

GENERAL FUND: 10

CHECK DATE RANGE: 2/1/2016 to 2/29/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
161	02/01/2016	PNC BANK	32,214.46	ADVERTISING, CLASSIFIED
5,666	02/04/2016	CARL BEHM	57.00	OFFICIALS PAY - BASKETBALL G
5,667	02/04/2016	RON BOAS	57.00	OFFICIALS PAY - BASKETBALL G
5,668	02/04/2016	RON BOAS	53.00	OFFICIALS PAY - BASKETBALL G
5,669	02/04/2016	JOSH BOULTBEE	57.00	OFFICIALS PAY - BASKETBALL B
5,670	02/04/2016	JOSH BOULTBEE	40.00	OFFICIALS PAY - BASKETBALL B
5,671	02/04/2016	PAT CLOONAN	63.00	OFFICIALS PAY - BASKETBALL G
5,672	02/04/2016	DAVID DINKEL	57.00	OFFICIALS PAY - BASKETBALL B
5,673	02/04/2016	DAVID DINKEL	53.00	OFFICIALS PAY - BASKETBALL B
5,674	02/04/2016	CHRIS ERB	80.00	OFFICIALS PAY - BASKETBALL G
5,675	02/04/2016	CHRIS ERB	93.00	OFFICIALS PAY - BASKETBALL B
5,676	02/04/2016	JEFF ERISMAN	80.00	OFFICIALS PAY - BASKETBALL G
5,677	02/04/2016	KEITH EVANS	63.00	OFFICIALS PAY - BASKETBALL B
5,678	02/04/2016	TRACY FLETCHER	63.00	OFFICIALS PAY - BASKETBALL B
5,679	02/04/2016	TRACY FLETCHER	80.00	OFFICIALS PAY - BASKETBALL B
5,680	02/04/2016	ROBERT GRAMOLA	63.00	OFFICIALS PAY - BASKETBALL B
5,681	02/04/2016	THOMAS C GRAVER	166.00	SECURITY
5,682	02/04/2016	RICK HARTL	80.00	OFFICIALS PAY - BASKETBALL B
5,683	02/04/2016	RYAN HUMPHRIES	71.00	OFFICIALS PAY - SWIMMING
5,684	02/04/2016	DON KOCHER	63.00	OFFICIALS PAY - BASKETBALL B
5,685	02/04/2016	BRIAN KRAMP	71.00	OFFICIALS PAY - SWIMMING
5,686	02/04/2016	MIKE KUHN	63.00	OFFICIALS PAY - BASKETBALL G
5,687	02/04/2016	L-S TRACK BOOSTERS	200.00	ENTRY FEES - TRACK
5,688	02/04/2016	BRAD LANDIS	63.00	OFFICIALS PAY - BASKETBALL G
5,689	02/04/2016	DAN MENTZER	53.00	OFFICIALS PAY - BASKETBALL G
5,690	02/04/2016	MIKE NAGY	57.00	OFFICIALS PAY - BASKETBALL B
5,691	02/04/2016	MIKE NAGY	53.00	OFFICIALS PAY - BASKETBALL B
5,692	02/04/2016	GEOFFREY OTTENS	71.00	OFFICIALS PAY - SWIMMING
5,693	02/04/2016	JEFF PIERCE	57.00	OFFICIALS PAY - BASKETBALL B
5,694	02/04/2016	JEFF PIERCE	40.00	OFFICIALS PAY - BASKETBALL B
5,695	02/04/2016	CHARLES SNYDER	63.00	OFFICIALS PAY - BASKETBALL B
5,696	02/04/2016	TOM STRICKLER	93.00	OFFICIALS PAY - BASKETBALL B
5,697	02/04/2016	EILEEN STUDHOLM	71.00	OFFICIALS PAY - SWIMMING
5,698	02/04/2016	JOHN WEINHOLD	63.00	OFFICIALS PAY - BASKETBALL B
5,699	02/18/2016	THOMAS C GRAVER	232.40	SECURITY
5,700	02/18/2016	JEFF LAMP	63.00	OFFICIALS PAY - BASKETBALL G
5,701	02/18/2016	THEODORE MAKASKAS	63.00	OFFICIALS PAY - BASKETBALL G
5,702	02/18/2016	WILLIAM J MCHALE	63.00	OFFICIALS PAY - BASKETBALL G
5,703	02/18/2016	JEFF PIERCE	57.00	OFFICIALS PAY - BASKETBALL G
5,704	02/18/2016	DAN ROSENBERG	57.00	OFFICIALS PAY - BASKETBALL G
5,705	02/18/2016	BRAD STRUBEL	83.00	OFFICIALS PAY - CROSS COUNTRY
5,706	02/25/2016	CARL BEHM	57.00	OFFICIALS PAY - BASKETBALL G
5,707	02/25/2016	JOE BLEACHER	63.00	OFFICIALS PAY - BASKETBALL G
5,708	02/25/2016	MARC BOLESKY	80.00	OFFICIALS PAY - BASKETBALL G
5,709	02/25/2016	JOHN DIMINICK	77.25	OFFICIALS PAY - FOOTBALL

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5,710	02/25/2016	JOHN DIMINICK	52.00	OFFICIALS PAY - FOOTBALL
5,711	02/25/2016	JOHN DIMINICK	52.00	OFFICIALS PAY - FOOTBALL
5,712	02/25/2016	JOHN DIMINICK	52.00	OFFICIALS PAY - FOOTBALL
5,713	02/25/2016	JOHN DIMINICK	52.00	OFFICIALS PAY - FOOTBALL
5,714	02/25/2016	JOHN DIMINICK	52.00	OFFICIALS PAY - FOOTBALL
5,715	02/25/2016	JOHN DIMINICK	52.00	OFFICIALS PAY - FOOTBALL
5,716	02/25/2016	JOHN DIMINICK	60.50	OFFICIALS PAY - LACROSSE B
5,717	02/25/2016	EASTERN PA CHAMPIONSHIPS	475.00	ENTRY FEES - BOWLING
5,718	02/25/2016	ELIZABETHTOWN COLLEGE	300.00	ENTRY FEES - TRACK
5,719	02/25/2016	EXETER TOWNSHIP GIRLS LACROSSE BOOSTERS	200.00	ENTRY FEES - LACROSSE G
5,720	02/25/2016	THE FRAMERY ETC.	192.69	SUPPLIES
5,721	02/25/2016	HEMPFIELD SCHOOL DISTRICT	200.00	ENTRY FEES - TRACK
5,722	02/25/2016	L-L WRESTLING COACHES ASSOCIATION	90.00	ENTRY FEES - WRESTLING
5,723	02/25/2016	PAULA LIGHT	63.00	OFFICIALS PAY - BASKETBALL G
5,724	02/25/2016	PAULA LIGHT	80.00	OFFICIALS PAY - BASKETBALL G
5,725	02/25/2016	JOE RENNICK	53.00	OFFICIALS PAY - BASKETBALL G
5,726	02/25/2016	JOE RENNICK	63.00	OFFICIALS PAY - BASKETBALL G
5,727	02/25/2016	MIGUEL TIRADO	57.00	OFFICIALS PAY - BASKETBALL G
5,728	02/25/2016	MIGUEL TIRADO	53.00	OFFICIALS PAY - BASKETBALL G
5,729	02/25/2016	CHRIS VITAL	455.00	FOOD AND REFRESHMENTS
27,597	02/01/2016	DAVID ESCHBACH JR INC	240,948.78	CONTRACTED CARRIERS, ELEM
27,598	02/02/2016	DELTA DENTAL	10,475.95	DENTAL, B&G, ELEM
27,599	02/01/2016	HEALTHASSURANCE PA INC	73,362.21	HOSP, AG
27,600	02/01/2016	PAYPAL	248.97	COMP SUPPLIES, TECH
27,601	02/01/2016	SHULTZ TRANSPORTATION CO	62,808.19	CONTRACTED CARRIERS, ELEM
27,602	02/05/2016	AMERIGAS	439.35	GAS SERVICE, COMET
27,603	02/05/2016	BROWN SCHULTZ SHERIDAN & FRITZ	1,000.00	PROF SERV, AUDITINGSERVICES
27,604	02/05/2016	CHRISTOPHER CAMERON	24.95	TRAVEL, B&G
27,605	02/05/2016	KATE COX	143.53	TRAVEL, ESL, ELEM
27,606	02/05/2016	CRABTREE ROHRBAUGH & ASSOCIATES	79,455.40	ARCHITECT SERVICES
27,607	02/05/2016	CVHS QUIZ BOWL	100.00	DUES AND FEES, QUIZ BOWL
27,608	02/05/2016	DIRECT ENERGY BUSINESS	40,222.08	ELECTRICITY, COMET FIELD
27,609	02/05/2016	ALLAN DUTTON	20.82	TRAVEL, ELEM, MUSIC
27,610	02/05/2016	GERARD EGAN	124.96	TRAVEL, ADMIN
27,611	02/05/2016	ENGLE PRINTING & PUBLISHING CLASSIFIED	429.50	ADVERTISING, CLASSIFIED
27,612	02/05/2016	JEFFREY D ESHLEMAN	22.68	TRAVEL, MAMS, FOREIGN LANG
27,613	02/05/2016	SAMUEL FRENCH INC	1,195.00	SUPPLIES, HS, THEATRE
27,614	02/05/2016	FREY LUTZ CORPORATION	534.38	REPAIRS & MAINT SERVICEELEM
27,615	02/05/2016	JOEY GARRETT	149.04	TRAVEL, PRINCIPAL, HS
27,616	02/05/2016	GOODWILL KEYSTONE AREA	491.64	PROF SERV, SPECIAL ED, SEC
27,617	02/05/2016	GUTTMAN OIL COMPANY	389.89	FUEL - ESCHBACH
27,618	02/05/2016	JOHN HERR'S VILLAGE MARKET	15.39	SUPPLIES, MAMS, SCIENCE
27,619	02/05/2016	R S HOLLINGER & SON INC	266.40	SUPPLIES, OPER & MAINT, ELEM
27,620	02/05/2016	HONEYWELL INTERNATIONAL INC	396.86	ATC MAINT, ELEM
27,621	02/05/2016	INCLUSION PRESS	35.00	SUPPLIES, SPECIAL ED, SEC
27,622	02/05/2016	LANCASTER COUNTY TREASURER	1,605.59	REAL ESTATE TAX, PMSD PROPERTY

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27,623	02/05/2016	LANCASTER LEBANON I U 13	35,238.66	COMP SUPPLIES, SPECIAL ED, SEC
27,624	02/05/2016	LNP MEDIA GROUP INC	678.19	ADVERTISING, CLASSIFIED
27,625	02/05/2016	LANCASTER TRUCK BODIES	1,144.18	VEH REP, MAINT & MOWING EQUIP
27,626	02/05/2016	MICHAEL LEICHLITER	210.76	TRAVEL, ADMIN
27,627	02/05/2016	MAILROOM SYSTEMS INC	130.03	POSTAGE
27,628	02/05/2016	STEVEN MCCABE	46.26	TRAVEL, PRINCIPAL, HS
27,629	02/05/2016	MEDISCAN INC	2,477.09	PROF SERV, SPEECH CLIN, ELEM
27,630	02/05/2016	MILLERSVILLE UNIVERSITY	2,929.50	CRED REIMB, INSTR, ELEM
27,631	02/05/2016	ELIZABETH MUEHLBACH	77.57	TRAVEL, MAMS, ENGLISH
27,632	02/05/2016	NRG BUILDING SERVICES INC	11,718.75	ATC MAINT, ELEM
27,633	02/05/2016	OFFICE BASICS INC	597.69	SUPPLIES, CM
27,634	02/05/2016	PAFPC	800.00	TITLE II, CONFERENCE, 15-16
27,635	02/05/2016	PENN STATE ELECTRIC SUPPLY CO.	664.20	SUPPLIES, OPER & MAINT, SEC
27,636	02/05/2016	RED ROSE SCREEN PRINT AND AWARDS	282.00	SUPPLIES, ELEM, MATH
27,637	02/05/2016	SCHOOL CLAIMS - ASSURANT	7,240.78	INC PROT, AG
27,638	02/05/2016	SCHOOL SPECIALTY	212.48	SUPP, TITLE I, PAR LIT 15-16
27,639	02/05/2016	MICHELE SEMPLE	77.22	TRAVEL, STAFF, ELEM
27,640	02/05/2016	SINGH OPERATIONAL SERVICES INC	9,015.07	WWTP & DWS, ELEMENTARY
27,641	02/05/2016	SLAYMAKER RENTALS & SUPPLY CO	3,193.20	EQUIP, B&G
27,642	02/05/2016	UGI UTILITIES INC	2,499.15	GAS SERVICE, ESHLEMAN
27,643	02/05/2016	VERIZON WIRELESS	1,588.72	TELEPHONE, CELL PHONES
27,644	02/05/2016	THE VOLLEYBALL CORNER	115.00	SUPPLIES, ATHLETICS
27,645	02/05/2016	AMY WALL	41.26	TRAVEL, ELEM, READING
27,646	02/05/2016	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,490.05	TRASH COLLECTION
27,647	02/05/2016	WESTERN INDUSTRIES NORTH LLC	516.27	REPAIRS & MAINT SERVICEELEM
27,648	02/05/2016	WHITAKER CENTER FOR SCIENCE	424.00	FIELD TRIPS, GIFTED, HS
27,649	02/05/2016	YEAGER SUPPLY INC	154.45	SUPPLIES, OPER & MAINT, SEC
27,650	02/05/2016	JULIE YOST	96.37	CONFERENCE, SPECIAL ED, ELEM
27,651	02/05/2016	JONATHAN ZIMMERMAN	100.06	CONFERENCE, PRINCIPAL, HS
27,652	02/10/2016	AMERIPRISE FINANCIAL SERVICES, INC	1,575.00	TSA DEDUCTIONS PAYABLE
27,653	02/10/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	10,384.38	TSA DEDUCTIONS PAYABLE
27,654	02/10/2016	FULTON BANK	309,347.64	F I C A PAYABLE
27,655	02/10/2016	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
27,656	02/10/2016	THE HORRACE MANN COMPANIES	500.00	TSA DEDUCTIONS PAYABLE
27,657	02/10/2016	KADES-MARGOLIS CORPORATION	2,224.00	TSA DEDUCTIONS PAYABLE
27,658	02/10/2016	LINCOLN INVESTMENT PLANNING INC	2,260.00	TSA DEDUCTIONS PAYABLE
27,659	02/10/2016	OPPENHEIMER	1,566.32	TSA DEDUCTIONS PAYABLE
27,660	02/10/2016	PA DEPARTMENT OF REVENUE	36,212.68	STATE INCOME TAX PAYABLE
27,661	02/10/2016	PA SCDU	1,553.25	WAGE ATTACHMENTS PAYABLE
27,662	02/10/2016	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
27,663	02/10/2016	PENN MANOR EDUCATION FOUNDATION	845.00	PM EDUC FOUNDATION PAYABLE
27,664	02/10/2016	PHEAA	71.00	PHEAA PAYABLE
27,665	02/10/2016	UMB BANK FBO PLANMEMBER	2,438.15	TSA DEDUCTIONS PAYABLE
27,666	02/10/2016	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,311.13	AFLAC DEPENDENT CARE PRETAX
27,667	02/10/2016	PMEA	15,726.53	PMEA DEDUCTIONS PAYABLE
27,668	02/10/2016	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE

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27,669	02/10/2016	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
27,670	02/10/2016	UNION CENTRAL LIFE INSURANCE CO	100.00	TSA DEDUCTIONS PAYABLE
27,671	02/10/2016	UNITED WAY OF LANCASTER CO	114.00	UNITED FUND PLEDGES PAYABLE
27,672	02/12/2016	AMERIGAS	1,622.13	GAS SERVICE, CM
27,673	02/12/2016	ALS GROUP USA CORP	177.00	WWTP & DWS, ELEMENTARY
27,674	02/12/2016	JAY P BAUMAN	200.00	REPAIRS & MAINT SERVICESEC
27,675	02/12/2016	BFPE INTERNATIONAL	467.25	FIRE SAFETY, ELEM
27,676	02/12/2016	BUILDERS SPECIALTY	1,285.40	REPAIRS & MAINT SERVICESEC
27,677	02/12/2016	COMPASS ENERGY GAS SERVICES, LLC	11,940.91	GAS SERVICE, MAMS
27,678	02/12/2016	DAVID ESCHBACH JR INC	432.00	CONTRACTED CARRIERS, SEC
27,679	02/12/2016	FREY LUTZ CORPORATION	1,398.94	REPAIRS & MAINT SERVICEELEM
27,680	02/12/2016	GUITAR CENTER MANAGEMENT	24.99	SUPPLIES, HS, MUSIC
27,681	02/12/2016	GUTTMAN OIL COMPANY	351.41	FUEL - ESCHBACH
27,682	02/12/2016	HACC - LANCASTER	65.00	CONFERENCE, PASBO
27,683	02/12/2016	HAWTHORNE EDUCATIONAL SERVICES INC	130.00	SUPPLIES, PSYCHOLOGIST, SEC
27,684	02/12/2016	JOHN HERR'S VILLAGE MARKET	44.16	SUPPLIES, MAMS, SCIENCE
27,685	02/12/2016	ALISSA HOCKLEY	21.60	TRAVEL, ESL, ELEM
27,686	02/12/2016	HOLLINGER'S SPORTS 'N TURF	42.25	SUPPLIES, OPER & MAINT, SEC
27,687	02/12/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	50.28	BOOKS, ELEM, READING
27,688	02/12/2016	KEGEL KELIN ALMY & LORD LLP	5,912.50	PROF SERV, LEGAL SERVICES
27,689	02/12/2016	LANCASTER AREA SEWER AUTHORITY	2,143.19	WATER & SEWER, CM
27,690	02/12/2016	LNP MEDIA GROUP INC	289.09	ADVERTISING, CLASSIFIED
27,691	02/12/2016	LEAKWAY DOOR CO	2,092.00	REPAIRS & MAINT SERVICEELEM
27,692	02/12/2016	DEBBIE LUGAR	5,440.00	CREDIT REIMB, OPEN CAMPUS
27,693	02/12/2016	MAILROOM SYSTEMS INC	151.70	POSTAGE
27,694	02/12/2016	W B MASON CO	15,460.12	SUPPLIES, IU BID, BUS OFFICE
27,695	02/12/2016	MEADOW LANE DAIRY LLC	282.50	REPAIRS & MAINT SERVICESEC
27,696	02/12/2016	DEBRA M MECKLEY	487.48	TRAVEL, SPECIAL ED
27,697	02/12/2016	MEDISCAN INC	5,524.75	PROF SERV, SPEECH CLIN, ELEM
27,698	02/12/2016	MENCHEY MUSIC SERVICE	369.00	PURCH SERV, HS, MUSIC
27,699	02/12/2016	MIFFLIN PRESS INC	298.68	PRINTING, SERVICES
27,700	02/12/2016	KERRI L MILLER	3,000.00	CRED REIMB, INSTR, SEC
27,701	02/12/2016	JILL M MONTGOMERY	48.24	TRANSLATIONS, ESL, ELEM
27,702	02/12/2016	NATIONAL ASSOCIATION FOR COLLEGE ADMISSION	35.00	DUES AND FEES, HS, GUIDANCE
27,703	02/12/2016	NEW PENN MOTOR EXPRESS INC	73.23	SUPPLIES, OPER & MAINT, SEC
27,704	02/12/2016	NRG BUILDING SERVICES INC	1,551.75	REPAIRS & MAINT SERVICEELEM
27,705	02/12/2016	OFFICE BASICS INC	1,433.17	SUPPLIES, CM
27,706	02/12/2016	PENN STATE ELECTRIC SUPPLY CO.	229.05	SUPPLIES, OPER & MAINT, ELEM
27,707	02/12/2016	PENNSYLVANIA COUNSELING SERVICES	3,425.00	PURCH SERV, PSYCHOLOGIST
27,708	02/12/2016	PMEA	280.00	DUES AND FEES, HS, MUSIC
27,709	02/12/2016	PMSD CAPITAL RESERVE FUND	6,473.31	ARCHITECT SERVICES
27,710	02/12/2016	PPL ELECTRIC UTILITIES	3,634.15	ELECTRICITY, H.S.
27,711	02/12/2016	PPL ELECTRIC UTILITIES	15,370.17	ELECTRICITY, CENTRAL MANOR
27,712	02/12/2016	PRESSLEY RIDGE	9,825.00	PURCH SERV, SPECIAL ED, ELEM
27,713	02/12/2016	STEVE REINHART	1,312.00	REPAIRS & MAINT SERVICESEC
27,714	02/12/2016	RHOADS ENERGY CORP	17,978.24	FUEL, VEHICLES

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27,715	02/12/2016	RICOH USA INC	174.03	PURCH SERV, HS
27,716	02/12/2016	SUBSTITUTE TEACHER SERVICE INC	71,839.80	CONTRACTED SPEC ED AIDES, ELEM
27,717	02/12/2016	TOUCHBOARDS.COM	296.81	COMP SUPPLIES, HS
27,718	02/12/2016	VILLAGE ORIGINALS	438.75	TEMP, TECH (EVANS)
27,719	02/12/2016	CECILIA WITMER	154.74	TAX REBATE PROGRAM, MARTIC
27,720	02/08/2016	HEALTHASSURANCE PA INC	135,681.38	HOSP, ATTENDANCE
27,721	02/08/2016	FULTON BANK	163.00	DUE FROM CAP RESERVE
27,722	02/01/2016	BENEFIT COORDINATORS CORP	244.80	HOSP, AG
27,723	02/19/2016	ACER AMERICA CORP	942.40	COMP SUPPLIES, TECH
27,724	02/19/2016	ALL-TYPE ROOFING	2,045.00	REPAIRS & MAINT SERVICESEC
27,725	02/19/2016	AMERICAN DIRECT	34.56	SUPPLIES, OPER & MAINT, SEC
27,726	02/19/2016	ALS GROUP USA CORP	263.20	WWTP & DWS, ELEMENTARY
27,727	02/19/2016	CITY OF LANCASTER PA	880.65	WATER & SEWER, MAMS
27,728	02/19/2016	COMPASS ENERGY GAS SERVICES, LLC	14,838.06	GAS SERVICE, MAMS
27,729	02/19/2016	DIRECT ENERGY BUSINESS	5,035.43	ELECTRICITY, CENTRAL MANOR
27,730	02/19/2016	CURTIS ELLEDGE	21.34	TITLE II, CONFERENCE, 15-16
27,731	02/19/2016	DAVID ESCHBACH JR INC	3,311.48	FIELD TRIPS, HS, AG
27,732	02/19/2016	FOX ROTHSCHILD LLP	880.00	PROF SERV, LEGAL SERVICES
27,733	02/19/2016	FRONTIER	323.59	TELEPHONE, 717-284-4128
27,734	02/19/2016	FULTON BANK	1,202.46	PROF SERV, OTHER BANK FEES
27,735	02/19/2016	GUTTMAN OIL COMPANY	312.25	FUEL - ESCHBACH
27,736	02/19/2016	H & H SERVICE CO INC	212.87	REPAIRS & MAINT SERVICESEC
27,737	02/19/2016	JOHN HERR'S VILLAGE MARKET	47.08	SUPPLIES, MAMS, SCIENCE
27,738	02/19/2016	KATHY HOUCK	77.76	TRAVEL, ESL, ELEM
27,739	02/19/2016	INSIDE TRACK	3,680.00	SUPPLIES, ATHLETICS
27,740	02/19/2016	KELLY'S SPORTS LTD	2,348.80	SUPPLIES, ATHLETICS
27,741	02/19/2016	KURTZ BROTHERS	36.47	SUPPLIES, CON
27,742	02/19/2016	CARLY MCPHERSON	373.65	CONFERENCE, PRINCIPAL, ELEM
27,743	02/19/2016	MILLERSVILLE BOROUGH	22,308.62	CROSSING GUARDS
27,744	02/19/2016	NEW STORY SCHOOLS	10,625.00	TUITION TO OTHER LEAS SEC
27,745	02/19/2016	OFFICE BASICS INC	347.86	SUPPLIES, HS, FCS
27,746	02/19/2016	PA COLLEGE OF HEALTH SERVICES	200.00	SUPPLIES, HEALTH, ELEM
27,747	02/19/2016	PA DEPT OF LABOR & INDUSTRY - B	44.00	SUPPLIES, OPER & MAINT, SEC
27,748	02/19/2016	PARAMOUNT CONTRACTING INC	432.00	SUPPLIES, OPER & MAINT, SEC
27,749	02/19/2016	PENNSYLVANIA CYBER CHARTER SCHOOL	26,628.94	CHARTER SCHOOL SPEC ELEM
27,750	02/19/2016	PSBA	280.00	CONFERENCE, SUPPORT STAFF
27,751	02/19/2016	RICOH USA INC	9,842.24	COPIER SERVICE, ADMIN
27,752	02/19/2016	RIDDELL/ALL AMERICAN SPORTS CORP	2,017.34	PURCH SERV, ATHLETICS
27,753	02/19/2016	BARRY L RINEER	5,115.00	REPAIRS & MAINT SERVICEELEM
27,754	02/19/2016	RUNNING WORKS INC	200.00	CONFERENCE, ATHLETICS
27,755	02/19/2016	SCHOOL SPECIALTY	391.70	SUPPLIES, BUSINESS OFFICE
27,756	02/19/2016	SIGN-A-RAMA	1,279.40	REPAIRS & MAINT SERVICESEC
27,757	02/19/2016	VERIZON	151.60	TELEPHONE, 717-085-2088-975
27,758	02/24/2016	AMERIPRISE FINANCIAL SERVICES, INC	1,575.00	TSA DEDUCTIONS PAYABLE
27,759	02/24/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	10,553.36	TSA DEDUCTIONS PAYABLE
27,760	02/24/2016	FULTON BANK	308,041.36	F I C A PAYABLE

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27,761	02/24/2016	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
27,762	02/24/2016	THE HORRACE MANN COMPANIES	500.00	TSA DEDUCTIONS PAYABLE
27,763	02/24/2016	KADES-MARGOLIS CORPORATION	2,224.00	TSA DEDUCTIONS PAYABLE
27,764	02/24/2016	LINCOLN INVESTMENT PLANNING INC	2,300.00	TSA DEDUCTIONS PAYABLE
27,765	02/24/2016	OPPENHEIMER	1,566.80	TSA DEDUCTIONS PAYABLE
27,766	02/24/2016	PA DEPARTMENT OF REVENUE	36,181.26	STATE INCOME TAX PAYABLE
27,767	02/24/2016	PA SCDU	1,553.25	WAGE ATTACHMENTS PAYABLE
27,768	02/24/2016	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
27,769	02/24/2016	PENN MANOR EDUCATION FOUNDATION	845.00	PM EDUC FOUNDATION PAYABLE
27,770	02/24/2016	PHEAA	71.00	PHEAA PAYABLE
27,771	02/24/2016	UMB BANK FBO PLANMEMBER	2,479.40	TSA DEDUCTIONS PAYABLE
27,772	02/24/2016	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,299.73	AFLAC DEPENDENT CARE PRETAX
27,773	02/24/2016	PMEA	15,733.98	PMEA DEDUCTIONS PAYABLE
27,774	02/24/2016	PSERS	182,509.78	RETIREMENT DEDUCTIONS PAYABLE
27,775	02/24/2016	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
27,776	02/24/2016	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
27,777	02/24/2016	UNION CENTRAL LIFE INSURANCE CO	100.00	TSA DEDUCTIONS PAYABLE
27,778	02/24/2016	UNITED WAY OF LANCASTER CO	114.00	UNITED FUND PLEDGES PAYABLE
27,779	02/09/2016	DELTA DENTAL	12,252.59	DENTAL, B&G, ELEM
27,780	02/17/2016	DELTA DENTAL	11,389.85	DENTAL, B&G, ELEM
27,781	02/16/2016	HEALTHASSURANCE PA INC	144,739.27	HOSP, AG
27,782	02/22/2016	HEALTHASSURANCE PA INC	92,188.97	HOSP, AG
27,783	02/19/2016	PAYPAL	69.96	COMP SUPPLIES, TECH
27,784	02/17/2016	WINDSTREAM	845.18	TELEPHONE, 717-284-4128
27,785	02/26/2016	21CCCS	746.61	TUITION TO CHARTER SCHOOL SEC
27,786	02/26/2016	ACADEMIC INNOVATIONS	198.00	CONFERENCE, PRINCIPAL, HS
27,787	02/26/2016	ALLEGHENY INTERMEDIATE UNIT	91.25	PURCH SERV, SPECIAL ED, ELEM
27,788	02/26/2016	SUSAN A ALTHOUSE	4,887.91	RETIREE HEALTHCARE ELEM
27,789	02/26/2016	AMAZON	1,482.06	BOOKS, GUIDANCE, CON
27,790	02/26/2016	AMERICAN DIRECT	310.00	SUPPLIES, OPER & MAINT, SEC
27,791	02/26/2016	AMERIGAS	494.33	GAS SERVICE, COMET
27,792	02/26/2016	SANDRA L BROWN	4,887.91	RETIREE HEALTHCARE SEC
27,793	02/26/2016	CENTRAL YORK HIGH SCHOOL ORCHESTRA	270.00	DUES AND FEES, QUIZ BOWL
27,794	02/26/2016	CHESTER CO INTERMEDIATE UNIT	6,981.12	TUITION TO OTHER LEAS ELEM
27,795	02/26/2016	CAROLE CHISMAR	4,887.91	RETIREE HEALTHCARE ELEM
27,796	02/26/2016	COMMONWEALTH CONNECTIONS ACADEMY	42,904.94	CHARTER SCHOOL SPEC ELEM
27,797	02/26/2016	KRISTA COX, CASHIER	66.61	PREPAYMENTS, PERSONS OR FIRMS
27,798	02/26/2016	KATE COX	300.00	VISION FUND, INSTR, ELEM
27,799	02/26/2016	DIANE M DANGRO	7,231.52	RETIREE HEALTHCARE ELEM
27,800	02/26/2016	DIRECT ENERGY BUSINESS	6,498.97	ELECTRICITY, HAMBRIGHT
27,801	02/26/2016	ECS LEARNING SYSTEMS INC	80.63	BOOKS, ELEM, MATH
27,802	02/26/2016	EDUCATION STATION INC	192.46	SUPPLIES, CON
27,803	02/26/2016	EPHRATA AREA REHAB SERVICES	82.40	PURCH SERV, SPECIAL ED, SEC
27,804	02/26/2016	DAVID ESCHBACH JR INC	82.63	TRANSPORTATION, ATHLETICS
27,805	02/26/2016	MARY A FARMER	2,871.12	RETIREE HEALTHCARE SEC
27,806	02/26/2016	CAROLE FAY	4,887.91	RETIREE HEALTHCARE SEC

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27,807	02/26/2016	FOLLETT SCHOOL SOLUTIONS INC	1,473.67	BOOKS, LIBRARY, MAMS
27,808	02/26/2016	FREY LUTZ CORPORATION	675.00	REPAIRS & MAINT SERVICEELEM
27,809	02/26/2016	ACCO BRANDS USA LLC	218.50	SUPPLIES, MAMS
27,810	02/26/2016	GUTTMAN OIL COMPANY	195.73	FUEL - ESCHBACH
27,811	02/26/2016	H & H SERVICE CO INC	174.48	SUPPLIES, OPER & MAINT, SEC
27,812	02/26/2016	VICKIE L HALLOCK	2,268.32	RETIREE HEALTHCARE SUPERINT
27,813	02/26/2016	LINDA HAMPTON	4,664.83	RETIREE HEALTHCARE SEC
27,814	02/26/2016	HEMPFIELD SCHOOL DISTRICT	1,104.66	PAYMENTS TO PA SCHOOL SYS SEC
27,815	02/26/2016	JOSEPH HERMAN	4,887.91	RETIREE HEALTHCARE SEC
27,816	02/26/2016	AMELIA J HERR	4,887.91	RETIREE HEALTHCARE SEC
27,817	02/26/2016	CHERYL A HOGG	4,887.91	RETIREE HEALTHCARE ELEM
27,818	02/26/2016	DEBORAH HOLT	2,871.12	RETIREE HEALTHCARE PRINC ELEM
27,819	02/26/2016	LINDA J HUSLER	2,871.12	RETIREE HEALTHCARE ELEM
27,820	02/26/2016	IRON MOUNTAIN	157.00	DATA STORAGE & WAREHOUSING
27,821	02/26/2016	TIMOTHY JOYCE	1,840.00	CRED REIMB, INSTR, SEC
27,822	02/26/2016	BARB KAMEN	4,887.91	RETIREE HEALTHCARE ELEM
27,823	02/26/2016	KELLY'S SPORTS LTD	3,607.54	SUPPLIES, ATHLETICS
27,824	02/26/2016	DR ROBERT KETTERER CHARTER SCHOOL INC	1,539.68	TUIT TO CHARTER SCHOOL SPECSEC
27,825	02/26/2016	KIDSPEACE CORP	320.00	PAYMENTS TO PA SCHOOL SYS SEC
27,826	02/26/2016	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	1,897.44	TUIT TO CHARTER SCHOOL SPECSEC
27,827	02/26/2016	LANCASTER LEBANON I U 13	22,597.80	CONFERENCE, MVMS, IATE
27,828	02/26/2016	JOHN E LANDIS CO	384.64	TEMP, AG (FELLENBAUM)
27,829	02/26/2016	LEGACY LANDSCAPE MATERIALS INC	488.00	SUPPLIES, B&G
27,830	02/26/2016	JAYNE E LEITZEL	2,871.12	RETIREE HEALTHCARE ELEM
27,831	02/26/2016	LIGHTHOUSE VOCATIONAL SERVICES	408.00	PURCH SERV, SPECIAL ED, SEC
27,832	02/26/2016	MANOR MIDDLE SCHOOL FACULTY FUND	24.30	PREPAYMENTS, PERSONS OR FIRMS
27,833	02/26/2016	MCCARTHY TIRE AND AUTOMOTIVE CENTERS	82.65	VEHICLE REPAIR, HIGH SCH VAN
27,834	02/26/2016	MCNEES WALLACE & NURICK LLC	66.40	PROF SERV, LEGAL, SPECIAL ED
27,835	02/26/2016	MEDISCAN INC	2,502.50	PROF SERV, SPEECH CLIN, ELEM
27,836	02/26/2016	JAN MINDISH	2,268.32	RETIREE HEALTHCARE PRINC SEC
27,837	02/26/2016	JILL M MONTGOMERY	30.00	TRANSLATIONS, ESL, SEC
27,838	02/26/2016	MOTOR TECHNOLOGY INC	828.68	SUPPLIES, OPER & MAINT, ELEM
27,839	02/26/2016	MUSIC FORTE	40.00	PURCH SERV, CM, MUSIC
27,840	02/26/2016	PHUC NGUYEN	7,231.52	RETIREE HEALTHCARE SEC
27,841	02/26/2016	OEM OPTIC	516.98	COMP SUPPLIES, TECH
27,842	02/26/2016	OFFICE BASICS INC	2,576.52	SUPPLIES, BUSINESS OFFICE
27,843	02/26/2016	THE OMNI GROUP	14.00	PROF SERV, GATEKEEPER FEES
27,844	02/26/2016	ON DECK SPORTS	314.97	SUPPLIES, ATHLETICS
27,845	02/26/2016	PA LEADERSHIP CHARTER SCHOOL	2,239.82	TUITION TO CHARTER SCHOOL SEC
27,846	02/26/2016	PENN STATE ELECTRIC SUPPLY CO.	1,847.20	SUPPLIES, OPER & MAINT, ELEM
27,847	02/26/2016	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	8,219.70	TUITION TO CHARTER SCHOOL ELEM
27,848	02/26/2016	PESI INC	399.98	CONFERENCE, PSYCHOLOGIST, ELEM
27,849	02/26/2016	ELLEN POLLOCK	2,268.32	RETIREE HEALTHCARE SUPERINT
27,850	02/26/2016	RENAE RADCLIFF	854.34	RETIREE HEALTHCARE ELEM
27,851	02/26/2016	BARBARA RATHBONE-FRANK	2,871.12	RETIREE HEALTHCARE SEC
27,852	02/26/2016	LARRY C ROHM	4,887.91	RETIREE HEALTHCARE ELEM

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
27,853	02/26/2016	S & T BANK	82,273.00	INTEREST, 2014 GOB
27,854	02/26/2016	SCHAEDLER YESCO DISTRIBUTION	798.37	SUPPLIES, OPER & MAINT, ELEM
27,855	02/26/2016	SCHOOL SPECIALTY	131.91	SUPPLIES, ESH
27,856	02/26/2016	DUDE SOLUTIONS INC	13,689.45	SOFTWARE, WORK MGT SOFTWARE
27,857	02/26/2016	SHAMOKIN AREA SCHOOL DISTRICT	1,945.68	TUITION TO OTHER LEAS SEC
27,858	02/26/2016	THE TELECOM SPOT	3,712.50	COMP EQUIP
27,859	02/26/2016	GAIL E THOMSON	2,871.12	RETIREE HEALTHCARE ELEM
27,860	02/26/2016	TYLER TECHNOLOGIES INC	500.00	PURCHASED SERVICES
27,861	02/26/2016	SUSAN WALKOWIAK	2,871.12	RETIREE HEALTHCARE ELEM
27,862	02/26/2016	RONALD WALTON	4,887.91	RETIREE HEALTHCARE SEC
27,863	02/26/2016	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	550.00	CONTRACTED CARRIERS, ELEM
27,864	02/26/2016	JOAN G WIMER	763.09	RETIREE HEALTHCARE ELEM
27,865	02/26/2016	JANE M WITWER	4,887.91	RETIREE HEALTHCARE ELEM
27,866	02/26/2016	KATHY YOUNG	4,887.91	RETIREE HEALTHCARE ELEM
27,867	02/18/2016	PAYPAL	20.00	CONFERENCE, TECHNOLOGY
27,868	02/23/2016	DELTA DENTAL	8,642.69	DENTAL, ATTENDANCE
27,869	02/23/2016	HEALTHASSURANCE PA INC	12,217.05	HOSP, AG
27,870	02/24/2016	WINDSTREAM	1,332.71	TELEPHONE, ADMIN 027-2209-0
27,871	02/26/2016	LANCASTER LEBANON I U 13	37,295.79	HOSP, AG
27,872	02/29/2016	HEALTHASSURANCE PA INC	77,635.68	HOSP, AG
GRAND TOTAL:			2,779,072.04	