

GENERAL FUND: 10

CHECK DATE RANGE: 4/1/2016 to 4/30/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
			38,910.48	ADVERTISING, CLASSIFIED
163	04/01/2016	PNC BANK		
5,788	04/07/2016	MAURICE BENN	120.00	OFFICIALS PAY - VOLLEYBALL B
5,789	04/07/2016	TIM CROWTHER	80.00	OFFICIALS PAY - LACROSSE B
5,790	04/07/2016	ROBERT DEVERTER	79.00	OFFICIALS PAY - BASEBALL
5,791	04/07/2016	MIKE ELLIOTT	120.00	OFFICIALS PAY - VOLLEYBALL B
5,792	04/07/2016	LAWRENCE FRENCH III	146.00	OFFICIALS PAY - LACROSSE B
5,793	04/07/2016	JAMES HERR	39.50	OFFICIALS PAY - BASEBALL
5,794	04/07/2016	DEE MINCHHOFF	146.00	OFFICIALS PAY - LACROSSE G
5,795	04/07/2016	TIM PAXSON	39.50	OFFICIALS PAY - BASEBALL
5,796	04/07/2016	RUTH RINEER	146.00	OFFICIALS PAY - LACROSSE G
5,797	04/07/2016	WES RINEER	79.00	OFFICIALS PAY - BASEBALL
5,798	04/07/2016	MIKE ROOP	85.50	OFFICIALS PAY - BASEBALL
5,799	04/07/2016	JOHN ROTH	65.00	OFFICIALS PAY - TRACK
5,800	04/07/2016	TINA ROTH	65.00	OFFICIALS PAY - TRACK
5,801	04/07/2016	CHARLES SAUER	79.00	OFFICIALS PAY - SOFTBALL
5,802	04/14/2016	CORY SHOWALTER	146.00	OFFICIALS PAY - LACROSSE B
5,803	04/14/2016	BRIAN BARR	79.00	OFFICIALS PAY - SOFTBALL
5,804	04/14/2016	TIM BRENNER	146.00	OFFICIALS PAY - LACROSSE B
5,805	04/14/2016	MICHELLE CAVALLARO	84.00	OFFICIALS PAY - LACROSSE G
5,806	04/14/2016	DAVE DUCKWORTH	57.00	OFFICIALS PAY - SOFTBALL
5,807	04/14/2016	LAWRENCE FRENCH III	146.00	OFFICIALS PAY - LACROSSE B
5,808	04/14/2016	BOB GALGON	57.00	OFFICIALS PAY - BASEBALL
5,809	04/14/2016	JOSEPH GEBHARD	80.00	OFFICIALS PAY - LACROSSE B
5,810	04/14/2016	GREG GEIST	79.00	OFFICIALS PAY - SOFTBALL
5,811	04/14/2016	RICHARD HERR	79.00	OFFICIALS PAY - BASEBALL
5,812	04/14/2016	ERICA HORNING	62.00	OFFICIALS PAY - LACROSSE G
5,813	04/14/2016	BILL LEWIS	62.00	OFFICIALS PAY - LACROSSE G
5,814	04/14/2016	THOMAS LIBHART	79.00	OFFICIALS PAY - SOFTBALL
5,815	04/14/2016	WILLIAM J MCHALE	80.00	OFFICIALS PAY - LACROSSE B
5,816	04/14/2016	GARY MEYERHOFFER	79.00	OFFICIALS PAY - SOFTBALL
5,817	04/14/2016	DEE MINCHHOFF	84.00	OFFICIALS PAY - LACROSSE G
5,818	04/14/2016	ROBERT MOORE	57.00	OFFICIALS PAY - SOFTBALL
5,819	04/14/2016	JUSTIN MYER	146.00	OFFICIALS PAY - LACROSSE B
5,820	04/14/2016	RUTH RINEER	84.00	OFFICIALS PAY - LACROSSE G
5,821	04/14/2016	JOHN ROTH	65.00	OFFICIALS PAY - TRACK
5,822	04/14/2016	TINA ROTH	65.00	OFFICIALS PAY - TRACK
5,823	04/14/2016	GLEN ROTTMUND	57.00	OFFICIALS PAY - SOFTBALL
5,824	04/14/2016	RANDY ROWLAND	57.00	OFFICIALS PAY - SOFTBALL
5,825	04/14/2016	DEB SHEPPS	62.00	OFFICIALS PAY - LACROSSE G
5,826	04/14/2016	BRIAN SMITH	57.00	OFFICIALS PAY - BASEBALL
5,827	04/14/2016	ATHENA WALIGURSKI	146.00	OFFICIALS PAY - LACROSSE G
5,828	04/14/2016	STEVE YANDO	146.00	OFFICIALS PAY - LACROSSE B

GENERAL FUND: 10

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5,829	04/14/2016	TODD ZIMMERMAN	79.00	OFFICIALS PAY - BASEBALL
5,830	04/21/2016	KEN ADAMS	57.00	OFFICIALS PAY - SOFTBALL
5,831	04/21/2016	RENEE ALSHOUSE	84.00	OFFICIALS PAY - LACROSSE G
5,832	04/21/2016	MAURICE BENN	120.00	OFFICIALS PAY - VOLLEYBALL B
5,833	04/21/2016	DAVE DUCKWORTH	79.00	OFFICIALS PAY - SOFTBALL
5,834	04/21/2016	JEFF ERISMAN	79.00	OFFICIALS PAY - BASEBALL
5,835	04/21/2016	GREG GEIST	57.00	OFFICIALS PAY - SOFTBALL
5,836	04/21/2016	THOMAS C GRAVER	83.00	SECURITY
5,837	04/21/2016	LUKE HOWARD	146.00	OFFICIALS PAY - LACROSSE G
5,838	04/21/2016	BRYAN HUBBARD	146.00	OFFICIALS PAY - LACROSSE G
5,839	04/21/2016	RICH JACKSON	57.00	OFFICIALS PAY - BASEBALL
5,840	04/21/2016	TIMOTHY KAUFFMAN	79.00	OFFICIALS PAY - BASEBALL
5,841	04/21/2016	BILL LEWIS	62.00	OFFICIALS PAY - LACROSSE G
5,842	04/21/2016	VSN PHOTOGRAPHY LLC	935.09	AWARDS
5,843	04/21/2016	JOHN ROTH	79.00	OFFICIALS PAY - TRACK
5,844	04/21/2016	JOHN ROTH	65.00	OFFICIALS PAY - TRACK
5,845	04/21/2016	TINA ROTH	79.00	OFFICIALS PAY - TRACK
5,846	04/21/2016	TINA ROTH	65.00	OFFICIALS PAY - TRACK
5,847	04/21/2016	GLEN ROTTMUND	79.00	OFFICIALS PAY - SOFTBALL
5,848	04/21/2016	CHARLES SAUER	79.00	OFFICIALS PAY - SOFTBALL
5,849	04/21/2016	MICHAEL SCHILPP	57.00	OFFICIALS PAY - BASEBALL
5,850	04/21/2016	GARY SHECKARD	57.00	OFFICIALS PAY - SOFTBALL
5,851	04/21/2016	STUART SHOEMAKER	79.00	OFFICIALS PAY - SOFTBALL
5,852	04/21/2016	MARGARET SHOLL	57.00	OFFICIALS PAY - SOFTBALL
5,853	04/21/2016	DONNA TEREFEENKO	146.00	OFFICIALS PAY - LACROSSE G
5,854	04/21/2016	BRAD WEINOLDT	66.40	SECURITY
5,855	04/21/2016	JOHN WITWER	120.00	OFFICIALS PAY - VOLLEYBALL B
5,856	04/28/2016	JIM ALBERT	79.00	OFFICIALS PAY - BASEBALL
5,857	04/28/2016	MAURICE BENN	120.00	OFFICIALS PAY - VOLLEYBALL B
5,858	04/28/2016	WALLY CAMPBELL	84.00	OFFICIALS PAY - LACROSSE B
5,859	04/28/2016	TIMOTHY CHECCHIA	80.00	OFFICIALS PAY - LACROSSE B
5,860	04/28/2016	MARGARET COXEY	84.00	OFFICIALS PAY - LACROSSE G
5,861	04/28/2016	ROBIN CUMMINS	84.00	OFFICIALS PAY - LACROSSE G
5,862	04/28/2016	JOHN DIMINICK	84.00	OFFICIALS PAY - LACROSSE B
5,863	04/28/2016	SCOTT W EITNER	79.00	OFFICIALS PAY - SOFTBALL
5,864	04/28/2016	STEVE ENEDY	57.00	OFFICIALS PAY - SOFTBALL
5,865	04/28/2016	THOMAS C GRAVER	33.20	SECURITY
5,866	04/28/2016	RICK HARTL	120.00	OFFICIALS PAY - VOLLEYBALL B
5,867	04/28/2016	HENDERSON TRACK AND FIELD	250.00	ENTRY FEES - TRACK
5,868	04/28/2016	STEVE HOLLICH	57.00	OFFICIALS PAY - SOFTBALL
5,869	04/28/2016	ANDREW HOOVER	79.00	OFFICIALS PAY - BASEBALL
5,870	04/28/2016	DON JOHNSON	146.00	OFFICIALS PAY - LACROSSE B

GENERAL FUND: 10

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5,871	04/28/2016	L-L LEAGUE	44.00	BANQUETS
5,872	04/28/2016	DONALD LANDIS	36.20	DUES AND FEES
5,873	04/28/2016	DAN MENTZER	146.00	OFFICIALS PAY - LACROSSE B
5,874	04/28/2016	STEVEN MORSE	79.00	OFFICIALS PAY - SOFTBALL
5,875	04/28/2016	WARREN NEWBERRY	57.00	OFFICIALS PAY - BASEBALL
5,876	04/28/2016	TIM PAXSON	79.00	OFFICIALS PAY - BASEBALL
5,877	04/28/2016	MIKE PHENNEGER	83.00	SECURITY
5,878	04/28/2016	TOM RICHARDS	57.00	OFFICIALS PAY - BASEBALL
5,879	04/28/2016	JOHN ROTH	79.00	OFFICIALS PAY - TRACK
5,880	04/28/2016	TINA ROTH	79.00	OFFICIALS PAY - TRACK
5,881	04/28/2016	CORY SHOWALTER	146.00	OFFICIALS PAY - LACROSSE B
5,882	04/28/2016	BRIAN SMITH	57.00	OFFICIALS PAY - BASEBALL
5,883	04/28/2016	TOM SOUDERS	80.00	OFFICIALS PAY - LACROSSE B
5,884	04/28/2016	GARY SPANGENBURG	132.80	SECURITY
5,885	04/28/2016	ROBERT THOMPSON	57.00	OFFICIALS PAY - BASEBALL
5,886	04/28/2016	TODD ZIMMERMAN	79.00	OFFICIALS PAY - BASEBALL
28,161	04/01/2016	ALL-TYPE ROOFING	1,626.81	REPAIRS & MAINT SERVICEELEM
28,162	04/01/2016	AMERICAN DIRECT	870.00	SUPPLIES, OPER & MAINT, SEC
28,163	04/01/2016	AMERICHEM INTERNATIONAL INC	59.09	SUPPLIES, OPER & MAINT, SEC
28,164	04/01/2016	ANGELO'S SOCCER CORNER	610.00	SUPPLIES, ATHLETICS
28,165	04/01/2016	AUSTILL'S REHABILITATION SERVICES INC	17,172.02	PROF SER, ACCESS, 15-16, OT/PT
28,166	04/01/2016	BONNI BAUMAN	97.20	TRAVEL, B&G
28,167	04/01/2016	CRABTREE ROHRBAUGH & ASSOCIATES	36,877.00	ARCHITECT SERVICES
28,168	04/01/2016	JOE DAVIS	118.04	TRAVEL, B&G
28,169	04/01/2016	DIRECT ENERGY BUSINESS	15,214.36	ELECTRICITY, CONESTOGA
28,170	04/01/2016	JUDITH DUKE	1,830.00	CRED REIMB, BUSINESS
28,171	04/01/2016	ELIZABETHTOWN SPORTING GOODS	805.00	SUPPLIES, ATHLETICS
28,172	04/01/2016	DAVID ESCHBACH JR INC	41.51	TRANSPORTATION, ATHLETICS
28,173	04/01/2016	SARA EVANS-BODDE	1,314.00	CRED REIMB, INSTR, SEC
28,174	04/01/2016	FOLLETT SCHOOL SOLUTIONS INC	961.38	BOOKS, LIBRARY, LET
28,175	04/01/2016	PHILIP GALE, CASHIER	394.11	SUPPLIES, HS
28,176	04/01/2016	GUTTMAN OIL COMPANY	376.99	FUEL - ESCHBACH
28,177	04/01/2016	H & H SERVICE CO INC	376.74	SUPPLIES, OPER & MAINT, ELEM
28,178	04/01/2016	JOHN HERR'S VILLAGE MARKET	44.53	SUPPLIES, MAMS, SCIENCE
28,179	04/01/2016	JAY JOHNSON	197.99	PURCH SERV, SPECIAL ED, ELEM
28,180	04/01/2016	KEGEL KELIN ALMY & LORD LLP	3,618.75	PROF SERV, LEGAL SERVICES
28,181	04/01/2016	KELLY'S SPORTS LTD	1,081.00	SUPPLIES, ATHLETICS
28,182	04/01/2016	LEISURE LANES OF LANC INC	1,200.00	RENTAL, ATHLETICS, BOWLING
28,183	04/01/2016	MINDWARE	72.89	SUPPLIES, CON
28,184	04/01/2016	G R MITCHELL INC	55.98	SUPPLIES, HS, AG
28,185	04/01/2016	MOTOR TECHNOLOGY INC	248.92	SUPPLIES, OPER & MAINT, SEC
28,186	04/01/2016	OFFICEMAX INC	652.72	SUPPLIES, MAR

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>
28,187	04/01/2016	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	150.00	CONFERENCE, PASBO
28,188	04/01/2016	PENN STATE ELECTRIC SUPPLY CO.	100.80	SUPPLIES, OPER & MAINT, ELEM
28,189	04/01/2016	PITNEY BOWES	288.57	POSTAGE
28,190	04/01/2016	POTOMAC BOOK CO	124.00	BOOKS, MVMS, SOC STUDIES
28,191	04/01/2016	PSERS	11.51	RETIRE, INSTR
28,192	04/01/2016	QUAKER CITY PAPER CO	203.00	SUPPLIES, OPER & MAINT, SEC
28,193	04/01/2016	RED ROSE SANITATION SOLUTIONS, INC.	204.00	SUPPLIES, ATHLETICS
28,194	04/01/2016	SCHAEDLER YESCO DISTRIBUTION	2,469.94	SUPPLIES, OPER & MAINT, ELEM
28,195	04/01/2016	SCHOLASTIC INC	31.97	SUPPLIES, LET
28,196	04/01/2016	UGI UTILITIES INC	1,871.46	GAS SERVICE, HAMBRIGHT
28,197	04/01/2016	US GAMES	2.99	SUPPLIES, ESH
28,198	04/01/2016	VILLAGE ORIGINALS	1,386.00	TEMP, TECH ED (ADAMS)
28,199	04/01/2016	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,340.05	TRASH COLLECTION
28,200	04/01/2016	WASTE MANAGEMENT OF PENNSYLVANIA INC	2,158.80	SUPPLIES, OPER & MAINT, ELEM
28,201	04/01/2016	DEROCHE IND INC	1,450.84	SUPPLIES, OPER & MAINT, SEC
28,202	04/01/2016	WINNER'S CIRCLE CENTER INC	24,425.00	TUITION TO OTHER LEAS SEC
28,203	04/08/2016	AMERIPRISE FINANCIAL SERVICES, INC	1,575.00	TSA DEDUCTIONS PAYABLE
28,204	04/08/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	10,514.24	TSA DEDUCTIONS PAYABLE
28,205	04/08/2016	FULTON BANK	318,467.18	F I C A PAYABLE
28,206	04/08/2016	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
28,207	04/08/2016	THE HORRACE MANN COMPANIES	500.00	TSA DEDUCTIONS PAYABLE
28,208	04/08/2016	KADES-MARGOLIS CORPORATION	2,224.00	TSA DEDUCTIONS PAYABLE
28,209	04/08/2016	LINCOLN INVESTMENT PLANNING INC	2,300.00	TSA DEDUCTIONS PAYABLE
28,210	04/08/2016	OPPENHEIMER	1,616.52	TSA DEDUCTIONS PAYABLE
28,211	04/08/2016	PA DEPARTMENT OF REVENUE	37,092.69	STATE INCOME TAX PAYABLE
28,212	04/08/2016	PA SCDU	1,553.25	WAGE ATTACHMENTS PAYABLE
28,213	04/08/2016	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
28,214	04/08/2016	PENN MANOR EDUCATION FOUNDATION	843.00	PM EDUC FOUNDATION PAYABLE
28,215	04/08/2016	PHEAA	71.00	PHEAA PAYABLE
28,216	04/08/2016	UMB BANK FBO PLANMEMBER	2,473.03	TSA DEDUCTIONS PAYABLE
28,217	04/08/2016	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,296.73	AFLAC DEPENDENT CARE PRETAX
28,218	04/08/2016	PMEA	15,742.96	PMEA DEDUCTIONS PAYABLE
28,219	04/08/2016	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
28,220	04/08/2016	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
28,221	04/08/2016	UNION CENTRAL LIFE INSURANCE CO	100.00	TSA DEDUCTIONS PAYABLE
28,222	04/08/2016	UNITED WAY OF LANCASTER CO	114.00	UNITED FUND PLEDGES PAYABLE
28,223	04/08/2016	CHRISTOPHER CAMERON	45.36	TRAVEL, B&G
28,224	04/08/2016	KATE COX	232.96	TRAVEL, ESL, ELEM
28,225	04/08/2016	DARRENKAMP'S MARKET AT WILLOW VALLEY	135.99	SUPPLIES, HS, FCS
28,226	04/08/2016	DELVIE'S PLASTICS	159.45	TEMP, TECH ED (ADAMS)
28,227	04/08/2016	DIRECT ENERGY BUSINESS	24,103.01	ELECTRICITY, COMET FIELD
28,228	04/08/2016	GERARD EGAN	180.47	TRAVEL, ADMIN

GENERAL FUND: 10

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28,229	04/08/2016	PATRICK EICHELBERGER	115.94	TRAVEL, SPECIAL ED
28,230	04/08/2016	ENGLE PRINTING & PUBLISHING CLASSIFIED	436.00	ADVERTISING, CLASSIFIED
28,231	04/08/2016	DAVID ESCHBACH JR INC	515.00	PURCH SERV, SPECIAL ED, SEC
28,232	04/08/2016	JEFFREY D ESHLEMAN	32.40	TRAVEL, MAMS, FOREIGN LANG
28,233	04/08/2016	FASTENAL	354.62	SUPPLIES, ATHLETIC FIELDS
28,234	04/08/2016	FAULKNER CHEVROLET INC	65.92	VEHICLE REPAIR, HIGH SCH VAN
28,235	04/08/2016	FEDEX	91.94	POSTAGE
28,236	04/08/2016	FOLLETT SCHOOL SOLUTIONS INC	252.40	BOOKS, LIBRARY, MVMS
28,237	04/08/2016	FORECAST 5 ANALYTICS INC	2,080.00	COMP SUPPLIES, BUSINESS OFFICE
28,238	04/08/2016	GDC IT SOLUTIONS	5,339.88	COMP EQUIP
28,239	04/08/2016	GRAINGER	41.55	SUPPLIES, B&G
28,240	04/08/2016	GREAT POTENTIAL PRESS	219.95	BOOKS, GIFTED, ELEM
28,241	04/08/2016	GUTTMAN OIL COMPANY	359.21	FUEL - ESCHBACH
28,242	04/08/2016	JOHN HERR'S VILLAGE MARKET	277.99	SUPP, TITLE I, PAR LIT 15-16
28,243	04/08/2016	HONEYWELL INTERNATIONAL INC	581.41	REPAIRS & MAINT SERVICESEC
28,244	04/08/2016	KATHY HOUCK	104.49	TRAVEL, ESL, ELEM
28,245	04/08/2016	JACKSON'S WINDOW SHOPPE	975.00	SUPPLIES, OPER & MAINT, SEC
28,246	04/08/2016	KELLY'S SPORTS LTD	747.70	SUPPLIES, ATHLETICS
28,247	04/08/2016	KEYS TEST PREP	1,588.94	BOOKS, HS, ENGLISH
28,248	04/08/2016	STEPHEN P KRAMER	2,603.25	CRED REIMB, INSTR, SEC
28,249	04/08/2016	JENNIFER KROESEN	870.00	CRED REIMB, INSTR, SEC
28,250	04/08/2016	KURTZ BROTHERS	444.30	SUPPLIES, CON
28,251	04/08/2016	LAFFERTY & CO INC	699.08	TEMP, TECH ED (ADAMS)
28,252	04/08/2016	LANCASTER COUNTY CONSERVATION DISTRICT	30.00	SUPPLIES, HS, SCIENCE
28,253	04/08/2016	LANCASTER LEBANON I U 13	20,599.31	CONTRACTED CARRIERS, ELEM
28,254	04/08/2016	MICHAEL LEICHLITER	181.82	TRAVEL, ADMIN
28,255	04/08/2016	WENDY LETAVIC	59.72	TRAVEL, ESL, SEC
28,256	04/08/2016	LOWE'S	149.39	TEMP, TECH ED (ADAMS)
28,257	04/08/2016	MAILROOM SYSTEMS INC	147.53	POSTAGE
28,258	04/08/2016	JENNIFER MALEK	86.18	TRAVEL, STAFF, ELEM
28,259	04/08/2016	DEBRA M MECKLEY	204.12	TRAVEL, SPECIAL ED
28,260	04/08/2016	MEDISCAN INC	2,618.00	PROF SERV, SPEECH CLIN, ELEM
28,261	04/08/2016	MIFFLIN PRESS INC	132.82	SUPPLIES, COMMENCEMENT
28,262	04/08/2016	JILL M MONTGOMERY	113.64	CONFERENCE, HAM
28,263	04/08/2016	NRG BUILDING SERVICES INC	4,059.00	REPAIRS & MAINT SERVICEELEM
28,264	04/08/2016	JAMIE O'BRIEN	286.53	TRAVEL, SPEECH, ELEM
28,265	04/08/2016	O'SHEA LUMBER CO	1,212.50	TEMP, TECH ED (HIGH SCHOOL)
28,266	04/08/2016	OFFICE BASICS INC	765.53	SUPPLIES, B&G
28,267	04/08/2016	LORI PAULES	122.69	TRAVEL, LIBRARY, ELEM
28,268	04/08/2016	PENN STATE ELECTRIC SUPPLY CO.	213.08	SUPPLIES, OPER & MAINT, ELEM
28,269	04/08/2016	PENNSYLVANIA ECONOMY LEAGUE	500.00	PROF SERV, SUPERINTENDENT
28,270	04/08/2016	PPL ELECTRIC UTILITIES	14,168.90	ELECTRICITY, CENTRAL MANOR

GENERAL FUND: 10

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28,271	04/08/2016	RHOADS ENERGY CORP	16,244.03	FUEL, VEHICLES
28,272	04/08/2016	ROBERTS AUTOMOTIVE INC	1,406.11	VEH REP, MAINT & MOWING EQUIP
28,273	04/08/2016	SAFELITE FULFILLMENT INC	256.90	VEHICLE REPAIR, HIGH SCH VAN
28,274	04/08/2016	SCHAEDLER YESCO DISTRIBUTION	337.00	SUPPLIES, OPER & MAINT, ELEM
28,275	04/08/2016	SCHOLASTIC INC	53.00	BOOKS, LIBRARY, MVMS
28,276	04/08/2016	SCHOOL CLAIMS - ASSURANT	7,240.94	INC PROT, AG
28,277	04/08/2016	SCHOOL SPECIALTY	252.38	SUPPLIES, CM
28,278	04/08/2016	STEVEN SELLERS	146.45	TRAVEL, GIFTED, ELEM
28,279	04/08/2016	MICHELE SEMPLE	85.15	TRAVEL, STAFF, ELEM
28,280	04/08/2016	SINGH OPERATIONAL SERVICES INC	10,151.18	WWTP & DWS, ELEMENTARY
28,281	04/08/2016	SLAYMAKER RENTALS & SUPPLY CO	539.93	REPAIRS & MAINT SERVICESEC
28,282	04/08/2016	SOFTBALL SALES	38.85	SUPPLIES, ATHLETICS
28,283	04/08/2016	SPORTING VALLEY TURF FARMS INC	1,201.48	SUPPLIES, ATHLETIC FIELDS
28,284	04/08/2016	STREAKWAVE WIRELESS INC	2,408.25	COMP SUPPLIES, TECH
28,285	04/08/2016	SUBSTITUTE TEACHER SERVICE INC	157,626.46	CONTRACTED SPEC ED AIDES, ELEM
28,286	04/08/2016	SUBURBAN LANCASTER SEWER AUTHORITY	115.00	WATER & SEWER, PEQ
28,287	04/08/2016	THYSSENKRUPP ELEVATOR CORP	3,980.33	REPAIRS & MAINT SERVICEELEM
28,288	04/08/2016	MARJORIE TORCHIA	274.00	PROF SERV, SPECIAL ED, ELEM
28,289	04/08/2016	MARIA VITA	22.46	TRAVEL, HOMEBOUND, SEC
28,290	04/08/2016	AMY WALL	43.58	TRAVEL, ELEM, READING
28,291	04/08/2016	YARNELL ELECTRIC INC	371.00	FIRE SAFETY, ELEM
28,292	04/08/2016	JULIE YOST	310.28	TRAVEL, SPEECH, ELEM
28,293	04/04/2016	HEALTHASSURANCE PA INC	82,028.25	HOSP, AG
28,294	04/11/2016	HEALTHASSURANCE PA INC	132,674.41	HOSP, AG
28,295	04/01/2016	BENEFIT COORDINATORS CORP	244.80	HOSP, AG
28,296	04/01/2016	DAVID ESCHBACH JR INC	240,948.78	CONTRACTED CARRIERS, ELEM
28,297	04/01/2016	SHULTZ TRANSPORTATION CO	62,808.19	CONTRACTED CARRIERS, ELEM
28,298	04/15/2016	21CCCS	746.61	TUITION TO CHARTER SCHOOL SEC
28,299	04/15/2016	AGORA CYBER CHARTER SCHOOL	14,185.55	CHARTER SCHOOL SPEC ELEM
28,300	04/15/2016	ANGELO'S SOCCER CORNER	380.00	SUPPLIES, ATHLETICS
28,301	04/15/2016	CENGAGE LEARNING	227.15	SUPPLIES, HS, IATE
28,302	04/15/2016	CHESTER CO INTERMEDIATE UNIT	9,050.40	TUITION TO OTHER LEAS ELEM
28,303	04/15/2016	CLEAN WATER SOLUTIONS	828.25	REPAIRS & MAINT SERVICEELEM
28,304	04/15/2016	COMMONWEALTH CONNECTIONS ACADEMY	21,352.89	CHARTER SCHOOL SPEC ELEM
28,305	04/15/2016	DEMCO	77.73	SUPPLIES, LIBRARY, LET
28,306	04/15/2016	FOLLETT SCHOOL SOLUTIONS INC	23.85	BOOKS, LIBRARY, CON
28,307	04/15/2016	FREY LUTZ CORPORATION	212.50	REPAIRS & MAINT SERVICEELEM
28,308	04/15/2016	THE PROPHET CORP	181.35	SUPPLIES, ESH
28,309	04/15/2016	GRAINGER	64.12	SUPPLIES, OPER & MAINT, SEC
28,310	04/15/2016	GUTTMAN OIL COMPANY	452.47	FUEL - ESCHBACH
28,311	04/15/2016	HARBOR CREEK YOUTH SERVICES	1,582.80	PAYMENTS TO PA SCHOOL SYS SEC
28,312	04/15/2016	HEMPFIELD SCHOOL DISTRICT	1,104.66	TUITION TO OTHER LEAS SEC

GENERAL FUND: 10

CHECK DATE RANGE: 4/1/2016 to 4/30/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
28,313	04/15/2016	MICHELLE HENRY	112.16	TRAVEL, SPEECH, ELEM
28,314	04/15/2016	JOHN HERR'S VILLAGE MARKET	27.81	SUPP, TITLE I, PAR LIT 15-16
28,315	04/15/2016	THE HORSHAM CLINIC	186.00	PAYMENTS TO PA SCHOOL SYS SEC
28,316	04/15/2016	KELVIN ELECTRONICS	2,328.56	SUPPLIES, MAMS, IATE
28,317	04/15/2016	DR ROBERT KETTERER CHARTER SCHOOL INC	1,828.37	TUIT TO CHARTER SCHOOL SPECSEC
28,318	04/15/2016	KLINE'S SERVICES	1,010.67	REPAIRS & MAINT SERVICEELEM
28,319	04/15/2016	STEPHEN P KRAMER	38.88	TRAVEL, ATHLETICS
28,320	04/15/2016	KREIDER MULCH FARMS INC	1,245.00	SUPPLIES, OPER & MAINT, ELEM
28,321	04/15/2016	KURTZ BROTHERS	132.60	SUPPLIES, CON
28,322	04/15/2016	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	3,066.02	TUIT TO CHARTER SCHOOL SPECSEC
28,323	04/15/2016	JOHN E LANDIS CO	176.01	SUPPLIES, HS, AG
28,324	04/15/2016	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ART	1,443.42	TUIT TO CHARTER SCHOOL SPECSEC
28,325	04/15/2016	MICHAEL LEICHLITER	1,750.07	CONFERENCE, SUPERINTENDENT
28,326	04/15/2016	PAUL MASON	65.13	TRAVEL, B&G
28,327	04/15/2016	SARA MASTEN	42.11	CONFERENCE, HS, MUSIC
28,328	04/15/2016	MEDISCAN INC	4,658.50	PROF SERV, SPEECH CLIN, ELEM
28,329	04/15/2016	JILL M MONTGOMERY	128.64	PROF SERV, SPECIAL ED, ELEM
28,330	04/15/2016	ELIZABETH MUEHLBACH	1,375.56	CRED REIMB, INSTR, SEC
28,331	04/15/2016	NEW STORY SCHOOLS	23,000.00	TUITION TO OTHER LEAS SEC
28,332	04/15/2016	PAM NOLL	8,205.00	CRED REIMB, INSTR, ELEM
28,333	04/15/2016	JONATHAN OBER	1,500.00	PURCH SERV, TECHNOLOGY
28,334	04/15/2016	OFFICE BASICS INC	3,630.28	SUPP, TITLE I, PAR LIT 15-16
28,335	04/15/2016	PA DEPT OF LABOR & INDUSTRY - B	132.00	SUPPLIES, OPER & MAINT, SEC
28,336	04/15/2016	PA LEADERSHIP CHARTER SCHOOL	746.61	TUITION TO CHARTER SCHOOL SEC
28,337	04/15/2016	MEIXIAN PAYNE	30.00	PURCH SERV, HS
28,338	04/15/2016	NCS PEARSON INC	271.57	SUPPLIES, PSYCHOLOGIST, SEC
28,339	04/15/2016	PENN MANOR FOOD SERVICE	349,678.63	DUE TO CAFE
28,340	04/15/2016	PENN STATE ELECTRIC SUPPLY CO.	1,102.55	SUPPLIES, OPER & MAINT, SEC
28,341	04/15/2016	PENNSYLVANIA COUNSELING SERVICES	3,425.00	PURCH SERV, PSYCHOLOGIST
28,342	04/15/2016	PENNSYLVANIA CYBER CHARTER SCHOOL	7,217.12	CHARTER SCHOOL SPEC ELEM
28,343	04/15/2016	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	8,212.69	TUITION TO CHARTER SCHOOL ELEM
28,344	04/15/2016	PPL ELECTRIC UTILITIES	1,677.62	ELECTRICITY, H.S.
28,345	04/15/2016	PSERS	214.07	RETIRE, INSTR
28,346	04/15/2016	RHOADS ENERGY CORP	21,496.85	FUEL, VEHICLES
28,347	04/15/2016	RICOH USA INC	174.03	PURCH SERV, HS
28,348	04/15/2016	SCHAEDLER YESCO DISTRIBUTION	200.77	SUPPLIES, OPER & MAINT, SEC
28,349	04/15/2016	SCHOOL SPECIALTY	168.59	SUPPLIES, CM
28,350	04/15/2016	SHERWIN-WILLIAMS CO	217.33	SUPPLIES, ATHLETIC FIELDS
28,351	04/15/2016	SLAYMAKER RENTALS & SUPPLY CO	410.11	SUPPLIES, OPER & MAINT, ELEM
28,352	04/15/2016	ELAINE AYERS TORRES	1,217.79	PURCH SERV, SPECIAL ED, ELEM
28,353	04/15/2016	THOMAS WAINMAN	134.25	FIELD TRIPS, SPECIAL ED, ELEM
28,354	04/15/2016	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	550.00	CONTRACTED CARRIERS, ELEM

GENERAL FUND: 10

CHECK DATE RANGE: 4/1/2016 to 4/30/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
28,355	04/15/2016	DEROCHE IND INC	3,876.24	REPAIRS & MAINT SERVICESEC
28,356	04/15/2016	YARNELL ELECTRIC INC	159.00	FIRE SAFETY, SEC
28,357	04/01/2016	FULTON BANK	117,618.75	INTEREST, 2012 GOB
28,358	04/05/2016	DELTA DENTAL	11,969.19	DENTAL, ATHLETICS
28,359	04/12/2016	DELTA DENTAL	11,486.00	DENTAL, B&G, ELEM
28,360	04/18/2016	HEALTHASSURANCE PA INC	147,855.95	HOSP, AG
28,361	04/20/2016	AMERIPRISE FINANCIAL SERVICES, INC	1,575.00	TSA DEDUCTIONS PAYABLE
28,362	04/20/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	10,408.76	TSA DEDUCTIONS PAYABLE
28,363	04/20/2016	FULTON BANK	308,354.84	F I C A PAYABLE
28,364	04/20/2016	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
28,365	04/20/2016	THE HORRACE MANN COMPANIES	500.00	TSA DEDUCTIONS PAYABLE
28,366	04/20/2016	KADES-MARGOLIS CORPORATION	2,224.00	TSA DEDUCTIONS PAYABLE
28,367	04/20/2016	LINCOLN INVESTMENT PLANNING INC	2,400.00	TSA DEDUCTIONS PAYABLE
28,368	04/20/2016	OPPENHEIMER	1,567.27	TSA DEDUCTIONS PAYABLE
28,369	04/20/2016	PA DEPARTMENT OF REVENUE	36,200.60	STATE INCOME TAX PAYABLE
28,370	04/20/2016	PA SCDU	1,553.25	WAGE ATTACHMENTS PAYABLE
28,371	04/20/2016	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
28,372	04/20/2016	PENN MANOR EDUCATION FOUNDATION	843.00	PM EDUC FOUNDATION PAYABLE
28,373	04/20/2016	PHEAA	71.00	PHEAA PAYABLE
28,374	04/20/2016	UMB BANK FBO PLANMEMBER	2,481.69	TSA DEDUCTIONS PAYABLE
28,375	04/20/2016	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,281.97	AFLAC DEPENDENT CARE PRETAX
28,376	04/20/2016	PMEA	15,742.96	PMEA DEDUCTIONS PAYABLE
28,377	04/20/2016	PSERS	184,874.90	RETIREMENT DEDUCTIONS PAYABLE
28,378	04/20/2016	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
28,379	04/20/2016	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
28,380	04/20/2016	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
28,381	04/20/2016	UNITED WAY OF LANCASTER CO	114.00	UNITED FUND PLEDGES PAYABLE
28,382	04/22/2016	21CCCS	764.66	TUITION TO CHARTER SCHOOL SEC
28,383	04/22/2016	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	5,176.46	TUITION TO CHARTER SCHOOL SEC
28,384	04/22/2016	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	707.24	SUPPLIES, OPER & MAINT, ELEM
28,385	04/22/2016	ALLEGHENY INTERMEDIATE UNIT	73.00	PURCH SERV, SPECIAL ED, ELEM
28,386	04/22/2016	AMERICHEM INTERNATIONAL INC	142.31	SUPPLIES, OPER & MAINT, SEC
28,387	04/22/2016	AMERIGAS	1,053.46	GAS SERVICE, MARTIC
28,388	04/22/2016	AUSTILL'S REHABILITATION SERVICES INC	20,114.64	PROF SER, ACCESS, 15-16, OT/PT
28,389	04/22/2016	BARNES & NOBLE INC	94.32	BOOKS, MAMS, READING
28,390	04/22/2016	BFPE INTERNATIONAL	520.85	FIRE SAFETY, ELEM
28,391	04/22/2016	RUFUS BRUBAKER REFRIGERATION	242.90	REPAIRS & MAINT SERVICESEC
28,392	04/22/2016	BSN SPORTS	2,993.00	SUPPLIES, ATHLETICS
28,393	04/22/2016	CLEAN IMAGE INC	2,409.00	SUPPLIES, OPER & MAINT, ELEM
28,394	04/22/2016	DEMCO	25.93	SUPPLIES, LIBRARY, MAMS
28,395	04/22/2016	DIRECT ENERGY BUSINESS	4,038.81	ELECTRICITY, CENTRAL MANOR
28,396	04/22/2016	DAVID ESCHBACH JR INC	830.00	CONTRACTED CARRIERS, ELEM

GENERAL FUND: 10

CHECK DATE RANGE: 4/1/2016 to 4/30/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
28,397	04/22/2016	FOLLETT SCHOOL SOLUTIONS INC	818.70	BOOKS, LIBRARY, CON
28,398	04/22/2016	FRONTIER	323.27	TELEPHONE, 717-284-4128
28,399	04/22/2016	FULTON BANK	997.32	PROF SERV, OTHER BANK FEES
28,400	04/22/2016	GLENCOE ORDER DEPT.	289.61	BOOKS, ELEM, MATH
28,401	04/22/2016	GUTTMAN OIL COMPANY	331.64	FUEL - ESCHBACH
28,402	04/22/2016	HONEYWELL INTERNATIONAL INC	22,375.26	ATC MAINT, ELEM
28,403	04/22/2016	IRON MOUNTAIN	157.00	DATA STORAGE & WAREHOUSING
28,404	04/22/2016	DR ROBERT KETTERER CHARTER SCHOOL INC	2,020.83	TUIT TO CHARTER SCHOOL SPECSEC
28,405	04/22/2016	KIDSPEACE CORP	40.00	PURCH SERV, SPECIAL ED, SEC
28,406	04/22/2016	KINBER	4,095.00	TRANSPORT SERVICES
28,407	04/22/2016	JENNIFER KROESEN	70.30	TRAVEL, HOMEBOUND, SEC
28,408	04/22/2016	LANCASTER LEBANON I U 13	24,840.08	CONFERENCE, HS, ENGLISH
28,409	04/22/2016	LNP MEDIA GROUP INC	129.07	ADVERTISING, SCHOOL BOARD
28,410	04/22/2016	LEGO EDUCATION	463.05	SUPPLIES, MAMS, IATE
28,411	04/22/2016	LIGHTHOUSE VOCATIONAL SERVICES	510.00	PURCH SERV, SPECIAL ED, SEC
28,412	04/22/2016	JEFF LYON	1,076.83	CONFERENCE, SCHOOL BOARD
28,413	04/22/2016	MAILROOM SYSTEMS INC	208.12	POSTAGE
28,414	04/22/2016	ROBERT T MARSHALL	202.29	PURCH SERV, SPECIAL ED, ELEM
28,415	04/22/2016	MEDISCAN INC	2,079.00	PROF SERV, SPEECH CLIN, ELEM
28,416	04/22/2016	MILLERSVILLE BOROUGH	20,815.36	CROSSING GUARDS
28,417	04/22/2016	JILL M MONTGOMERY	34.32	TRANSLATIONS, ESL, ELEM
28,418	04/22/2016	OFFICE BASICS INC	1,188.03	SUPPLIES, ESH
28,419	04/22/2016	THE OMNI GROUP	11.50	PROF SERV, GATEKEEPER FEES
28,420	04/22/2016	PENN MANOR FOOD SERVICE	1,377.77	SUPPLIES, CON
28,421	04/22/2016	PENN STATE ELECTRIC SUPPLY CO.	2,383.40	SUPPLIES, OPER & MAINT, SEC
28,422	04/22/2016	VSN PHOTOGRAPHY LLC	435.99	SUPPLIES, ATHLETICS
28,423	04/22/2016	PITSCO	136.14	SUPPLIES, MAMS, IATE
28,424	04/22/2016	PRUFROCK PRESS	451.00	SUPPLIES, GIFTED, ELEM
28,425	04/22/2016	PSERS	144.00	RETIRE, INSTR
28,426	04/22/2016	CHARLIE REISINGER	250.45	TRAVEL, TECHNOLOGY
28,427	04/22/2016	RICOH USA INC	9,842.24	COPIER SERVICE, ADMIN
28,428	04/22/2016	JEFF ROTH	275.94	TRAVEL, ATHLETICS
28,429	04/22/2016	SCHAEDLER YESCO DISTRIBUTION	568.30	SUPPLIES, OPER & MAINT, SEC
28,430	04/22/2016	SHAMOKIN AREA SCHOOL DISTRICT	7,604.40	TUITION TO OTHER LEAS SEC
28,431	04/22/2016	SHULTZ TRANSPORTATION CO	196.50	CONTRACTED CARRIERS, ELEM
28,432	04/22/2016	SLAYMAKER RENTALS & SUPPLY CO	498.76	SUPPLIES, OPER & MAINT, ELEM
28,433	04/22/2016	SUBSTITUTE TEACHER SERVICE INC	113,554.01	CONTRACTED SPEC ED AIDES, ELEM
28,434	04/22/2016	SYNATEK	124.45	SUPPLIES, ATHLETIC FIELDS
28,435	04/22/2016	ALL UNIQUE GIFTS INC	1,400.00	SUPPLIES, ATHLETIC FIELDS
28,436	04/22/2016	VERIZON	150.28	TELEPHONE, 717-085-2088-975
28,437	04/22/2016	WESTERN INDUSTRIES NORTH LLC	516.27	REPAIRS & MAINT SERVICEELEM
28,438	04/22/2016	YEAGER SUPPLY INC	10.30	SUPPLIES, OPER & MAINT, ELEM

GENERAL FUND: 10

CHECK DATE RANGE: 4/1/2016 to 4/30/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
28,439	04/29/2016	JILL ALMONEY	160.00	CONFERENCE, ESH
28,440	04/29/2016	AMAZON	1,906.48	COMP SUPPLIES, HS, PHYS ED
28,441	04/29/2016	AMERICHEM INTERNATIONAL INC	79.33	SUPPLIES, OPER & MAINT, SEC
28,442	04/29/2016	AMERIGAS	1,028.67	GAS SERVICE, CM
28,443	04/29/2016	JESSICA BREIDENSTEIN	44.06	TRAVEL, STAFF, ELEM
28,444	04/29/2016	LAUREN CIEMIEWICZ	55.22	CONFERENCE, HS, MUSIC
28,445	04/29/2016	COMPASS ENERGY GAS SERVICES, LLC	9,945.61	GAS SERVICE, MAMS
28,446	04/29/2016	CRABTREE ROHRBAUGH & ASSOCIATES	27,304.05	ARCH & ENG CONTRACTED SERV
28,447	04/29/2016	DIRECT ENERGY BUSINESS	13,950.90	ELECTRICITY, CONESTOGA
28,448	04/29/2016	ELIZABETHTOWN SPORTING GOODS	320.00	SUPPLIES, ATHLETICS
28,449	04/29/2016	DAVID ESCHBACH JR INC	50.00	TRANSPORTATION, ATHLETICS
28,450	04/29/2016	FLINN SCIENTIFIC INC	33.39	SUPPLIES, MVMS, SCIENCE
28,451	04/29/2016	FOLLETT SCHOOL SOLUTIONS INC	178.94	BOOKS, LIBRARY, ESH
28,452	04/29/2016	FOX ROTHSCHILD LLP	250.00	PROF SERV, LEGAL SERVICES
28,453	04/29/2016	KONRAD FRITZ	72.83	TRAVEL, ELEM, MUSIC
28,454	04/29/2016	GARBER SCALE COMPANY	292.50	PURCH SERV, HS, SCIENCE
28,455	04/29/2016	GEMCHEM INC	2,927.50	DISPOSAL SERVICE, HAZARDOUS
28,456	04/29/2016	GOODWILL KEYSTONE AREA	498.52	PROF SERV, SPECIAL ED, SEC
28,457	04/29/2016	GRAINGER	72.34	SUPPLIES, OPER & MAINT, ELEM
28,458	04/29/2016	GUTTMAN OIL COMPANY	306.08	FUEL - ESCHBACH
28,459	04/29/2016	KREIDER MULCH FARMS INC	485.00	SUPPLIES, OPER & MAINT, SEC
28,460	04/29/2016	LANCASTER GENERAL HOSPITAL	1,288.00	DRUG SCREENING PROGRAM
28,461	04/29/2016	CARIN LEISURE	51.41	TRAVEL, STAFF, ELEM
28,462	04/29/2016	LERETA	1,341.38	R.E., CURRENT, BASE, MANOR
28,463	04/29/2016	MEDISCAN INC	1,636.25	PROF SERV, SPEECH CLIN, ELEM
28,464	04/29/2016	MICRO SUPPLY INC	975.00	COMP EQUIP
28,465	04/29/2016	MILLERSVILLE BOROUGH	586.60	WATER & SEWER, ESH
28,466	04/29/2016	ELIZABETH MUEHLBACH	32.40	TRAVEL, MAMS, ENGLISH
28,467	04/29/2016	NRG BUILDING SERVICES INC	16,007.50	ATC MAINT, ELEM
28,468	04/29/2016	OEM OPTIC	780.00	COMP SUPPLIES, TECH
28,469	04/29/2016	OFFICE BASICS INC	222.43	SUPPLIES, HS, SCIENCE
28,470	04/29/2016	PAUL OLIVA	290.89	CONFERENCE, TECHNOLOGY
28,471	04/29/2016	MELISSA OSTROWSKI	277.02	TRAVEL, GUIDANCE, HS
28,472	04/29/2016	PA UC FUND	9,025.20	UNEMP, ATHLETICS
28,473	04/29/2016	PAFPC	400.00	TITLE I, CONFERENCE, 15-16
28,474	04/29/2016	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	250.00	CONFERENCE, HR
28,475	04/29/2016	NCS PEARSON INC	207.24	BOOKS, GIFTED, ELEM
28,476	04/29/2016	PENN MANOR FOOD SERVICE	1,024.75	REFRESHMENTS, PRINCIPAL, MVMS
28,477	04/29/2016	PENN MANOR FOOD SERVICE	141,271.81	DUE TO CAFE
28,478	04/29/2016	PENNSYLVANIA COUNSELING SERVICES	150.00	PURCH SERV, ELEM
28,479	04/29/2016	PPL ELECTRIC UTILITIES	1,001.78	ELECTRICITY, PEQUEA
28,480	04/29/2016	PRESSLEY RIDGE	25,300.00	PURCH SERV, SPECIAL ED, ELEM

GENERAL FUND: 10

CHECK DATE RANGE: 4/1/2016 to 4/30/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
28,481	04/29/2016	PRO-ED INC	1,682.90	SUPPLIES, SPEECH, ELEM
28,482	04/29/2016	ELIZABETH RAFF	2,415.00	CRED REIMB, INSTR, ELEM
28,483	04/29/2016	SKIP REDDIG	201.85	TRAVEL, ELEM, MUSIC
28,484	04/29/2016	SCHAEDLER YESCO DISTRIBUTION	134.03	SUPPLIES, OPER & MAINT, ELEM
28,485	04/29/2016	SCHOLASTIC INC	75.50	BOOKS, LIBRARY, MVMS
28,486	04/29/2016	SCHOOL SPECIALTY	34.95	SUPPLIES, CM
28,487	04/29/2016	SHI	2,049.96	COMP SUPPLIES, HS
28,488	04/29/2016	SHULTZ TRANSPORTATION CO	1,260.00	CONTRACTED CARRIERS, ELEM
28,489	04/29/2016	SWH ENTERPRISES, INC.	185.58	COMP SUPPLIES, MAMS, IATE
28,490	04/29/2016	UGI UTILITIES INC	1,798.83	GAS SERVICE, ESHLEMAN
28,491	04/29/2016	ULINE	399.26	SUPPLIES, B&G
28,492	04/29/2016	UPS FREIGHT	13.52	POSTAGE
28,493	04/07/2016	FULTON BANK	1,291.88	CONSTRUCTION FUND BANK FEES
28,494	04/19/2016	DELTA DENTAL	7,691.91	DENTAL, INSTR, ELEM
28,495	04/19/2016	WINDSTREAM	1,735.79	TELEPHONE, 717-284-4128
28,496	04/21/2016	LANCASTER LEBANON I U 13	36,588.09	HOSP, AG
28,497	04/25/2016	HEALTHASSURANCE PA INC	169,007.48	HOSP, AG
28,498	04/25/2016	HEALTHASSURANCE PA INC	11,989.05	HOSP, AG
28,499	04/26/2016	DELTA DENTAL	9,763.20	DENTAL, AG
<b>GRAND TOTAL:</b>			<b>3,533,068.68</b>	