

GENERAL FUND: 10

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
160	01/04/2016	PNC BANK	19,167.32	ADVERTISING, CLASSIFIED
5,580	01/08/2016	SPENCER BARNETT	43.00	DUES AND FEES
5,581	01/08/2016	JOE BLEACHER	63.00	OFFICIALS PAY - BASKETBALL G
5,582	01/08/2016	BRIAN CROUSE	63.00	OFFICIALS PAY - BASKETBALL B
5,583	01/08/2016	CHRIS ERB	93.00	OFFICIALS PAY - BASKETBALL G
5,584	01/08/2016	CHRIS ERB	80.00	OFFICIALS PAY - BASKETBALL B
5,585	01/08/2016	KEITH EVANS	63.00	OFFICIALS PAY - BASKETBALL B
5,586	01/08/2016	THOMAS C GRAVER	83.00	SECURITY
5,587	01/08/2016	SUZANNE HOLUBEK	93.00	OFFICIALS PAY - BASKETBALL G
5,588	01/08/2016	MIKE KOWALICK	63.00	OFFICIALS PAY - BASKETBALL G
5,589	01/08/2016	JEFF LAMP	63.00	OFFICIALS PAY - BASKETBALL B
5,590	01/08/2016	GREG LANDIS	40.00	OFFICIALS PAY - BASKETBALL G
5,591	01/08/2016	PHILLIP MORLANG	57.00	OFFICIALS PAY - BASKETBALL G
5,592	01/08/2016	PHILLIP MORLANG	40.00	OFFICIALS PAY - BASKETBALL G
5,593	01/08/2016	MIKE NAGY	57.00	OFFICIALS PAY - BASKETBALL B
5,594	01/08/2016	MIKE NAGY	53.00	OFFICIALS PAY - BASKETBALL B
5,595	01/08/2016	RUSSELL PETERSON	57.00	OFFICIALS PAY - BASKETBALL B
5,596	01/08/2016	RUSSELL PETERSON	53.00	OFFICIALS PAY - BASKETBALL B
5,597	01/08/2016	MIKE PHENNEGER	83.00	SECURITY
5,598	01/08/2016	DAN ROSENBERG	57.00	OFFICIALS PAY - BASKETBALL G
5,599	01/08/2016	SOLANCO WRESTLING BOOSTER CLUB	90.00	ENTRY FEES - WRESTLING
5,600	01/08/2016	SAMUEL VOGEL	63.00	OFFICIALS PAY - BASKETBALL G
5,601	01/08/2016	GRANT WILLIAMS	80.00	OFFICIALS PAY - BASKETBALL B
5,602	01/14/2016	ROBERTA CAPOFERRI	71.00	OFFICIALS PAY - SWIMMING
5,603	01/14/2016	ROBERT DUVALL	40.00	OFFICIALS PAY - BASKETBALL B
5,604	01/14/2016	ROBERT DUVALL	57.00	OFFICIALS PAY - BASKETBALL G
5,605	01/14/2016	ELCO TRACK & CROSS COUNTRY BOOSTERS	250.00	ENTRY FEES - TRACK
5,606	01/14/2016	FRIENDS OF PENN MANOR FIELD HOCKEY	1,377.49	FOOD AND REFRESHMENTS
5,607	01/14/2016	THOMAS A HAGEN	71.00	OFFICIALS PAY - SWIMMING
5,608	01/14/2016	BRAD LANDIS	63.00	OFFICIALS PAY - BASKETBALL G
5,609	01/14/2016	MIKE PHENNEGER	149.40	SECURITY
5,610	01/14/2016	MITCHELL POET	40.00	OFFICIALS PAY - BASKETBALL B
5,611	01/14/2016	MITCHELL POET	57.00	OFFICIALS PAY - BASKETBALL G
5,612	01/14/2016	TAMMY ROGERS	93.00	OFFICIALS PAY - BASKETBALL G
5,613	01/14/2016	TAMMY ROGERS	63.00	OFFICIALS PAY - BASKETBALL G
5,614	01/14/2016	JOHN ROTH	71.00	OFFICIALS PAY - SWIMMING
5,615	01/14/2016	TINA ROTH	71.00	OFFICIALS PAY - SWIMMING
5,616	01/14/2016	DON SHAFFER	93.00	OFFICIALS PAY - BASKETBALL G
5,617	01/14/2016	DON SHAFFER	63.00	OFFICIALS PAY - BASKETBALL G
5,618	01/14/2016	ANDREW ZOOK	27.00	DUES AND FEES
5,619	01/21/2016	MARC BOLESKY	63.00	OFFICIALS PAY - BASKETBALL B
5,620	01/21/2016	MARC BOLESKY	80.00	OFFICIALS PAY - BASKETBALL B

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5,621	01/21/2016	FIDEL DENNISON	57.00	OFFICIALS PAY - BASKETBALL B
5,622	01/21/2016	JIM GARRETT	63.00	OFFICIALS PAY - BASKETBALL G
5,623	01/21/2016	THOMAS C GRAVER	232.40	SECURITY
5,624	01/21/2016	RICK HARTL	63.00	OFFICIALS PAY - BASKETBALL B
5,625	01/21/2016	JOE HENDERSON	63.00	OFFICIALS PAY - BASKETBALL G
5,626	01/21/2016	CHRIS JOHNSON	63.00	OFFICIALS PAY - BASKETBALL B
5,627	01/21/2016	BRUCE M KILMOYER	57.00	OFFICIALS PAY - BASKETBALL B
5,628	01/21/2016	MIKE KOWALICK	53.00	OFFICIALS PAY - BASKETBALL B
5,629	01/21/2016	MIKE KOWALICK	63.00	OFFICIALS PAY - BASKETBALL G
5,630	01/21/2016	MANHEIM TOWNSHIP BOOSTER CLUB	300.00	ENTRY FEES - TRACK
5,631	01/21/2016	DAVE MARTIN	83.00	OFFICIALS PAY - WRESTLING
5,632	01/21/2016	RON MILLER	57.00	OFFICIALS PAY - BASKETBALL B
5,633	01/21/2016	GARY MORINCHIN	63.00	OFFICIALS PAY - BASKETBALL B
5,634	01/21/2016	PHILLIP MORLANG	57.00	OFFICIALS PAY - BASKETBALL G
5,635	01/21/2016	MIKE PHENNEGER	74.70	SECURITY
5,636	01/21/2016	DAVID RAYHA	93.00	OFFICIALS PAY - BASKETBALL G
5,637	01/21/2016	JOE RENNICK	53.00	OFFICIALS PAY - BASKETBALL B
5,638	01/21/2016	JEFF RUHL	80.00	OFFICIALS PAY - BASKETBALL B
5,639	01/21/2016	JEFF RUHL	93.00	OFFICIALS PAY - BASKETBALL G
5,640	01/21/2016	GENE SMITH	57.00	OFFICIALS PAY - BASKETBALL B
5,641	01/21/2016	CHARLES SNYDER	63.00	OFFICIALS PAY - BASKETBALL B
5,642	01/21/2016	KEN SPENCE	63.00	OFFICIALS PAY - BASKETBALL B
5,643	01/21/2016	BRAD STRUBEL	55.00	OFFICIALS PAY - WRESTLING
5,644	01/21/2016	BRAD STRUBEL	59.00	OFFICIALS PAY - WRESTLING
5,645	01/21/2016	BRAD WEINOLDT	107.90	SECURITY
5,646	01/21/2016	JASON WEYFORTH	57.00	OFFICIALS PAY - BASKETBALL G
5,647	01/29/2016	JON CHRONISTER	63.00	OFFICIALS PAY - BASKETBALL B
5,648	01/29/2016	JON CHRONISTER	53.00	OFFICIALS PAY - BASKETBALL B
5,649	01/29/2016	TRACY FLETCHER	80.00	OFFICIALS PAY - BASKETBALL B
5,650	01/29/2016	GREG LANDIS	57.00	OFFICIALS PAY - BASKETBALL G
5,651	01/29/2016	GREG LANDIS	53.00	OFFICIALS PAY - BASKETBALL G
5,652	01/29/2016	RON METZGER	63.00	OFFICIALS PAY - BASKETBALL B
5,653	01/29/2016	HANK MOWBRAY	57.00	OFFICIALS PAY - BASKETBALL B
5,654	01/29/2016	HANK MOWBRAY	53.00	OFFICIALS PAY - BASKETBALL B
5,655	01/29/2016	MIKE PHENNEGER	149.40	SECURITY
5,656	01/29/2016	KYLE RINEER	80.00	OFFICIALS PAY - BASKETBALL B
5,657	01/29/2016	PAT ROSS	63.00	OFFICIALS PAY - BASKETBALL G
5,658	01/29/2016	JEFF RUHL	80.00	OFFICIALS PAY - BASKETBALL G
5,659	01/29/2016	MICHAEL SCHILPP	57.00	OFFICIALS PAY - BASKETBALL B
5,660	01/29/2016	EVAN SHIRK	63.00	OFFICIALS PAY - BASKETBALL G
5,661	01/29/2016	TIM SMITH	63.00	OFFICIALS PAY - BASKETBALL G
5,662	01/29/2016	TIM SMITH	80.00	OFFICIALS PAY - BASKETBALL G

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5,663	01/29/2016	CHAD WEAVER	63.00	OFFICIALS PAY - BASKETBALL B
5,664	01/29/2016	KENNETH WRIGHT	57.00	OFFICIALS PAY - BASKETBALL G
5,665	01/29/2016	KENNETH WRIGHT	53.00	OFFICIALS PAY - BASKETBALL G
27,239	01/04/2016	FULTON BANK	323,789.39	F I C A PAYABLE
27,240	01/04/2016	LANCASTER COUNTY TAX COLLECTION	86,142.11	LOCAL WAGE TAX PAYABLE
27,241	01/04/2016	MILLERSVILLE BOROUGH	2,559.76	MISCELLANEOUS REVENUE - OTHER
27,242	01/04/2016	PA DEPARTMENT OF REVENUE	37,380.67	STATE INCOME TAX PAYABLE
27,243	01/04/2016	PA SCDU	1,683.97	WAGE ATTACHMENTS PAYABLE
27,244	01/04/2016	PA UC FUND	5,973.93	PA UNEMPLOYMENT TAX
27,245	01/04/2016	PENN MANOR EDUCATION FOUNDATION	843.00	PM EDUC FOUNDATION PAYABLE
27,246	01/04/2016	PHEAA	71.00	PHEAA PAYABLE
27,247	01/04/2016	PSERS	279,742.81	RETIREMENT DEDUCTIONS PAYABLE
27,252	01/08/2016	21CCCS	2,986.44	TUITION TO CHARTER SCHOOL SEC
27,253	01/08/2016	ACCENT TINT & GRAPHICS INC	15,318.50	REPAIRS & MAINT SERVICEELEM
27,254	01/08/2016	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	157.13	SUPPLIES, OPER & MAINT, SEC
27,255	01/08/2016	AGORA CYBER CHARTER SCHOOL	12,493.17	CHARTER SCHOOL SPEC ELEM
27,256	01/08/2016	ALL-TYPE ROOFING	1,372.78	REPAIRS & MAINT SERVICEELEM
27,257	01/08/2016	AMAZON	1,063.30	BOOKS, GUIDANCE, PEQ
27,258	01/08/2016	AMERICAN DIRECT	185.00	SUPPLIES, OPER & MAINT, ELEM
27,259	01/08/2016	ALS GROUP USA CORP	530.80	WWTP & DWS, ELEMENTARY
27,260	01/08/2016	MARGARET ANASTASIO	731.98	TRAVEL, SPECIAL ED
27,261	01/08/2016	AUSTILL'S REHABILITATION SERVICES INC	17,314.24	PROF SER, ACCESS, 15-16, OT/PT
27,262	01/08/2016	SHEILA K BARTON	199.68	R.E., CURRENT, BASE, MANOR
27,263	01/08/2016	BATTERIES PLUS	8.00	SUPPLIES, OPER & MAINT, ELEM
27,264	01/08/2016	BONNI BAUMAN	108.10	TRAVEL, B&G
27,265	01/08/2016	CHRISTINA BEARD	4,392.00	CRED REIMB, INSTR, SEC
27,266	01/08/2016	ELIZABETH D BENDER	17.60	TRAVEL, HOMEBOUND, SEC
27,267	01/08/2016	BFPE INTERNATIONAL	607.50	SUPPLIES, OPER & MAINT, ELEM
27,268	01/08/2016	JASON BINKLEY	70.61	TRAVEL, ELEM, PHYS ED
27,269	01/08/2016	SALLIE BOOKMAN	98.90	TRAVEL, GIFTED, HS
27,270	01/08/2016	BROWN'S GRAPHIC SOLUTIONS	60.00	SUPPLIES, SCHOOL BOARD
27,271	01/08/2016	LAUREN CIEMIEWICZ	152.95	SUPPLIES, MAMS, MUSIC
27,272	01/08/2016	CITY OF LANCASTER PA	919.59	WATER & SEWER, HAM
27,273	01/08/2016	LISA COLLINS	324.88	TRAVEL, PSYCHOLOGIST, ELEM
27,274	01/08/2016	COMMONWEALTH CONNECTIONS ACADEMY	45,791.79	CHARTER SCHOOL SPEC ELEM
27,275	01/08/2016	CONESTOGA VALLEY SCHOOL DISTRICT	736.00	CONFERENCE, HS, MUSIC
27,276	01/08/2016	KATE COX	190.90	TRAVEL, ESL, ELEM
27,277	01/08/2016	CURTIS BAY ENERGY - READING	231.56	SUPPLIES, HEALTH, ELEM
27,278	01/08/2016	DEAF AND HARD OF HEARING SERVICES	141.50	PURCH SERV, HS
27,279	01/08/2016	LISA DELISLE-HAUP	75.15	TRAVEL, PSYCHOLOGIST, ELEM
27,280	01/08/2016	DIRECT ENERGY BUSINESS	35,340.56	ELECTRICITY, COMET FIELD
27,281	01/08/2016	GERARD EGAN	182.39	TRAVEL, ADMIN

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27,282	01/08/2016	PATRICK EICHELBERGER	86.42	TRAVEL, SPECIAL ED
27,283	01/08/2016	DAVID ESCHBACH JR INC	965.57	FIELD TRIPS, HS, MUSIC
27,284	01/08/2016	ERIC TODD ESHLEMAN	1,314.00	CRED REIMB, INSTR, SEC
27,285	01/08/2016	JEFFREY D ESHLEMAN	29.33	TRAVEL, MAMS, FOREIGN LANG
27,286	01/08/2016	FAULKNER CHEVROLET INC	270.36	VEH REP, MAINT & MOWING EQUIP
27,287	01/08/2016	MARY FELLIN	1,155.00	CRED REIMB, INSTR, ELEM
27,288	01/08/2016	FOLLETT SCHOOL SOLUTIONS INC	74.52	BOOKS, LIBRARY, MVMS
27,289	01/08/2016	SHELBY FOSTER	134.67	TRAVEL, TECHNOLOGY
27,290	01/08/2016	JAIME GEHRES	1,314.00	CRED REIMB, INSTR, SEC
27,291	01/08/2016	MICHELLE HENRY	128.23	TRAVEL, SPEECH, ELEM
27,292	01/08/2016	HERFF JONES	2,834.87	SUPPLIES, COMMENCEMENT
27,293	01/08/2016	JOHN HERR'S VILLAGE MARKET	50.21	SUPPLIES, SPECIAL ED
27,294	01/08/2016	ALISSA HOCKLEY	1,314.00	CRED REIMB, INSTR, ELEM
27,295	01/08/2016	R S HOLLINGER & SON INC	128.83	SUPPLIES, OPER & MAINT, SEC
27,296	01/08/2016	ALISON HORNING	700.00	CRED REIMB, INSTR, ELEM
27,297	01/08/2016	JAMF SOFTWARE	2,512.00	COMP, SOFTWARE MAINTENANCE
27,298	01/08/2016	JOE'S SHOE SERVICE	672.00	COMP SUPPLIES, TECH
27,299	01/08/2016	CHRISTOPHER JOHNSTON	873.31	BUSINESS OFF LOCAL TRAVEL
27,300	01/08/2016	KIMBERLY JUBA	72.39	TRAVEL, GUIDANCE, MAR
27,301	01/08/2016	GINA KOSTELICH	35.65	TRAVEL, TECHNOLOGY
27,302	01/08/2016	STEPHEN P KRAMER	2,503.25	CRED REIMB, SUPPORT
27,303	01/08/2016	JENNIFER KROESEN	5.75	TRAVEL, HOMEBOUND, SEC
27,304	01/08/2016	KURTZ BROTHERS	201.84	SUPPLIES, ESH
27,305	01/08/2016	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	5,355.53	TUIT TO CHARTER SCHOOL SPECSEC
27,306	01/08/2016	ERIC J LACOCK	1,766.74	R.E., CURRENT, BASE, CONESTOGA
27,307	01/08/2016	LANCASTER LEBANON I U 13	2,966.95	CONFERENCE, PASBO
27,308	01/08/2016	LNP MEDIA GROUP INC	350.20	ADVERTISING, SCHOOL BOARD
27,309	01/08/2016	LANCASTER-LEBANON PUBLIC SCHOOLS WC FUND	52,567.57	WORKERS COMP, AG
27,310	01/08/2016	MICHAEL LEICHLITER	154.33	TRAVEL, ADMIN
27,311	01/08/2016	LORI LONGENECKER	2,628.00	CRED REIMB, INSTR, ELEM
27,312	01/08/2016	SHANNON MADARA	1,885.00	CONFERENCE, GUIDANCE, ELEM
27,313	01/08/2016	MAILROOM SYSTEMS INC	118.74	POSTAGE
27,314	01/08/2016	ROBERT T MARSHALL	85.76	PURCH SERV, SPECIAL ED, ELEM
27,315	01/08/2016	STEPHANIE MARTIN	1,576.50	CRED REIMB, INSTR, ELEM
27,316	01/08/2016	SARA MASTEN	2,042.75	CRED REIMB, INSTR, SEC
27,317	01/08/2016	ANGELA MCKILLIPS	700.00	CRED REIMB, INSTR, ELEM
27,318	01/08/2016	MCNEES WALLACE & NURICK LLC	1,091.80	PROF SERV, LEGAL, SPECIAL ED
27,319	01/08/2016	TODD MEALY	6,384.00	CRED REIMB, INSTR, SEC
27,320	01/08/2016	KAREN K MECK	118.26	R.E., CURRENT, BASE, MILLERSVI
27,321	01/08/2016	JILL M MONTGOMERY	34.60	TRANSLATIONS, ESL, SEC
27,322	01/08/2016	MICHELLE MURPHY	2,628.00	CRED REIMB, INSTR, SEC
27,323	01/08/2016	NATIONAL ASSOCIATION FOR COLLEGE ADMISSION	70.00	DUES AND FEES, HS, GUIDANCE

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27,324	01/08/2016	JAMIE O'BRIEN	153.99	TRAVEL, SPEECH, ELEM
27,325	01/08/2016	OFFICE BASICS INC	741.58	SUPPLIES, BUSINESS OFFICE
27,326	01/08/2016	OFFICIAL PAYMENTS CORP	488.08	TAX DEPOSITS FOR REFUND
27,327	01/08/2016	PALMYRA SCHOOL DISTRICT	275.00	CONFERENCE, HS, MUSIC
27,328	01/08/2016	LORI PAULES	67.16	TRAVEL, LIBRARY, ELEM
27,329	01/08/2016	NCS PEARSON INC	1,114.97	SUPPLIES, PSYCHOLOGIST, ELEM
27,330	01/08/2016	NCS PEARSON INC	907.30	BOOKS, HS, FOREIGN LANG
27,331	01/08/2016	PENN MANOR BAND BOOSTERS	1.00	SUPPLIES, BUSINESS OFFICE
27,332	01/08/2016	PENNSYLVANIA ASSOC FOR COLLEGE ADMISSION	45.00	DUES AND FEES, HS, GUIDANCE
27,333	01/08/2016	J W PEPPER & SON	182.40	SUPPLIES, MAMS, MUSIC
27,334	01/08/2016	PPL ELECTRIC UTILITIES	2,427.73	ELECTRICITY, H.S.
27,335	01/08/2016	CAROL A PRANGLEY	165.08	R.E., CURRENT, BASE, MARTIC
27,336	01/08/2016	PRESSLEY RIDGE	8,811.25	PURCH SERV, SPECIAL ED, ELEM
27,337	01/08/2016	PURSUIT SPORTS APPAREL	1,555.00	SUPPLIES, ATHLETICS
27,338	01/08/2016	RBA PROFESSIONAL DATA SYSTEMS	3,022.00	COMP, SOFTWARE MAINTENANCE
27,339	01/08/2016	THOMAS REUSTLE	525.00	CRED REIMB, INSTR, SEC
27,340	01/08/2016	CINDY RHOADES	36.34	TRAVEL, ADMIN
27,341	01/08/2016	RHOADS ENERGY CORP	16,394.61	FUEL, VEHICLES
27,342	01/08/2016	RICOH USA INC	157.00	COPIER SERVICE, LET
27,343	01/08/2016	RIDDELL/ALL AMERICAN SPORTS CORP	8,987.54	PURCH SERV, ATHLETICS
27,344	01/08/2016	JEFF ROTH	450.80	TRAVEL, ATHLETICS
27,345	01/08/2016	SARGENT-WELCH	50.40	SUPPLIES, MAMS, SCIENCE
27,346	01/08/2016	STEVEN SELLERS	113.74	TRAVEL, GIFTED, ELEM
27,347	01/08/2016	CHERYL SHAFFER	139.44	TRAVEL, ADMIN
27,348	01/08/2016	SHULTZ TRANSPORTATION CO	747.00	CONTRACTED CARRIERS, SEC
27,349	01/08/2016	SLAYMAKER RENTALS & SUPPLY CO	990.02	SUPPLIES, OPER & MAINT, SEC
27,350	01/08/2016	JENNIFER SMYTH	183.37	TRAVEL, PSYCHOLOGIST, SEC
27,351	01/08/2016	SARAH STOVER	2,415.00	CRED REIMB, INSTR, SEC
27,352	01/08/2016	SUBSTITUTE TEACHER SERVICE INC	81,533.91	CONTRACTED SPEC ED AIDES, ELEM
27,353	01/08/2016	SUBURBAN LANCASTER SEWER AUTHORITY	115.00	WATER & SEWER, PEQ
27,354	01/08/2016	JENNIFER SUGRA	195.21	TRAVEL, PRINCIPAL, ELEM
27,355	01/08/2016	THYSSENKRUPP ELEVATOR CORP	3,980.33	REPAIRS & MAINT SERVICEELEM
27,356	01/08/2016	TRANE COMPANY	810.00	REPAIRS & MAINT SERVICESEC
27,357	01/08/2016	UGI UTILITIES INC	1,644.58	GAS SERVICE, ESHLEMAN
27,358	01/08/2016	UNCLE JIM'S WORM FARM	42.90	SUPPLIES, HS, SCIENCE
27,359	01/08/2016	UNIVERSITY OF PENNSYLVANIA	168,000.00	CRED REIMB, INSTR, ELEM
27,360	01/08/2016	ERIC URBAN	2,700.00	CRED REIMB, INSTR, SEC
27,361	01/08/2016	VERIZON WIRELESS	1,399.65	TELEPHONE, CELL PHONES
27,362	01/08/2016	AMY WALL	30.42	TRAVEL, ELEM, READING
27,363	01/08/2016	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,490.05	TRASH COLLECTION
27,364	01/08/2016	WATER TREATMENT BY DESIGN	2,700.00	REPAIRS & MAINT SERVICEELEM
27,365	01/08/2016	WESTERN INDUSTRIES NORTH LLC	516.27	REPAIRS & MAINT SERVICEELEM

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27,366	01/08/2016	LILY WILLIAMS	26.45	BUSINESS OFF LOCAL TRAVEL
27,367	01/08/2016	WINNER'S CIRCLE CENTER INC	11,675.00	TUITION TO OTHER LEAS SEC
27,368	01/08/2016	YARNELL ELECTRIC INC	325.00	REPAIRS & MAINT SERVICEELEM
27,369	01/08/2016	JONATHAN ZIMMERMAN	215.63	TRAVEL, GIFTED, ELEM
27,370	01/13/2016	ACER AMERICA CORP	61.65	COMP SUPPLIES, TECH
27,371	01/13/2016	ALEPH OBJECTS INC	1,329.90	COMP EQUIP
27,372	01/13/2016	AMERIGAS	1,371.00	GAS SERVICE, MVMS
27,373	01/13/2016	ALS GROUP USA CORP	375.20	WWTP & DWS, ELEMENTARY
27,374	01/13/2016	DIANNE BATES	188.60	TRAVEL, TECHNOLOGY
27,375	01/13/2016	ELIZABETH BINKLEY	1,155.00	CRED REIMB, INSTR, ELEM
27,376	01/13/2016	CENTRAL MANOR BAKERY AND GRILLE	575.00	REFR, EMPLOYEE RECOGNITION
27,377	01/13/2016	COLIBRI SYSTEMS NORTH AMERICA INC	575.00	SUPPLIES, HS
27,378	01/13/2016	CRABTREE ROHRBAUGH & ASSOCIATES	135,125.75	ARCH & ENG CONTRACTED SERV
27,379	01/13/2016	CROMPCO	530.00	REPAIRS & MAINT SERVICEELEM
27,380	01/13/2016	DARRENKAMP'S MARKET AT WILLOW VALLEY	236.93	SUPPLIES, HS, FCS
27,381	01/13/2016	ERICK DUTCHESS	2,190.00	CRED REIMB, INSTR, SEC
27,382	01/13/2016	DAVID ESCHBACH JR INC	58.50	PURCH SERV, SPECIAL ED, ELEM
27,383	01/13/2016	JEFFREY D ESHLEMAN	1,275.00	CRED REIMB, INSTR, SEC
27,384	01/13/2016	FREY LUTZ CORPORATION	5,337.15	REPAIRS & MAINT SERVICESEC
27,386	01/13/2016	GOODWILL KEYSTONE AREA	815.68	PROF SERV, SPECIAL ED, SEC
27,387	01/13/2016	THE PROPHET CORP	140.28	SUPPLIES, ESH
27,388	01/13/2016	GUTTMAN OIL COMPANY	375.88	FUEL - ESCHBACH
27,389	01/13/2016	HERFF JONES	2,033.68	SUPPLIES, COMMENCEMENT
27,390	01/13/2016	JOHN HERR'S VILLAGE MARKET	312.48	SUPPLIES, HS, FCS
27,391	01/13/2016	HONEYWELL INTERNATIONAL INC	22,898.66	ATC MAINT, SEC
27,392	01/13/2016	JACKSON'S WINDOW SHOPPE	1,900.00	SUPPLIES, OPER & MAINT, SEC
27,393	01/13/2016	NANCY JO JOHNSON	1,275.00	CRED REIMB, INSTR, ELEM
27,394	01/13/2016	KREIDER MULCH FARMS INC	265.00	SUPPLIES, OPER & MAINT, SEC
27,395	01/13/2016	KURTZ BROTHERS	41.70	SUPPLIES, ESH
27,396	01/13/2016	LANCASTER COUNTY ACADEMY	18,062.00	TUIT, LANC COUNTY ACADEMY
27,397	01/13/2016	LNP MEDIA GROUP INC	162.30	SUPPLIES, ATHLETICS
27,398	01/13/2016	MAILROOM SYSTEMS INC	201.27	POSTAGE
27,399	01/13/2016	MILLERSVILLE UNIVERSITY	26,800.50	CRED REIMB, INSTR, ELEM
27,400	01/13/2016	JILL M MONTGOMERY	296.68	PROF SERV, SPECIAL ED, ELEM
27,401	01/13/2016	MPL CORP	2,380.00	COMP EQUIP
27,402	01/13/2016	NEW STORY SCHOOLS	11,250.00	TUITION TO OTHER LEAS SEC
27,403	01/13/2016	OFFICE BASICS INC	537.83	SUPPLIES, BUSINESS OFFICE
27,404	01/13/2016	PAUL OLIVA	203.84	TRAVEL, TECHNOLOGY
27,405	01/13/2016	PENN STATE ELECTRIC SUPPLY CO.	94.29	SUPPLIES, OPER & MAINT, SEC
27,406	01/13/2016	PENNSYLVANIA COUNSELING SERVICES	3,425.00	PURCH SERV, PSYCHOLOGIST
27,407	01/13/2016	J W PEPPER & SON	96.35	SUPPLIES, HS, MUSIC
27,408	01/13/2016	CHARLIE REISINGER	107.53	TRAVEL, TECHNOLOGY

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27,409	01/13/2016	RHOADS ENERGY CORP	29,963.25	FUEL, CONESTOGA
27,410	01/13/2016	RICOH USA INC	174.03	PURCH SERV, HS
27,411	01/13/2016	RUGG'S RECOMMENDATIONS	47.00	SUPPLIES, GUIDANCE, HS
27,412	01/13/2016	WILLIAM H SADLIER INC	951.33	BOOKS, DISTRICT, ELEM
27,413	01/13/2016	SCHOOL CLAIMS - ASSURANT	7,252.26	INC PROT, AG
27,414	01/13/2016	MELISSA SIGMAN	6.90	TRAVEL, SPEECH, ELEM
27,415	01/13/2016	SUBSTITUTE TEACHER SERVICE INC	48,688.28	CONTRACTED SPEC ED AIDES, ELEM
27,416	01/13/2016	SUPER-NET	21.00	SUPPLIES, ATHLETICS
27,417	01/13/2016	TOM SWARTZ	36.34	TRAVEL, TECHNOLOGY
27,418	01/13/2016	JEFFERY L TOOT	3,003.00	WWTP & DWS, ELEMENTARY
27,419	01/13/2016	MARJORIE TORCHIA	466.00	PROF SERV, SPECIAL ED, ELEM
27,420	01/13/2016	ALL UNIQUE GIFTS INC	1,977.00	SUPPLIES, ATHLETIC FIELDS
27,421	01/13/2016	UNION CENTRAL LIFE INSURANCE CO	3,971.25	RETIREMENT BONUS, CUSTODIAL
27,422	01/13/2016	UPS FREIGHT	31.28	POSTAGE
27,423	01/13/2016	ZACHARY WISMAN	138.12	TRAVEL, TECHNOLOGY
27,424	01/13/2016	WIZARD LOCK & SAFE CO	331.52	SUPPLIES, OPER & MAINT, SEC
27,425	01/13/2016	YARNELL ELECTRIC INC	53.00	REPAIRS & MAINT SERVICEELEM
27,426	01/13/2016	YEAGER SUPPLY INC	1,386.00	SUPPLIES, OPER & MAINT, SEC
27,427	01/13/2016	ILENE YOUNG LAW OFFICES	20,000.00	LEGAL SETTLEMENT
27,428	01/13/2016	AMERIPRISE FINANCIAL SERVICES, INC	1,575.00	TSA DEDUCTIONS PAYABLE
27,429	01/13/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	10,133.48	TSA DEDUCTIONS PAYABLE
27,430	01/13/2016	FULTON BANK	293,707.76	F I C A PAYABLE
27,431	01/13/2016	GREAT AMERICAN FINANCIAL RESOURCES	825.00	TSA DEDUCTIONS PAYABLE
27,432	01/13/2016	THE HORRACE MANN COMPANIES	800.00	TSA DEDUCTIONS PAYABLE
27,433	01/13/2016	KADES-MARGOLIS CORPORATION	2,224.00	TSA DEDUCTIONS PAYABLE
27,434	01/13/2016	LINCOLN INVESTMENT PLANNING INC	2,260.00	TSA DEDUCTIONS PAYABLE
27,435	01/13/2016	OPPENHEIMER	1,566.32	TSA DEDUCTIONS PAYABLE
27,436	01/13/2016	PA DEPARTMENT OF REVENUE	34,270.58	STATE INCOME TAX PAYABLE
27,437	01/13/2016	PA SCDU	1,683.97	WAGE ATTACHMENTS PAYABLE
27,438	01/13/2016	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
27,439	01/13/2016	PENN MANOR EDUCATION FOUNDATION	845.00	PM EDUC FOUNDATION PAYABLE
27,440	01/13/2016	PHEAA	71.00	PHEAA PAYABLE
27,441	01/13/2016	UMB BANK FBO PLANMEMBER	2,382.64	TSA DEDUCTIONS PAYABLE
27,442	01/13/2016	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,326.80	AFLAC DEPENDENT CARE PRETAX
27,443	01/13/2016	PMEA	15,000.07	PMEA DEDUCTIONS PAYABLE
27,444	01/13/2016	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
27,445	01/13/2016	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
27,446	01/13/2016	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
27,447	01/04/2016	DAVID ESCHBACH JR INC	240,948.78	CONTRACTED CARRIERS, ELEM
27,448	01/04/2016	SHULTZ TRANSPORTATION CO	62,808.19	CONTRACTED CARRIERS, ELEM
27,449	01/04/2016	BENEFIT COORDINATORS CORP	244.80	HOSP, AG
27,450	01/04/2016	HEALTHASSURANCE PA INC	105,358.92	HOSP, ATTENDANCE

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27,451	01/05/2016	DELTA DENTAL	6,145.39	DENTAL, ATTENDANCE
27,452	01/12/2016	DELTA DENTAL	9,113.62	DENTAL, B&G, ELEM
27,453	01/11/2016	HEALTHASSURANCE PA INC	160,389.35	HOSP, AG
27,454	01/19/2016	HEALTHASSURANCE PA INC	112,777.75	HOSP, AG
27,455	01/12/2016	PSERS	1,691,128.92	EMPLOYER RETIREMENT PAYABLE
27,456	01/22/2016	AMAZON	1,098.40	COMP SUPPLIES, HS
27,457	01/22/2016	ALS GROUP USA CORP	283.00	WWTP & DWS, ELEMENTARY
27,458	01/22/2016	AUSTILL'S REHABILITATION SERVICES INC	16,599.41	PROF SER, ACCESS, 15-16, OT/PT
27,459	01/22/2016	BATTERIES PLUS	209.00	SUPPLIES, OPER & MAINT, SEC
27,460	01/22/2016	CDW COMPUTER CENTERS, INC.	95.38	COMP SUPPLIES, MAMS
27,461	01/22/2016	CHAPMAN FORD LLC	1,929.78	VEH REP, MAINT & MOWING EQUIP
27,462	01/22/2016	COMCAST	4,140.00	TRANSPORT SERVICES
27,463	01/22/2016	CURTIS BAY ENERGY - READING	300.29	DISPOSAL SERVICE, MEDICAL
27,464	01/22/2016	DARRENKAMP'S MARKET AT WILLOW VALLEY	91.14	SUPPLIES, HS, FCS
27,465	01/22/2016	DIRECT ENERGY BUSINESS	3,682.23	ELECTRICITY, CENTRAL MANOR
27,466	01/22/2016	EPHRATA AREA REHAB SERVICES	123.60	PURCH SERV, SPECIAL ED, SEC
27,467	01/22/2016	DAVID ESCHBACH JR INC	2,254.00	TRANSPORTATION, ATHLETICS
27,468	01/22/2016	NEIL FELLENBAUM	1,356.00	CRED REIMB, INSTR, SEC
27,469	01/22/2016	FRONTIER	322.59	TELEPHONE, 717-284-4128
27,470	01/22/2016	FULTON BANK	2,642.86	PROF SERV, OTHER BANK FEES
27,471	01/22/2016	ELIAS E GEORGE	50.00	TRANSLATIONS, ESL, SEC
27,473	01/22/2016	GUTTMAN OIL COMPANY	201.91	FUEL - ESCHBACH
27,474	01/22/2016	SUSAN HAMER	50.34	TRAVEL, ELEM, MUSIC
27,475	01/22/2016	JOHN HERR'S VILLAGE MARKET	42.75	SUPPLIES, MAMS, SCIENCE
27,476	01/22/2016	IRON MOUNTAIN	157.00	DATA STORAGE & WAREHOUSING
27,477	01/22/2016	JAYPRO SPORTS	342.06	SUPPLIES, OPER & MAINT, ELEM
27,478	01/22/2016	KEYSTONE PETROLEUM EQUIPMENT LTD	357.62	REPAIRS & MAINT SERVICESEC
27,479	01/22/2016	KINBER	4,095.00	TRANSPORT SERVICES
27,480	01/22/2016	LANC COUNTY CTC	70,331.38	AVTS CONTRUCTION COSTS
27,481	01/22/2016	LANCASTER COUNTY SOLID WASTE	30.00	SUPPLIES, B&G
27,482	01/22/2016	LANCASTER LEBANON I U 13	475,912.22	CONFERENCE, MVMS, IATE
27,483	01/22/2016	LEGACY LANDSCAPE MATERIALS INC	120.00	SUPPLIES, OPER & MAINT, SEC
27,484	01/22/2016	MFAC, LLC	128.85	SUPPLIES, ATHLETICS
27,485	01/22/2016	ROBERT T MARSHALL	208.20	PURCH SERV, SPECIAL ED, ELEM
27,486	01/22/2016	MID AMERICA SPORTS ADVANTAGE	1,546.80	SUPPLIES, ATHLETICS
27,487	01/22/2016	MILLERSVILLE BOROUGH	676.60	WATER & SEWER, ESH
27,488	01/22/2016	MILLERSVILLE UNIVERSITY	8,493.00	RENTAL, ATHLETICS, FIELDS
27,489	01/22/2016	JILL M MONTGOMERY	141.48	TRANSLATIONS, ESL, ELEM
27,490	01/22/2016	MOTOR TECHNOLOGY INC	85.94	SUPPLIES, OPER & MAINT, ELEM
27,491	01/22/2016	ELIZABETH MUEHLBACH	1,314.00	CRED REIMB, INSTR, SEC
27,492	01/22/2016	OFFICE BASICS INC	333.25	SUPPLIES, CM
27,493	01/22/2016	THE OMNI GROUP	14.00	PROF SERV, GATEKEEPER FEES

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27,494	01/22/2016	PENN MANOR WRESTLING BOOSTERS	275.00	PURCHASES REIMBURSED, SEC
27,495	01/22/2016	PENNSYLVANIA ASSOC OF FAMILY/CONSUMER SCIENC	285.00	CONFERENCE, HS, FCS
27,496	01/22/2016	POSTMASTER	1,579.45	POSTAGE, PUBLIC RELATIONS
27,497	01/22/2016	PPL ELECTRIC UTILITIES	1,050.84	ELECTRICITY, PEQUEA
27,498	01/22/2016	PPL ELECTRIC UTILITIES	14,162.33	ELECTRICITY, CENTRAL MANOR
27,499	01/22/2016	RICOH USA INC	10,544.21	COPIER SERVICE, ADMIN
27,500	01/22/2016	SAGE TECHNOLOGY SOLUTIONS	191.25	SUPPLIES, OPER & MAINT, SEC
27,501	01/22/2016	SCHAEDLER YESCO DISTRIBUTION	63.80	SUPPLIES, OPER & MAINT, ELEM
27,502	01/22/2016	SCHOLASTIC INC	59.50	BOOKS, LIBRARY, MVMS
27,503	01/22/2016	SHULTZ TRANSPORTATION CO	817.50	PURCHASES REIMBURSED, CONESTOG
27,504	01/22/2016	EMILY SIMMONS	20.41	TRAVEL, STAFF, ELEM
27,505	01/22/2016	SINGER EQUIPMENT CO, INC.	81.12	SUPPLIES, OPER & MAINT, ELEM
27,506	01/22/2016	SINGH OPERATIONAL SERVICES INC	5,414.50	WWTP & DWS, ELEMENTARY
27,507	01/22/2016	TRANE COMPANY	6,500.00	ATC MAINT, SEC TRANE
27,508	01/22/2016	TYLER BUSINESS FORMS	438.46	SUPPLIES, BUSINESS OFFICE
27,509	01/22/2016	VERIZON	147.32	TELEPHONE, 717-085-2088-975
27,510	01/22/2016	AMY WALL	153.24	CONFERENCE, ELEM, READING
27,511	01/22/2016	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	550.00	CONTRACTED CARRIERS, ELEM
27,512	01/22/2016	WINNER'S CIRCLE CENTER INC	11,325.00	TUITION TO OTHER LEAS SEC
27,513	01/22/2016	YEAGER SUPPLY INC	380.22	SUPPLIES, OPER & MAINT, SEC
27,514	01/22/2016	GIBBEL KRAYBILL & HESS, LLP AND	30,000.00	LEGAL SETTLEMENT
27,515	01/20/2016	DELTA DENTAL	10,787.57	DENTAL, B&G, ELEM
27,516	01/26/2016	DELTA DENTAL	11,193.66	DENTAL, B&G, ELEM
27,517	01/25/2016	HEALTHASSURANCE PA INC	128,348.01	HOSP, AG
27,518	01/25/2016	HEALTHASSURANCE PA INC	12,117.80	HOSP, AG
27,519	01/20/2016	LANC COUNTY CTC	225,045.42	PAYMENTS TO AREA VO TECH & SP
27,520	01/27/2016	LANCASTER LEBANON I U 13	36,941.94	HOSP, AG
27,521	01/20/2016	WINDSTREAM	112.21	TELEPHONE, 717-284-4128
27,522	01/29/2016	21CCCS	746.61	TUITION TO CHARTER SCHOOL SEC
27,523	01/29/2016	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	696.82	TUIT TO CHARTER SCHOOL SPECSEC
27,524	01/29/2016	AGORA CYBER CHARTER SCHOOL	29,466.00	CHARTER SCHOOL SPEC ELEM
27,525	01/29/2016	ALL-TYPE ROOFING	9,972.00	REPAIRS & MAINT SERVICEELEM
27,526	01/29/2016	AMERIGAS	205.20	GAS SERVICE, PEQUEA
27,527	01/29/2016	THOMAS L APPEL	177.68	R.E., CURRENT, BASE, CONESTOGA
27,528	01/29/2016	ASCD	98.00	DUES AND FEES, CHAMBER OF COMM
27,529	01/29/2016	BFPE INTERNATIONAL	307.50	REPAIRS & MAINT SERVICESEC
27,530	01/29/2016	CHESTER CO INTERMEDIATE UNIT	8,695.08	TUITION TO OTHER LEAS ELEM
27,531	01/29/2016	STEPHEN DIAMANTONI	152.89	R.E., CURRENT, BASE, PEQUEA
27,532	01/29/2016	JUDITH DUKE	235.60	BUSINESS OFF LOCAL TRAVEL
27,533	01/29/2016	DAVID ESCHBACH JR INC	880.55	PURCH SERV, SPECIAL ED, ELEM
27,534	01/29/2016	FLINN SCIENTIFIC INC	440.62	SUPPLIES, MAMS, SCIENCE
27,535	01/29/2016	FREY LUTZ CORPORATION	1,700.73	REPAIRS & MAINT SERVICESEC

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27,536	01/29/2016	REBECCA GENTRY	225.00	PURCH SERV, HS, PHYS ED
27,537	01/29/2016	BARBARA J GERMER	250.62	R.E., CURRENT, BASE, MANOR
27,538	01/29/2016	DONNA GRENTZ	83.59	R.E., CURRENT, BASE, MARTIC
27,539	01/29/2016	GUTTMAN OIL COMPANY	34.38	FUEL - ESCHBACH
27,540	01/29/2016	HEMPFIELD SCHOOL DISTRICT	649.80	PAYMENTS TO PA SCHOOL SYS SEC
27,541	01/29/2016	JSTOR	750.00	SOFTWARE, LIBRARY, HS
27,542	01/29/2016	KELVIN ELECTRONICS	479.15	TEMP, TECH (EVANS)
27,543	01/29/2016	KIDSPEACE CORP	160.00	PAYMENTS TO PA SCHOOL SYS SEC
27,544	01/29/2016	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	2,481.77	TUIT TO CHARTER SCHOOL SPECSEC
27,545	01/29/2016	LANCASTER GENERAL HOSPITAL	2,037.00	DRUG SCREENING PROGRAM
27,546	01/29/2016	JOHN E LANDIS CO	105.25	TEMP, AG (FELLENBAUM)
27,547	01/29/2016	LEBANON LAND TRANSFER COMPANY	2,651.83	R.E., CURRENT, BASE, PEQUEA
27,548	01/29/2016	LEGACY LANDSCAPE MATERIALS INC	824.00	SUPPLIES, OPER & MAINT, ELEM
27,549	01/29/2016	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ART	2,886.85	TUIT TO CHARTER SCHOOL SPECSEC
27,550	01/29/2016	WILLIAM V MACGILL	191.40	SUPPLIES, HEALTH, SEC
27,551	01/29/2016	W B MASON CO	462.80	SUPPLIES, IU BID, BUS OFFICE
27,552	01/29/2016	MCNEES WALLACE & NURICK LLC	5,374.30	PROF SERV, LEGAL, SPECIAL ED
27,553	01/29/2016	CHRIS MEIER	1,590.00	CRED REIMB, INSTR, SEC
27,554	01/29/2016	JILL M MONTGOMERY	48.24	TRANSLATIONS, ESL, ELEM
27,555	01/29/2016	OFFICE BASICS INC	226.09	SUPPLIES, ATHLETICS
27,556	01/29/2016	PA LEADERSHIP CHARTER SCHOOL	2,239.83	TUITION TO CHARTER SCHOOL SEC
27,557	01/29/2016	PA UC FUND	16,251.72	UNEMP, ATHLETICS
27,558	01/29/2016	PENN PUMP & EQUIPMENT CO INC	1,456.00	REPAIRS & MAINT SERVICEELEM
27,559	01/29/2016	PENN STATE ELECTRIC SUPPLY CO.	1,120.62	SUPPLIES, OPER & MAINT, ELEM
27,560	01/29/2016	PENNSYLVANIA CYBER CHARTER SCHOOL	25,882.33	CHARTER SCHOOL SPEC ELEM
27,561	01/29/2016	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	11,199.12	TUITION TO CHARTER SCHOOL ELEM
27,562	01/29/2016	J W PEPPER & SON	39.90	SUPPLIES, HS, MUSIC
27,563	01/29/2016	PMEA DISTRICT 8	296.00	CONFERENCE, HS, MUSIC
27,564	01/29/2016	PSBA	1,442.08	CONFERENCE, SCHOOL BOARD
27,565	01/29/2016	PSERS	1,104.11	RETIRE, INSTR
27,566	01/29/2016	MATTHEW RAYHA	2,430.00	CRED REIMB, INSTR, SEC
27,567	01/29/2016	ROBERTS OXYGEN CO	768.97	SUPPLIES, HS, AG
27,568	01/29/2016	SALISBURY TOWNSHIP SCHOOL DISTRICT	3,000.84	TUITION TO OTHER LEAS SEC
27,569	01/29/2016	MELISSA A SCHAEFER	1,080.83	R.E., CURRENT, BASE, MILLERSVI
27,570	01/29/2016	SCHOOL SPECIALTY	249.85	SUPPLIES, CM
27,571	01/29/2016	SHAMOKIN AREA SCHOOL DISTRICT	5,660.16	TUITION TO OTHER LEAS SEC
27,572	01/29/2016	DAVID J SLATER	70.57	R.E., CURRENT, BASE, PEQUEA
27,573	01/29/2016	JONATHAN K SMUCKER	63.04	R.E., CURRENT, BASE, MARTIC
27,574	01/29/2016	SUBSTITUTE TEACHER SERVICE INC	89,212.28	CONTRACTED SPEC ED AIDES, ELEM
27,575	01/29/2016	WINDSTREAM	1,202.26	TELEPHONE, ADMIN 027-2209-0
27,576	01/29/2016	JULIE YOST	295.41	TRAVEL, SPEECH, ELEM
27,577	01/29/2016	AMERIPRISE FINANCIAL SERVICES, INC	1,575.00	TSA DEDUCTIONS PAYABLE

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27,578	01/29/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	10,309.52	TSA DEDUCTIONS PAYABLE
27,579	01/29/2016	FULTON BANK	315,215.91	F I C A PAYABLE
27,580	01/29/2016	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
27,581	01/29/2016	THE HORRACE MANN COMPANIES	800.00	TSA DEDUCTIONS PAYABLE
27,582	01/29/2016	KADES-MARGOLIS CORPORATION	2,224.00	TSA DEDUCTIONS PAYABLE
27,583	01/29/2016	LINCOLN INVESTMENT PLANNING INC	2,260.00	TSA DEDUCTIONS PAYABLE
27,584	01/29/2016	OPPENHEIMER	1,566.32	TSA DEDUCTIONS PAYABLE
27,585	01/29/2016	PA DEPARTMENT OF REVENUE	36,820.21	STATE INCOME TAX PAYABLE
27,586	01/29/2016	PA SCDU	1,562.46	WAGE ATTACHMENTS PAYABLE
27,587	01/29/2016	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
27,588	01/29/2016	PENN MANOR EDUCATION FOUNDATION	845.00	PM EDUC FOUNDATION PAYABLE
27,589	01/29/2016	PHEAA	71.00	PHEAA PAYABLE
27,590	01/29/2016	UMB BANK FBO PLANMEMBER	2,474.56	TSA DEDUCTIONS PAYABLE
27,591	01/29/2016	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,295.46	AFLAC DEPENDENT CARE PRETAX
27,592	01/29/2016	PMEA	15,083.84	PMEA DEDUCTIONS PAYABLE
27,593	01/29/2016	PSERS	179,204.49	RETIREMENT DEDUCTIONS PAYABLE
27,594	01/29/2016	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
27,595	01/29/2016	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
27,596	01/29/2016	UNION CENTRAL LIFE INSURANCE CO	150.00	TSA DEDUCTIONS PAYABLE
GRAND TOTAL:			6,390,147.79	