX SERVICE	1,863.04	R.E., CURRENT, BASE, MANOR
26,377	10/16/2015	CORELOGIC REAL ESTATE TAX SERVICE	1,739.49	R.E., CURRENT, BASE, MANOR
26,378	10/16/2015	CORELOGIC REAL ESTATE TAX SERVICE	2,087.19	R.E., CURRENT, BASE, MANOR
26,379	10/16/2015	JOE DAVIS	427.69	TRAVEL, B&G
26,380	10/16/2015	DIRECT ENERGY BUSINESS	4,424.64	ELECTRICITY, CENTRAL MANOR
26,381	10/16/2015	EASTER SEALS INTERPRETING SERVICES	191.80	PURCH SERV, PRINCIPAL, HS
26,382	10/16/2015	DAVID ESCHBACH JR INC	1,245.00	PURCHASES REIMBURSED, MARTIC
26,383	10/16/2015	EXECUTIVE COACH INC	1,195.00	PURCHASES REIMBURSED, CONEST
26,384	10/16/2015	FASTENAL	38.46	SUPPLIES, OPER & MAINT, ELEM
26,385	10/16/2015	FOLLETT SCHOOL SOLUTIONS INC	73.30	BOOKS, LIBRARY, MVMS
26,386	10/16/2015	FREY LUTZ CORPORATION	2,504.94	REPAIRS & MAINT SERVICEELEM
26,387	10/16/2015	G-SPORTS WRESTLING	1,128.75	SUPPLIES, ATHLETICS
26,388	10/16/2015	JAMES GILLESPIE	2,238.99	R.E., CURRENT, BASE, MANOR
26,389	10/16/2015	GREATERGOODS	1,011.82	SUPPLIES, ATHLETIC FIELDS
26,390	10/16/2015	GEORGE GROSS	650.00	TAX REBATE PROGRAM, CONESTOC
26,391	10/16/2015	GUTTMAN OIL COMPANY	406.51	FUEL - ESCHBACH
26,392	10/16/2015	JOHN HERR'S VILLAGE MARKET	19.20	SUPP, TITLE I, PAR LIT 15-16
26,393	10/16/2015	ALISSA HOCKLEY	9.09	TRAVEL, ESL, ELEM
26,394	10/16/2015	HOWELLS LANC AUTO GLASS & PAINT CO	94.60	SUPPLIES, HS, IATE
26,395	10/16/2015	CATHY HUBER	650.00	TAX REBATE PROGRAM, MARTIC

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26,396	10/16/2015	KAPLAN EARLY LEARNING CO	87.18	SUPPLIES, CM
26,397	10/16/2015	ANNETTE KELLER	650.00	TAX REBATE PROGRAM, PEQUEA
26,398	10/16/2015	AUSTIN KIBLER	1,825.98	R.E., CURRENT, BASE, MANOR
26,399	10/16/2015	KIDSPEACE CORP	320.00	PAYMENTS TO PA SCHOOL SYS SEC
26,400	10/16/2015	KSRA CONFERENCE 2015	175.00	CONFERENCE, PRINCIPAL, HS
26,401	10/16/2015	KURTZ BROTHERS	925.00	SUPPLIES, CON
26,402	10/16/2015	TIMOTHY KURTZ	557.74	R.E., CURRENT, BASE, MANOR
26,403	10/16/2015	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	1,293.72	TUITION TO CHARTER SCHOOL SEC
26,404	10/16/2015	LANCASTER AREA SEWER AUTHORITY	60.00	WATER & SEWER, HAM
26,405	10/16/2015	LANCASTER COUNTY CONSERVATION DISTRICT	50.00	SUPPLIES, HS, SCIENCE
26,406	10/16/2015	LEBANON HIGH SCHOOL MUSIC DEPT	140.00	FIELD TRIPS, HS, MUSIC
26,407	10/16/2015	MAILROOM SYSTEMS INC	247.27	POSTAGE
26,408	10/16/2015	MCNEES WALLACE & NURICK LLC	1,659.80	PROF SERV, LEGAL, SPECIAL ED
26,409	10/16/2015	FRANCISCO MEJIA	486.56	R.E., CURRENT, BASE, MANOR
26,410	10/16/2015	METUCHEN CENTER INC	588.00	SUPPLIES, ATHLETICS
26,411	10/16/2015	MILLERSVILLE BOROUGH	492.10	WATER & SEWER, ESH
26,412	10/16/2015	MILLERSVILLE BOROUGH	18,635.11	CROSSING GUARDS
26,413	10/16/2015	JILL M MONTGOMERY	260.75	SUPPLIES, PRINCIPAL, MAMS
26,414	10/16/2015	OFFICE BASICS INC	150.11	SUPPLIES, HAM
26,415	10/16/2015	PA LEADERSHIP CHARTER SCHOOL	4,479.65	TUITION TO CHARTER SCHOOL SEC
26,416	10/16/2015	KAREN PARKER	672.46	R.E., CURRENT, BASE, MANOR
26,417	10/16/2015	PENN MANOR FOOD SERVICE	127,240.55	DUE TO CAFE
26,418	10/16/2015	PENN STATE ELECTRIC SUPPLY CO.	727.65	SUPPLIES, OPER & MAINT, SEC
26,419	10/16/2015	PENNSYLVANIA BAR ASSOCIATION	125.00	DUES AND FEES, QUIZ BOWL
26,420	10/16/2015	PENNSYLVANIA CYBER CHARTER SCHOOL	75,705.92	CHARTER SCHOOL SPEC ELEM
26,421	10/16/2015	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	7,466.08	TUITION TO CHARTER SCHOOL ELEI
26,422	10/16/2015	J W PEPPER & SON	74.39	SUPPLIES, HS, MUSIC
26,423	10/16/2015	PMEA	79.00	FIELD TRIPS, HS, MUSIC
26,424	10/16/2015	PSCA	250.00	CONFERENCE, GUIDANCE, HS
26,425	10/16/2015	PSERS	2,185.46	RETIRE, INSTR
26,426	10/16/2015	RED ROSE MIRROR & GLASS INC	52.00	SUPPLIES, OPER & MAINT, SEC
26,427	10/16/2015	RHOADS ENERGY CORP	9,831.90	FUEL, VEHICLES
26,428	10/16/2015	RICOH USA INC	174.03	PURCH SERV, HS
26,429	10/16/2015	RIDDELL/ALL AMERICAN SPORTS CORP	339.99	SUPPLIES, ATHLETICS
26,430	10/16/2015	RIVERVIEW MULTIMEDIA INC	420.00	SUPPLIES, ATHLETICS
26,431	10/16/2015	GEORGINA ROBLEDO	64.00	TRANSLATIONS, ESL, ELEM
26,432	10/16/2015	SARGENT-WELCH	718.24	SUPPLIES, HS, SCIENCE
26,433	10/16/2015	SCHAEDLER YESCO DISTRIBUTION	176.00	SUPPLIES, OPER & MAINT, SEC
26,434	10/16/2015	SCHOLASTIC INC	20.00	BOOKS, LIBRARY, MVMS
26,435	10/16/2015	SCHOLASTIC INC	65.34	SUPPLIES, LET
26,436	10/16/2015	SCHOOL CLAIMS - ASSURANT	7,294.37	INC PROT, AG
26,437	10/16/2015	SCHOOL DISTRICT OF LANCASTER	74,942.39	PAYMENTS TO PA SCHOOL SYS SEC

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26,438	10/16/2015	SCHOOL SPECIALTY	56.27	SUPPLIES, CON
26,439	10/16/2015	PEARL SHAUD	709.52	R.E., CURRENT, BASE, MANOR
26,440	10/16/2015	SHERWIN-WILLIAMS CO	832.71	SUPPLIES, OPER & MAINT, ELEM
26,441	10/16/2015	STAUFFERS OF KISSEL HILL	70.00	SUPPLIES, HS, SCIENCE
26,442	10/16/2015	T & T SWIMMING	1,692.00	SUPPLIES, ATHLETICS
26,443	10/16/2015	VALUATION ENGINEERS INC	1,547.00	PROF SERV, APPRAISAL UPDATE
26,444	10/16/2015	AMY WALL	47.73	TRAVEL, ELEM, READING
26,445	10/16/2015	STEVE WEISS MUSIC	626.00	SUPPLIES, HS, MUSIC
26,446	10/22/2015	AMERIPRISE FINANCIAL SERVICES, INC	1,475.00	TSA DEDUCTIONS PAYABLE
26,447	10/22/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	10,046.88	TSA DEDUCTIONS PAYABLE
26,448	10/22/2015	FULTON BANK	312,289.40	F I C A PAYABLE
26,449	10/22/2015	GREAT AMERICAN FINANCIAL RESOURCES	825.00	TSA DEDUCTIONS PAYABLE
26,450	10/22/2015	THE HORRACE MANN COMPANIES	800.00	TSA DEDUCTIONS PAYABLE
26,451	10/22/2015	KADES-MARGOLIS CORPORATION	2,259.00	TSA DEDUCTIONS PAYABLE
26,452	10/22/2015	LINCOLN INVESTMENT PLANNING INC	1,610.00	TSA DEDUCTIONS PAYABLE
26,453	10/22/2015	OPPENHEIMER	1,569.76	TSA DEDUCTIONS PAYABLE
26,454	10/22/2015	PA DEPARTMENT OF REVENUE	36,728.44	STATE INCOME TAX PAYABLE
26,455	10/22/2015	PA SCDU	1,686.27	WAGE ATTACHMENTS PAYABLE
26,456	10/22/2015	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
26,457	10/22/2015	PENN MANOR EDUCATION FOUNDATION	845.00	PM EDUC FOUNDATION PAYABLE
26,458	10/22/2015	PHEAA	71.00	PHEAA PAYABLE
26,459	10/22/2015	UMB BANK FBO PLANMEMBER	2,482.96	TSA DEDUCTIONS PAYABLE
26,460	10/22/2015	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,422.23	AFLAC DEPENDENT CARE PRETAX
26,461	10/22/2015	PMEA	15,127.98	PMEA DEDUCTIONS PAYABLE
26,462	10/22/2015	PSERS	184,238.73	RETIREMENT DEDUCTIONS PAYABL
26,463	10/22/2015	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,845.00	TSA DEDUCTIONS PAYABLE
26,464	10/22/2015	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
26,465	10/22/2015	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
26,466	10/23/2015	AMAZON	4,849.01	COMP SUPPLIES, HS
26,467	10/23/2015	AMERICHEM INTERNATIONAL INC	682.86	SUPPLIES, OPER & MAINT, SEC
26,468	10/23/2015	AMERIGAS	405.27	GAS SERVICE, MVMS
26,469	10/23/2015	ALS GROUP USA CORP	108.80	WWTP & DWS, ELEMENTARY
26,470	10/23/2015	BATTERIES PLUS	74.00	SUPPLIES, OPER & MAINT, SEC
26,471	10/23/2015	BLENDED SCHOOLS NETWORK	1,350.00	TUITION, COLLEGES
26,472	10/23/2015	BROWN SCHULTZ SHERIDAN & FRITZ	7,000.00	PROF SERV, AUDITINGSERVICES
26,473	10/23/2015	RUFUS BRUBAKER REFRIGERATION	2,370.80	EQUIP, B&G
26,474	10/23/2015	COMPASS ENERGY GAS SERVICES, LLC	2,641.85	GAS SERVICE, HAMBRIGHT
26,475	10/23/2015	CRABTREE ROHRBAUGH & ASSOCIATES	73,976.70	ARCH & ENG CONTRACTED SERV
26,476	10/23/2015	CURRICULUM ASSOCIATES	346.70	BOOKS, ELEM, READING
26,477	10/23/2015	DECKER EQUIPMENT	808.68	SUPPLIES, OPER & MAINT, SEC
26,478	10/23/2015	EHC ASSOCIATES	350.00	PURCH SERV, B&G, ELEM
26,479	10/23/2015	DAVID ESCHBACH JR INC	317.44	FIELD TRIPS, HS, AG

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26,480	10/23/2015	FOLLETT SCHOOL SOLUTIONS INC	816.71	BOOKS, LIBRARY, MAR
26,481	10/23/2015	FRONTIER	534.91	TELEPHONE, 717-284-4128
26,482	10/23/2015	FULTON BANK	1,320.58	PROF SERV, OTHER BANK FEES
26,483	10/23/2015	FULTON BANK	500.00	PROF SERV, AUTH TRUSTEE FEES
26,484	10/23/2015	GOODWILL KEYSTONE AREA	313.12	PROF SERV, SPECIAL ED, SEC
26,485	10/23/2015	GRAINGER	96.72	SUPPLIES, OPER & MAINT, ELEM
26,486	10/23/2015	GUTTMAN OIL COMPANY	419.90	FUEL - ESCHBACH
26,487	10/23/2015	ANN HELWIG	1,155.00	CRED REIMB, INSTR, ELEM
26,488	10/23/2015	JOHN HERR'S VILLAGE MARKET	261.61	SUPPLIES, MVMS, FCS
26,489	10/23/2015	HONEYWELL INTERNATIONAL INC	21,808.25	ATC MAINT, ELEM
26,490	10/23/2015	IRON MOUNTAIN	356.82	DATA STORAGE & WAREHOUSING
26,491	10/23/2015	KEGEL KELIN ALMY & LORD LLP	4,726.21	PROF SERV, LEGAL SERVICES
26,492	10/23/2015	KELLY'S SPORTS LTD	102.28	SUPPLIES, ATHLETICS
26,493	10/23/2015	KURTZ BROTHERS	11.56	SUPPLIES, CM
26,494	10/23/2015	LANCASTER CHESS LEAGUE	150.00	DUES AND FEES, QUIZ BOWL
26,495	10/23/2015	LANCASTER CO MULCH	4,000.00	REPAIRS & MAINT SERVICEELEM
26,496	10/23/2015	LANCASTER LEBANON I U 13	969.50	COMP SUPPLIES, DATA PROCESSIN
26,497	10/23/2015	LNP MEDIA GROUP INC	126.75	PURCH SERV, LIBRARY, HS
26,498	10/23/2015	LEARNERATOR EDUCATION	2,000.00	SUPPLIES, HS
26,499	10/23/2015	LINCOLN INTERMEDIATE UNIT 12	599.91	PAYMENTS TO PA SCHOOL SYS SEC
26,500	10/23/2015	MANOR FAMILY HEALTH CENTER	2,441.10	FLU SHOT REVENUE
26,501	10/23/2015	ROBERT T MARSHALL	197.79	PURCH SERV, SPECIAL ED, ELEM
26,502	10/23/2015	MENCHEY MUSIC SERVICE	283.00	SUPPLIES, MAMS, MUSIC
26,503	10/23/2015	MIMIO	159.00	COMP SUPPLIES, MAMS
26,504	10/23/2015	ELIZABETH MUEHLBACH	34.50	TRAVEL, MAMS, ENGLISH
26,505	10/23/2015	NANCY NADIG	595.00	CRED REIMB, INSTR, ELEM
26,506	10/23/2015	NEW STORY SCHOOLS	12,500.00	TUITION TO OTHER LEAS SEC
26,507	10/23/2015	OFFICE BASICS INC	885.75	SUPPLIES, BUSINESS OFFICE
26,508	10/23/2015	THE OMNI GROUP	14.00	PROF SERV, GATEKEEPER FEES
26,509	10/23/2015	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	150.00	CONFERENCE, PASBO
26,510	10/23/2015	NCS PEARSON INC	519.13	BOOKS, SPECIAL ED, SEC
26,511	10/23/2015	PENN STATE ELECTRIC SUPPLY CO.	513.64	SUPPLIES, OPER & MAINT, ELEM
26,512	10/23/2015	PENNSYLVANIA COUNSELING SERVICES	3,425.00	PURCH SERV, PSYCHOLOGIST
26,513	10/23/2015	PPL ELECTRIC UTILITIES	14,037.08	ELECTRICITY, CENTRAL MANOR
26,514	10/23/2015	PSERS	1,009.60	RETIRE, INSTR
26,515	10/23/2015	CINDY RHOADES	48.70	TRAVEL, ADMIN
26,516	10/23/2015	RHOADS ENERGY CORP	35,645.48	FUEL, VEHICLES
26,517	10/23/2015	RICOH USA INC	9,842.24	COPIER SERVICE, ADMIN
26,518	10/23/2015	RIDDELL/ALL AMERICAN SPORTS CORP	9,126.25	SUPPLIES, ATHLETICS
26,519	10/23/2015	SCHAEDLER YESCO DISTRIBUTION	242.00	SUPPLIES, OPER & MAINT, ELEM
26,520	10/23/2015	SLAYMAKER RENTALS & SUPPLY CO	135.00	REPAIRS & MAINT SERVICEELEM
26,521	10/23/2015	SUBSTITUTE TEACHER SERVICE INC	94,009.48	CONTRACTED SPEC ED AIDES, ELE

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26,522	10/23/2015	SUBURBAN LANCASTER SEWER AUTHORITY	115.00	WATER & SEWER, PEQ
26,523	10/23/2015	SWEETWATER MUSIC	1,229.66	SUPPLIES, HS, MUSIC
26,524	10/23/2015	TECHNOLOGY STUDENT ASSOCIATION	250.00	DUES AND FEES, QUIZ BOWL
26,525	10/23/2015	ALL UNIQUE GIFTS INC	1,360.00	SUPPLIES, ATHLETIC FIELDS
26,526	10/23/2015	TYLER TECHNOLOGIES INC	6,541.42	COMP, SOFTWARE MAINTENANCE
26,527	10/23/2015	UPS FREIGHT	26.75	POSTAGE
26,528	10/23/2015	VERIZON	147.57	TELEPHONE, 717-085-2088-975
26,529	10/23/2015	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	550.00	CONTRACTED CARRIERS, ELEM
26,530	10/23/2015	WESTERN INDUSTRIES NORTH LLC	516.27	REPAIRS & MAINT SERVICEELEM
26,531	10/23/2015	DEROCHE IND INC	11,426.19	REPAIRS & MAINT SERVICEELEM
26,532	10/23/2015	YEAGER SUPPLY INC	311.62	SUPPLIES, OPER & MAINT, ELEM
26,533	10/23/2015	YOUR LANGUAGE CONNECTION	65.05	TRANSLATIONS, ESL, ELEM
26,534	10/23/2015	CATHERINE ZALIT	2,352.00	CRED REIMB, INSTR, SEC
26,535	10/01/2015	FULTON BANK	112,618.75	INTEREST, 2012 GOB
26,536	10/01/2015	BENEFIT COORDINATORS CORP	244.80	HOSP, AG
26,537	10/30/2015	ASSETGENIE INC	7,200.00	COMP SUPPLIES, TECH, SEC
26,538	10/30/2015	ALS GROUP USA CORP	1,204.20	WWTP & DWS, ELEMENTARY
26,539	10/30/2015	BRADLEY AUNGST	13.34	TRAVEL, HOMEBOUND, SEC
26,540	10/30/2015	BFPE INTERNATIONAL	571.38	FIRE SAFETY, ELEM
26,541	10/30/2015	CAREER CRUISING	645.00	PURCH SERV, HS
26,542	10/30/2015	COOPER PRINTING INC	2,266.42	PRINTING, PUB REL, NEWSLETTER
26,543	10/30/2015	DECKER EQUIPMENT	765.15	SUPPLIES, OPER & MAINT, ELEM
26,544	10/30/2015	DIRECT ENERGY BUSINESS	16,844.29	ELECTRICITY, CONESTOGA
26,545	10/30/2015	DOMMEL PLUMBING AND HEATING INC	10,046.12	REPAIRS & MAINT SERVICEELEM
26,546	10/30/2015	DAVID ESCHBACH JR INC	8,924.22	FIELD TRIPS, HS, AG
26,547	10/30/2015	FREY LUTZ CORPORATION	532.92	REPAIRS & MAINT SERVICEELEM
26,548	10/30/2015	GHA TECHNOLOGIES	306.36	COMP SUPPLIES, TECH
26,549	10/30/2015	GUTTMAN OIL COMPANY	396.94	FUEL - ESCHBACH
26,550	10/30/2015	HONEYWELL INTERNATIONAL INC	345.65	REPAIRS & MAINT SERVICESEC
26,551	10/30/2015	KELVIN ELECTRONICS	479.15	TEMP, TECH (EVANS)
26,552	10/30/2015	DR ROBERT KETTERER CHARTER SCHOOL INC	995.40	TUIT TO CHARTER SCHOOL SPECSE
26,553	10/30/2015	LANCASTER GENERAL HOSPITAL	572.00	DRUG SCREENING PROGRAM
26,554	10/30/2015	LINCOLN INTERMEDIATE UNIT 12	3,462.39	TUITION TO OTHER LEAS SEC
26,555	10/30/2015	MAILROOM SYSTEMS INC	179.91	POSTAGE
26,556	10/30/2015	JILL M MONTGOMERY	152.30	SUPPLIES, ESH
26,557	10/30/2015	MOTOR TECHNOLOGY INC	2,021.00	SUPPLIES, OPER & MAINT, ELEM
26,558	10/30/2015	NRG BUILDING SERVICES INC	11,718.75	ATC MAINT, ELEM
26,559	10/30/2015	OFFICE BASICS INC	23.92	SUPPLIES, BUSINESS OFFICE
26,560	10/30/2015	PAUL OLIVA	290.38	TRAVEL, TECHNOLOGY
26,561	10/30/2015	PA UC FUND	14,474.71	UNEMP, ATHLETICS
26,562	10/30/2015	MEIXIAN PAYNE	60.00	TRANSLATIONS, ESL, ELEM
26,563	10/30/2015	NCS PEARSON INC	120.00	BOOKS, PSYCHOLOGIST, ELEM

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26,564	10/30/2015	PENN STATE ELECTRIC SUPPLY CO.	1,227.50	SUPPLIES, OPER & MAINT, ELEM
26,565	10/30/2015	PRESSLEY RIDGE	8,637.50	PURCH SERV, SPECIAL ED, ELEM
26,566	10/30/2015	RUBBER BAND ARRANGEMENTS	408.90	SUPPLIES, PEQ, MUSIC
26,567	10/30/2015	SCHOOL SPECIALTY	433.53	SUPP, TITLE I, PAR LIT 15-16
26,568	10/30/2015	MICHELE SEMPLE	104.07	TRAVEL, STAFF, ELEM
26,569	10/30/2015	EMILY SIMMONS	57.96	TRAVEL, STAFF, ELEM
26,570	10/30/2015	SUBSTITUTE TEACHER SERVICE INC	84,128.71	CONTRACTED SPEC ED AIDES, ELEM
26,571	10/30/2015	ALL UNIQUE GIFTS INC	1,047.00	SUPPLIES, ATHLETIC FIELDS
26,572	10/30/2015	UGI UTILITIES INC	417.93	GAS SERVICE, ESHLEMAN
26,573	10/30/2015	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,490.05	TRASH COLLECTION
26,574	10/30/2015	WATER TREATMENT BY DESIGN	3,010.00	REPAIRS & MAINT SERVICEELEM
26,575	10/30/2015	WAYNESBORO SCHOOL DISTRICT	7,788.60	PAYMENTS TO PA SCHOOL SYS SEC
26,576	10/30/2015	DEROCHE IND INC	274.96	REPAIRS & MAINT SERVICEELEM
26,577	10/30/2015	XPEDX	341.49	SUPPLIES, OPER & MAINT, ELEM
26,578	10/06/2015	DELTA DENTAL	5,336.65	DENTAL, B&G, ELEM
26,579	10/14/2015	DELTA DENTAL	6,116.69	DENTAL, AG
26,580	10/19/2015	HEALTHASSURANCE PA INC	227,481.46	HOSP, AG
26,581	10/20/2015	DELTA DENTAL	8,175.77	DENTAL, B&G, ELEM
26,582	10/26/2015	HEALTHASSURANCE PA INC	120,293.52	HOSP, AG
26,583	10/26/2015	HEALTHASSURANCE PA INC	12,202.30	HOSP, AG
26,584	10/27/2015	DELTA DENTAL	6,963.29	DENTAL, B&G, SEC
26,585	10/23/2015	LANCASTER LEBANON I U 13	37,819.02	HOSP, AG
26,586	10/20/2015	WINDSTREAM	3,039.77	TELEPHONE, ADMIN 027-2209-0
26,587	10/01/2015	DAVID ESCHBACH JR INC	219,077.17	CONTRACTED CARRIERS, ELEM
26,588	10/01/2015	SHULTZ TRANSPORTATION CO	58,514.42	CONTRACTED CARRIERS, ELEM
GRAND TOTAL:			3,486,723.93	