

GENERAL FUND: 10

CHECK DATE RANGE: 12/1/2015 to 12/31/2015

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159	12/02/2015	PNC BANK	27,468.08	BOOKS, DISTRICT, ELEM
5,484	12/03/2015	BRIAN BRANDT	27.00	OFFICIALS PAY - BASKETBALL G
5,485	12/03/2015	CENTRAL YORK SCHOOL DISTRICT	100.00	ENTRY FEES - BASKETBALL B
5,486	12/03/2015	JON CHRONISTER	27.00	OFFICIALS PAY - BASKETBALL G
5,487	12/03/2015	COCALICO SCHOOL DISTRICT	150.00	ENTRY FEES - WRESTLING
5,488	12/03/2015	RICK DISSINGER	27.00	OFFICIALS PAY - BASKETBALL B
5,489	12/03/2015	GREG GEIST	27.00	OFFICIALS PAY - BASKETBALL G
5,490	12/03/2015	GREG GEIST	27.00	OFFICIALS PAY - BASKETBALL G
5,491	12/03/2015	GOVERNOR MIFFLIN BOWLING CLUB	195.00	ENTRY FEES - BOWLING
5,492	12/03/2015	MIKE HILES	27.00	OFFICIALS PAY - BASKETBALL B
5,493	12/03/2015	SUZANNE HOLUBEK	27.00	OFFICIALS PAY - BASKETBALL G
5,494	12/03/2015	SUZANNE HOLUBEK	27.00	OFFICIALS PAY - BASKETBALL G
5,495	12/03/2015	MIKE KAUFHOLD	27.00	OFFICIALS PAY - BASKETBALL B
5,496	12/03/2015	GREG LANDIS	27.00	OFFICIALS PAY - BASKETBALL G
5,497	12/03/2015	LLSSAA	180.00	ENTRY FEES - BOWLING
5,498	12/03/2015	MEL NEWCOMER	27.00	OFFICIALS PAY - BASKETBALL B
5,499	12/03/2015	MIKE NEWCOMER	27.00	OFFICIALS PAY - BASKETBALL B
5,500	12/03/2015	JEFF PIERCE	27.00	OFFICIALS PAY - BASKETBALL G
5,501	12/03/2015	JOE RENNICK	27.00	OFFICIALS PAY - BASKETBALL G
5,502	12/03/2015	RANDY RINEER	27.00	OFFICIALS PAY - BASKETBALL B
5,503	12/10/2015	RON BOAS	57.00	OFFICIALS PAY - BASKETBALL G
5,504	12/10/2015	CD BOYS VOLLEYBALL BOOSTER CLUB	100.00	ENTRY FEES - VOLLEYBALL B
5,505	12/10/2015	BOB DERR	83.00	OFFICIALS PAY - WRESTLING
5,506	12/10/2015	DILLAN ENCK	55.00	OFFICIALS PAY - WRESTLING
5,507	12/10/2015	GLENN FLICK	57.00	OFFICIALS PAY - BASKETBALL G
5,508	12/10/2015	GREG FUNK	63.00	OFFICIALS PAY - BASKETBALL G
5,509	12/10/2015	JIM GARRETT	63.00	OFFICIALS PAY - BASKETBALL G
5,510	12/10/2015	JOE HENDERSON	63.00	OFFICIALS PAY - BASKETBALL G
5,511	12/10/2015	TOM HILLEN	63.00	OFFICIALS PAY - BASKETBALL G
5,512	12/10/2015	SUZANNE HOLUBEK	63.00	OFFICIALS PAY - BASKETBALL G
5,513	12/10/2015	WILLIAM J MCHALE	63.00	OFFICIALS PAY - BASKETBALL G
5,514	12/10/2015	WILLIAM J MCHALE	63.00	OFFICIALS PAY - BASKETBALL G
5,515	12/10/2015	TAMMY ROGERS	63.00	OFFICIALS PAY - BASKETBALL G
5,516	12/10/2015	SAMAR RUDOLPH	63.00	OFFICIALS PAY - BASKETBALL G
5,517	12/10/2015	DON SHAFFER	63.00	OFFICIALS PAY - BASKETBALL G
5,518	12/10/2015	TOM STRICKLER	63.00	OFFICIALS PAY - BASKETBALL G
5,519	12/10/2015	TOM STRICKLER	63.00	OFFICIALS PAY - BASKETBALL G
5,520	12/10/2015	SAMUEL VOGEL	63.00	OFFICIALS PAY - BASKETBALL G
5,521	12/10/2015	TIM WATSON	63.00	OFFICIALS PAY - BASKETBALL G
5,522	12/10/2015	GRANT WILLIAMS	63.00	OFFICIALS PAY - BASKETBALL G
5,523	12/17/2015	THOMAS BRANDT	63.00	OFFICIALS PAY - BASKETBALL B
5,524	12/17/2015	ROBERTA CAPOFERRI	71.00	OFFICIALS PAY - SWIMMING
5,525	12/17/2015	CENTRAL YORK HIGH SCHOOL	475.00	ENTRY FEES - VOLLEYBALL B
5,526	12/17/2015	FRANK DANO	80.00	OFFICIALS PAY - BASKETBALL B
5,527	12/17/2015	CHRIS ERB	53.00	OFFICIALS PAY - BASKETBALL B
5,528	12/17/2015	THOMAS C GRAVER	116.20	SECURITY
5,529	12/17/2015	THOMAS A HAGEN	71.00	OFFICIALS PAY - SWIMMING
5,530	12/17/2015	RICK HARTL	80.00	OFFICIALS PAY - BASKETBALL B

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5,531	12/17/2015	RICK HARTL	63.00	OFFICIALS PAY - BASKETBALL B
5,532	12/17/2015	DON HENNING	57.00	OFFICIALS PAY - BASKETBALL G
5,533	12/17/2015	JEFFREY HOSTETTER	57.00	OFFICIALS PAY - BASKETBALL B
5,534	12/17/2015	DINNY KINLOCH	63.00	OFFICIALS PAY - BASKETBALL B
5,535	12/17/2015	BRAD LANDIS	63.00	OFFICIALS PAY - BASKETBALL G
5,536	12/17/2015	PAULA LIGHT	63.00	OFFICIALS PAY - BASKETBALL G
5,537	12/17/2015	MIKE PHENNEGER	182.60	SECURITY
5,538	12/17/2015	DAVE RAYNA	93.00	OFFICIALS PAY - BASKETBALL G
5,539	12/17/2015	JOE RENNICK	53.00	OFFICIALS PAY - BASKETBALL B
5,540	12/17/2015	DAN ROSENBERG	57.00	OFFICIALS PAY - BASKETBALL G
5,541	12/17/2015	PAT ROSS	63.00	OFFICIALS PAY - BASKETBALL G
5,542	12/17/2015	DEB SHEPPS	93.00	OFFICIALS PAY - BASKETBALL G
5,543	12/17/2015	EILEEN STUDHOLM	71.00	OFFICIALS PAY - SWIMMING
5,544	12/17/2015	BRAD WEINOLDT	58.10	SECURITY
5,545	12/17/2015	LOIS WHITE	71.00	OFFICIALS PAY - SWIMMING
5,546	12/17/2015	JONATHAN YODER	57.00	OFFICIALS PAY - BASKETBALL B
5,547	12/23/2015	ANDREW AMWAY	71.00	OFFICIALS PAY - SWIMMING
5,548	12/23/2015	CARL BEHM	57.00	OFFICIALS PAY - BASKETBALL G
5,549	12/23/2015	RON BOAS	57.00	OFFICIALS PAY - BASKETBALL G
5,550	12/23/2015	RICK DISSINGER	63.00	OFFICIALS PAY - BASKETBALL B
5,551	12/23/2015	ELIZABETHTOWN OPTIMIST CLUB	165.00	ENTRY FEES - WRESTLING
5,552	12/23/2015	CHRIS ERB	80.00	OFFICIALS PAY - BASKETBALL B
5,553	12/23/2015	JEFF ERISMAN	80.00	OFFICIALS PAY - BASKETBALL B
5,554	12/23/2015	THOMAS C GRAVER	249.00	SECURITY
5,555	12/23/2015	THOMAS A HAGEN	71.00	OFFICIALS PAY - SWIMMING
5,556	12/23/2015	HEMPFIELD TRACK & FIELD BOOSTER CLUB	300.00	ENTRY FEES - TRACK
5,557	12/23/2015	JEFFREY HILLEN	80.00	OFFICIALS PAY - BASKETBALL B
5,558	12/23/2015	JEFF LAMP	63.00	OFFICIALS PAY - BASKETBALL B
5,559	12/23/2015	JEFF LAMP	63.00	OFFICIALS PAY - BASKETBALL G
5,560	12/23/2015	MARCO MARINARO	80.00	OFFICIALS PAY - BASKETBALL B
5,561	12/23/2015	DAN MENTZER	63.00	OFFICIALS PAY - BASKETBALL G
5,562	12/23/2015	DAN MENTZER	93.00	OFFICIALS PAY - BASKETBALL G
5,563	12/23/2015	RON MILLER	53.00	OFFICIALS PAY - BASKETBALL B
5,564	12/23/2015	PIAA	95.00	ENTRY FEES - GOLF
5,565	12/23/2015	JEFF RUHL	93.00	OFFICIALS PAY - BASKETBALL G
5,566	12/23/2015	MICHAEL SCHILPP	57.00	OFFICIALS PAY - BASKETBALL B
5,567	12/23/2015	EVAN SHIRK	53.00	OFFICIALS PAY - BASKETBALL B
5,568	12/23/2015	EVAN SHIRK	57.00	OFFICIALS PAY - BASKETBALL B
5,569	12/23/2015	CHARLES SNYDER	63.00	OFFICIALS PAY - BASKETBALL B
5,570	12/23/2015	CHAD WEAVER	63.00	OFFICIALS PAY - BASKETBALL G
5,571	12/23/2015	JOHN WEINHOLD	63.00	OFFICIALS PAY - BASKETBALL B
5,572	12/23/2015	LOIS WHITE	71.00	OFFICIALS PAY - SWIMMING
5,573	12/23/2015	BRIAN WIGGINS	63.00	OFFICIALS PAY - BASKETBALL B
5,574	12/23/2015	JERRY WITMER	63.00	OFFICIALS PAY - BASKETBALL B
5,575	12/23/2015	KENNETH WRIGHT	57.00	OFFICIALS PAY - BASKETBALL B
5,576	12/23/2015	KENNETH WRIGHT	53.00	OFFICIALS PAY - BASKETBALL B
5,577	12/23/2015	JONATHAN YODER	57.00	OFFICIALS PAY - BASKETBALL B
5,578	12/23/2015	JONATHAN YODER	53.00	OFFICIALS PAY - BASKETBALL B

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5,579	12/23/2015	THEODORE ZELLERS	71.00	OFFICIALS PAY - SWIMMING
26,917	12/03/2015	AMERIPRISE FINANCIAL SERVICES, INC	1,575.00	TSA DEDUCTIONS PAYABLE
26,918	12/03/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	10,289.48	TSA DEDUCTIONS PAYABLE
26,919	12/03/2015	FULTON BANK	335,727.88	F I C A PAYABLE
26,920	12/03/2015	GREAT AMERICAN FINANCIAL RESOURCES	825.00	TSA DEDUCTIONS PAYABLE
26,921	12/03/2015	THE HORRACE MANN COMPANIES	800.00	TSA DEDUCTIONS PAYABLE
26,922	12/03/2015	KADES-MARGOLIS CORPORATION	2,224.00	TSA DEDUCTIONS PAYABLE
26,923	12/03/2015	LINCOLN INVESTMENT PLANNING INC	2,510.00	TSA DEDUCTIONS PAYABLE
26,924	12/03/2015	OPPENHEIMER	1,614.32	TSA DEDUCTIONS PAYABLE
26,925	12/03/2015	PA DEPARTMENT OF REVENUE	39,136.58	STATE INCOME TAX PAYABLE
26,926	12/03/2015	PA SCDU	1,683.97	WAGE ATTACHMENTS PAYABLE
26,927	12/03/2015	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
26,928	12/03/2015	PENN MANOR EDUCATION FOUNDATION	845.00	PM EDUC FOUNDATION PAYABLE
26,929	12/03/2015	PHEAA	71.00	PHEAA PAYABLE
26,930	12/03/2015	UMB BANK FBO PLANMEMBER	2,482.96	TSA DEDUCTIONS PAYABLE
26,931	12/03/2015	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,447.23	AFLAC DEPENDENT CARE PRETAX
26,932	12/03/2015	PMEA	15,033.72	PMEA DEDUCTIONS PAYABLE
26,933	12/03/2015	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,895.00	TSA DEDUCTIONS PAYABLE
26,934	12/03/2015	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
26,935	12/03/2015	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
26,936	12/04/2015	PETER E NYDAM JR	320.00	SUPPLIES, WWTP & DWS, SEC
26,937	12/04/2015	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIAT	570.94	SUPPLIES, OPER & MAINT, ELEM
26,938	12/04/2015	ASSETGENIE INC	240.00	COMP SUPPLIES, TECH, SEC
26,939	12/04/2015	AUSTILL'S REHABILITATION SERVICES INC	20,121.03	PROF SER, ACCESS, 15-16, OT/PT
26,940	12/04/2015	BROWN SCHULTZ SHERIDAN & FRITZ	3,000.00	PROF SERV, AUDITINGSERVICES
26,941	12/04/2015	CLEAN IMAGE INC	722.70	SUPPLIES, OPER & MAINT, ELEM
26,942	12/04/2015	KATE COX	166.52	TRAVEL, ESL, ELEM
26,943	12/04/2015	CRABTREE ROHRBAUGH & ASSOCIATES	121,597.45	ARCH & ENG CONTRACTED SERV
26,944	12/04/2015	DIRECT ENERGY BUSINESS	2,746.33	ELECTRICITY, ESHLEMAN
26,945	12/04/2015	GERARD EGAN	148.41	TRAVEL, ADMIN
26,946	12/04/2015	PATRICK EICHELBERGER	191.02	TRAVEL, SPECIAL ED
26,947	12/04/2015	ENGLE PRINTING & PUBLISHING CLASSIFIED	173.00	ADVERTISING, CLASSIFIED
26,948	12/04/2015	DAVID ESCHBACH JR INC	2,682.91	FIELD TRIPS, GUIDANCE, HS
26,949	12/04/2015	FINS ENVIRONMENTAL SERVICE LLC	350.00	WWTP & DWS, MVMS
26,950	12/04/2015	FREY LUTZ CORPORATION	1,642.34	REPAIRS & MAINT SERVICESEC
26,951	12/04/2015	G-SPORTS WRESTLING	149.00	SUPPLIES, ATHLETICS
26,952	12/04/2015	GOODWILL KEYSTONE AREA	366.68	PROF SERV, SPECIAL ED, SEC
26,953	12/04/2015	GUTTMAN OIL COMPANY	373.53	FUEL - ESCHBACH
26,954	12/04/2015	MICHELLE HENRY	121.33	TRAVEL, SPEECH, ELEM
26,955	12/04/2015	JOHN HERR'S VILLAGE MARKET	109.76	SUPPLIES, MVMS, FCS
26,956	12/04/2015	HILLYARD	1,846.30	SUPPLIES, OPER & MAINT, ELEM
26,957	12/04/2015	R S HOLLINGER & SON INC	14.30	SUPPLIES, OPER & MAINT, SEC
26,958	12/04/2015	KELLY'S SPORTS LTD	4,787.45	SUPPLIES, ATHLETICS
26,959	12/04/2015	KELVIN ELECTRONICS	830.67	SUPPLIES, MVMS, IATE
26,960	12/04/2015	THERESA KREIDER	757.28	CONFERENCE, SPECIAL ED
26,961	12/04/2015	MICHAEL LEICHLITER	232.47	TRAVEL, ADMIN
26,962	12/04/2015	LERETA	1,871.87	R.E., CURRENT, BASE, MANOR
26,963	12/04/2015	MAILROOM SYSTEMS INC	149.52	POSTAGE

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26,964	12/04/2015	MANOR MIDDLE SCHOOL FACULTY FUND	31.37	PREPAYMENTS, PERSONS OR FIRMS
26,965	12/04/2015	ROBERT T MARSHALL	174.26	PURCH SERV, SPECIAL ED, ELEM
26,966	12/04/2015	MENCHEY MUSIC SERVICE	124.09	PURCH SERV, MVMS, MUSIC
26,967	12/04/2015	JILL M MONTGOMERY	35.18	TRANSLATIONS, ESL, ELEM
26,968	12/04/2015	MOVIE LICENSING USA	291.00	PURCH SERV, MVMS
26,969	12/04/2015	THE OMNI GROUP	14.00	PROF SERV, GATEKEEPER FEES
26,970	12/04/2015	ERIC ORIHUEL	85.75	TRANSLATIONS, ESL, ELEM
26,971	12/04/2015	JULIO OROZCO-LOPEZ	188.22	R.E., CURRENT, BASE, MANOR
26,972	12/04/2015	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	345.00	CONFERENCE, PASBO
26,973	12/04/2015	PENN MANOR HIGH SCHOOL PRINCIPAL'S ACCT	31.31	PREPAYMENTS, PERSONS OR FIRMS
26,974	12/04/2015	PENN STATE ELECTRIC SUPPLY CO.	282.00	SUPPLIES, OPER & MAINT, ELEM
26,975	12/04/2015	J W PEPPER & SON	80.98	SUPPLIES, CM, MUSIC
26,976	12/04/2015	PMEA	214.00	CONFERENCE, HS, MUSIC
26,977	12/04/2015	PMSD CAPITAL RESERVE FUND	2,029.32	SUPPLIES, BUSINESS OFFICE
26,978	12/04/2015	POSTMASTER, MILLERSVILLE	1,332.00	POSTAGE
26,979	12/04/2015	PRESSLEY RIDGE	9,037.50	PURCH SERV, SPECIAL ED, ELEM
26,980	12/04/2015	PSADA	355.00	CONFERENCE, ATHLETICS
26,981	12/04/2015	THOMAS REUSTLE	525.00	CRED REIMB, INSTR, SEC
26,982	12/04/2015	RHOADS ENERGY CORP	19,824.72	FUEL, VEHICLES
26,983	12/04/2015	SCHOLASTIC INC	178.67	SUPPLIES, LET
26,984	12/04/2015	SHULTZ TRANSPORTATION CO	7,230.45	CONTRACTED CARRIERS, ELEM
26,985	12/04/2015	SIMPLEXGRINNELL	885.58	FIRE SAFETY, SEC
26,986	12/04/2015	SLAYMAKER RENTALS & SUPPLY CO	2,820.39	REPAIRS & MAINT SERVICEELEM
26,987	12/04/2015	STONE MANOR INC	3,831.00	R.E., CURRENT, BASE, MANOR
26,988	12/04/2015	SUBSTITUTE TEACHER SERVICE INC	73,120.06	CONTRACTED SPEC ED AIDES, ELEM
26,989	12/04/2015	JEFFREY SWEENEY	615.98	R.E., CURRENT, BASE, MANOR
26,990	12/04/2015	ALL UNIQUE GIFTS INC	1,562.10	SUPPLIES, ATHLETIC FIELDS
26,991	12/04/2015	TYLER BUSINESS FORMS	194.02	SUPPLIES, BUSINESS OFFICE
26,992	12/04/2015	UGI UTILITIES INC	96.10	GAS SERVICE, ESHLEMAN
26,993	12/04/2015	VERIZON WIRELESS	1,436.95	TELEPHONE, CELL PHONES
26,994	12/04/2015	VERNIER SOFTWARE & TECHNOLOGY	446.38	SUPPLIES, HS, SCIENCE
26,995	12/04/2015	DARYN C VINSON	525.00	CRED REIMB, INSTR, SEC
26,996	12/04/2015	AMY WALL	44.91	TRAVEL, ELEM, READING
26,997	12/04/2015	WARD'S	638.77	SUPPLIES, HS, SCIENCE
26,998	12/04/2015	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,690.05	TRASH COLLECTION
26,999	12/04/2015	STEVE WEISS MUSIC	440.00	SUPPLIES, HS, MUSIC
27,000	12/04/2015	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	550.00	CONTRACTED CARRIERS, ELEM
27,001	12/04/2015	DEROCHE IND INC	530.00	REPAIRS & MAINT SERVICEELEM
27,002	12/04/2015	WILSON LANGUAGE	25.95	SUPPLIES, PEQ
27,003	12/04/2015	YEAGER SUPPLY INC	118.49	SUPPLIES, OPER & MAINT, SEC
27,004	12/01/2015	DAVID ESCHBACH JR INC	240,948.78	CONTRACTED CARRIERS, ELEM
27,005	12/01/2015	SHULTZ TRANSPORTATION CO	62,808.19	CONTRACTED CARRIERS, ELEM
27,006	12/01/2015	DELTA DENTAL	2,585.67	DENTAL, GUIDANCE, SEC
27,007	12/01/2015	HEALTHASSURANCE PA INC	157,432.27	HOSP, AG
27,008	12/01/2015	LANCASTER LEBANON I U 13	37,154.25	HOSP, AG
27,009	12/02/2015	PAYPAL	819.00	COMP EQUIP
27,010	12/11/2015	ACER AMERICA CORP	2,076.95	COMP SUPPLIES, TECH, SEC
27,011	12/11/2015	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	2,190.03	TUIT TO CHARTER SCHOOL SPECSEC

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27,012	12/11/2015	AMERICAN DENTAL ASSOC	321.92	SUPPLIES, DENTAL, ELEM
27,013	12/11/2015	ALS GROUP USA CORP	230.20	WWTP & DWS, ELEMENTARY
27,014	12/11/2015	MARGARET ANASTASIO	330.29	CONFERENCE, SPECIAL ED
27,015	12/11/2015	DANIEL AUSTIN	47.60	R.E., CURRENT, BASE, MARTIC
27,016	12/11/2015	SHEILA K BARTON	100.69	R.E., CURRENT, BASE, MANOR
27,017	12/11/2015	BATTERIES PLUS	119.96	SUPPLIES, B&G
27,018	12/11/2015	GABRIEL BELL	1,980.31	R.E., CURRENT, BASE, MANOR
27,019	12/11/2015	T SHAWN BENNER	2,097.37	R.E., CURRENT, BASE, MANOR
27,020	12/11/2015	JOSEPH BRANCATO SR	1,900.10	R.E., CURRENT, BASE, MILLERSVI
27,021	12/11/2015	ROBERT BRODBECK	348.50	R.E., CURRENT, BASE, MANOR
27,022	12/11/2015	CITY OF LANCASTER PA	3,674.99	WATER & SEWER, COMET FIELD
27,023	12/11/2015	CLEAN IMAGE INC	4,095.30	SUPPLIES, OPER & MAINT, ELEM
27,024	12/11/2015	CLINTON LEARNING SOLUTIONS LLC	840.00	COMP SUPPLIES, MAMS
27,025	12/11/2015	COMCAST	4,140.00	TRANSPORT SERVICES
27,026	12/11/2015	CONESTOGA VALLEY SCHOOL DISTRICT	75.00	FIELD TRIPS, ELEM, MUSIC
27,027	12/11/2015	CORELOGIC REAL ESTATE TAX SERVICE	1,294.72	R.E., CURRENT, BASE, MILLERSVI
27,028	12/11/2015	DIRECT ENERGY BUSINESS	21,285.66	ELECTRICITY, COMET FIELD
27,029	12/11/2015	EPAITDM	75.00	TECHNOLOGY DUES AND FEES
27,030	12/11/2015	ESM SOLUTIONS CORP	11,530.00	COMP, SOFTWARE MAINTENANCE
27,031	12/11/2015	JEFFREY D ESHLEMAN	24.15	TRAVEL, MAMS, FOREIGN LANG
27,032	12/11/2015	NEIL FELLENBAUM	100.00	CONFERENCE, HS, AG
27,033	12/11/2015	FOLLETT SCHOOL SOLUTIONS INC	143.97	COMP PURCH SERV, LIBRARY, LET
27,034	12/11/2015	JOHANNA M FOLTZ	650.00	TAX REBATE PROGRAM, MILLERSVIL
27,035	12/11/2015	SHAWN FRYBERGER	154.89	R.E., CURRENT, BASE, CONESTOGA
27,036	12/11/2015	KRISTINA FULTON	134.55	CONFERENCE, HS, MATH
27,037	12/11/2015	GRAINGER	188.32	SUPPLIES, OPER & MAINT, SEC
27,038	12/11/2015	GUTTMAN OIL COMPANY	405.18	FUEL - ESCHBACH
27,039	12/11/2015	JOHN HERR'S VILLAGE MARKET	189.13	SUPPLIES, HS, FCS
27,040	12/11/2015	HERTZ FURNITURE SYSTEMS	1,035.00	SUPPLIES, BUSINESS OFFICE
27,041	12/11/2015	R S HOLLINGER & SON INC	2,400.77	EQUIP, B&G
27,042	12/11/2015	MOZELLE J HOSKIN	650.00	TAX REBATE PROGRAM, MANOR
27,043	12/11/2015	KATHY HOUCK	77.63	TRAVEL, ESL, ELEM
27,044	12/11/2015	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,011.20	BOOKS, ELEM, READING
27,045	12/11/2015	JOSEPH INGOGLIA	30.96	R.E., CURRENT, BASE, MARTIC
27,046	12/11/2015	KIMBERLY JUBA	10.00	CONFERENCE, GUIDANCE, MAR
27,047	12/11/2015	CHARLETON KING	1,875.00	CRED REIMB, INSTR, SEC
27,048	12/11/2015	ANGELA S KNIGHT	208.20	R.E., CURRENT, BASE, MILLERSVI
27,049	12/11/2015	LANCASTER LEBANON I U 13	24,557.07	BOOKS, HS, ENGLISH
27,050	12/11/2015	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ART:	1,443.43	TUIT TO CHARTER SCHOOL SPECSEC
27,051	12/11/2015	LERETA	2,345.66	R.E., CURRENT, BASE, MANOR
27,052	12/11/2015	DEBBIE LUGAR	1,791.32	OPEN CAMPUS CONFERENCE
27,053	12/11/2015	MAILROOM SYSTEMS INC	152.38	POSTAGE
27,054	12/11/2015	ROBERT T MARSHALL	71.23	PURCH SERV, SPECIAL ED, ELEM
27,055	12/11/2015	W B MASON CO	347.10	SUPPLIES, CON
27,056	12/11/2015	ARCANGELO MATTIACE	182.62	TAX REBATE PROGRAM, MANOR
27,057	12/11/2015	MCCARTHY TIRE AND AUTOMOTIVE CENTERS	165.00	VEH REP, MAINT & MOWING EQUIP
27,058	12/11/2015	ERIKA MCLAUGHLIN	870.00	CRED REIMB, INSTR, SEC
27,059	12/11/2015	MELISSA MEALY	2,190.00	CRED REIMB, INSTR, SEC

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27,060	12/11/2015	JILL M MONTGOMERY	50.75	TRANSLATIONS, ESL, SEC
27,061	12/11/2015	DANIELLE MOYER	2,142.68	R.E., CURRENT, BASE, MILLERSVI
27,062	12/11/2015	SHIRLEY MURRAY	481.05	TRAVEL, PRINCIPAL, ELEM
27,063	12/11/2015	DANIEL J NAUMANN	46.32	R.E., CURRENT, BASE, MILLERSVI
27,064	12/11/2015	PA LEADERSHIP CHARTER SCHOOL	2,239.82	TUITION TO CHARTER SCHOOL SEC
27,065	12/11/2015	PARAMOUNT CONTRACTING INC	512.00	SUPPLIES, OPER & MAINT, ELEM
27,066	12/11/2015	PATRIOT - ST DENIS TOWING	125.00	VEH REP, MAINT & MOWING EQUIP
27,067	12/11/2015	HAROLD R PATTERSON	191.36	TAX REBATE PROGRAM, MANOR
27,068	12/11/2015	PENNSYLVANIA COUNSELING SERVICES	3,425.00	PURCH SERV, PSYCHOLOGIST
27,069	12/11/2015	PENNSYLVANIA CYBER CHARTER SCHOOL	25,932.12	CHARTER SCHOOL SPEC ELEM
27,070	12/11/2015	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	5,226.26	TUITION TO CHARTER SCHOOL ELEM
27,071	12/11/2015	RENTAL WORLD	551.53	PURCH SERV, GUIDANCE, HS
27,072	12/11/2015	JULIE RESSLER	39.98	R.E., CURRENT, BASE, MARTIC
27,073	12/11/2015	RHOADS ENERGY CORP	16,326.56	FUEL, VEHICLES
27,074	12/11/2015	SAGE TECHNOLOGY SOLUTIONS	157.74	COMP SUPPLIES, MVMS
27,075	12/11/2015	SCHOOL SPECIALTY	238.83	SUPPLIES, MAMS, PHYS ED
27,076	12/11/2015	TAMMI L SHELLY	2,148.97	R.E., CURRENT, BASE, MARTIC
27,077	12/11/2015	SHERWIN-WILLIAMS CO	675.23	SUPPLIES, OPER & MAINT, SEC
27,078	12/11/2015	STANDARD STATIONERY	51.80	SUPPLIES, CM
27,079	12/11/2015	JAMES W STAUFFER JR	46.20	R.E., CURRENT, BASE, MILLERSVI
27,080	12/11/2015	JASON STEVENS	234.13	R.E., CURRENT, BASE, MANOR
27,081	12/11/2015	ANDREW STRAUSNER	69.00	R.E., CURRENT, BASE, PEQUEA
27,082	12/11/2015	THYSSENKRUPP ELEVATOR CORP	428.23	REPAIRS & MAINT SERVICESEC
27,083	12/11/2015	TRANSPLY INC	20.23	SUPPLIES, B&G
27,084	12/11/2015	UPS FREIGHT	10.51	POSTAGE
27,085	12/11/2015	WARD'S	111.53	SUPPLIES, HS, SCIENCE
27,086	12/11/2015	WASTE MANAGEMENT OF PENNSYLVANIA INC	432.74	TRASH COLLECTION
27,087	12/11/2015	ZACHARY WEISS	2,357.23	R.E., CURRENT, BASE, MARTIC
27,088	12/11/2015	WORLD MALLETT GROUP	400.00	PURCH SERV, HS, MUSIC
27,089	12/11/2015	YARNELL ELECTRIC INC	265.00	FIRE SAFETY, SEC
27,090	12/11/2015	YEAGER SUPPLY INC	633.95	SUPPLIES, OPER & MAINT, ELEM
27,091	12/11/2015	YOUR LANGUAGE CONNECTION	192.88	TRANSLATIONS, ESL, ELEM
27,092	12/16/2015	AMERIPRISE FINANCIAL SERVICES, INC	1,575.00	TSA DEDUCTIONS PAYABLE
27,093	12/16/2015	AXA EQUITABLE LIFE INSURANCE COMPANY	10,050.39	TSA DEDUCTIONS PAYABLE
27,094	12/16/2015	FULTON BANK	308,312.29	F I C A PAYABLE
27,095	12/16/2015	GREAT AMERICAN FINANCIAL RESOURCES	825.00	TSA DEDUCTIONS PAYABLE
27,096	12/16/2015	THE HORRACE MANN COMPANIES	800.00	TSA DEDUCTIONS PAYABLE
27,097	12/16/2015	KADES-MARGOLIS CORPORATION	2,224.00	TSA DEDUCTIONS PAYABLE
27,098	12/16/2015	LINCOLN INVESTMENT PLANNING INC	2,510.00	TSA DEDUCTIONS PAYABLE
27,099	12/16/2015	OPPENHEIMER	1,568.35	TSA DEDUCTIONS PAYABLE
27,100	12/16/2015	PA DEPARTMENT OF REVENUE	35,891.23	STATE INCOME TAX PAYABLE
27,101	12/16/2015	PA SCDU	1,683.97	WAGE ATTACHMENTS PAYABLE
27,102	12/16/2015	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
27,103	12/16/2015	PENN MANOR EDUCATION FOUNDATION	844.00	PM EDUC FOUNDATION PAYABLE
27,104	12/16/2015	PHEAA	71.00	PHEAA PAYABLE
27,105	12/16/2015	UMB BANK FBO PLANMEMBER	2,417.78	TSA DEDUCTIONS PAYABLE
27,106	12/16/2015	PA LOCAL GOVERNMENT INVESTMENT TRUST	6,445.19	AFLAC DEPENDENT CARE PRETAX
27,107	12/16/2015	PMEA	14,986.59	PMEA DEDUCTIONS PAYABLE

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27,108	12/16/2015	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,895.00	TSA DEDUCTIONS PAYABLE
27,109	12/16/2015	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
27,110	12/16/2015	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
27,111	12/01/2015	HEALTHASSURANCE PA INC	76,195.39	HOSP, ATTENDANCE
27,112	12/01/2015	FULTON BANK	792,433.97	INTEREST, 2009 GOB
27,113	12/01/2015	BENEFIT COORDINATORS CORP	244.80	HOSP, AG
27,114	12/14/2015	HEALTHASSURANCE PA INC	193,179.23	HOSP, AG
27,115	12/18/2015	PA HOUSING FINANCE AGENCY	190.65	R.E., CURRENT, BASE, MILLERSVI
27,116	12/18/2015	ACER AMERICA CORP	1,576.10	COMP SUPPLIES, TECH
27,117	12/18/2015	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIAT	228.42	SUPPLIES, OPER & MAINT, SEC
27,118	12/18/2015	ASSETGENIE INC	924.00	COMP SUPPLIES, TECH, SEC
27,119	12/18/2015	AMERICHEM INTERNATIONAL INC	264.90	SUPPLIES, OPER & MAINT, SEC
27,120	12/18/2015	AMERIGAS	3,181.23	GAS SERVICE, CM
27,121	12/18/2015	ALS GROUP USA CORP	239.80	WWTP & DWS, ELEMENTARY
27,122	12/18/2015	MARGARET ANASTASIO	2,730.00	CRED REIMB, SPEC ED, SEC
27,123	12/18/2015	ANGELO'S SOCCER CORNER	16.00	SUPPLIES, ATHLETICS
27,124	12/18/2015	BATTERIES PLUS	152.97	SUPPLIES, OPER & MAINT, ELEM
27,125	12/18/2015	BOYS TOWN PRESS	41.95	SUPPLIES, SPECIAL ED, SEC
27,126	12/18/2015	BRAINPOP	220.00	SUPPLIES, MAMS, SCIENCE
27,127	12/18/2015	DWAYNE A BROWN	156.61	REFUND OF PRIOR YEARS RE TAXES
27,128	12/18/2015	CCG TELECOM	162.75	COMP SUPPLIES, TECH
27,129	12/18/2015	CHESTER CO INTERMEDIATE UNIT	10,711.39	TUITION TO OTHER LEAS ELEM
27,130	12/18/2015	CITY OF LANCASTER PA	904.29	WATER & SEWER, HAM
27,131	12/18/2015	CLEAN WATER SOLUTIONS	822.04	REPAIRS & MAINT SERVICESEC
27,132	12/18/2015	CNA SURETY	200.00	BOND FOR TAXES
27,133	12/18/2015	COMPASS ENERGY GAS SERVICES, LLC	9,189.44	GAS SERVICE, HAMBRIGHT
27,134	12/18/2015	DIRECT ENERGY BUSINESS	3,675.17	ELECTRICITY, CENTRAL MANOR
27,135	12/18/2015	ARLENE DOUTS	473.74	TAX REBATE PROGRAM, MARTIC
27,136	12/18/2015	ERICK DUTCHESS	147.20	CONFERENCE, HS, SCIENCE
27,137	12/18/2015	DAVID ESCHBACH JR INC	2,175.97	CONTRACTED CARRIERS, ELEM
27,138	12/18/2015	JOHN B ESH	181.79	R.E., CURRENT, BASE, MARTIC
27,139	12/18/2015	FOLLETT SCHOOL SOLUTIONS INC	107.87	BOOKS, LIBRARY, MVMS
27,140	12/18/2015	JENN FORNEY	2,070.00	CRED REIMB, INSTR, SEC
27,141	12/18/2015	FOX ROTHSCHILD LLP	200.00	PROF SERV, LEGAL SERVICES
27,142	12/18/2015	FRONTIER	325.73	TELEPHONE, 717-284-4128
27,143	12/18/2015	FULTON BANK	1,437.52	PROF SERV, OTHER BANK FEES
27,144	12/18/2015	FULTON BANK	1,500.00	PROF SERV, AUTH TRUSTEE FEES
27,145	12/18/2015	GLENCOE ORDER DEPT.	849.23	BOOKS, ELEM, MATH
27,146	12/18/2015	GRAINGER	202.05	SUPPLIES, B&G
27,147	12/18/2015	GUTTMAN OIL COMPANY	1,237.57	FUEL - ESCHBACH
27,148	12/18/2015	JOHN HERR'S VILLAGE MARKET	187.54	SUPP, TITLE I, PAR LIT 15-16
27,149	12/18/2015	MARY JANE HESS	68.31	R.E., CURRENT, BASE, PEQUEA
27,150	12/18/2015	R S HOLLINGER & SON INC	600.01	SUPPLIES, OPER & MAINT, ELEM
27,151	12/18/2015	HOLLINGER'S SPORTS 'N TURF	2,510.00	EQUIP, B&G
27,152	12/18/2015	HOMESALE SETTLEMENT	1,487.88	R.E., CURRENT, BASE, MARTIC
27,153	12/18/2015	HONEYWELL INTERNATIONAL INC	19,476.46	ATC MAINT, SEC
27,154	12/18/2015	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,453.26	BOOKS, ELEM, READING
27,155	12/18/2015	IRON MOUNTAIN	204.06	DATA STORAGE & WAREHOUSING

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27,156	12/18/2015	DAWN JANSSEN	1,410.00	CRED REIMB, INSTR, ELEM
27,157	12/18/2015	THE JANUS SCHOOL	12,598.00	TUIT TO NON-PUB SCHOOL,ELEM
27,158	12/18/2015	JOE'S SHOE SERVICE	1,008.00	COMP SUPPLIES, TECH, SEC
27,159	12/18/2015	KEGEL KELIN ALMY & LORD LLP	3,498.22	PROF SERV, LEGAL SERVICES
27,160	12/18/2015	KELLY'S SPORTS LTD	126.00	SUPPLIES, ATHLETICS
27,161	12/18/2015	DR ROBERT KETTERER CHARTER SCHOOL INC	3,656.74	TUIT TO CHARTER SCHOOL SPECSEC
27,162	12/18/2015	GLENDA C KOEHLER	2,020.12	R.E., CURRENT, BASE, MILLERSVI
27,163	12/18/2015	ALLEN KREIDER	125.31	R.E., CURRENT, BASE, MANOR
27,164	12/18/2015	KREIDER MULCH FARMS INC	1,120.00	SUPPLIES, OPER & MAINT, ELEM
27,165	12/18/2015	KURTZ BROTHERS	94.05	SUPPLIES, CON
27,166	12/18/2015	LAMPETER-STRASBURG SCHOOL DISTRICT	550.00	CONFERENCE, HS, MUSIC
27,167	12/18/2015	LANCASTER CO MULCH	4,325.00	REPAIRS & MAINT SERVICEELEM
27,168	12/18/2015	LANCASTER ELEVATORS	342.00	REPAIRS & MAINT SERVICESEC
27,169	12/18/2015	LANCASTER LEBANON I U 13	24,191.08	IU SPECIAL CLASSES, ELEM
27,170	12/18/2015	LANCASTER LEBANON MIDDLE SCHOOL QUIZ BOWL LE	200.00	SUPPLIES, PRINCIPAL, MAMS
27,171	12/18/2015	JOHN E LANDIS CO	345.27	TEMP, AG (FELLENBAUM)
27,172	12/18/2015	LEGACY LANDSCAPE MATERIALS INC	20.00	SUPPLIES, OPER & MAINT, SEC
27,173	12/18/2015	JOSH LEHMAN	10.30	R.E., CURRENT, BASE, MARTIC
27,174	12/18/2015	LETORT INVESTMENTS	52.95	R.E., CURRENT, BASE, MANOR
27,175	12/18/2015	LIGHTHOUSE VOCATIONAL SERVICES	306.00	PURCH SERV, SPECIAL ED, SEC
27,176	12/18/2015	MAILROOM SYSTEMS INC	5,000.00	POSTAGE
27,177	12/18/2015	MANHEIM TOWNSHIP HIGH SCHOOL	600.00	CONFERENCE, HS, MUSIC
27,178	12/18/2015	THE MARKERBOARD PEOPLE	134.40	SUPPLIES, HS, SPEC ED
27,179	12/18/2015	MAZZITTI & SULLIVAN EAP SERVICES	2,525.32	PROF SERV, EMP ASSIST PROGRAM
27,180	12/18/2015	GREGORY M MCGOUGH	1,980.00	CRED REIMB, INSTR, SEC
27,181	12/18/2015	MILLERSVILLE BOROUGH	2,664.80	WATER & SEWER, HS
27,182	12/18/2015	JILL M MONTGOMERY	81.90	PROF SERV, SPECIAL ED, ELEM
27,183	12/18/2015	MORCON LLC	57.70	R.E., CURRENT, BASE, MILLERSVI
27,184	12/18/2015	MOTOR TECHNOLOGY INC	237.00	SUPPLIES, OPER & MAINT, SEC
27,185	12/18/2015	NEW STORY SCHOOLS	10,625.00	TUITION TO OTHER LEAS SEC
27,186	12/18/2015	GERALD OBER	276.54	R.E., CURRENT, BASE, MARTIC
27,187	12/18/2015	OFFICE BASICS INC	648.44	SUPPLIES, ATHLETIC FIELDS
27,188	12/18/2015	PAPCO	16,794.03	FUEL, VEHICLES
27,189	12/18/2015	NCS PEARSON INC	188.36	SUPPLIES, PSYCHOLOGIST, ELEM
27,190	12/18/2015	NCS PEARSON INC	689.01	SUPP, TITLE I, 15-16, HAM
27,191	12/18/2015	PENN MANOR FOOD SERVICE	111,072.90	DUE TO CAFE
27,192	12/18/2015	PENN STATE ELECTRIC SUPPLY CO.	2,540.22	SUPPLIES, OPER & MAINT, ELEM
27,193	12/18/2015	J W PEPPER & SON	1,141.51	SUPPLIES, HS, MUSIC
27,194	12/18/2015	PITNEY BOWES	288.57	POSTAGE
27,195	12/18/2015	PPL ELECTRIC UTILITIES	930.94	ELECTRICITY, PEQUEA
27,196	12/18/2015	PPL ELECTRIC UTILITIES	13,176.68	ELECTRICITY, CENTRAL MANOR
27,197	12/18/2015	PRESTIGE CHEMICALS INC	1,618.05	SUPPLIES, OPER & MAINT, SEC
27,198	12/18/2015	PSERS	244.03	RETIRE, INSTR
27,199	12/18/2015	ELIZABETH RAFF	2,415.00	CRED REIMB, INSTR, ELEM
27,200	12/18/2015	RAYCO PROCESS SERVICES, INC	98.00	REPAIRS & MAINT SERVICESEC
27,201	12/18/2015	RICOH USA INC	10,016.27	COPIER SERVICE, ADMIN
27,202	12/18/2015	RIDDELL/ALL AMERICAN SPORTS CORP	4,615.35	PURCH SERV, ATHLETICS
27,203	12/18/2015	RIVERVIEW FARMS	105.90	R.E., CURRENT, BASE, MANOR

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27,204	12/18/2015	ROBERTS AUTOMOTIVE INC	1,619.84	VEH REP, MAINT & MOWING EQUIP
27,205	12/18/2015	ROBERTS OXYGEN CO	730.68	SUPPLIES, HS, AG
27,206	12/18/2015	KATHLEEN ROWE	181.67	TAX REBATE PROGRAM, MANOR
27,207	12/18/2015	SAGE TECHNOLOGY SOLUTIONS	95.32	SUPPLIES, OPER & MAINT, ELEM
27,208	12/18/2015	SALISBURY TOWNSHIP SCHOOL DISTRICT	6,707.76	TUITION TO OTHER LEAS SEC
27,209	12/18/2015	SARGENT-WELCH	221.54	SUPPLIES, MAMS, SCIENCE
27,210	12/18/2015	SCHAEDLER YESCO DISTRIBUTION	243.48	SUPPLIES, OPER & MAINT, SEC
27,211	12/18/2015	SCHOOL CLAIMS - ASSURANT	7,299.25	INC PROT, AG
27,212	12/18/2015	SCHOOL SPECIALTY	69.73	SUPPLIES, CON
27,213	12/18/2015	SHAMOKIN AREA SCHOOL DISTRICT	4,245.12	TUITION TO OTHER LEAS SEC
27,214	12/18/2015	KENNETH L SHERTZER	121.61	R.E., CURRENT, BASE, MANOR
27,215	12/18/2015	SHI	4,063.92	COMP EQUIP
27,216	12/18/2015	SHULTZ TRANSPORTATION CO	525.00	TRANSPORTATION, ATHLETICS
27,217	12/18/2015	STAUFFERS OF KISSEL HILL	17.99	SUPPLIES, OPER & MAINT, SEC
27,218	12/18/2015	ELI STOLTZFUS	326.00	R.E., CURRENT, BASE, MARTIC
27,219	12/18/2015	JAY STOLTZFUS	238.47	R.E., CURRENT, BASE, MANOR
27,220	12/18/2015	SUBSTITUTE TEACHER SERVICE INC	99,604.38	CONTRACTED SPEC ED AIDES, ELEM
27,221	12/18/2015	SWH ENTERPRISES, INC.	375.94	SUPPLIES, MAMS, IATE
27,222	12/18/2015	SYNATEK	700.00	SUPPLIES, ATHLETIC FIELDS
27,223	12/18/2015	TYLER TECHNOLOGIES INC	29,512.54	COMP, SOFTWARE MAINTENANCE
27,224	12/18/2015	VERIZON	148.13	TELEPHONE, 717-085-2088-975
27,225	12/18/2015	WARD'S	70.38	SUPPLIES, HS, SCIENCE
27,226	12/18/2015	TIMOTHY WEAVER	2,000.00	PROF SERV, PHYSICIAN, RETAINER
27,227	12/18/2015	WELLS FARGO HOME MORTGAGE	2,342.13	R.E., CURRENT, BASE, MILLERSVI
27,228	12/18/2015	WESTERN INDUSTRIES NORTH LLC	516.27	REPAIRS & MAINT SERVICEELEM
27,229	12/18/2015	DEROCHE IND INC	1,654.67	REPAIRS & MAINT SERVICEELEM
27,230	12/18/2015	YARNELL ELECTRIC INC	129.00	SUPPLIES, OPER & MAINT, SEC
27,231	12/18/2015	YOUR ESTATE SERVICE INC	2,487.50	REPAIRS & MAINT SERVICEELEM
27,232	12/08/2015	DELTA DENTAL	11,426.79	DENTAL, ATHLETICS
27,233	12/15/2015	DELTA DENTAL	11,491.87	DENTAL, AG
27,234	12/22/2015	DELTA DENTAL	7,078.16	DENTAL, B&G, ELEM
27,235	12/18/2015	WINDSTREAM	2,229.67	TELEPHONE, 717-284-4128
27,236	12/21/2015	HEALTHASSURANCE PA INC	100,663.55	HOSP, B&G, ELEM
27,237	12/21/2015	PSERS	933,127.08	EMPLOYER RETIREMENT PAYABLE
27,238	12/22/2015	LANCASTER LEBANON I U 13	37,083.48	HOSP, AG
27,248	12/24/2015	PITNEY BOWES	500.00	POSTAGE
27,249	12/24/2015	HEALTHASSURANCE PA INC	12,133.90	HOSP, AG
27,250	12/29/2015	DELTA DENTAL	4,947.82	DENTAL, B&G, ELEM
27,251	12/29/2015	HEALTHASSURANCE PA INC	72,072.66	HOSP, AG
GRAND TOTAL:			4,562,761.96	