

GENERAL FUND: 10

CHECK DATE RANGE: 3/1/2016 to 3/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
162	03/03/2016	PNC BANK	29,925.94	ADVERTISING, CLASSIFIED
5,730	03/03/2016	MICHAEL FOWLER	299.67	TRAVEL COSTS, TEAMS
5,731	03/03/2016	LANCASTER LEBANON ATHLETIC ASSOC	238.00	ENTRY FEES - BOWLING
5,732	03/03/2016	PENN MANOR WRESTLING BOOSTERS	176.07	FOOD AND REFRESHMENTS
5,733	03/10/2016	LANCASTER BASKETBALL OFFICIALS	69.00	BANQUETS
5,734	03/10/2016	CHRIS VITAL	400.00	FOOD AND REFRESHMENTS
5,735	03/10/2016	VOID	0.00	VOID
5,736	03/10/2016	VOID	0.00	VOID
5,737	03/10/2016	VOID	0.00	VOID
5,738	03/17/2016	RYAN MERCADO	27.00	DUES AND FEES
5,739	03/24/2016	RENEE ALSHOUSE	27.00	OFFICIALS PAY - LACROSSE G
5,740	03/24/2016	RENEE ALSHOUSE	27.00	OFFICIALS PAY - LACROSSE G
5,741	03/24/2016	BRIAN BARR	27.00	OFFICIALS PAY - SOFTBALL
5,742	03/24/2016	FRANK BLACK	27.00	OFFICIALS PAY - VOLLEYBALL B
5,743	03/24/2016	BRIAN BRANDT	27.00	OFFICIALS PAY - BASEBALL
5,744	03/24/2016	PAUL BURRICHTER	27.00	OFFICIALS PAY - VOLLEYBALL B
5,745	03/24/2016	MARGARET COXEY	27.00	OFFICIALS PAY - LACROSSE G
5,746	03/24/2016	ROBERT DEVERTER	27.00	OFFICIALS PAY - BASEBALL
5,747	03/24/2016	W SCOTT EITNER	27.00	OFFICIALS PAY - SOFTBALL
5,748	03/24/2016	MIKE ELLIOTT	27.00	OFFICIALS PAY - VOLLEYBALL B
5,749	03/24/2016	BOB GALGON	27.00	OFFICIALS PAY - BASEBALL
5,750	03/24/2016	MIKE HIMES	27.00	OFFICIALS PAY - BASEBALL
5,751	03/24/2016	ANDREW HOOVER	27.00	OFFICIALS PAY - BASEBALL
5,752	03/24/2016	BRYAN HUBBARD	27.00	OFFICIALS PAY - LACROSSE G
5,753	03/24/2016	CLAIR JENKINS	27.00	OFFICIALS PAY - BASEBALL
5,754	03/24/2016	RON LEFEVER	27.00	OFFICIALS PAY - SOFTBALL
5,755	03/24/2016	ROBERT MOORE	27.00	OFFICIALS PAY - SOFTBALL
5,756	03/24/2016	PENN MANOR WRESTLING BOOSTERS	229.58	FOOD AND REFRESHMENTS
5,757	03/24/2016	PIAA	5.00	BANQUETS
5,758	03/24/2016	WES RINEER	27.00	OFFICIALS PAY - BASEBALL
5,759	03/24/2016	MIKE ROOP	27.00	OFFICIALS PAY - BASEBALL
5,760	03/24/2016	JOHN ROTH	27.00	OFFICIALS PAY - TRACK
5,761	03/24/2016	TINA ROTH	27.00	OFFICIALS PAY - TRACK
5,762	03/24/2016	GLEN ROTTMUND	27.00	OFFICIALS PAY - SOFTBALL
5,763	03/24/2016	CHRIS SAUER	27.00	OFFICIALS PAY - SOFTBALL
5,764	03/24/2016	BRIAN SMITH	27.00	OFFICIALS PAY - BASEBALL
5,765	03/24/2016	TIM SMITH	27.00	OFFICIALS PAY - BASEBALL
5,766	03/24/2016	LARRY STEWARD	27.00	OFFICIALS PAY - SOFTBALL
5,767	03/24/2016	ROGER STRAUSS	27.00	OFFICIALS PAY - SOFTBALL
5,768	03/31/2016	BRIAN BRANDT	79.00	OFFICIALS PAY - BASEBALL
5,769	03/31/2016	CPLOA-LL	135.00	OFFICIALS PAY - LACROSSE B
5,770	03/31/2016	JEFF ERISMAN	120.00	OFFICIALS PAY - VOLLEYBALL B
5,771	03/31/2016	JEFF ERISMAN	79.00	OFFICIALS PAY - BASEBALL
5,772	03/31/2016	TOBY GOOD	120.00	OFFICIALS PAY - VOLLEYBALL B
5,773	03/31/2016	TIMOTHY HOFFMASTER	79.00	OFFICIALS PAY - SOFTBALL

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5,774	03/31/2016	TIMOTHY HOFFMASTER	57.00	OFFICIALS PAY - SOFTBALL
5,775	03/31/2016	ANDREW HOOVER	79.00	OFFICIALS PAY - BASEBALL
5,776	03/31/2016	BRYAN HUBBARD	146.00	OFFICIALS PAY - LACROSSE G
5,777	03/31/2016	TIMOTHY KAUFFMAN	79.00	OFFICIALS PAY - BASEBALL
5,778	03/31/2016	RICHARD MEREDITH	120.00	OFFICIALS PAY - VOLLEYBALL B
5,779	03/31/2016	GARY MEYERHOFFER	79.00	OFFICIALS PAY - SOFTBALL
5,780	03/31/2016	DAVID MILLER	57.00	OFFICIALS PAY - BASEBALL
5,781	03/31/2016	CECELIA O'DAY	504.70	FOOD AND REFRESHMENTS
5,782	03/31/2016	MIKE ROOP	57.00	OFFICIALS PAY - BASEBALL
5,783	03/31/2016	CHARLES SAUER	57.00	OFFICIALS PAY - SOFTBALL
5,784	03/31/2016	LARRY STEWARD	79.00	OFFICIALS PAY - SOFTBALL
5,785	03/31/2016	JOSHUA WINGENROTH	120.00	OFFICIALS PAY - VOLLEYBALL B
5,786	03/31/2016	MIKE ZERCHER	57.00	OFFICIALS PAY - SOFTBALL
5,787	03/31/2016	VICKI ZURBRICK	146.00	OFFICIALS PAY - LACROSSE G
27,873	03/04/2016	AGORA CYBER CHARTER SCHOOL	29,465.99	CHARTER SCHOOL SPEC ELEM
27,874	03/04/2016	AMERIGAS	477.67	GAS SERVICE, MARTIC
27,875	03/04/2016	AUSTILL'S REHABILITATION SERVICES INC	16,487.90	PROF SER, ACCESS, 15-16, OT/PT
27,876	03/04/2016	CHRISTINA BEARD	127.44	CONFERENCE, MAMS, MATH
27,877	03/04/2016	BFPE INTERNATIONAL	94.50	FIRE SAFETY, ELEM
27,878	03/04/2016	SALLIE BOOKMAN	64.26	TRAVEL, GIFTED, HS
27,879	03/04/2016	CHESTER CO INTERMEDIATE UNIT	8,954.28	TUITION TO OTHER LEAS ELEM
27,880	03/04/2016	COOPER PRINTING INC	3,460.40	POSTAGE, PUBLIC RELATIONS
27,881	03/04/2016	KATE COX	188.35	TRAVEL, ESL, ELEM
27,882	03/04/2016	CRABTREE ROHRBAUGH & ASSOCIATES	30,082.75	ARCH & ENG CONTRACTED SERVICES
27,883	03/04/2016	CRAWFORD ADVISORS LLC	4,031.40	PURCHASED SERVICES
27,884	03/04/2016	DIRECT ENERGY BUSINESS	12,605.19	ELECTRICITY, CONESTOGA
27,885	03/04/2016	ENGLE PRINTING & PUBLISHING CLASSIFIED	234.00	ADVERTISING, CLASSIFIED
27,886	03/04/2016	DAVID ESCHBACH JR INC	176.00	PURCHASES REIMBURSED, MARTIC
27,887	03/04/2016	FLINN SCIENTIFIC INC	97.46	SUPPLIES, HS, SCIENCE
27,888	03/04/2016	FOLLETT SCHOOL SOLUTIONS INC	499.54	BOOKS, LIBRARY, MAR
27,889	03/04/2016	SHELBY FOSTER	56.56	CONFERENCE, TECHNOLOGY
27,890	03/04/2016	FREY LUTZ CORPORATION	2,788.00	REPAIRS & MAINT SERVICEELEM
27,891	03/04/2016	GUTTMAN OIL COMPANY	379.42	FUEL - ESCHBACH
27,892	03/04/2016	HARBOR CREEK YOUTH SERVICES	2,849.04	PURCH SERV, SPECIAL ED, SEC
27,893	03/04/2016	HERFF JONES	1,173.12	SUPPLIES, COMMENCEMENT
27,894	03/04/2016	ALISSA HOCKLEY	805.00	CRED REIMB, INSTR, ELEM
27,895	03/04/2016	JAY JOHNSON	239.22	PURCH SERV, SPECIAL ED, ELEM
27,896	03/04/2016	KELLY'S SPORTS LTD	343.50	SUPPLIES, ATHLETICS
27,897	03/04/2016	DR ROBERT KETTERER CHARTER SCHOOL INC	1,828.37	TUIT TO CHARTER SCHOOL SPECSEC
27,898	03/04/2016	JENNIFER KROESEN	72.36	TRAVEL, HOMEBOUND, SEC
27,899	03/04/2016	KURTZ BROTHERS	295.32	SUPPLIES, CON
27,900	03/04/2016	LANCASTER GENERAL HOSPITAL	6,223.00	DRUG SCREENING PROGRAM
27,901	03/04/2016	MICHAEL LEICHLITER	711.91	CONFERENCE, SUPERINTENDENT
27,902	03/04/2016	WENDY LETAVIC	59.72	TRAVEL, ESL, SEC
27,903	03/04/2016	MAILROOM SYSTEMS INC	160.53	POSTAGE

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27,904	03/04/2016	JENNIFER MALEK	90.72	TRAVEL, STAFF, ELEM
27,905	03/04/2016	MESSICK'S	38.77	SUPPLIES, OPER & MAINT, SEC
27,906	03/04/2016	MINDWARE	384.68	SUPPLIES, CON
27,907	03/04/2016	SHIRLEY MURRAY	362.91	TRAVEL, PRINCIPAL, ELEM
27,908	03/04/2016	SUSAN M MYERS	145.59	TAX REBATE PROGRAM, MANOR
27,909	03/04/2016	NORCOM MORTGAGE	178.32	R.E., CURRENT, BASE, MANOR
27,910	03/04/2016	OFFICE BASICS INC	275.18	SUPPLIES, BUSINESS OFFICE
27,911	03/04/2016	PAUL OLIVA	149.58	TRAVEL, TECHNOLOGY
27,912	03/04/2016	PAFPC	400.00	TITLE I, CONFERENCE, 15-16
27,913	03/04/2016	PENN MANOR EDUCATION FOUNDATION	777.50	PM EDUC FOUNDATION PAYABLE
27,914	03/04/2016	PENN MANOR FOOD SERVICE	729.50	SUPT, REFRESHMENTS
27,915	03/04/2016	PENN STATE ELECTRIC SUPPLY CO.	322.50	SUPPLIES, OPER & MAINT, SEC
27,916	03/04/2016	PENNSYLVANIA CYBER CHARTER SCHOOL	27,425.33	CHARTER SCHOOL SPEC ELEM
27,917	03/04/2016	PMEA	1,125.00	CONFERENCE, HS, MUSIC
27,918	03/04/2016	PSLA	105.00	CONFERENCE, LIBRARY, HS
27,919	03/04/2016	S A N E	223.10	SUPPLIES, MAMS, FCS
27,920	03/04/2016	SALISBURY TOWNSHIP SCHOOL DISTRICT	3,353.88	TUITION TO OTHER LEAS SEC
27,921	03/04/2016	SCHOOL SPECIALTY	167.85	SUPPLIES, ESH
27,922	03/04/2016	STAGERIGHT CORP	3,215.00	SUPPLIES, HS, MUSIC
27,923	03/04/2016	SYNATEK	450.00	SUPPLIES, ATHLETIC FIELDS
27,924	03/04/2016	THYSSENKRUPP ELEVATOR CORP	443.00	REPAIRS & MAINT SERVICEELEM
27,925	03/04/2016	UGI UTILITIES INC	3,658.98	GAS SERVICE, ESHLEMAN
27,926	03/04/2016	VERIZON WIRELESS	1,712.34	TELEPHONE, CELL PHONES
27,927	03/04/2016	MARIA VITA	51.86	TEMP, PSYCHOLOGY
27,928	03/04/2016	AMY WALL	57.78	TRAVEL, ELEM, READING
27,929	03/04/2016	WATER TREATMENT BY DESIGN	255.00	SUPPLIES, OPER & MAINT, SEC
27,930	03/04/2016	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	550.00	CONTRACTED CARRIERS, ELEM
27,931	03/04/2016	WESTERN INDUSTRIES NORTH LLC	516.27	REPAIRS & MAINT SERVICEELEM
27,932	03/04/2016	DEROCHE IND INC	678.04	REPAIRS & MAINT SERVICEELEM
27,933	03/04/2016	CATHERINE ZALIT	2,415.00	CRED REIMB, INSTR, SEC
27,934	03/09/2016	AMERIPRISE FINANCIAL SERVICES, INC	1,575.00	TSA DEDUCTIONS PAYABLE
27,935	03/09/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	10,484.48	TSA DEDUCTIONS PAYABLE
27,936	03/09/2016	FULTON BANK	308,840.64	F I C A PAYABLE
27,937	03/09/2016	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
27,938	03/09/2016	THE HORRACE MANN COMPANIES	500.00	TSA DEDUCTIONS PAYABLE
27,939	03/09/2016	KADES-MARGOLIS CORPORATION	2,224.00	TSA DEDUCTIONS PAYABLE
27,940	03/09/2016	LINCOLN INVESTMENT PLANNING INC	2,300.00	TSA DEDUCTIONS PAYABLE
27,941	03/09/2016	OPPENHEIMER	1,567.76	TSA DEDUCTIONS PAYABLE
27,942	03/09/2016	PA DEPARTMENT OF REVENUE	36,315.27	STATE INCOME TAX PAYABLE
27,943	03/09/2016	PA SCDU	1,553.25	WAGE ATTACHMENTS PAYABLE
27,944	03/09/2016	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
27,945	03/09/2016	PENN MANOR EDUCATION FOUNDATION	844.00	PM EDUC FOUNDATION PAYABLE
27,946	03/09/2016	PHEAA	71.00	PHEAA PAYABLE
27,947	03/09/2016	UMB BANK FBO PLANMEMBER	2,470.74	TSA DEDUCTIONS PAYABLE
27,948	03/09/2016	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,299.73	AFLAC DEPENDENT CARE PRETAX

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27,949	03/09/2016	PMEA	15,756.44	PMEA DEDUCTIONS PAYABLE
27,950	03/09/2016	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
27,951	03/09/2016	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
27,952	03/09/2016	UNION CENTRAL LIFE INSURANCE CO	100.00	TSA DEDUCTIONS PAYABLE
27,953	03/09/2016	UNITED WAY OF LANCASTER CO	114.00	UNITED FUND PLEDGES PAYABLE
27,954	03/14/2016	AMERIGAS	1,729.51	GAS SERVICE, CM
27,955	03/14/2016	ANNVILLE-CLEONA HIGH SCHOOL	270.00	CONFERENCE, ATHLETICS
27,956	03/14/2016	BALE COMPANY	26.05	SUPPLIES, COMMENCEMENT
27,957	03/14/2016	BATTERIES PLUS	55.92	SUPPLIES, OPER & MAINT, SEC
27,958	03/14/2016	BLENDED SCHOOLS NETWORK	1,350.00	TUITION, COLLEGES
27,959	03/14/2016	CHRISTOPHER CAMERON	43.10	TRAVEL, B&G
27,960	03/14/2016	CURRICULUM ASSOCIATES	178.98	SUPP, TITLE I, 15-16, CM
27,961	03/14/2016	DARRENKAMP'S MARKET AT WILLOW VALLEY	89.77	SUPPLIES, HS, FCS
27,962	03/14/2016	DIRECT ENERGY BUSINESS	23,264.02	ELECTRICITY, COMET FIELD
27,963	03/14/2016	GERARD EGAN	190.19	TRAVEL, ADMIN
27,964	03/14/2016	DAVID ESCHBACH JR INC	1,169.00	CONTRACTED CARRIERS, ELEM
27,965	03/14/2016	JEFFREY D ESHLEMAN	32.40	TRAVEL, MAMS, FOREIGN LANG
27,966	03/14/2016	FASTBRIDGE LEARNING	360.00	BOOKS, ELEM, MATH
27,967	03/14/2016	FLINN SCIENTIFIC INC	148.60	SUPPLIES, MVMS, SCIENCE
27,968	03/14/2016	M JOEL FREY	4,472.00	REPAIRS & MAINT SERVICEELEM
27,969	03/14/2016	GOODWILL KEYSTONE AREA	273.98	PROF SERV, SPECIAL ED, SEC
27,970	03/14/2016	GUTTMAN OIL COMPANY	303.94	FUEL - ESCHBACH
27,971	03/14/2016	JOHN HERR'S VILLAGE MARKET	422.44	SUPP, TITLE I, PAR LIT 15-16
27,972	03/14/2016	KATHY HOUCK	60.75	TRAVEL, ESL, ELEM
27,973	03/14/2016	JAY JOHNSON	203.58	PURCH SERV, SPECIAL ED, ELEM
27,974	03/14/2016	KEGEL KELIN ALMY & LORD LLP	990.00	PROF SERV, LEGAL SERVICES
27,975	03/14/2016	KINBER	8,190.00	TRANSPORT SERVICES
27,976	03/14/2016	THERESA KREIDER	785.58	CONFERENCE, SPECIAL ED
27,977	03/14/2016	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	2,628.04	TUIT TO CHARTER SCHOOL SPECSEC
27,978	03/14/2016	LACROSSE INTERNATIONAL	205.50	SUPPLIES, ATHLETICS
27,979	03/14/2016	LANCASTER LEBANON I U 13	30,641.76	CONFERENCE, PASBO
27,980	03/14/2016	JOHN E LANDIS CO	286.73	TEMP, AG (FELLENBAUM)
27,981	03/14/2016	LEGACY LANDSCAPE MATERIALS INC	40.00	SUPPLIES, OPER & MAINT, ELEM
27,982	03/14/2016	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ART	1,443.42	TUIT TO CHARTER SCHOOL SPECSEC
27,983	03/14/2016	LIGHTHOUSE VOCATIONAL SERVICES	306.00	PURCH SERV, SPECIAL ED, SEC
27,984	03/14/2016	LOWE'S	70.92	SUPPLIES, HS, SCIENCE
27,985	03/14/2016	ANGELA MCKILLIPS	900.00	CRED REIMB, INSTR, ELEM
27,986	03/14/2016	MEDISCAN INC	1,925.00	PROF SERV, SPEECH CLIN, ELEM
27,987	03/14/2016	JILL M MONTGOMERY	138.24	TRANSLATIONS, ESL, ELEM
27,988	03/14/2016	SHIRLEY MURRAY	146.60	CONFERENCE, PEQ
27,989	03/14/2016	NEW STORY SCHOOLS	20,125.00	TUITION TO OTHER LEAS SEC
27,990	03/14/2016	OFFICE BASICS INC	1,048.57	SUPPLIES, BUSINESS OFFICE
27,991	03/14/2016	PA LEADERSHIP CHARTER SCHOOL	2,986.43	TUITION TO CHARTER SCHOOL ELEM
27,992	03/14/2016	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	80.00	CONFERENCE, PASBO
27,993	03/14/2016	PENN STATE ELECTRIC SUPPLY CO.	337.50	SUPPLIES, OPER & MAINT, SEC

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27,994	03/14/2016	PENNSYLVANIA CYBER CHARTER SCHOOL	25,185.53	CHARTER SCHOOL SPEC ELEM
27,995	03/14/2016	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	8,205.69	TUITION TO CHARTER SCHOOL ELEM
27,996	03/14/2016	PPL ELECTRIC UTILITIES	1,870.85	ELECTRICITY, H.S.
27,997	03/14/2016	PPL ELECTRIC UTILITIES	14,036.66	ELECTRICITY, CENTRAL MANOR
27,998	03/14/2016	RHOADS ENERGY CORP	29,316.16	FUEL, HS
27,999	03/14/2016	ROBERTS OXYGEN CO	142.00	SUPPLIES, HS, AG
28,000	03/14/2016	SCHOOL CLAIMS - ASSURANT	7,232.38	INC PROT, AG
28,001	03/14/2016	CHERYL SHAFFER	132.30	TRAVEL, ADMIN
28,002	03/14/2016	SHULTZ TRANSPORTATION CO	336.00	PURCH SERV, SPECIAL ED, ELEM
28,003	03/14/2016	SINGH OPERATIONAL SERVICES INC	9,712.74	WWTP & DWS, ELEMENTARY
28,004	03/14/2016	SUBSTITUTE TEACHER SERVICE INC	98,523.10	CONTRACTED SPEC ED AIDES, ELEM
28,005	03/14/2016	TURNER INSTALLATION & SAFETY	5,400.00	REPAIRS & MAINT SERVICESEC
28,006	03/14/2016	VERIZON	151.09	TELEPHONE, 717-085-2088-975
28,007	03/14/2016	DREW A WILSON	11.12	TRAVEL, HOMEBOUND, SEC
28,008	03/01/2016	DAVID ESCHBACH JR INC	240,948.78	CONTRACTED CARRIERS, ELEM
28,009	03/08/2016	DELTA DENTAL	8,863.27	DENTAL, B&G, SEC
28,010	03/15/2016	DELTA DENTAL	7,153.60	DENTAL, B&G, ELEM
28,011	03/07/2016	HEALTHASSURANCE PA INC	182,369.12	HOSP, AG
28,012	03/14/2016	HEALTHASSURANCE PA INC	79,933.28	HOSP, AG
28,013	03/11/2016	LANC COUNTY CTC	225,045.42	PAYMENTS TO AREA VO TECH & SP
28,014	03/15/2016	PAYPAL	599.97	CAP COMP EQUIP
28,015	03/01/2016	SHULTZ TRANSPORTATION CO	62,808.19	CONTRACTED CARRIERS, ELEM
28,016	03/18/2016	AGET MANUFACTURING CO	131.14	SUPPLIES, OPER & MAINT, SEC
28,017	03/18/2016	ALLEGHENY INTERMEDIATE UNIT	127.75	PURCH SERV, SPECIAL ED, ELEM
28,018	03/18/2016	AMERICAN DIRECT	975.44	SUPPLIES, OPER & MAINT, ELEM
28,019	03/18/2016	SALLIE BOOKMAN	1,565.07	DUES AND FEES, QUIZ BOWL
28,020	03/18/2016	CHAPMAN FORD LLC	1,306.18	VEH REP, MAINT & MOWING EQUIP
28,021	03/18/2016	CITY OF LANCASTER PA	750.63	WATER & SEWER, MAMS
28,022	03/18/2016	COLLINS EDUCATION ASSOCIATES LLC	1,584.00	BOOKS, IN SERVICE, ELEM
28,023	03/18/2016	COMPASS ENERGY GAS SERVICES, LLC	18,831.75	GAS SERVICE, MAMS
28,024	03/18/2016	DIRECT ENERGY BUSINESS	5,106.42	ELECTRICITY, CENTRAL MANOR
28,025	03/18/2016	JUDITH DUKE	110.16	CONFERENCE, PASBO
28,026	03/18/2016	M J EARL INC	240.50	SUPPLIES, OPER & MAINT, ELEM
28,027	03/18/2016	DAVID ESCHBACH JR INC	1,103.00	TRANSPORTATION, ATHLETICS
28,028	03/18/2016	EXECUTIVE COACH INC	2,150.00	TRANSPORTATION, MUSIC
28,029	03/18/2016	FASTENAL	65.31	SUPPLIES, B&G
28,030	03/18/2016	FOLLETT SCHOOL SOLUTIONS INC	117.39	BOOKS, LIBRARY, MAMS
28,031	03/18/2016	FOX ROTHSCHILD LLP	1,426.02	PROF SERV, LEGAL SERVICES
28,032	03/18/2016	FRONTIER	323.67	TELEPHONE, 717-284-4128
28,033	03/18/2016	FULTON BANK	923.56	PROF SERV, OTHER BANK FEES
28,034	03/18/2016	ARTHUR J GALLAGHER RISK MGMT SERVICES	3,155.00	INSURANCE, UNDERGR FUEL TANKS
28,035	03/18/2016	BARRY GROFF	575.00	CRED REIMB, INSTR, SEC
28,036	03/18/2016	GUTTMAN OIL COMPANY	280.12	FUEL - ESCHBACH
28,037	03/18/2016	HEMPFIELD SCHOOL DISTRICT	1,104.66	PAYMENTS TO PA SCHOOL SYS SEC
28,038	03/18/2016	JOHN HERR'S VILLAGE MARKET	82.63	SUPPLIES, HS, SCIENCE

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28,039	03/18/2016	HONEYWELL INTERNATIONAL INC	19,100.81	ATC MAINT, SEC
28,040	03/18/2016	KIDSPEACE CORP	40.00	TUITION TO OTHER LEAS SEC
28,041	03/18/2016	BILLIE JO KRAMER	1,314.00	CRED REIMB, INSTR, SEC
28,042	03/18/2016	LNP MEDIA GROUP INC	1,349.20	ADVERTISING, SCHOOL BOARD
28,043	03/18/2016	THE LIBRARY STORE	312.63	SUPPLIES, HS
28,044	03/18/2016	LIGHTHOUSE VOCATIONAL SERVICES	459.00	PURCH SERV, SPECIAL ED, SEC
28,045	03/18/2016	ERIKA MCLAUGHLIN	870.00	CRED REIMB, INSTR, SEC
28,046	03/18/2016	DEBRA M MECKLEY	252.72	TRAVEL, SPECIAL ED
28,047	03/18/2016	MEDISCAN INC	4,562.25	PROF SERV, SPEECH CLIN, ELEM
28,048	03/18/2016	MIFFLIN PRESS INC	51.34	PRINTING, SERVICES
28,049	03/18/2016	G R MITCHELL INC	404.89	SUPPLIES, HS, AG
28,050	03/18/2016	JILL M MONTGOMERY	256.98	PROF SERV, SPECIAL ED, ELEM
28,051	03/18/2016	OFFICE BASICS INC	724.11	SUPPLIES, BUSINESS OFFICE
28,052	03/18/2016	PENN STATE ELECTRIC SUPPLY CO.	442.50	SUPPLIES, OPER & MAINT, SEC
28,053	03/18/2016	PENNSYLVANIA COUNSELING SERVICES	3,425.00	PURCH SERV, PSYCHOLOGIST
28,054	03/18/2016	PMEA	375.00	CONFERENCE, HS, MUSIC
28,055	03/18/2016	PPL ELECTRIC UTILITIES	1,124.30	ELECTRICITY, PEQUEA
28,056	03/18/2016	PSBA	35.00	CONFERENCE, SCHOOL BOARD
28,057	03/18/2016	READ NATURALLY	75.90	SUPP, TITLE I, 15-16, HAM
28,058	03/18/2016	RHOADS ENERGY CORP	17,578.65	FUEL, VEHICLES
28,059	03/18/2016	RICOH USA INC	174.03	PURCH SERV, HS
28,060	03/18/2016	JEFF ROTH	281.34	TRAVEL, ATHLETICS
28,061	03/18/2016	SYNATEK	384.20	SUPPLIES, ATHLETIC FIELDS
28,062	03/18/2016	TRISTARR STAFFING	375.00	PURCHASED SERVICES
28,063	03/18/2016	TURF EQUIPMENT & SUPPLY COMPANY	14,096.84	REPAIRS & MAINT SERVICEELEM
28,064	03/18/2016	VERNIER SOFTWARE & TECHNOLOGY	93.00	SUPPLIES, HS, SCIENCE
28,065	03/18/2016	DARYN C VINSON	9.72	TRAVEL, HOMEBOUND, SEC
28,066	03/18/2016	WARNER CHAPPELL	150.00	SUPPLIES, HS, THEATRE
28,067	03/18/2016	JULIE YODER	72.97	CONFERENCE, ELEM, READING
28,068	03/23/2016	AMERIPRISE FINANCIAL SERVICES, INC	1,575.00	TSA DEDUCTIONS PAYABLE
28,069	03/23/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	10,531.52	TSA DEDUCTIONS PAYABLE
28,070	03/23/2016	FULTON BANK	327,478.90	F I C A PAYABLE
28,071	03/23/2016	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
28,072	03/23/2016	THE HORRACE MANN COMPANIES	500.00	TSA DEDUCTIONS PAYABLE
28,073	03/23/2016	KADES-MARGOLIS CORPORATION	2,224.00	TSA DEDUCTIONS PAYABLE
28,074	03/23/2016	LANCASTER COUNTY TAX COLLECTION	72,529.71	LOCAL WAGE TAX PAYABLE
28,075	03/23/2016	LINCOLN INVESTMENT PLANNING INC	2,300.00	TSA DEDUCTIONS PAYABLE
28,076	03/23/2016	MILLERSVILLE BOROUGH	2,138.36	MISCELLANEOUS REVENUE - OTHER
28,077	03/23/2016	OPPENHEIMER	1,571.47	TSA DEDUCTIONS PAYABLE
28,078	03/23/2016	PA DEPARTMENT OF REVENUE	38,271.65	STATE INCOME TAX PAYABLE
28,079	03/23/2016	PA SCDU	1,553.25	WAGE ATTACHMENTS PAYABLE
28,080	03/23/2016	PA UC FUND	5,059.85	PA UNEMPLOYMENT TAX
28,081	03/23/2016	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
28,082	03/23/2016	PENN MANOR EDUCATION FOUNDATION	844.00	PM EDUC FOUNDATION PAYABLE
28,083	03/23/2016	PHEAA	71.00	PHEAA PAYABLE

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28,084	03/23/2016	UMB BANK FBO PLANMEMBER	2,486.78	TSA DEDUCTIONS PAYABLE
28,085	03/23/2016	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,299.73	AFLAC DEPENDENT CARE PRETAX
28,086	03/23/2016	PMEA	15,756.44	PMEA DEDUCTIONS PAYABLE
28,087	03/23/2016	PSERS	188,016.74	RETIREMENT DEDUCTIONS PAYABLE
28,088	03/23/2016	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
28,089	03/23/2016	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
28,090	03/23/2016	UNION CENTRAL LIFE INSURANCE CO	100.00	TSA DEDUCTIONS PAYABLE
28,091	03/23/2016	UNITED WAY OF LANCASTER CO	114.00	UNITED FUND PLEDGES PAYABLE
28,092	03/21/2016	HEALTHASSURANCE PA INC	143,480.53	HOSP, ATTENDANCE
28,093	03/21/2016	PSERS	2,201,630.45	EMPLOYER RETIREMENT PAYABLE
28,094	03/18/2016	WINDSTREAM	583.07	TELEPHONE, 717-284-4128
28,095	03/24/2016	ASSETGENIE INC	2,850.00	COMP SUPPLIES, TECH
28,096	03/24/2016	ALLEGHENY INTERMEDIATE UNIT	310.25	PURCH SERV, SPECIAL ED, ELEM
28,097	03/24/2016	AMAZON	769.43	BOOKS, GUIDANCE, PEQ
28,098	03/24/2016	AMERIGAS	245.72	GAS SERVICE, COMET
28,099	03/24/2016	JOSHUA R BRESSLER	43.10	TRAVEL, HOMEBOUND, SEC
28,100	03/24/2016	LAUREN CIEMIEWICZ	166.79	TRAVEL, MVMS, MUSIC
28,101	03/24/2016	CITY OF LANCASTER PA	4,127.68	WATER & SEWER, COMET FIELD
28,102	03/24/2016	CNA SURETY	100.00	BONDS ON SECRETARY
28,103	03/24/2016	CPI	150.00	SUPPLIES, SPECIAL ED, SEC
28,104	03/24/2016	FOLLETT SCHOOL SOLUTIONS INC	941.71	BOOKS, LIBRARY, PEQ
28,105	03/24/2016	GEMCHEM INC	178.25	DISPOSAL SERVICE, HAZARDOUS
28,106	03/24/2016	REBECCA GENTRY	225.00	PURCH SERV, HS, PHYS ED
28,107	03/24/2016	GOODWILL KEYSTONE AREA	461.44	PROF SERV, SPECIAL ED, SEC
28,108	03/24/2016	GRAINGER	31.08	SUPPLIES, B&G
28,109	03/24/2016	GUTTMAN OIL COMPANY	374.89	FUEL - ESCHBACH
28,110	03/24/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1,713.47	SUPP, TITLE I, 15-16, CON
28,111	03/24/2016	IRON MOUNTAIN	157.00	DATA STORAGE & WAREHOUSING
28,112	03/24/2016	KELLY'S SPORTS LTD	117.00	SUPPLIES, ATHLETICS
28,113	03/24/2016	KREIDER MULCH FARMS INC	180.00	SUPPLIES, OPER & MAINT, ELEM
28,114	03/24/2016	LANCASTER GENERAL HOSPITAL	1,433.00	DRUG SCREENING PROGRAM
28,115	03/24/2016	LANCASTER LEBANON I U 13	503,071.76	IU SPECIAL CLASSES, ELEM
28,116	03/24/2016	LNP MEDIA GROUP INC	162.30	SUPPLIES, OPER & MAINT, ELEM
28,117	03/24/2016	LEBANON HIGH SCHOOL MUSIC DEPT	360.00	CONFERENCE, HS, MUSIC
28,118	03/24/2016	LUTRON SERVICES CO INC	3,837.00	REPAIRS & MAINT SERVICESEC
28,119	03/24/2016	MAILROOM SYSTEMS INC	5,215.82	POSTAGE
28,120	03/24/2016	W B MASON CO	201.00	SUPPLIES, MAMS
28,121	03/24/2016	MAZZITTI & SULLIVAN EAP SERVICES	2,525.32	PROF SERV, EMP ASSIST PROGRAM
28,122	03/24/2016	MCNEES WALLACE & NURICK LLC	3,155.40	PROF SERV, LEGAL, SPECIAL ED
28,123	03/24/2016	MEDISCAN INC	2,572.57	PROF SERV, SPEECH CLIN, ELEM
28,124	03/24/2016	MILLERSVILLE BOROUGH	2,502.80	WATER & SEWER, HS
28,125	03/24/2016	JILL M MONTGOMERY	143.10	TRANSLATIONS, ESL, ELEM
28,126	03/24/2016	MSDSOONLINE INC	1,849.00	SUPPLIES, OPER & MAINT, ELEM
28,127	03/24/2016	OFFICE BASICS INC	1,179.44	SUPPLIES, BUSINESS OFFICE
28,128	03/24/2016	THE OMNI GROUP	11.50	PROF SERV, GATEKEEPER FEES

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28,129	03/24/2016	PA TURNPIKE TOLL BY PLATE	6.75	DUES AND FEES, QUIZ BOWL
28,130	03/24/2016	PAPCO	16,791.45	FUEL, VEHICLES
28,131	03/24/2016	PATTAN	360.00	CONFERENCE, PEQ
28,132	03/24/2016	PENN MANOR FOOD SERVICE	256.50	REFRESHMENTS, MAMS
28,133	03/24/2016	PENN STATE ELECTRIC SUPPLY CO.	2,378.00	SUPPLIES, OPER & MAINT, SEC
28,134	03/24/2016	J W PEPPER & SON	116.99	SUPPLIES, MVMS, MUSIC
28,135	03/24/2016	PSERS	2,242.70	DUE TO CAFE
28,136	03/24/2016	REALITYWORKS	4,533.90	EQUIP, HS, FCS
28,137	03/24/2016	RICOH USA INC	9,842.24	COPIER SERVICE, ADMIN
28,138	03/24/2016	SALISBURY TOWNSHIP SCHOOL DISTRICT	3,353.88	TUITION TO OTHER LEAS SEC
28,139	03/24/2016	SCHAEDLER YESCO DISTRIBUTION	1,022.88	SUPPLIES, OPER & MAINT, SEC
28,140	03/24/2016	SCHOOL SPECIALTY	34.95	SUPPLIES, CM
28,141	03/24/2016	SHI	909.99	SUPPLIES, PRINCIPAL, MAMS
28,142	03/24/2016	SHULTZ TRANSPORTATION CO	8,416.60	CONTRACTED CARRIERS, SEC
28,143	03/24/2016	SLAYMAKER RENTALS & SUPPLY CO	490.56	SUPPLIES, OPER & MAINT, SEC
28,144	03/24/2016	SUBSTITUTE TEACHER SERVICE INC	105,074.65	CONTRACTED SPEC ED AIDES, ELEM
28,145	03/24/2016	SUNDANCE/NEWBRIDGE PUBLISHING	464.20	SUPPLIES, LET
28,146	03/24/2016	SYNATEK	263.00	SUPP, OPER & MAINT, ELEM
28,147	03/24/2016	TOMARK SPORTS	385.66	SUPPLIES, ATHLETICS
28,148	03/24/2016	ELAINE AYERS TORRES	2,043.03	PROF SERV, SPECIAL ED, ELEM
28,149	03/24/2016	TRANSPLY INC	5.89	SUPPLIES, OPER & MAINT, ELEM
28,150	03/24/2016	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,640.05	TRASH COLLECTION
28,151	03/24/2016	WCT	1,150.00	COMP EQUIP
28,152	03/24/2016	JONATHAN ZIMMERMAN	345.06	TRAVEL, GIFTED, ELEM
28,153	03/01/2016	BENEFIT COORDINATORS CORP	244.80	HOSP, AG
28,154	03/01/2016	DELTA DENTAL	8,545.51	DENTAL, B&G, SEC
28,155	03/22/2016	DELTA DENTAL	11,228.36	DENTAL, ATTENDANCE
28,156	03/24/2016	WINDSTREAM	1,165.49	TELEPHONE, ADMIN 027-2209-0
28,157	03/25/2016	HEALTHASSURANCE PA INC	12,148.65	HOSP, AG
28,158	03/28/2016	HEALTHASSURANCE PA INC	126,534.62	HOSP, AG
28,159	03/28/2016	LANCASTER LEBANON I U 13	37,083.48	HOSP, AG
28,160	03/29/2016	DELTA DENTAL	9,112.77	DENTAL, B&G, ELEM
GRAND TOTAL:			5,766,861.58	