

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>
164	05/02/2016	PNC BANK	38,630.98	ADVERTISING, CLASSIFIED
5,887	05/05/2016	ROBERT BENDER	57.00	OFFICIALS PAY - SOFTBALL
5,888	05/05/2016	PAUL BURRICHTER	57.00	OFFICIALS PAY - SOFTBALL
5,889	05/05/2016	TIMOTHY CHECCHIA	80.00	OFFICIALS PAY - LACROSSE B
5,890	05/05/2016	TIMOTHY CHECCHIA	80.00	OFFICIALS PAY - LACROSSE B
5,891	05/05/2016	MIKE ELLIOTT	120.00	OFFICIALS PAY - VOLLEYBALL B
5,892	05/05/2016	LAWRENCE FRENCH III	146.00	OFFICIALS PAY - LACROSSE B
5,893	05/05/2016	LAWRENCE FRENCH III	146.00	OFFICIALS PAY - LACROSSE B
5,894	05/05/2016	MIKE HIMES	79.00	OFFICIALS PAY - BASEBALL
5,895	05/05/2016	DAN MILLER	79.00	OFFICIALS PAY - SOFTBALL
5,896	05/05/2016	DEE MINCHHOFF	146.00	OFFICIALS PAY - LACROSSE G
5,897	05/05/2016	JUSTIN MYER	146.00	OFFICIALS PAY - LACROSSE B
5,898	05/05/2016	MIKE PHENNEGER	83.00	SECURITY
5,899	05/05/2016	BLAINE PROPER	57.00	OFFICIALS PAY - BASEBALL
5,900	05/05/2016	JOHN ROTH	65.00	OFFICIALS PAY - TRACK
5,901	05/05/2016	TINA ROTH	65.00	OFFICIALS PAY - TRACK
5,902	05/05/2016	MICHAEL SCHILPP	57.00	OFFICIALS PAY - BASEBALL
5,903	05/05/2016	RICHARD SEE	120.00	OFFICIALS PAY - VOLLEYBALL B
5,904	05/05/2016	DEB SHEPPS	146.00	OFFICIALS PAY - LACROSSE G
5,905	05/05/2016	CORY SHOWALTER	146.00	OFFICIALS PAY - LACROSSE B
5,906	05/05/2016	CORY SHOWALTER	146.00	OFFICIALS PAY - LACROSSE B
5,907	05/05/2016	BRAD WEINOLDT	74.70	SECURITY
5,908	05/05/2016	DAVE WOYURKA	79.00	OFFICIALS PAY - BASEBALL
5,909	05/05/2016	KENNETH WRIGHT	79.00	OFFICIALS PAY - SOFTBALL
5,910	05/12/2016	BRIAN BARR	79.00	OFFICIALS PAY - SOFTBALL
5,911	05/12/2016	RYAN BOLINDER	57.00	OFFICIALS PAY - SOFTBALL
5,912	05/12/2016	RYAN BOLINDER	79.00	OFFICIALS PAY - SOFTBALL
5,913	05/12/2016	BRIAN BRANDT	79.00	OFFICIALS PAY - BASEBALL
5,914	05/12/2016	OSCAR CABASSA	57.00	OFFICIALS PAY - BASEBALL
5,915	05/12/2016	JOHN CLARK	57.00	OFFICIALS PAY - BASEBALL
5,916	05/12/2016	ROBERT DEVERTER	79.00	OFFICIALS PAY - BASEBALL
5,917	05/12/2016	DAVE DUCKWORTH	57.00	OFFICIALS PAY - SOFTBALL
5,918	05/12/2016	THE FRAMERY ETC.	268.93	SUPPLIES
5,919	05/12/2016	BOB GALGON	57.00	OFFICIALS PAY - BASEBALL
5,920	05/12/2016	BOB GALGON	57.00	OFFICIALS PAY - BASEBALL
5,921	05/12/2016	TOBY GOOD	120.00	OFFICIALS PAY - VOLLEYBALL B
5,922	05/12/2016	TOBY GOOD	120.00	OFFICIALS PAY - VOLLEYBALL B
5,923	05/12/2016	THOMAS C GRAVER	116.20	SECURITY
5,924	05/12/2016	LUKE HOWARD	146.00	OFFICIALS PAY - LACROSSE G
5,925	05/12/2016	BRYAN HUBBARD	146.00	OFFICIALS PAY - LACROSSE G
5,926	05/12/2016	LLOYD INGERSON	79.00	OFFICIALS PAY - SOFTBALL
5,927	05/12/2016	L-L SOFTBALL COACHES ASSOCIATION	156.00	BANQUETS

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5,928	05/12/2016	LAURA MANDELL	146.00	OFFICIALS PAY - LACROSSE G
5,929	05/12/2016	MIKE PHENNEGER	74.70	SECURITY
5,930	05/12/2016	JOHN PICKEL	120.00	OFFICIALS PAY - VOLLEYBALL B
5,931	05/12/2016	JOHN PICKEL	120.00	OFFICIALS PAY - VOLLEYBALL B
5,932	05/12/2016	WES RINEER	79.00	OFFICIALS PAY - BASEBALL
5,933	05/12/2016	JOHN ROTH	79.00	OFFICIALS PAY - TRACK
5,934	05/12/2016	TINA ROTH	79.00	OFFICIALS PAY - TRACK
5,935	05/12/2016	RANDY ROWLAND	79.00	OFFICIALS PAY - SOFTBALL
5,936	05/12/2016	ALLISON STERNER	146.00	OFFICIALS PAY - LACROSSE G
5,937	05/12/2016	TODD ZIMMERMAN	79.00	OFFICIALS PAY - BASEBALL
5,938	05/19/2016	H & L TEAM SALES INC	342.00	AWARDS
5,939	05/19/2016	DANIEL MYERS	358.00	FOOD AND REFRESHMENTS
5,940	05/19/2016	VSN PHOTOGRAPHY LLC	212.24	AWARDS
5,941	05/19/2016	SHIPPENSBURG UNIVERSITY FOUNDATION	350.00	TRAVEL COSTS, TEAMS
5,942	05/26/2016	DANIEL MYERS	138.00	FOOD AND REFRESHMENTS
5,943	05/26/2016	PENN MANOR BOYS' VOLLEYBALL BOOSTERS	508.84	FOOD AND REFRESHMENTS
5,944	05/26/2016	PENN MANOR FOOD SERVICE	203.65	BANQUETS
5,945	05/26/2016	SHIPPENSBURG UNIVERSITY FOUNDATION	260.00	TRAVEL COSTS, TEAMS
5,946	05/26/2016	MARY SNYDER	600.00	FOOD AND REFRESHMENTS
28,500	05/05/2016	AMERIPRISE FINANCIAL SERVICES, INC	1,575.00	TSA DEDUCTIONS PAYABLE
28,501	05/05/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	10,408.36	TSA DEDUCTIONS PAYABLE
28,502	05/05/2016	FULTON BANK	308,199.78	F I C A PAYABLE
28,503	05/05/2016	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
28,504	05/05/2016	THE HORRACE MANN COMPANIES	500.00	TSA DEDUCTIONS PAYABLE
28,505	05/05/2016	KADES-MARGOLIS CORPORATION	2,224.00	TSA DEDUCTIONS PAYABLE
28,506	05/05/2016	LINCOLN INVESTMENT PLANNING INC	2,400.00	TSA DEDUCTIONS PAYABLE
28,507	05/05/2016	OPPENHEIMER	1,567.27	TSA DEDUCTIONS PAYABLE
28,508	05/05/2016	PA DEPARTMENT OF REVENUE	36,263.10	STATE INCOME TAX PAYABLE
28,509	05/05/2016	PA SCDU	1,553.25	WAGE ATTACHMENTS PAYABLE
28,510	05/05/2016	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
28,511	05/05/2016	PENN MANOR EDUCATION FOUNDATION	843.00	PM EDUC FOUNDATION PAYABLE
28,512	05/05/2016	PHEAA	71.00	PHEAA PAYABLE
28,513	05/05/2016	UMB BANK FBO PLANMEMBER	2,486.78	TSA DEDUCTIONS PAYABLE
28,514	05/05/2016	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,296.73	AFLAC DEPENDENT CARE PRETAX
28,515	05/05/2016	PMEA	15,742.96	PMEA DEDUCTIONS PAYABLE
28,516	05/05/2016	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
28,517	05/05/2016	THRIVENT FINANCIALS FOR LUTHERANS	100.00	TSA DEDUCTIONS PAYABLE
28,518	05/05/2016	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
28,519	05/05/2016	UNITED WAY OF LANCASTER CO	114.00	UNITED FUND PLEDGES PAYABLE
28,520	05/02/2016	DAVID ESCHBACH JR INC	240,948.78	CONTRACTED CARRIERS, ELEM
28,521	05/02/2016	SHULTZ TRANSPORTATION CO	62,808.19	CONTRACTED CARRIERS, ELEM
28,522	05/02/2016	HEALTHASSURANCE PA INC	85,014.41	HOSP, ATTENDANCE

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28,523	05/02/2016	BENEFIT COORDINATORS CORP	244.80	HOSP, AG
28,524	05/03/2016	DELTA DENTAL	6,368.23	DENTAL, AG
28,525	05/06/2016	ABLENET INC	141.90	SUPPLIES, SPECIAL ED, ELEM
28,526	05/06/2016	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	667.09	SUPPLIES, OPER & MAINT, SEC
28,527	05/06/2016	ALL-TYPE ROOFING	606.13	SUPPLIES, OPER & MAINT, ELEM
28,528	05/06/2016	AMERICAN DIRECT	885.00	SUPPLIES, OPER & MAINT, SEC
28,529	05/06/2016	GRETCHEN AYRES	1,576.50	CRED REIMB, INSTR, SEC
28,530	05/06/2016	B & T SPORTSWEAR	368.10	SUPP, EMPLOYEE RECOGNITION
28,531	05/06/2016	BALFOUR CAMPUS SUPPLY	260.00	SUPPLIES, HS, SCIENCE
28,532	05/06/2016	BROWN'S GRAPHIC SOLUTIONS	262.00	SUPP, EMPLOYEE RECOGNITION
28,533	05/06/2016	CHRISTOPHER CAMERON	49.89	TRAVEL, B&G
28,534	05/06/2016	CDW COMPUTER CENTERS, INC.	83.02	SUPPLIES, MAMS
28,535	05/06/2016	CENTRAL MANOR BAKERY & GRILLE	509.00	SUPPLIES, PUBLIC RELATIONS
28,536	05/06/2016	KATE COX	142.45	TRAVEL, ESL, ELEM
28,537	05/06/2016	DARRENKAMP'S MARKET AT WILLOW VALLEY	18.58	SUPPLIES, HS, FCS
28,538	05/06/2016	DIRECT ENERGY BUSINESS	24,372.98	ELECTRICITY, COMET FIELD
28,539	05/06/2016	M J EARL INC	577.20	SUPPLIES, OPER & MAINT, ELEM
28,540	05/06/2016	GERARD EGAN	140.18	TRAVEL, ADMIN
28,541	05/06/2016	DAVID ESCHBACH JR INC	1,635.67	PURCHASES REIMBURSED, MARTIC
28,542	05/06/2016	JEFFREY D ESHLEMAN	30.78	TRAVEL, MAMS, FOREIGN LANG
28,543	05/06/2016	FEDEX	56.73	POSTAGE
28,544	05/06/2016	FOLLETT SCHOOL SOLUTIONS INC	469.36	BOOKS, LIBRARY, LET
28,545	05/06/2016	RICH FRERICHES	1,138.23	CONFERENCE, SCHOOL BOARD
28,546	05/06/2016	JAIME GEHRES	1,314.00	CRED REIMB, INSTR, SEC
28,547	05/06/2016	THE PROPHET CORP	174.33	SUPPLIES, ESH
28,548	05/06/2016	GUTTMAN OIL COMPANY	463.92	FUEL - ESCHBACH
28,549	05/06/2016	JOHN HERR'S VILLAGE MARKET	326.16	SUPP, TITLE I, PAR LIT 15-16
28,550	05/06/2016	ALISSA HOCKLEY	1,314.00	CRED REIMB, INSTR, ELEM
28,551	05/06/2016	SHELLEY HODSON, CASHIER	197.57	COMP SUPPLIES, TECH
28,552	05/06/2016	R S HOLLINGER & SON INC	126.67	SUPPLIES, B&G
28,553	05/06/2016	ALISON HORNING	900.00	CRED REIMB, INSTR, ELEM
28,554	05/06/2016	KATHY HOUCK	63.18	TRAVEL, ESL, ELEM
28,555	05/06/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1,699.56	BOOKS, HS, ENGLISH
28,556	05/06/2016	KREIDER MULCH FARMS INC	120.00	SUPPLIES, OPER & MAINT, SEC
28,557	05/06/2016	THERESA KREIDER	508.02	TRAVEL, SPECIAL ED
28,558	05/06/2016	LANCASTER LEBANON I U 13	30,002.98	COMP SUPPLIES, TECH
28,559	05/06/2016	LNP MEDIA GROUP INC	236.80	ADVERTISING, SCHOOL BOARD
28,560	05/06/2016	LANCASTER OPTIMIST CLUB	150.00	SUPPLIES, HS
28,561	05/06/2016	MICHAEL LEICHLITER	240.25	TRAVEL, ADMIN
28,562	05/06/2016	MAILROOM SYSTEMS INC	5,000.00	POSTAGE
28,563	05/06/2016	JENNIFER MALEK	91.69	TRAVEL, STAFF, ELEM
28,564	05/06/2016	ROBERT T MARSHALL	209.96	PURCH SERV, SPECIAL ED, ELEM

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28,565	05/06/2016	W B MASON CO	462.80	SUPPLIES, CON
28,566	05/06/2016	TRAVIS MASTEN	2,415.00	CRED REIMB, INSTR, SEC
28,567	05/06/2016	ANGELA MCKILLIPS	900.00	CRED REIMB, INSTR, ELEM
28,568	05/06/2016	MCNEES WALLACE & NURICK LLC	9,027.28	PROF SERV, LEGAL, SPECIAL ED
28,569	05/06/2016	MESSICK'S	793.37	SUPPLIES, OPER & MAINT, ELEM
28,570	05/06/2016	JILL M MONTGOMERY	32.16	TRANSLATIONS, ESL, SEC
28,571	05/06/2016	OFFICE BASICS INC	1,146.20	SUPPLIES, ATHLETICS
28,572	05/06/2016	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	50.00	DUES AND FEES, BUSINESS OFFICE
28,573	05/06/2016	PENN MANOR FOOD SERVICE	36.00	REFRESHMENTS, PRINCIPAL, MVMS
28,574	05/06/2016	PENN STATE ELECTRIC SUPPLY CO.	802.46	SUPPLIES, B&G
28,575	05/06/2016	PPL ELECTRIC UTILITIES	1,897.53	ELECTRICITY, PEQUEA
28,576	05/06/2016	CINDY RHOADES	40.01	TRAVEL, ADMIN
28,577	05/06/2016	RHOADS ENERGY CORP	16,219.76	FUEL, VEHICLES
28,578	05/06/2016	SCHOOL SPECIALTY	211.20	SUPPLIES, CON
28,579	05/06/2016	CHERYL SHAFFER	118.26	TRAVEL, ADMIN
28,580	05/06/2016	SINGH OPERATIONAL SERVICES INC	8,071.26	WWTP & DWS, ELEMENTARY
28,581	05/06/2016	SLAYMAKER RENTALS & SUPPLY CO	866.52	SUPPLIES, OPER & MAINT, ELEM
28,582	05/06/2016	SUBSTITUTE TEACHER SERVICE INC	115,212.90	CONTRACTED SPEC ED AIDES, ELEM
28,583	05/06/2016	TUCQUAN PROPERTY SERVICES LLC	1,105.00	REPAIRS & MAINT SERVICEELEM
28,584	05/06/2016	ALL UNIQUE GIFTS INC	1,420.00	SUPPLIES, ATHLETIC FIELDS
28,585	05/06/2016	USA TESTPREP INC	350.00	SUPPLIES, HS, ENGLISH
28,586	05/06/2016	VERITIV	213.62	SUPPLIES, OPER & MAINT, ELEM
28,587	05/06/2016	VERIZON WIRELESS	1,245.43	TELEPHONE, CELL PHONES
28,588	05/06/2016	BRIAN WALLACE	242.63	TRAVEL, PUBLIC RELATIONS
28,589	05/06/2016	WATER TREATMENT BY DESIGN	2,700.00	REPAIRS & MAINT SERVICEELEM
28,590	05/06/2016	DREW A WILSON	122.37	TRAVEL, HOMEBOUND, SEC
28,591	05/13/2016	AGORA CYBER CHARTER SCHOOL	13,042.64	CHARTER SCHOOL SPEC ELEM
28,592	05/13/2016	MARGARET ANASTASIO	496.21	TRAVEL, SPECIAL ED
28,593	05/13/2016	DOUG ANDERSON	1,960.00	CRED REIMB, INSTR, SEC
28,594	05/13/2016	BONNI BAUMAN	98.28	TRAVEL, B&G
28,595	05/13/2016	CHRISTINA BEARD	4,120.00	CRED REIMB, INSTR, SEC
28,596	05/13/2016	ELIZABETH BINKLEY	1,155.00	CRED REIMB, INSTR, ELEM
28,597	05/13/2016	JON BITTENBENDER	870.00	CRED REIMB, INSTR, SEC
28,598	05/13/2016	KIMBERLY A BRAUN	1,650.00	CRED REIMB, INSTR, ELEM
28,599	05/13/2016	RUFUS BRUBAKER REFRIGERATION	245.78	PURCH SERV, ATHLETICS
28,600	05/13/2016	CHESTER CO INTERMEDIATE UNIT	7,821.36	TUITION, PRRI ELEM
28,601	05/13/2016	CITY OF LANCASTER PA	823.41	WATER & SEWER, MAMS
28,602	05/13/2016	DAVID ESCHBACH JR INC	344.07	FIELD TRIPS, HS, AG
28,603	05/13/2016	SARA EVANS-BODDE	1,249.00	CRED REIMB, INSTR, SEC
28,604	05/13/2016	SHELBY FOSTER	180.36	CONFERENCE, TECHNOLOGY
28,605	05/13/2016	LARISA GARPSTAS	1,155.00	CRED REIMB, INSTR, ELEM
28,606	05/13/2016	GETTLE INC	835.00	COMP EQUIP

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28,607	05/13/2016	GUTTMAN OIL COMPANY	467.73	FUEL - ESCHBACH
28,608	05/13/2016	HARBORCREEK YOUTH SERVICES	1,503.66	PAYMENTS TO PA SCHOOL SYS SEC
28,609	05/13/2016	LISA HEISLER	1,410.00	CRED REIMB, INSTR, ELEM
28,610	05/13/2016	JOHN HERR'S VILLAGE MARKET	116.03	SUPPLIES, HS, FCS
28,611	05/13/2016	HERTZ FURNITURE SYSTEMS	1,459.00	SUPPLIES, OPER & MAINT, ELEM
28,612	05/13/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	42.00	SUPP, TITLE I, 15-16, CON
28,613	05/13/2016	KEGEL KELIN ALMY & LORD LLP	1,633.75	PROF SERV, LEGAL SERVICES
28,614	05/13/2016	DR ROBERT KETTERER CHARTER SCHOOL INC	1,924.60	TUITION TO OTHER LEAS SEC
28,615	05/13/2016	STEPHEN P KRAMER	66.96	TRAVEL, ATHLETICS
28,616	05/13/2016	KREIDER MULCH FARMS INC	22.50	SUPPLIES, OPER & MAINT, ELEM
28,617	05/13/2016	LANCASTER AREA SEWER AUTHORITY	2,425.99	WATER & SEWER, CM
28,618	05/13/2016	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ART	3,035.84	TUIT TO CHARTER SCHOOL SPECSEC
28,619	05/13/2016	LORI LONGENECKER	2,628.00	CRED REIMB, INSTR, ELEM
28,620	05/13/2016	MAILROOM SYSTEMS INC	148.31	POSTAGE
28,621	05/13/2016	W B MASON CO	578.50	SUPPLIES, HAM
28,622	05/13/2016	A G MAURO COMPANY	100.00	SUPPLIES, OPER & MAINT, SEC
28,623	05/13/2016	CARLY MCPHERSON	331.39	TITLE I, CONFERENCE, 15-16
28,624	05/13/2016	MEDISCAN INC	5,139.75	PROF SERV, SPEECH CLIN, ELEM
28,625	05/13/2016	JILL M MONTGOMERY	67.56	TRANSLATIONS, ESL, ELEM
28,626	05/13/2016	OFFICE BASICS INC	2,212.87	SUPPLIES, ESH
28,627	05/13/2016	PA LEADERSHIP CHARTER SCHOOL	12,757.91	TUITION TO CHARTER SCHOOL ELEM
28,628	05/13/2016	PENN MANOR ACTIVITIES FUND	479.30	DUE TO STUDENT ACTIVITY
28,629	05/13/2016	PENNSYLVANIA COUNSELING SERVICES	3,425.00	PURCH SERV, PSYCHOLOGIST
28,630	05/13/2016	PENNSYLVANIA CYBER CHARTER SCHOOL	40,351.20	CHARTER SCHOOL SPEC ELEM
28,631	05/13/2016	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	9,945.33	TUITION TO CHARTER SCHOOL ELEM
28,632	05/13/2016	PPL ELECTRIC UTILITIES	1,533.97	ELECTRICITY, H.S.
28,633	05/13/2016	RICOH USA INC	174.03	PURCH SERV, HS
28,634	05/13/2016	SAGE TECHNOLOGY SOLUTIONS	693.27	REPAIRS & MAINT SERVICEELEM
28,635	05/13/2016	KARA SANGREY	2,628.00	CRED REIMB, INSTR, ELEM
28,636	05/13/2016	SCHAEDLER YESCO DISTRIBUTION	138.17	SUPPLIES, OPER & MAINT, ELEM
28,637	05/13/2016	SCHOOL CLAIMS - ASSURANT	7,227.59	INC PROT, AG
28,638	05/13/2016	SCHOOL SPECIALTY	388.09	SUPPLIES, CM
28,639	05/13/2016	SHULTZ TRANSPORTATION CO	92.70	FIELD TRIPS, HS, AG
28,640	05/13/2016	SINGH OPERATIONAL SERVICES INC	30,587.70	REPAIRS & MAINT SERVICEELEM
28,641	05/13/2016	SLAYMAKER RENTALS & SUPPLY CO	1,746.17	REPAIRS & MAINT SERVICEELEM
28,642	05/13/2016	ERIC URBAN	2,700.00	CRED REIMB, INSTR, SEC
28,643	05/13/2016	WESTERN INDUSTRIES NORTH LLC	516.27	REPAIRS & MAINT SERVICEELEM
28,644	05/13/2016	DEROCHE IND INC	426.48	SUPPLIES, OPER & MAINT, SEC
28,645	05/13/2016	YOUR ESTATE SERVICE INC	3,475.00	REPAIRS & MAINT SERVICEELEM
28,646	05/18/2016	AMERIPRISE FINANCIAL SERVICES, INC	1,575.00	TSA DEDUCTIONS PAYABLE
28,647	05/18/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	10,942.31	TSA DEDUCTIONS PAYABLE
28,648	05/18/2016	FULTON BANK	309,410.18	F I C A PAYABLE

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28,649	05/18/2016	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
28,650	05/18/2016	THE HORRACE MANN COMPANIES	500.00	TSA DEDUCTIONS PAYABLE
28,651	05/18/2016	KADES-MARGOLIS CORPORATION	2,224.00	TSA DEDUCTIONS PAYABLE
28,652	05/18/2016	LINCOLN INVESTMENT PLANNING INC	2,400.00	TSA DEDUCTIONS PAYABLE
28,653	05/18/2016	OPPENHEIMER	1,567.75	TSA DEDUCTIONS PAYABLE
28,654	05/18/2016	PA DEPARTMENT OF REVENUE	36,249.34	STATE INCOME TAX PAYABLE
28,655	05/18/2016	PA SCDU	1,553.25	WAGE ATTACHMENTS PAYABLE
28,656	05/18/2016	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
28,657	05/18/2016	PENN MANOR EDUCATION FOUNDATION	847.00	PM EDUC FOUNDATION PAYABLE
28,658	05/18/2016	PHEAA	71.00	PHEAA PAYABLE
28,659	05/18/2016	UMB BANK FBO PLANMEMBER	2,482.96	TSA DEDUCTIONS PAYABLE
28,660	05/18/2016	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,296.73	AFLAC DEPENDENT CARE PRETAX
28,661	05/18/2016	PMEA	15,742.84	PMEA DEDUCTIONS PAYABLE
28,662	05/18/2016	PSERS	182,725.37	RETIREMENT DEDUCTIONS PAYABLE
28,663	05/18/2016	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
28,664	05/18/2016	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
28,665	05/18/2016	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
28,666	05/18/2016	UNITED WAY OF LANCASTER CO	114.00	UNITED FUND PLEDGES PAYABLE
28,667	05/09/2016	FULTON BANK	241.62	DUE FROM CAP RESERVE
28,668	05/09/2016	HEALTHASSURANCE PA INC	93,695.59	HOSP, AG
28,669	05/16/2016	HEALTHASSURANCE PA INC	100,390.58	HOSP, AG
28,670	05/09/2016	LANC COUNTY CTC	105,878.78	PAYMENTS TO AREA VO TECH & SP
28,671	05/10/2016	DELTA DENTAL	5,297.66	DENTAL, ATHLETICS
28,672	05/17/2016	DELTA DENTAL	7,941.98	DENTAL, B&G, ELEM
28,673	05/20/2016	21CCCS	3,365.49	TUITION TO CHARTER SCHOOL SEC
28,674	05/20/2016	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	1,289.20	TUITION TO CHARTER SCHOOL SEC
28,675	05/20/2016	AMAZON	613.67	BOOKS, MAMS, READING
28,676	05/20/2016	AMERICAN DIRECT	300.00	SUPPLIES, OPER & MAINT, ELEM
28,677	05/20/2016	AMERICHEM INTERNATIONAL INC	355.90	SUPPLIES, OPER & MAINT, SEC
28,678	05/20/2016	AMERIGAS	276.55	GAS SERVICE, MVMS
28,679	05/20/2016	CENGAGE LEARNING	855.00	SUPPLIES, HS, IATE
28,680	05/20/2016	GARY CHNUPA	1,274.84	HEALTH PREMIUM - RETIREE
28,681	05/20/2016	THE CITY OF ERIE SCHOOL DISTRICT	11,012.75	PAYMENTS TO PA SCHOOL SYS SEC
28,682	05/20/2016	COLIBRI SYSTEMS NORTH AMERICA INC	547.50	SUPPLIES, LIBRARY, HAM
28,683	05/20/2016	COMMONWEALTH CONNECTIONS ACADEMY	99,898.75	CHARTER SCHOOL SPEC ELEM
28,684	05/20/2016	COMPASS ENERGY GAS SERVICES, LLC	6,541.35	GAS SERVICE, MAMS
28,685	05/20/2016	DIRECT ENERGY BUSINESS	3,553.83	ELECTRICITY, CENTRAL MANOR
28,686	05/20/2016	EDUCATIONAL DEVELOPMENT CORP	280.58	BOOKS, HS, FOREIGN LANG
28,687	05/20/2016	DAVID ESCHBACH JR INC	248.58	PURCHASES REIMBURSED, PEQUEA
28,688	05/20/2016	STEPHEN EVANS	106.93	SUPPLIES, HS
28,689	05/20/2016	EXECUTIVE COACH INC	2,390.00	PURCHASES REIMBURSED, PEQUEA
28,690	05/20/2016	FOLLETT SCHOOL SOLUTIONS INC	243.21	BOOKS, LIBRARY, LET

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28,691	05/20/2016	FREY LUTZ CORPORATION	267.28	REPAIRS & MAINT SERVICEELEM
28,692	05/20/2016	FRONTIER	323.27	TELEPHONE, 717-284-4128
28,693	05/20/2016	FULTON BANK	1,022.53	PROF SERV, OTHER BANK FEES
28,694	05/20/2016	STEVEN C GIBERSON	110.00	PURCH SERV, HS, MUSIC
28,695	05/20/2016	GRAINGER	165.15	SUPPLIES, B&G
28,696	05/20/2016	GUTTMAN OIL COMPANY	425.23	FUEL - ESCHBACH
28,697	05/20/2016	JOHN HERR'S VILLAGE MARKET	70.95	SUPP, TITLE I, PAR LIT 15-16
28,698	05/20/2016	INSTRUMENTALIST AWARDS LLC	250.00	SUPPLIES, HS, MUSIC
28,699	05/20/2016	KELVIN ELECTRONICS	167.89	TEMP, TECH (EVANS)
28,700	05/20/2016	KIDSPEACE CORP	80.00	TRAVEL, HOMEBOUND, SEC
28,701	05/20/2016	KREIDER MULCH FARMS INC	800.00	SUPPLIES, OPER & MAINT, ELEM
28,702	05/20/2016	JENNIFER KROESEN	52.92	TRAVEL, HOMEBOUND, SEC
28,703	05/20/2016	KURTZ BROTHERS	1,622.72	SUPPLIES, ESH
28,704	05/20/2016	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	4,468.24	TUIT TO CHARTER SCHOOL SPECSEC
28,705	05/20/2016	LNP MEDIA GROUP INC	151.75	ADVERTISING, CLASSIFIED
28,706	05/20/2016	JOHN E LANDIS CO	459.18	SUPPLIES, HS, AG
28,707	05/20/2016	LAWN & GOLF SUPPLY CO., INC	245.97	SUPPLIES, OPER & MAINT, SEC
28,708	05/20/2016	LIGHTHOUSE VOCATIONAL SERVICES	357.00	PURCH SERV, SPECIAL ED, SEC
28,709	05/20/2016	STEPHANIE MARTIN	1,576.50	CRED REIMB, INSTR, ELEM
28,710	05/20/2016	CARLY MCPHERSON	2,190.00	CRED REIMB, PRINCIPAL, ELEM
28,711	05/20/2016	MELISSA MEALY	2,190.00	CRED REIMB, INSTR, SEC
28,712	05/20/2016	G R MITCHELL INC	894.30	SUPPLIES, HS, AG
28,713	05/20/2016	JILL M MONTGOMERY	157.56	TRANSLATIONS, ESL, ELEM
28,714	05/20/2016	NEW STORY SCHOOLS	23,875.00	TUITION TO OTHER LEAS SEC
28,715	05/20/2016	OFFICE BASICS INC	374.14	SUPPLIES, B&G
28,716	05/20/2016	OFFICEMAX INC	255.86	SUPPLIES, MAR
28,717	05/20/2016	ORIENTAL TRADING CO	175.82	SUPP, TITLE I, 15-16, MAR
28,718	05/20/2016	PA DEPT OF LABOR & INDUSTRY - B	176.00	SUPPLIES, OPER & MAINT, SEC
28,719	05/20/2016	MEIXIAN PAYNE	30.00	TRANSLATIONS, ESL, ELEM
28,720	05/20/2016	PENNSYLVANIA CYBER CHARTER SCHOOL	63,526.11	CHARTER SCHOOL SPEC ELEM
28,721	05/20/2016	PPL ELECTRIC UTILITIES	13,245.28	ELECTRICITY, CENTRAL MANOR
28,722	05/20/2016	PSERS	1,320.16	RETIRE, INSTR
28,723	05/20/2016	REALLY GOOD STUFF	190.72	SUPP, TITLE I, 15-16, CON
28,724	05/20/2016	RICOH USA INC	9,842.24	COPIER SERVICE, ADMIN
28,725	05/20/2016	SARGENT-WELCH	321.96	SUPPLIES, HS, SCIENCE
28,726	05/20/2016	SCHAEDLER YESCO DISTRIBUTION	338.22	SUPPLIES, OPER & MAINT, SEC
28,727	05/20/2016	SANDRA SHENK	125.89	TRAVEL, HR
28,728	05/20/2016	SLAYMAKER RENTALS & SUPPLY CO	272.22	REPAIRS & MAINT SERVICESEC
28,729	05/20/2016	SUBSTITUTE TEACHER SERVICE INC	105,311.44	CONTRACTED SPEC ED AIDES, ELEM
28,730	05/20/2016	MICHELE TRANSUE	2,190.00	CRED REIMB, PRINCIPAL, ELEM
28,731	05/20/2016	TURF EQUIPMENT & SUPPLY COMPANY	3,494.53	REPAIRS & MAINT SERVICEELEM
28,732	05/20/2016	TURNER INSTALLATION & SAFETY	1,510.00	REPAIRS & MAINT SERVICEELEM

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28,733	05/20/2016	ULINE	604.77	BDLG IMPR
28,734	05/20/2016	VERITIV	4,652.00	SUPPLIES, OPER & MAINT, ELEM
28,735	05/20/2016	VERIZON	150.05	TELEPHONE, 717-085-2088-975
28,736	05/20/2016	WINNER'S CIRCLE CENTER INC	28,075.00	TUITION TO OTHER LEAS SEC
28,737	05/26/2016	ACADEMIC INNOVATIONS	680.32	SUPPLIES, GIFTED, HS
28,738	05/26/2016	SUSAN A ALTHOUSE	5,190.15	RETIREE HEALTHCARE ELEM
28,739	05/26/2016	AMERICHEM INTERNATIONAL INC	96.00	SUPPLIES, OPER & MAINT, SEC
28,740	05/26/2016	AP EXAMS	35,015.00	TEMP, AP TESTING (YEARSLEY)
28,741	05/26/2016	AUSTILL'S REHABILITATION SERVICES INC	19,860.60	PROF SER, ACCESS, 15-16, OT/PT
28,742	05/26/2016	BLICK ART MATERIALS	101.95	SUPPLIES, HS, FCS
28,743	05/26/2016	SANDRA L BROWN	5,190.15	RETIREE HEALTHCARE SEC
28,744	05/26/2016	CHESAPEAKE BAY FOUNDATION	220.00	TEMP, BECK(SHANKS)
28,745	05/26/2016	CHESTER CO INTERMEDIATE UNIT	350.00	CONFERENCE, GIFTED, ELEM
28,746	05/26/2016	CAROLE CHISMAR	5,190.15	RETIREE HEALTHCARE ELEM
28,747	05/26/2016	CITY OF LANCASTER PA	758.28	WATER & SEWER, MAMS
28,748	05/26/2016	CREATIVE TEACHING PRESS INC	144.44	SUPP, TITLE I, 15-16, CON
28,749	05/26/2016	DIANE M DANGRO	7,667.86	RETIREE HEALTHCARE ELEM
28,750	05/26/2016	DARRENKAMP'S MARKET AT WILLOW VALLEY	102.60	SUPPLIES, HS, FCS
28,751	05/26/2016	DIRECT ENERGY BUSINESS	10,918.95	ELECTRICITY, ESHLEMAN
28,752	05/26/2016	ERICK DUTCHESS	2,730.00	CRED REIMB, INSTR, SEC
28,753	05/26/2016	DAVID ESCHBACH JR INC	5,418.61	FIELD TRIPS, ELEM, MUSIC
28,754	05/26/2016	MARY A FARMER	3,058.14	RETIREE HEALTHCARE SEC
28,755	05/26/2016	CAROLE FAY	5,190.15	RETIREE HEALTHCARE SEC
28,756	05/26/2016	NEIL FELLENBAUM	1,356.00	CRED REIMB, INSTR, SEC
28,757	05/26/2016	FOLLETT SCHOOL SOLUTIONS INC	1,700.90	BOOKS, LIBRARY, HAM
28,758	05/26/2016	FOX ROTHSCHILD LLP	525.00	PROF SERV, LEGAL SERVICES
28,759	05/26/2016	KERRY A FUNK	77.00	TEMP, AP TESTING (YEARSLEY)
28,760	05/26/2016	GOODWILL KEYSTONE AREA	453.20	PROF SERV, SPECIAL ED, SEC
28,761	05/26/2016	GUITAR CENTER MANAGEMENT	936.96	SUPPLIES, GENERAL, HAM
28,762	05/26/2016	GUTTMAN OIL COMPANY	506.30	FUEL - ESCHBACH
28,763	05/26/2016	VICKIE L HALLOCK	2,425.44	RETIREE HEALTHCARE SUPERINT
28,764	05/26/2016	LINDA HAMPTON	3,058.14	RETIREE HEALTHCARE SEC
28,765	05/26/2016	HERFF JONES	114.59	SUPPLIES, COMMENCEMENT
28,766	05/26/2016	JOSEPH HERMAN	5,190.15	RETIREE HEALTHCARE SEC
28,767	05/26/2016	AMELIA J HERR	5,190.15	RETIREE HEALTHCARE SEC
28,768	05/26/2016	JOHN HERR'S VILLAGE MARKET	35.69	SUPPLIES, HS, FCS
28,769	05/26/2016	CHERYL A HOGG	5,190.15	RETIREE HEALTHCARE ELEM
28,770	05/26/2016	DEBORAH HOLT	3,058.14	RETIREE HEALTHCARE PRINC ELEM
28,771	05/26/2016	LINDA J HUSLER	3,058.14	RETIREE HEALTHCARE ELEM
28,772	05/26/2016	IRON MOUNTAIN	157.00	DATA STORAGE & WAREHOUSING
28,773	05/26/2016	THE JANUS SCHOOL	1,275.00	TUIT TO NON-PUB SCHOOL,ELEM
28,774	05/26/2016	KIMBERLY JUBA	132.79	TRAVEL, GUIDANCE, CON

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28,775	05/26/2016	K MART	59.95	SUPPLIES, HS, FCS
28,776	05/26/2016	BARB KAMEN	5,190.15	RETIREE HEALTHCARE ELEM
28,777	05/26/2016	KEGEL KELIN ALMY & LORD LLP	7,128.75	PROF SERV, LEGAL SERVICES
28,778	05/26/2016	KELVIN ELECTRONICS	18.96	TEMP, TECH (EVANS)
28,779	05/26/2016	DR ROBERT KETTERER CHARTER SCHOOL INC	2,020.83	TUIT TO CHARTER SCHOOL SPECSEC
28,780	05/26/2016	KINBER	4,095.00	TRANSPORT SERVICES
28,781	05/26/2016	CHARLETON KING	1,875.00	CRED REIMB, INSTR, SEC
28,782	05/26/2016	KURTZ BROTHERS	577.42	SUPPLIES, CON
28,783	05/26/2016	LANCASTER GENERAL HOSPITAL	799.50	DRUG SCREENING PROGRAM
28,784	05/26/2016	LANCASTER LEBANON I U 13	24,617.56	CONFERENCE, SCHOOL BOARD
28,785	05/26/2016	LNP MEDIA GROUP INC	724.24	ADVERTISING, SCHOOL BOARD
28,786	05/26/2016	LAVENDER AND LOCKS DESIGN LLC	320.00	SUPP, EMPLOYEE RECOGNITION
28,787	05/26/2016	JAYNE E LEITZEL	3,058.14	RETIREE HEALTHCARE ELEM
28,788	05/26/2016	LERETA	520.67	R.E., CURRENT, BASE, MANOR
28,789	05/26/2016	MAILROOM SYSTEMS INC	161.50	POSTAGE
28,790	05/26/2016	MANOR MIDDLE SCHOOL FACULTY FUND	29.48	PREPAYMENTS, PERSONS OR FIRMS
28,791	05/26/2016	ROBERT T MARSHALL	193.98	PURCH SERV, SPECIAL ED, ELEM
28,792	05/26/2016	W B MASON CO	763.62	SUPPLIES, LET
28,793	05/26/2016	MCNEES WALLACE & NURICK LLC	6,042.93	PROF SERV, LEGAL, SPECIAL ED
28,794	05/26/2016	MEDISCAN INC	2,772.00	PROF SERV, SPEECH CLIN, ELEM
28,795	05/26/2016	MENCHEY MUSIC SERVICE	153.75	PURCH SERV, MAR, MUSIC
28,796	05/26/2016	MICRO SUPPLY INC	6,998.00	COMP EQUIP
28,797	05/26/2016	MIFFLIN PRESS INC	153.60	SUPPLIES, CM
28,798	05/26/2016	JAN MINDISH	2,425.44	RETIREE HEALTHCARE PRINC SEC
28,799	05/26/2016	JILL M MONTGOMERY	94.32	TRANSLATIONS, ESL, ELEM
28,800	05/26/2016	PHUC NGUYEN	7,667.86	RETIREE HEALTHCARE SEC
28,801	05/26/2016	JONATHAN OBER	1,500.00	PURCH SERV, TECHNOLOGY
28,802	05/26/2016	OFFICE BASICS INC	3,044.53	SUPPLIES, CM
28,803	05/26/2016	PA DEP	125.00	WWTP & DWS, MVMS
28,804	05/26/2016	PASCO SCIENTIFIC	48.50	SUPPLIES, HS, SCIENCE
28,805	05/26/2016	ELLEN POLLOCK	2,425.44	RETIREE HEALTHCARE SUPERINT
28,806	05/26/2016	PRESTIGE CHEMICALS INC	1,326.10	SUPPLIES, OPER & MAINT, ELEM
28,807	05/26/2016	RENAE RADCLIFF	3,058.14	RETIREE HEALTHCARE ELEM
28,808	05/26/2016	BARBARA RATHBONE-FRANK	3,058.14	RETIREE HEALTHCARE SEC
28,809	05/26/2016	RED ROSE SANITATION SOLUTIONS, INC.	102.00	SUPPLIES, ATHLETICS
28,810	05/26/2016	RHOADS ENERGY CORP	16,233.24	FUEL, VEHICLES
28,811	05/26/2016	RIFTON EQUIPMENT	1,571.25	SUPPLIES, SPECIAL ED
28,812	05/26/2016	LARRY C ROHM	5,190.15	RETIREE HEALTHCARE ELEM
28,813	05/26/2016	SAGE TECHNOLOGY SOLUTIONS	178.00	REPAIRS & MAINT SERVICEELEM
28,814	05/26/2016	SARGENT-WELCH	159.77	SUPPLIES, HS, SCIENCE
28,815	05/26/2016	SCHOOL SPECIALTY	776.06	SUPP, TITLE I, PAR LIT 15-16
28,816	05/26/2016	SHANK'S MARE OUTFITTERS	522.00	TEMP, BECK(SHANKS)

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28,817	05/26/2016	SHULTZ TRANSPORTATION CO	249.00	CONTRACTED CARRIERS, SEC
28,818	05/26/2016	SLAYMAKER RENTALS & SUPPLY CO	129.60	REPAIRS & MAINT SERVICESEC
28,819	05/26/2016	NADINE SMITH	230.84	TEMP, GERMAN (SMITH)
28,820	05/26/2016	GAIL E THOMSON	3,058.14	RETIREE HEALTHCARE ELEM
28,821	05/26/2016	TRANSPLY INC	44.41	SUPPLIES, MVMS
28,822	05/26/2016	MICHELE TRANSUE	322.01	TITLE I, CONFERENCE, 15-16
28,823	05/26/2016	TYLER BUSINESS FORMS	202.15	SUPPLIES, BUSINESS OFFICE
28,824	05/26/2016	UGI UTILITIES INC	803.82	GAS SERVICE, ESHLEMAN
28,825	05/26/2016	SUSAN WALKOWIAK	3,058.14	RETIREE HEALTHCARE ELEM
28,826	05/26/2016	AMY WALL	37.26	TRAVEL, ELEM, READING
28,827	05/26/2016	RONALD WALTON	5,190.15	RETIREE HEALTHCARE SEC
28,828	05/26/2016	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,490.05	TRASH COLLECTION
28,829	05/26/2016	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	550.00	CONTRACTED CARRIERS, ELEM
28,830	05/26/2016	AMY WIGGINS	300.00	VISION FUND, INSTR, ELEM
28,831	05/26/2016	WILEY'S PHARMACY	4,071.51	SUPPLIES, HEALTH, ELEM
28,832	05/26/2016	JANE M WITWER	5,190.15	RETIREE HEALTHCARE ELEM
28,833	05/26/2016	YARNELL ELECTRIC INC	477.00	FIRE SAFETY, ELEM
28,834	05/26/2016	KATHY YOUNG	3,267.24	RETIREE HEALTHCARE ELEM
28,835	05/25/2016	HEALTHASSURANCE PA INC	11,738.25	HOSP, AG
28,836	05/24/2016	DELTA DENTAL	10,410.91	DENTAL, AG
28,837	05/18/2016	WINDSTREAM	1,750.40	TELEPHONE, 717-284-4128
28,838	05/23/2016	HEALTHASSURANCE PA INC	156,718.45	HOSP, ATTENDANCE
28,858	05/31/2016	HEALTHASSURANCE PA INC	105,498.94	HOSP, AG
GRAND TOTAL:			3,135,958.65	