GENERAL FUND: 10
CHECK DATE RANGE: 12/1/2014 to 12/31/2014

Check Number	Check Date	Vendor Name	Check Amount	Account Description
147	12/02/2014	PNC BANK	39,682.91	BOOKS, HS, ENGLISH
4,784	12/05/2014	FRANK DANO	26.25	OFFICIALS PAY - BASKETBALL B
4,785	12/05/2014	RAQUEL FLEMINGS	28.75	DUES AND FEES
4,786	12/05/2014	TRACY FLETCHER	26.25	OFFICIALS PAY - BASKETBALL B
4,787	12/05/2014	KENNETH GERBER	50.13	DUES AND FEES
4,788	12/05/2014	PIAA	25.00	ENTRY FEES - GOLF
4,789	12/12/2014	JOSH BOULTBEE	56.15	OFFICIALS PAY - BASKETBALL B
4,790	12/12/2014	CENTRAL YORK HIGH SCHOOL	475.00	ENTRY FEES - VOLLEYBALL B
4,791	12/12/2014	THE FRAMERY ETC.	486.65	SUPPLIES
4,792	12/12/2014	LAWRENCE FRENCH III	56.15	OFFICIALS PAY - BASKETBALL B
4,793	12/12/2014	JOSEPH GEBHARD	61.80	OFFICIALS PAY - BASKETBALL G
4,794	12/12/2014	GREG GEIST	26.25	OFFICIALS PAY - BASKETBALL B
4,795	12/12/2014	ED GRIFFIS	61.80	OFFICIALS PAY - BASKETBALL G
4,796	12/12/2014	TOM HILLEN	61.80	OFFICIALS PAY - BASKETBALL G
4,797	12/12/2014	GREGORY IMES	61.80	OFFICIALS PAY - BASKETBALL B
4,798	12/12/2014	WAYNE KREIDER	61.80	OFFICIALS PAY - BASKETBALL G
4,799	12/12/2014	JEFF LAMP	61.80	OFFICIALS PAY - BASKETBALL G
4,800	12/12/2014	BRAD LANDIS	61.80	OFFICIALS PAY - BASKETBALL G
4,801	12/12/2014	PAULA LIGHT	61.80	OFFICIALS PAY - BASKETBALL G
4,802	12/12/2014	THEODORE MAKAUSKAS	61.80	OFFICIALS PAY - BASKETBALL G
4,803	12/12/2014	DAN MENTZER	61.80	OFFICIALS PAY - BASKETBALL G
4,804	12/12/2014	GERAD NOVAK	61.80	OFFICIALS PAY - BASKETBALL G
4,805	12/12/2014	TAMMI ROGERS	61.80	OFFICIALS PAY - BASKETBALL G
4,806	12/12/2014	SAMAR RUDOLP	26.25	OFFICIALS PAY - BASKETBALL B
4,807	12/12/2014	KEN SPENCE	61.80	OFFICIALS PAY - BASKETBALL B
4,808	12/12/2014	TOM STRICKLER	61.80	OFFICIALS PAY - BASKETBALL G
4,809	12/12/2014	BRIAN WIGGINS	61.80	OFFICIALS PAY - BASKETBALL B
4,810	12/19/2014	MICHAEL ALBERT	69.55	OFFICIALS PAY - SWIMMING
4,811	12/19/2014	ROBERTA CAPOFERRI	69.55	OFFICIALS PAY - SWIMMING
4,812	12/19/2014	NICK CASTALDI	56.15	OFFICIALS PAY - BASKETBALL B
4,813	12/19/2014	BRIAN CROUSE	61.80	OFFICIALS PAY - BASKETBALL B
4,814	12/19/2014	GREG DUKE	81.40	OFFICIALS PAY - WRESTLING
4,815	12/19/2014	ELIZABETHTOWN OPTIMIST CLUB	165.00	ENTRY FEES - WRESTLING
4,816	12/19/2014	CHRIS ERB	77.25	OFFICIALS PAY - BASKETBALL B
4,817	12/19/2014	TRACY FLETCHER	77.25	OFFICIALS PAY - BASKETBALL B
4,818	12/19/2014	FRIENDS OF PENN MANOR FIELD HOCKEY	459.28	FOOD AND REFRESHMENTS
4,819	12/19/2014	THOMAS A HAGEN	69.55	OFFICIALS PAY - SWIMMING
4,820	12/19/2014	RICK HARTL	61.80	OFFICIALS PAY - BASKETBALL B
4,821	12/19/2014	GREGORY IMES	61.80	OFFICIALS PAY - BASKETBALL G
4,822	12/19/2014	CHRIS JOHNSON	61.80	OFFICIALS PAY - BASKETBALL B
4,823	12/19/2014	DEB KACHEL	69.55	OFFICIALS PAY - SWIMMING
4,824	12/19/2014	WAYNE KREIDER	77.25	OFFICIALS PAY - BASKETBALL G
4,825	12/19/2014	PAULA LIGHT	26.25	OFFICIALS PAY - BASKETBALL B
4,826	12/19/2014	MILLERSVILLE TRACK AND FIELD SSI	350.00	ENTRY FEES - WRESTLING
4,827	12/19/2014	JOE RENNICK	56.15	OFFICIALS PAY - BASKETBALL B
4,828	12/19/2014	JOHN ROTH	69.55	OFFICIALS PAY - SWIMMING
4,829	12/19/2014	TINA ROTH	69.55	OFFICIALS PAY - SWIMMING
4,830	12/19/2014	DON SHAFFER	61.80	OFFICIALS PAY - BASKETBALL G

GENERAL FUND: 10
CHECK DATE RANGE: 12/1/2014 to 12/31/2014

Check Number	Check Date	Vendor Name	Check Amount	Account Description
4,831	12/19/2014	DEB SHEPPS	77.25	OFFICIALS PAY - BASKETBALL G
4,832	12/19/2014	EILEEN STUDHOLM	69.55	OFFICIALS PAY - SWIMMING
4,833	12/19/2014	EILEEN STUDHOLM	69.55	OFFICIALS PAY - SWIMMING
4,834	12/19/2014	MIRANDA TILLINGHAST	52.00	OFFICIALS PAY - BASKETBALL G
4,835	12/19/2014	MIRANDA TILLINGHAST	56.15	OFFICIALS PAY - BASKETBALL G
4,836	12/19/2014	CHAD WEAVER	61.80	OFFICIALS PAY - BASKETBALL G
4,837	12/19/2014	MIKE ZERCHER	52.00	OFFICIALS PAY - BASKETBALL G
4,838	12/19/2014	MIKE ZERCHER	56.15	OFFICIALS PAY - BASKETBALL G
22,953	12/03/2014	AMERIPRISE FINANCIAL SERVICES, INC	1,325.00	TSA DEDUCTIONS PAYABLE
22,954	12/03/2014	AXA EQUITABLE LIFE INSURANCE COMPANY	9,518.19	TSA DEDUCTIONS PAYABLE
22,955	12/03/2014	FULTON BANK	329,132.70	F I C A PAYABLE
22,956	12/03/2014	GREAT AMERICAN FINANCIAL RESOURCES	875.00	TSA DEDUCTIONS PAYABLE
22,957	12/03/2014	THE HORRACE MANN COMPANIES	300.00	TSA DEDUCTIONS PAYABLE
22,958	12/03/2014	KADES-MARGOLIS CORPORATION	1,974.00	TSA DEDUCTIONS PAYABLE
22,959	12/03/2014	LINCOLN INVESTMENT PLANNING INC	875.00	TSA DEDUCTIONS PAYABLE
22,960	12/03/2014	OPPENHEIMER	2,536.66	TSA DEDUCTIONS PAYABLE
22,961	12/03/2014	PA DEPARTMENT OF REVENUE	38,173.03	STATE INCOME TAX PAYABLE
22,962	12/03/2014	PA SCDU	1,214.95	WAGE ATTACHMENTS PAYABLE
22,963	12/03/2014	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
22,964	12/03/2014	PENN MANOR EDUCATION FOUNDATION	777.50	PM EDUC FOUNDATION PAYABLE
22,965	12/03/2014	UMB BANK FBO PLANMEMBER	3,417.81	TSA DEDUCTIONS PAYABLE
22,966	12/03/2014	PA LOCAL GOVERNMENT INVESTMENT TRUST	1,470.71	SECTION 125 INS POSTTAX PAYABL
22,967	12/03/2014	PMEA	14,625.85	PMEA DEDUCTIONS PAYABLE
22,968	12/03/2014	SECURITY BENEFITS LIFE INSURANCE COMPANY	895.00	TSA DEDUCTIONS PAYABLE
22,969	12/03/2014	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
22,970	12/03/2014	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
22,971	12/04/2014	LANCASTER LEBANON I U 13	32,448.82	HOSP, AG
22,972	12/01/2014	FULTON BANK	680.10	DUE FROM CAP RESERVE
22,973	12/01/2014	DAVID ESCHBACH JR INC	219,077.17	CONTRACTED CARRIERS, ELEM
22,974	12/01/2014	SHULTZ TRANSPORTATION CO	58,514.42	CONTRACTED CARRIERS, ELEM
22,975	12/02/2014	DELTA DENTAL	3,639.28	DENTAL, B&G, ELEM
22,976	12/05/2014	PETER E NYDAM JR	300.00	SUPPLIES, WWTP & DWS, SEC
22,977	12/05/2014	RICHARD J ABBIATI	740.36	R.E., CURRENT, BASE, CONESTOGA
22,978	12/05/2014	SUSAN A ALTHOUSE	4,596.52	RETIREE HEALTHCARE ELEM
22,979	12/05/2014	ALS GROUP USA CORP	63.20	WWTP & DWS, MVMS
22,980	12/05/2014	MARY BAILEY	174.33	TAX REBATE PROGRAM, MANOR
22,981	12/05/2014	JASON BINKLEY	1,065.00	CRED REIMB, INSTR, ELEM
22,982	12/05/2014	BLICK ART MATERIALS	2.06	SUPPLIES, LET, ART
22,983	12/05/2014	KAREN J BRAUN	805.00	CRED REIMB, INSTR, ELEM
22,984	12/05/2014	RICHARD BRENTON	1,590.00	CRED REIMB, INSTR, SEC
22,985	12/05/2014	SANDRA L BROWN	4,596.52	RETIREE HEALTHCARE SEC
22,986	12/05/2014	BROWN SCHULTZ SHERIDAN & FRITZ	3,500.00	PROF SERV, AUDITINGSERVICES
22,987	12/05/2014	BUCK RUN ESTATES LLC	906.92	R.E., CURRENT, BASE, CONESTOGA
22,988	12/05/2014	CHRISTOPHER CAMERON	90.72	TRAVEL, B&G
22,989	12/05/2014	CDW COMPUTER CENTERS, INC.	109.22	SUPPLIES, CON
22,990	12/05/2014	CAROLE CHISMAR	4,596.52	RETIREE HEALTHCARE ELEM
22,991	12/05/2014	CORELOGIC REAL ESTATE TAX SERVICE	2,216.99	R.E., CURRENT, BASE, MANOR
22,992	12/05/2014	DIANE M DANGRO	6,811.01	RETIREE HEALTHCARE ELEM

Check_Number	Check_Date	Vendor_Name	Check_Amount	Account_Description
22,993	12/05/2014	DARRENKAMP'S MARKET AT WILLOW VALLEY	19.49	SUPPLIES, HS, FCS
22,994	12/05/2014	DIRECT ENERGY BUSINESS	24,288.57	ELECTRICITY, CONESTOGA
22,995	12/05/2014	DAVID ESCHBACH JR INC	1,242.00	SUPPLIES, SPECIAL ED, ELEM
22,996	12/05/2014	ESM SOLUTIONS CORP	10,903.00	COMP, SOFTWARE MAINTENANCE
22,997	12/05/2014	MARY A FARMER	2,691.02	RETIREE HEALTHCARE SEC
22,998	12/05/2014	CAROLE FAY	4,596.52	RETIREE HEALTHCARE SEC
22,999	12/05/2014	FEDEX	22.45	POSTAGE
23,000	12/05/2014	GARBER SCALE COMPANY	241.50	PURCH SERV, ATHLETICS
23,001	12/05/2014	GOODWILL KEYSTONE AREA	1,092.40	PROF SERV, SPECIAL ED, SEC
23,002	12/05/2014	GUTTMAN OIL COMPANY	491.54	FUEL - ESCHBACH
23,003	12/05/2014	LINDA HAMPTON	4,596.52	RETIREE HEALTHCARE SEC
23,004	12/05/2014	HERFF JONES	3,082.31	SUPPLIES, COMMENCEMENT
23,005	12/05/2014	JOSEPH HERMAN	4,596.52	RETIREE HEALTHCARE SEC
23,006	12/05/2014	AMELIA J HERR	4,596.52	RETIREE HEALTHCARE SEC
23,007	12/05/2014	JOHN HERR'S VILLAGE MARKET	247.05	SUPPLIES, HS, FCS
23,008	12/05/2014	HERTZ FURNITURE SYSTEMS	3,709.25	EQUIP, SUPERINTENDENT
23,009	12/05/2014	CHERYL A HOGG	4,596.52	RETIREE HEALTHCARE ELEM
23,010	12/05/2014	DEBORAH HOLT	2,691.02	RETIREE HEALTHCARE PRINC ELEM
23,011	12/05/2014	SCOTT HOWER	5.00	R.E., CURRENT, BASE, CONESTOGA
23,012	12/05/2014	LINDA J HUSLER	2,691.02	RETIREE HEALTHCARE ELEM
23,013	12/05/2014	JAY JOHNSON	13.12	PURCH SERV, SPECIAL ED, ELEM
23,014	12/05/2014	BARB KAMEN	6,811.01	RETIREE HEALTHCARE ELEM
23,015	12/05/2014	KELLY'S SPORTS LTD	1,206.00	SUPPLIES, ATHLETICS
23,016	12/05/2014	ELI KING	86.29	R.E., CURRENT, BASE, MANOR
23,017	12/05/2014	THERESA KREIDER	762.28	CONFERENCE, SPECIAL ED
23,018	12/05/2014	KURTZ BROTHERS	52.50	SUPPLIES, CON
23,019	12/05/2014	LANCASTER CHAMBER OF COMMERCE & INDUSTRY	64.00	CONFERENCE, SCHOOL BOARD
23,020	12/05/2014	LANCASTER REGIONAL MEDICAL CENTER	500.00	SUPPLIES, WELLNESS COMMITTEE
23,021	12/05/2014	JOHN E LANDIS CO	313.57	SUPPLIES, HS, AG
23,022	12/05/2014	LAWN & GOLF SUPPLY CO., INC	527.52	SUPPLIES, OPER & MAINT, SEC
23,023	12/05/2014	MICHAEL LEICHLITER	214.09	TRAVEL, ADMIN
23,024	12/05/2014	JAYNE E LEITZEL	2,691.02	RETIREE HEALTHCARE ELEM
23,025	12/05/2014	MAILROOM SYSTEMS INC	142.78	POSTAGE
23,026	12/05/2014	ROBERT T MARSHALL	255.99	PURCH SERV, SPECIAL ED, ELEM
23,027	12/05/2014	MASONIC HALL ASSOC LODGE NO. 496	574.09	R.E., CURRENT, BASE, MILLERSVI
23,028	12/05/2014	LISA MAYO	233.84	CONFERENCE, HS, ENGLISH
23,029	12/05/2014	MENCHEY MUSIC SERVICE	62.75	SUPPLIES, HS, MUSIC
23,030	12/05/2014	JAN MINDISH	2,120.13	RETIREE HEALTHCARE PRINC SEC
23,031	12/05/2014	JILL M MONTGOMERY	70.08	PROF SERV, SPECIAL ED, ELEM
23,032	12/05/2014	MOVIE LICENSING USA	276.00	PURCH SERV, MVMS
23,033	12/05/2014	PATRICIA MYER	379.22	TAX REBATE PROGRAM, MANOR
23,034	12/05/2014	NEW RHOADS TRANSPORTATION	960.00	TRANSPORTATION, ATHLETICS
23,035	12/05/2014	NEW STORY SCHOOLS	3,620.00	TUITION TO OTHER LEAS SEC
23,036	12/05/2014	PHUC NGUYEN	6,811.01	RETIREE HEALTHCARE SEC
23,037	12/05/2014	OFFICE BASICS INC	321.64	SUPPLIES, BUSINESS OFFICE
23,038	12/05/2014	MICHAEL J PADLASZEK	302.28	R.E., CURRENT, BASE, CONESTOGA
23,039	12/05/2014	PARAMOUNT CONTRACTING INC	256.00	SUPPLIES, OPER & MAINT, SEC
23,040	12/05/2014	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	75.00	CONFERENCE, PASBO

GENERAL FUND: 10
CHECK DATE RANGE: 12/1/2014 to 12/31/2014

Check Number	Check Date	Vendor Name	Check Amount	Account Description
23,041	12/05/2014	PATTERSON MEDICAL SUPPLY INC	2,330.04	EQUIP, SPECIAL ED, ELEM
23,042	12/05/2014	MEIXIAN PAYNE	133.66	TRANSLATIONS, ESL, ELEM
23,043	12/05/2014	PENN MANOR FOOD SERVICE	388.00	REFRESHMENTS, ELEM
23,044	12/05/2014	PENN MANOR FOOD SERVICE	103,399.90	DUE TO CAFE
23,045	12/05/2014	PENN STATE ELECTRIC SUPPLY CO.	937.30	SUPPLIES, OPER & MAINT, ELEM
23,046	12/05/2014	ELLEN POLLOCK	2,120.13	RETIREE HEALTHCARE PRINC SEC
23,047	12/05/2014	POSTMASTER, MILLERSVILLE	1,240.00	POSTAGE
23,048	12/05/2014	PPL ELECTRIC UTILITIES	2,294.05	ELECTRICITY, H.S.
23,049	12/05/2014	PSERS	5,222.15	RETIRE, INSTR
23,050	12/05/2014	RENAE RADCLIFF	4,596.52	RETIREE HEALTHCARE ELEM
23,051	12/05/2014	BARBARA RATHBONE-FRANK	2,691.02	RETIREE HEALTHCARE SEC
23,052	12/05/2014	RHOADS ENERGY CORP	41,486.19	FUEL, VEHICLES
23,053	12/05/2014	ROBERTS AUTOMOTIVE INC	1,348.07	VEH REP, MAINT & MOWING EQUIP
23,054	12/05/2014	GEORGINA ROBLEDO	16.00	SUPPLIES, HAM
23,055	12/05/2014	LARRY C ROHM	4,596.52	RETIREE HEALTHCARE ELEM
23,056	12/05/2014	JEFF ROTH	556.64	TRAVEL, ATHLETICS
23,057	12/05/2014	SARGENT-WELCH	89.10	SUPPLIES, HS, SCIENCE
23,058	12/05/2014	SCHOOL SPECIALTY	837.51	SUPP, TITLE I, 14-15, PAR LIT
23,059	12/05/2014	STEVEN SELLERS	181.44	TRAVEL, GIFTED, ELEM
23,060	12/05/2014	SERVICE TIRE TRUCK CENTERS INC	782.16	VEH REP, MAINT & MOWING EQUIP
23,061	12/05/2014	SOUTHERN COMPUTER WAREHOUSE	3,045.96	COMP PURCH SERV, MVMS
23,062	12/05/2014	SUBSTITUTE TEACHER SERVICE INC	82,052.48	CONTRACTED SPEC ED AIDES, ELEM
23,063	12/05/2014	MINDY SWOPE	805.00	CRED REIMB, INSTR, ELEM
23,064	12/05/2014	GAIL E THOMSON	2,691.02	RETIREE HEALTHCARE ELEM
23,065	12/05/2014	MARJORIE TORCHIA	200.00	PROF SERV, SPECIAL ED, ELEM
23,066	12/05/2014	TRANSPLY INC	35.64	SUPPLIES, OPER & MAINT, ELEM
23,067	12/05/2014	TYLER BUSINESS FORMS	53.14	SUPPLIES, BUSINESS OFFICE
23,068	12/05/2014	UDS HOME MEDICAL EQUIPMENT	3,770.00	EQUIP, SPECIAL ED, SEC
23,069	12/05/2014	UGI UTILITIES INC	1,778.54	GAS SERVICE, ESHLEMAN
23,070	12/05/2014	VERIZON WIRELESS	945.18	TELEPHONE, CELL PHONES
23,071	12/05/2014	WAGEWORKS	280.50	PROF SERV, SEC 125 ADMIN COSTS
23,072	12/05/2014	SUSAN WALKOWIAK	2,691.02	RETIREE HEALTHCARE ELEM
23,073	12/05/2014	AMY WALL	40.77	TRAVEL, ELEM, READING
23,074	12/05/2014	RONALD WALTON	4,596.52	RETIREE HEALTHCARE SEC
23,075	12/05/2014	WASTE MANAGEMENT OF PENNSYLVANIA INC	4,198.56	TRASH COLLECTION
23,076	12/05/2014	DEROCHE IND INC	1,717.71	REPAIRS & MAINT SERVICEELEM
23,077	12/05/2014	JOAN G WIMER	2,691.02	RETIREE HEALTHCARE ELEM
23,078	12/05/2014	JANE M WITWER	4,596.52	RETIREE HEALTHCARE ELEM
23,079	12/05/2014	XPEDX	323.81	SUPPLIES, OPER & MAINT, ELEM
23,080	12/05/2014	YEAGER SUPPLY INC	82.47	SUPPLIES, OPER & MAINT, ELEM
23,081	12/05/2014	KATHY YOUNG	4,596.52	RETIREE HEALTHCARE ELEM
23,082	12/05/2014	YOUR ESTATE SERVICE INC	4,077.00	REPAIRS & MAINT SERVICEELEM
23,083	12/05/2014	YOUR LANGUAGE CONNECTION	113.36	TRANSLATIONS, ESL, ELEM
23,084	12/01/2014	FULTON FINANCIAL ADVISORS	571,447.08	INTEREST, 2009 GOB
23,085	12/01/2014	BENEFIT COORDINATORS CORP	241.44	HOSP, AG
23,086	12/05/2014	FULTON BANK	2,110.15	DUE FROM CAP RESERVE
23,087	12/05/2014	HEALTHASSURANCE PA INC	49,759.32	HOSP, AG
23,088	12/09/2014	DELTA DENTAL	7,736.20	DENTAL, B&G, SEC

GENERAL FUND: 10
CHECK DATE RANGE: 12/1/2014 to 12/31/2014

Check Number	Check Date	Vendor Name	Check Amount	Account Description
23,089	12/12/2014	21CCCS	4,838.68	TUITION TO CHARTER SCHOOL SEC
23,090	12/12/2014	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	1,342.71	TUIT TO CHARTER SCHOOL SPECSEC
23,091	12/12/2014	ANDREW W ADAMS	209.14	R.E., CURRENT, BASE, CONESTOGA
23,092	12/12/2014	AGORA CYBER CHARTER SCHOOL	3,456.22	TUITION TO CHARTER SCHOOL ELEM
23,093	12/12/2014	AMERIGAS	789.41	GAS SERVICE, MVMS
23,094	12/12/2014	ALS GROUP USA CORP	177.00	WWTP & DWS, ELEMENTARY
23,095	12/12/2014	BARNES & NOBLE INC	55.16	BOOKS, MAMS, READING
23,096	12/12/2014	BENCHMARK BEHAVIORAL HEALTH SYSTEMS	2,223.00	TUITION TO OTHER LEAS SEC
23,097	12/12/2014	JOHN F BERRY	25.46	RETIREE HEALTHCARE ELEM
23,098	12/12/2014	BLICK ART MATERIALS	638.89	SUPPLIES, MAR, ART
23,099	12/12/2014	CATHARINE M BUCKWALTER	12.00	R.E., CURRENT, BASE, MANOR
23,100	12/12/2014	KENNETH CAMPBELL	211.35	R.E., CURRENT, BASE, MANOR
23,101	12/12/2014	CENGAGE LEARNING	1,494.35	BOOKS, ESL, ELEM
23,102	12/12/2014	CHESTER CO INTERMEDIATE UNIT	12,355.20	TUITION TO OTHER LEAS SEC
23,103	12/12/2014	CHRISTIANS FITNESS FACTORY	4,580.08	REP EQUIP, NONCAP, ATHLETICS
23,104	12/12/2014	COMCAST	4,529.18	TRANSPORT SERVICES
23,105	12/12/2014	COMMONWEALTH CONNECTIONS ACADEMY	41,235.92	CHARTER SCHOOL SPEC ELEM
23,106	12/12/2014	CORNWALL-LEBANON SCHOOL DISTRICT	7,684.62	CRED REIMB, TECHNOLOGY
23,107	12/12/2014	KATE COX	36.96	TRAVEL, ESL, ELEM
23,108	12/12/2014	CROMPCO	1,565.00	REPAIRS & MAINT SERVICEELEM
23,109	12/12/2014	CROSSGATES HOMEOWNERS ASSN	6.90	R.E., CURRENT, BASE, MANOR
23,110	12/12/2014	EASTERN YORK SCHOOL DISTRICT	8,058.00	PAYMENTS TO PA SCHOOL SYS SEC
23,111	12/12/2014	JEFFREY D ESHLEMAN	35.28	TRAVEL, MAMS, FOREIGN LANG
23,112	12/12/2014	THEODORE FABIANSKI	16.00	R.E., CURRENT, BASE, MANOR
23,113	12/12/2014	FINS ENVIRONMENTAL SERVICE LLC	280.00	WWTP & DWS, ELEMENTARY
23,114	12/12/2014	LAUREN FORBES	139.44	TRAVEL, MAMS, MUSIC
23,115	12/12/2014	FULTON BANK	500.00	PROF SERV, AUTH TRUSTEE FEES
23,116	12/12/2014	ACCO BRANDS USA LLC	215.09	SUPPLIES, HAM
23,117	12/12/2014	GLENCOE ORDER DEPT.	178.18	SUPPLIES, SPECIAL ED, ELEM
23,118	12/12/2014	GUTTMAN OIL COMPANY	543.05	FUEL - ESCHBACH
23,119	12/12/2014	WILLIAM R HENDRICKS	35.95	R.E., CURRENT, BASE, MANOR
23,120	12/12/2014	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	180.74	SUPPLIES, SPECIAL ED, SEC
23,121	12/12/2014	KIDSPEACE CORP	240.00	PURCH SERV, SPECIAL ED, SEC
23,122	12/12/2014	STEPHEN P KRAMER	151.65	TRAVEL, ATHLETICS
23,123	12/12/2014	KURTZ BROTHERS	17.22	SUPPLIES, CON
23,124	12/12/2014	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	2,903.22	PAYMENTS TO PA SCHOOL SYS SEC
23,125	12/12/2014	LANCASTER LEBANON I U 13	33,032.50	CONFERENCE, SUPERINTENDENT
23,126	12/12/2014	LANCASTER LEBANON MIDDLE SCHOOL QUIZ BOWL LE	150.00	SUPPLIES, MAMS
23,127	12/12/2014	JOHN E LANDIS CO	203.42	SUPPLIES, HS, AG
23,128	12/12/2014	MAILROOM SYSTEMS INC	137.90	POSTAGE
23,129	12/12/2014	MEDISCAN INC	2,565.00	PROF SERV, SPECIAL ED, ELEM
23,130	12/12/2014	CHRIS MEIER	1,590.00	CRED REIMB, INSTR, SEC
23,131	12/12/2014	MUSIC EDUCATORS NATIONAL CONFERENCE	162.00	SUPPLIES, HS, MUSIC
23,132	12/12/2014	NEW STORY SCHOOLS	3,560.00	TUITION TO OTHER LEAS SEC
23,133	12/12/2014	NORCOM MORTGAGE	178.32	R.E., CURRENT, BASE, MANOR
23,134	12/12/2014	OFFICE BASICS INC	513.94	SUPPLIES, BUSINESS OFFICE
23,135	12/12/2014	OIL CITY AREA SCHOOL DISTRICT	2,200.00	PAYMENTS TO PA SCHOOL SYS SEC
23,136	12/12/2014	MEIXIAN PAYNE	40.00	TRANSLATIONS, ESL, ELEM

Check Number	Check Date	Vendor Name	Check Amount	Account Description
23,137	12/12/2014	NCS PEARSON INC	2,144.48	SUPPLIES, PSYCHOLOGIST, ELEM
23,138	12/12/2014	PENN MANOR FOOD SERVICE	70.20	SUPPLIES, MAMS
23,139	12/12/2014	PENN PUMP & EQUIPMENT CO INC	2,182.77	REPAIRS & MAINT SERVICEELEM
23,140	12/12/2014	PENNSYLVANIA COUNSELING SERVICES	2,245.00	PURCH SERV, PSYCHOLOGIST
23,141	12/12/2014	PENNSYLVANIA CYBER CHARTER SCHOOL	41,887.39	CHARTER SCHOOL SPEC ELEM
23,142	12/12/2014	PHILHAVEN	2,896.00	PURCH SERV, SPECIAL ED, ELEM
23,143	12/12/2014	RIDDELL/ALL AMERICAN SPORTS CORP	6,303.73	PURCH SERV, ATHLETICS
23,144	12/12/2014	SAGE TECHNOLOGY SOLUTIONS	1,328.10	SUPPLIES, OPER & MAINT, SEC
23,145	12/12/2014	SALISBURY TOWNSHIP SCHOOL DISTRICT	9,885.12	PAYMENTS TO PA SCHOOL SYS SEC
23,146	12/12/2014	SCHAEDLER YESCO DISTRIBUTION	42.95	SUPPLIES, OPER & MAINT, ELEM
23,147	12/12/2014	SCHOLASTIC INC	345.00	BOOKS, MAMS, READING
23,148	12/12/2014	SCHOOL CLAIMS - ASSURANT	7,100.76	INC PROT, AG
23,149	12/12/2014	SCHOOL DISTRICT OF LANCASTER	29,000.96	PAYMENTS TO PA SCHOOL SYS SEC
23,150	12/12/2014	SCHOOL SPECIALTY	250.57	SUPPLIES, IU AV BID, CM
23,151	12/12/2014	WAYNE SHOPE	1,455.00	CRED REIMB, INSTR, ELEM
23,152	12/12/2014	DAVID SOUDER	419.39	R.E., CURRENT, BASE, MANOR
23,153	12/12/2014	JENNIFER SUGRA	124.76	TRAVEL, ELEM, MUSIC
23,154	12/12/2014	THYSSENKRUPP ELEVATOR CORP	414.75	REPAIRS & MAINT SERVICEELEM
23,155	12/12/2014	TIME FOR KIDS	66.90	BOOKS, LIBRARY, ESH
23,156	12/12/2014	TURF TRADE	1,651.50	SUPPLIES, ATHLETIC FIELDS
23,157	12/12/2014	VALLEY LITHO SUPPLY	45.14	SUPPLIES, HS, IATE
23,158	12/12/2014	SALLY WAGNER	178.53	TRAVEL, SPECIAL ED
23,159	12/12/2014	WARD'S	28.02	SUPPLIES, HS, SCIENCE
23,160	12/12/2014	WEST SHORE SCHOOL DISTRICT	8,966.82	PAYMENTS TO PA SCHOOL SYS SEC
23,161	12/12/2014	DEROCHE IND INC	939.54	REPAIRS & MAINT SERVICEELEM
23,162	12/12/2014	WILLIAMSPORT AREA SCHOOL DISTRICT	10,793.80	TUITION TO OTHER LEAS SEC
23,163	12/12/2014	WINNER'S CIRCLE CENTER INC	8,500.00	TUITION TO OTHER LEAS SEC
23,164	12/12/2014	YEAGER SUPPLY INC	77.17	SUPPLIES, OPER & MAINT, SEC
23,165	12/12/2014	DAVID D ZOFSAK	2,097.35	REFUND OF PRIOR YEARS RE TAXES
23,166	12/17/2014	AMERIPRISE FINANCIAL SERVICES, INC	1,325.00	TSA DEDUCTIONS PAYABLE
23,167	12/17/2014	AXA EQUITABLE LIFE INSURANCE COMPANY	9,513.91	TSA DEDUCTIONS PAYABLE
23,168	12/17/2014	FULTON BANK	299,765.85	F I C A PAYABLE
23,169	12/17/2014	GREAT AMERICAN FINANCIAL RESOURCES	875.00	TSA DEDUCTIONS PAYABLE
23,170	12/17/2014	THE HORRACE MANN COMPANIES	300.00	TSA DEDUCTIONS PAYABLE
23,171	12/17/2014	KADES-MARGOLIS CORPORATION	1,974.00	TSA DEDUCTIONS PAYABLE
23,172	12/17/2014	LINCOLN INVESTMENT PLANNING INC	875.00	TSA DEDUCTIONS PAYABLE
23,173	12/17/2014	OPPENHEIMER	2,488.66	TSA DEDUCTIONS PAYABLE
23,174	12/17/2014	PA DEPARTMENT OF REVENUE	34,953.99	STATE INCOME TAX PAYABLE
23,175	12/17/2014	PA SCDU	1,214.95	WAGE ATTACHMENTS PAYABLE
23,176	12/17/2014	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
23,177	12/17/2014	PENN MANOR EDUCATION FOUNDATION	777.50	PM EDUC FOUNDATION PAYABLE
23,178	12/17/2014	UMB BANK FBO PLANMEMBER	3,368.50	TSA DEDUCTIONS PAYABLE
23,179	12/17/2014	PA LOCAL GOVERNMENT INVESTMENT TRUST	1,470.71	SECTION 125 INS POSTTAX PAYABL
23,180	12/17/2014	PMEA	14,625.85	PMEA DEDUCTIONS PAYABLE
23,181	12/17/2014	SECURITY BENEFITS LIFE INSURANCE COMPANY	895.00	TSA DEDUCTIONS PAYABLE
23,182	12/17/2014	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
23,183	12/17/2014	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
23,184	12/12/2014	HEALTHASSURANCE PA INC	147,950.80	HOSP, AG

GENERAL FUND: 10
CHECK DATE RANGE: 12/1/2014 to 12/31/2014

Check Number	Check Date	Vendor Name	Check Amount	Account Description
23,185	12/15/2014	UNITED STATES TREASURY	83,412.00	HOSP, AG
23,186	12/19/2014	ASSETGENIE INC	9,000.00	COMP SUPPLIES, TECH, SEC
23,187	12/19/2014	ALLEGHENY INTERMEDIATE UNIT	150.75	PURCH SERV, SPECIAL ED, ELEM
23,188	12/19/2014	AMAZON	395.67	BOOKS, PSYCHOLOGIST, ELEM
23,189	12/19/2014	AMERICAN TIME & SIGNAL CO	70.90	SUPPLIES, OPER & MAINT, SEC
23,190	12/19/2014	AMERIGAS	4,077.60	GAS SERVICE, CM
23,191	12/19/2014	ALS GROUP USA CORP	123.80	WWTP & DWS, ELEMENTARY
23,192	12/19/2014	MARGARET ANASTASIO	2,314.73	CONFERENCE, SPECIAL ED
23,193	12/19/2014	KATHY ASHWORTH	181.44	TRAVEL, LIBRARY, ELEM
23,194	12/19/2014	B & B COMMUNICATIONS INC	651.72	REPAIRS & MAINT SERVICEELEM
23,195	12/19/2014	DAVID BACKER	1,176.34	R.E., CURRENT, BASE, CONESTOGA
23,196	12/19/2014	ELIZABETH D BENDER	7.39	TRAVEL, HOMEBOUND, SEC
23,197	12/19/2014	BEST BUY BUSINESS ADVANTAGE ACCOUNT	159.96	SUPPLIES, ESH
23,198	12/19/2014	LISA BITLER	28.22	TRAVEL, HOMEBOUND, SEC
23,199	12/19/2014	BROWN SCHULTZ SHERIDAN & FRITZ	2,000.00	PROF SERV, AUDITINGSERVICES
23,200	12/19/2014	CEDAR CREST HIGH SCHOOL	170.00	CONFERENCE, HS, MUSIC
23,201	12/19/2014	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	796.00	PURCH SERV, SPECIAL ED, ELEM
23,202	12/19/2014	CITY OF LANCASTER PA	3,381.14	WATER & SEWER, COMET FIELD
23,203	12/19/2014	CNA SURETY	200.00	BOND FOR TAXES
23,204	12/19/2014	COMPASS ENERGY GAS SERVICES, LLC	8,103.90	GAS SERVICE, HAMBRIGHT
23,205	12/19/2014	COOPER PRINTING INC	91.51	SUPPLIES, GENERAL, ELEM
23,206	12/19/2014	CORELOGIC REAL ESTATE TAX SERVICE	2,422.15	R.E., CURRENT, BASE, MANOR
23,207	12/19/2014	CORELOGIC REAL ESTATE TAX SERVICE	265.67	R.E., CURRENT, BASE, PEQUEA
23,208	12/19/2014	DIRECT ENERGY BUSINESS	10,327.47	ELECTRICITY, CENTRAL MANOR
23,209	12/19/2014	DOMMEL PLUMBING AND HEATING INC	17,328.00	REPAIRS & MAINT SERVICESEC
23,210	12/19/2014	CYNTHIA L EISENHAUER	51.07	TRAVEL, HOMEBOUND, SEC
23,211	12/19/2014	ELECTRONIX EXPRESS	93.65	SUPPLIES, MAMS, IATE
23,212	12/19/2014	DAVID ESCHBACH JR INC	4,297.82	CONTRACTED CARRIERS, SEC
23,213	12/19/2014	CRAIG ESHLEMAN	35.40	R.E., CURRENT, BASE, MARTIC
23,214	12/19/2014	FASTENAL	51.96	SUPPLIES, B&G
23,215	12/19/2014	WEX BANK	10.00	FUEL, VEHICLES
23,216	12/19/2014	FRONTIER	303.80	TELEPHONE, 717-284-4128
23,217	12/19/2014	FULTON BANK	856.47	PROF SERV, OTHER BANK FEES
23,218	12/19/2014	GHA TECHNOLOGIES	57.00	COMP SUPPLIES, TECH
23,219	12/19/2014	THE PROPHET CORP	152.93	SUPPLIES, ATHLETICS
23,220	12/19/2014	GRAINGER	217.80	SUPPLIES, ATHLETIC FIELDS
23,221	12/19/2014	GUTTMAN OIL COMPANY	1,143.60	FUEL - ESCHBACH
23,222	12/19/2014	ROBERT C HASCHERT	150.30	R.E., CURRENT, BASE, MARTIC
23,223	12/19/2014	HERFF JONES	1,997.66	SUPPLIES, COMMENCEMENT
23,224	12/19/2014	JOHN HERR'S VILLAGE MARKET	101.16	SUPPLIES, MAMS, SCIENCE
23,225	12/19/2014	HONEYWELL INTERNATIONAL INC	18,191.25	ATC MAINT, SEC
23,226	12/19/2014	IRON MOUNTAIN	153.92	DATA STORAGE & WAREHOUSING
23,227	12/19/2014	WALTER A GRUDI/JOSTENS	155.35	SUPPLIES, ATHLETICS
23,228	12/19/2014	KELLY'S SPORTS LTD	1,102.50	SUPPLIES, ATHLETICS
23,229	12/19/2014	JESSICA KLUBE	95.20	TRAVEL, SPECIAL ED
23,230	12/19/2014	PAUL C KRALICEK	500.41	R.E., CURRENT, BASE, PEQUEA
23,231	12/19/2014	KENNETH A KRAUSE	55.81	R.E., CURRENT, BASE, MILLERSVI
23,232	12/19/2014	KREIDER MULCH FARMS INC	640.00	SUPPLIES, OPER & MAINT, SEC

Check Number	Check Date	Vendor Name	Check Amount	Account Description
23,233	12/19/2014	LANCASTER EMS ASSOCIATION	2,100.00	PROF SERV, ATHLETICS
23,234	12/19/2014	LANCASTER GENERAL HOSPITAL	350.00	DRUG SCREENING PROGRAM
23,235	12/19/2014	LANCASTER LEBANON I U 13	21,163.41	CONFERENCE, SPECIAL ED, SEC
23,236	12/19/2014	LANCASTER TRUCK BODIES	116.50	VEH REP, MAINT & MOWING EQUIP
23,237	12/19/2014	JOHN E LANDIS CO	168.37	SUPPLIES, HS, AG
23,238	12/19/2014	LANGUAGE LINE SERVICES INC	18.12	TRANSLATIONS, ESL, ELEM
23,239	12/19/2014	LERETA	1,418.59	R.E., CURRENT, BASE, MARTIC
23,240	12/19/2014	LIGHTHOUSE VOCATIONAL SERVICES	204.00	PURCH SERV, SPECIAL ED, SEC
23,241	12/19/2014	COLUMBIA BAND BOOSTERS	198.00	CONFERENCE, HS, MUSIC
23,242	12/19/2014	ROBERT H MANNIX	8.56	R.E., INTERIM, BASE, PEQUEA
23,243	12/19/2014	TRAVIS MASTEN	2,352.00	CRED REIMB, INSTR, SEC
23,244	12/19/2014	A G MAURO COMPANY	416.00	SUPPLIES, OPER & MAINT, ELEM
23,245	12/19/2014	MCNEES WALLACE & NURICK LLC	534.00	PROF SERV, LEGAL, SPECIAL ED
23,246	12/19/2014	DEBRA M MECKLEY	215.60	TRAVEL, SPECIAL ED
23,247	12/19/2014	MEDISCAN INC	1,064.00	PROF SERV, SPECIAL ED, ELEM
23,248	12/19/2014	MILLERSVILLE BOROUGH	3,308.30	WATER & SEWER, HS
23,249	12/19/2014	MILLERSVILLE UNIVERSITY	8,387.50	RENTAL, ATHLETICS, FIELDS
23,250	12/19/2014	ELIZABETH MUEHLBACH	1,269.00	CRED REIMB, INSTR, SEC
23,251	12/19/2014	NANCY NADIG	2,352.00	CRED REIMB, INSTR, ELEM
23,252	12/19/2014	RAE NEWHOUSE	24.64	TRAVEL, HOMEBOUND, SEC
23,253	12/19/2014	OFFICE BASICS INC	426.42	SUPPLIES, ATHLETIC FIELDS
23,254	12/19/2014	THE OMNI GROUP	14.00	PROF SERV, GATEKEEPER FEES
23,255	12/19/2014	PA DEPT OF LABOR & INDUSTRY - B	44.00	SUPPLIES, OPER & MAINT, ELEM
23,256	12/19/2014	PENN MANOR FOOD SERVICE	3,107.25	REFR, PUBLIC REL, COMETCLASSIC
23,257	12/19/2014	PENN STATE ELECTRIC SUPPLY CO.	278.00	SUPPLIES, OPER & MAINT, ELEM
23,258	12/19/2014	J W PEPPER & SON	528.12	SUPPLIES, HS, MUSIC
23,259	12/19/2014	VSN PHOTOGRAPHY LLC	976.39	SUPPLIES, ATHLETICS
23,260	12/19/2014	PITNEY BOWES	372.74	POSTAGE
23,261	12/19/2014	PLAQUES AND SUCH	722.18	SUPPLIES, ATHLETICS
23,262	12/19/2014	PMEA	360.00	CONFERENCE, HS, MUSIC
23,263	12/19/2014	POSTMASTER	1,510.17	POSTAGE, PUBLIC RELATIONS
23,264	12/19/2014	PPL ELECTRIC UTILITIES	10,950.39	ELECTRICITY, COMET FIELD
23,265	12/19/2014	PRESSLEY RIDGE	6,636.25	PURCH SERV, SPECIAL ED, ELEM
23,266	12/19/2014	PSBA	318.00	CONFERENCE, SUPERINTENDENT
23,267	12/19/2014	PSERS	2,534.43	RETIRE, INSTR
23,268	12/19/2014	RHOADS ENERGY CORP	13,019.50	FUEL, VEHICLES
23,269	12/19/2014	RICOH USA INC	10,016.27	COPIER SERVICE, ADMIN
23,270	12/19/2014	ROBERTS OXYGEN CO	416.36	SUPPLIES, HS, AG
23,271	12/19/2014	SCHAEDLER YESCO DISTRIBUTION	252.00	SUPPLIES, OPER & MAINT, SEC
23,272	12/19/2014	SCHOLASTIC INC	74.55	BOOKS, LIBRARY, MVMS
23,273	12/19/2014	SCHOOL DISTRICT OF LANCASTER	3,507.22	PAYMENTS TO PA SCHOOL SYS SEC
23,274	12/19/2014	SCHOOL SPECIALTY	1,153.66	SUPPLIES, CM
23,275	12/19/2014	SHULTZ TRANSPORTATION CO	16,515.93	CONTRACTED CARRIERS, SEC
23,276	12/19/2014	SINGER EQUIPMENT CO, INC.	355.88	SUPPLIES, OPER & MAINT, ELEM
23,277	12/19/2014	SNAP-ON TOOLS	258.00	SUPPLIES, HS, AG
23,278	12/19/2014	SUBSTITUTE TEACHER SERVICE INC	103,942.31	CONTRACTED SPEC ED AIDES, ELEM
23,279	12/19/2014	RICHARD THOMAS	20.00	R.E., CURRENT, BASE, MARTIC
23,280	12/19/2014	TRANSPLY INC	30.47	SUPPLIES, OPER & MAINT, ELEM

GENERAL FUND: 10
CHECK DATE RANGE: 12/1/2014 to 12/31/2014

Check Number	Check Date	Vendor Name	Check Amount	Account Description
23,281	12/19/2014	TYLER TECHNOLOGIES INC	28,185.75	COMP, SOFTWARE MAINTENANCE
23,282	12/19/2014	VERIZON	145.27	TELEPHONE, 717-085-2088-975
23,283	12/19/2014	VILLAGE ORIGINALS	647.61	TEMP, TECH (EVANS)
23,284	12/19/2014	VIRTUAL DRIVE MANAGEMENT	220.00	SUPPLIES, HS
23,285	12/19/2014	WAGEWORKS	280.50	PROF SERV, SEC 125 ADMIN COSTS
23,286	12/19/2014	WATER TREATMENT BY DESIGN	1,400.00	REPAIRS & MAINT SERVICEELEM
23,287	12/19/2014	WELLS FARGO HOME MORTGAGE	246.80	R.E., CURRENT, BASE, MANOR
23,288	12/19/2014	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	1,650.00	CONTRACTED CARRIERS, ELEM
23,289	12/19/2014	WESTERN INDUSTRIES NORTH LLC	516.27	REPAIRS & MAINT SERVICEELEM
23,290	12/19/2014	DEROCHE IND INC	324.14	REPAIRS & MAINT SERVICEELEM
23,291	12/19/2014	YOUR ESTATE SERVICE INC	2,421.00	REPAIRS & MAINT SERVICEELEM
23,292	12/19/2014	JANET ZAVALICK	284.77	TAX REBATE PROGRAM, MILLERSVIL
23,293	12/17/2014	PITNEY BOWES	500.00	POSTAGE
23,294	12/19/2014	HEALTHASSURANCE PA INC	106,467.08	HOSP, AG
23,295	12/16/2014	DELTA DENTAL	8,669.81	DENTAL, ATTENDANCE
23,296	12/19/2014	WINDSTREAM	1,776.31	TELEPHONE, ADMIN 027-2209-0
23,297	12/22/2014	PSERS	1,435,676.95	EMPLOYER RETIREMENT PAYABLE
23,307	12/23/2014	DELTA DENTAL	4,522.48	DENTAL, B&G, SEC
23,308	12/24/2014	HEALTHASSURANCE PA INC	11,805.80	HOSP, AG
23,309	12/26/2014	HEALTHASSURANCE PA INC	93,382.56	HOSP, ATTENDANCE
23,310	12/29/2014	LANCASTER LEBANON I U 13	32,133.17	HOSP, AG
23,311	12/30/2014	DELTA DENTAL	3,424.81	DENTAL, B&G, SEC
		GRAND TOTAL:	**4,781,822.92**	