

GENERAL FUND: 10

CHECK DATE RANGE: 6/1/2016 to 6/30/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
165	06/01/2016	PNC BANK	41,103.10	BOOKS, HS, FOREIGN LANG
5,947	06/02/2016	STEPHEN O'NEILL	15.26	SUPPLIES
5,948	06/09/2016	PENN MANOR BOYS' VOLLEYBALL BOOSTERS	854.95	FOOD AND REFRESHMENTS
5,949	06/17/2016	DAVID M STOKES	645.23	FOOD AND REFRESHMENTS
28,839	06/01/2016	AMERIPRISE FINANCIAL SERVICES, INC	1,575.00	TSA DEDUCTIONS PAYABLE
28,840	06/01/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	10,924.42	TSA DEDUCTIONS PAYABLE
28,841	06/01/2016	FULTON BANK	305,637.66	F I C A PAYABLE
28,842	06/01/2016	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
28,843	06/01/2016	THE HORRACE MANN COMPANIES	550.00	TSA DEDUCTIONS PAYABLE
28,844	06/01/2016	KADES-MARGOLIS CORPORATION	2,224.00	TSA DEDUCTIONS PAYABLE
28,845	06/01/2016	LINCOLN INVESTMENT PLANNING INC	2,400.00	TSA DEDUCTIONS PAYABLE
28,846	06/01/2016	OPPENHEIMER	1,568.06	TSA DEDUCTIONS PAYABLE
28,847	06/01/2016	PA DEPARTMENT OF REVENUE	35,833.14	STATE INCOME TAX PAYABLE
28,848	06/01/2016	PA SCDU	1,553.25	WAGE ATTACHMENTS PAYABLE
28,849	06/01/2016	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
28,850	06/01/2016	PENN MANOR EDUCATION FOUNDATION	841.00	PM EDUC FOUNDATION PAYABLE
28,851	06/01/2016	PHEAA	71.00	PHEAA PAYABLE
28,852	06/01/2016	UMB BANK FBO PLANMEMBER	2,466.66	TSA DEDUCTIONS PAYABLE
28,853	06/01/2016	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,282.10	AFLAC DEPENDENT CARE PRETAX
28,854	06/01/2016	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
28,855	06/01/2016	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
28,856	06/01/2016	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
28,857	06/01/2016	UNITED WAY OF LANCASTER CO	114.00	UNITED FUND PLEDGES PAYABLE
28,859	06/03/2016	AGORA CYBER CHARTER SCHOOL	28,881.05	TUIT TO CHARTER SCHOOL SPECSEC
28,860	06/03/2016	AMERICAN DIRECT	595.00	SUPPLIES, OPER & MAINT, ELEM
28,861	06/03/2016	BATTERIES PLUS	44.97	SUPPLIES, OPER & MAINT, ELEM
28,862	06/03/2016	BIO CORPORATION	132.38	SUPPLIES, HS, SCIENCE
28,863	06/03/2016	CHRISTOPHER CAMERON	47.62	TRAVEL, B&G
28,864	06/03/2016	CDW COMPUTER CENTERS, INC.	581.10	SUPPLIES, HS, FOREIGN LANG
28,865	06/03/2016	CURRICULUM ASSOCIATES	70.23	SUPPLIES, CON
28,866	06/03/2016	D & H DISTRIBUTING CO	345.83	SUPPLIES, SPECIAL ED, SEC
28,867	06/03/2016	DELL MARKETING LP	42,072.60	CAP COMP EQUIP
28,868	06/03/2016	DIRECT ENERGY BUSINESS	24,528.89	ELECTRICITY, COMET FIELD
28,869	06/03/2016	EDUCATION INC	234.08	PAYMENTS TO PA SCHOOL SYS SEC
28,870	06/03/2016	EDUCATIONAL INSIGHTS	599.40	SUPP, TITLE I, PAR LIT 15-16
28,871	06/03/2016	DAVID ESCHBACH JR INC	2,478.34	CONTRACTED CARRIERS, SEC
28,872	06/03/2016	ESPECIAL NEEDS LLC	698.95	SUPPLIES, SPECIAL ED, SEC
28,873	06/03/2016	FEDEX	86.29	POSTAGE
28,874	06/03/2016	FLINN SCIENTIFIC INC	704.93	SUPPLIES, HS, SCIENCE
28,875	06/03/2016	FOLLETT SCHOOL SOLUTIONS INC	2,008.86	BOOKS, LIBRARY, CM
28,876	06/03/2016	JENN FORNEY	1,915.00	CRED REIMB, INSTR, SEC
28,877	06/03/2016	FREY LUTZ CORPORATION	2,375.00	REPAIRS & MAINT SERVICEELEM
28,878	06/03/2016	THE PROPHET CORP	1,918.92	SUPPLIES, ESH, PHYS ED
28,879	06/03/2016	GUTTMAN OIL COMPANY	540.17	FUEL - ESCHBACH
28,880	06/03/2016	HARBORCREEK YOUTH SERVICES	1,582.80	PAYMENTS TO PA SCHOOL SYS SEC

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28,881	06/03/2016	HEMPFIELD SCHOOL DISTRICT	2,664.18	PAYMENTS TO PA SCHOOL SYS SEC
28,882	06/03/2016	JOHN HERR'S VILLAGE MARKET	430.31	SUPPLIES, HS, FCS
28,883	06/03/2016	LANCASTER LEBANON I U 13	161.36	PURCH SERV, CM
28,884	06/03/2016	LNP MEDIA GROUP INC	146.08	ADVERTISING, SCHOOL BOARD
28,885	06/03/2016	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE AI	1,588.19	TUIT TO CHARTER SCHOOL SPECSEC
28,886	06/03/2016	MAILROOM SYSTEMS INC	173.99	POSTAGE
28,887	06/03/2016	MEDISCAN INC	2,618.00	PROF SERV, SPEECH CLIN, ELEM
28,888	06/03/2016	MESSICK'S	434.09	REPAIRS & MAINT SERVICEELEM
28,889	06/03/2016	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	561.98	SUPPLIES, MAMS, IATE
28,890	06/03/2016	MUSIC IS ELEMENTARY	351.50	SUPPLIES, ESH, MUSIC
28,891	06/03/2016	OFFICE BASICS INC	33.40	SUPPLIES, BUSINESS OFFICE
28,892	06/03/2016	ORIENTAL TRADING CO	35.99	SUPP, TITLE I, PAR LIT 15-16
28,893	06/03/2016	PA LEADERSHIP CHARTER SCHOOL	6,999.66	TUIT TO CHARTER SCHOOL SPECSEC
28,894	06/03/2016	RUTH M PARKER	650.00	TAX REBATE PROGRAM, MARTIC
28,895	06/03/2016	PENN MANOR FOOD SERVICE	2,599.78	PURCHASES REIMBURSED, ESHLEMAN
28,896	06/03/2016	PENN STATE ELECTRIC SUPPLY CO.	198.00	SUPPLIES, OPER & MAINT, ELEM
28,897	06/03/2016	PITSCO	562.38	SUPPLIES, MAMS, IATE
28,898	06/03/2016	PPL ELECTRIC UTILITIES	4,056.93	ELECTRICITY, H.S.
28,899	06/03/2016	REALLY GOOD STUFF	461.02	SUPP, TITLE I, PAR LIT 15-16
28,900	06/03/2016	RHOADS ENERGY CORP	19,827.43	FUEL, VEHICLES
28,901	06/03/2016	S A N E	315.55	SUPPLIES, HS, FCS
28,902	06/03/2016	SCHOLASTIC INC	106.75	SUPPLIES, LET
28,903	06/03/2016	SCHOOL DISTRICT OF PHILADELPHIA	12,165.17	TUITION TO OTHER LEAS SEC
28,904	06/03/2016	SHULTZ TRANSPORTATION CO	1,512.00	CONTRACTED CARRIERS, ELEM
28,905	06/03/2016	SUBSTITUTE TEACHER SERVICE INC	116,895.15	CONTRACTED SPEC ED AIDES, ELEM
28,906	06/03/2016	ULINE	335.93	SUPPLIES, OPER & MAINT, ELEM
28,907	06/03/2016	VERITIV	6,275.78	SUPPLIES, OPER & MAINT, ELEM
28,908	06/03/2016	WEST MUSIC CO INC	782.07	SUPPLIES, CON, MUSIC
28,909	06/03/2016	DEROCHE IND INC	2,789.05	SUPPLIES, OPER & MAINT, SEC
28,910	06/10/2016	JANICE A ADAMS	300.00	VISION FUND, INSTR, SEC
28,911	06/10/2016	AMERICHEM INTERNATIONAL INC	119.93	SUPPLIES, OPER & MAINT, SEC
28,912	06/10/2016	BAR FITNESS SERVICE INC	418.00	SUPPLIES, MAMS, PHYS ED
28,913	06/10/2016	COURTNEY LYNN BLECHSCHMIDT	17.06	TRAVEL, HOMEBOUND, SEC
28,914	06/10/2016	SALLIE BOOKMAN	97.20	TRAVEL, GIFTED, HS
28,915	06/10/2016	CHESTER CO INTERMEDIATE UNIT	8,402.40	TUITION TO OTHER LEAS ELEM
28,916	06/10/2016	CITY OF LANCASTER PA	5,148.55	WATER & SEWER, COMET FIELD
28,917	06/10/2016	CLINTON LEARNING SOLUTIONS LLC	875.00	SUPPLIES, PRINCIPAL, MAMS
28,918	06/10/2016	KATE COX	270.32	TRAVEL, ESL, ELEM
28,919	06/10/2016	CRABTREE ROHRBAUGH & ASSOCIATES	351.27	ARCHITECT SERVICES
28,920	06/10/2016	EDUCATION INC	292.60	PAYMENTS TO PA SCHOOL SYS SEC
28,921	06/10/2016	GERARD EGAN	134.19	TRAVEL, ADMIN
28,922	06/10/2016	DAVID ESCHBACH JR INC	2,168.60	FIELD TRIPS, MAMS, MUSIC
28,923	06/10/2016	JEFFREY D ESHLEMAN	21.06	TRAVEL, MAMS, FOREIGN LANG
28,924	06/10/2016	EXECUTIVE COACH INC	2,970.00	PURCHASES REIMBURSED, LETORT
28,925	06/10/2016	FOLLETT SCHOOL SOLUTIONS INC	1,095.87	BOOKS, LIBRARY, MAMS
28,926	06/10/2016	LARISA GARPSTAS	1,155.00	CRED REIMB, INSTR, ELEM

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28,927	06/10/2016	JOEY GARRETT	155.52	TRAVEL, PRINCIPAL, HS
28,928	06/10/2016	ELIAS E GEORGE	190.80	TRANSLATIONS, ESL, ELEM
28,929	06/10/2016	GLENCOE ORDER DEPT.	7,895.62	BOOKS, HS, MATH
28,930	06/10/2016	GUTTMAN OIL COMPANY	396.48	FUEL - ESCHBACH
28,931	06/10/2016	SUSAN HAMER	104.44	TRAVEL, ELEM, MUSIC
28,932	06/10/2016	JEFFREY A HEINEY	1,314.00	CRED REIMB, INSTR, ELEM
28,933	06/10/2016	JOHN HERR'S VILLAGE MARKET	296.87	SUPP, TITLE I, PAR LIT 15-16
28,934	06/10/2016	DEEANN HERTZLER	22.00	TEMP, 1:1
28,935	06/10/2016	HILLYARD	30,752.51	SUPPLIES, I U BID, ELEM CUST
28,936	06/10/2016	KATHY HOUCK	126.36	TRAVEL, ESL, ELEM
28,937	06/10/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	878.90	SUPPLIES, GIFTED, ELEM
28,938	06/10/2016	DAWN JANSSEN	41.36	TRAVEL, ELEM, PHYS ED
28,939	06/10/2016	KURTZ BROTHERS	122.50	SUPPLIES, CON
28,940	06/10/2016	LANCASTER CHAMBER OF COMMERCE & INDUSTRY	150.00	CONFERENCE, SUPERINTENDENT
28,941	06/10/2016	LANCASTER ELEVATORS	406.00	SUPPLIES, OPER & MAINT, SEC
28,942	06/10/2016	LANCASTER LEBANON I U 13	237,714.02	CONFERENCE, CM
28,943	06/10/2016	LNP MEDIA GROUP INC	151.75	ADVERTISING, SCHOOL BOARD
28,944	06/10/2016	MICHAEL LEICHLITER	155.63	TRAVEL, ADMIN
28,945	06/10/2016	MFAC, LLC	723.00	SUPPLIES, ATHLETICS
28,946	06/10/2016	JENNIFER MALEK	65.29	TRAVEL, STAFF, ELEM
28,947	06/10/2016	ROBERT T MARSHALL	193.60	PURCH SERV, SPECIAL ED, ELEM
28,948	06/10/2016	MEDISCAN INC	2,059.75	PROF SERV, SPEECH CLIN, ELEM
28,949	06/10/2016	HOLLY MERCADANTE	11.66	TRAVEL, HOMEBOUND, SEC
28,950	06/10/2016	JILL M MONTGOMERY	135.14	TRANSLATIONS, ESL, ELEM
28,951	06/10/2016	MUSIC IN MOTION	359.63	SUPPLIES, CM, MUSIC
28,952	06/10/2016	MUSIC IS ELEMENTARY	394.40	SUPPLIES, CM, MUSIC
28,953	06/10/2016	OFFICE BASICS INC	29.14	SUPPLIES, ATHLETICS
28,954	06/10/2016	PAPCO	16,791.45	FUEL, VEHICLES
28,955	06/10/2016	PARAMOUNT CONTRACTING INC	816.00	SUPPLIES, OPER & MAINT, SEC
28,956	06/10/2016	LORI PAULES	99.52	TRAVEL, LIBRARY, ELEM
28,957	06/10/2016	PENN MANOR FOOD SERVICE	700.00	SUPPLIES, WELLNESS COMMITTEE
28,958	06/10/2016	PENN STATE ELECTRIC SUPPLY CO.	879.78	SUPPLIES, OPER & MAINT, ELEM
28,959	06/10/2016	J W PEPPER & SON	135.92	SUPPLIES, CM, MUSIC
28,960	06/10/2016	PRESSLEY RIDGE	11,350.00	PURCH SERV, SPECIAL ED, ELEM
28,961	06/10/2016	SKIP REDDIG	230.00	TRAVEL, MVMS, MUSIC
28,962	06/10/2016	GEORGINA ROBLEDO	16.00	TRANSLATIONS, ESL, ELEM
28,963	06/10/2016	JEFF ROTH	321.84	TRAVEL, ATHLETICS
28,964	06/10/2016	SARGENT-WELCH	137.36	SUPPLIES, HS, SCIENCE
28,965	06/10/2016	SCHOOL CLAIMS - ASSURANT	7,229.53	INC PROT, AG
28,966	06/10/2016	SCHOOL SPECIALTY	454.43	SUPPLIES, CM
28,967	06/10/2016	STEVEN SELLERS	203.04	TRAVEL, GIFTED, ELEM
28,968	06/10/2016	MICHELE SEMPLE	141.64	TRAVEL, STAFF, ELEM
28,969	06/10/2016	SINGH OPERATIONAL SERVICES INC	8,846.07	WWTP & DWS, ELEMENTARY
28,970	06/10/2016	SPORTIME	298.72	SUPPLIES, MAMS, PHYS ED
28,971	06/10/2016	ALVAH M SQUIBB CO INC	31.77	SUPPLIES, HS, SPEC ED
28,972	06/10/2016	SARAH STOVER	2,415.00	CRED REIMB, INSTR, SEC

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28,973	06/10/2016	THYSSENKRUPP ELEVATOR CORP	443.00	REPAIRS & MAINT SERVICEELEM
28,974	06/10/2016	MARJORIE TORCHIA	256.00	PROF SERV, SPECIAL ED, ELEM
28,975	06/10/2016	TRIUMPH LEARNING LLC	3,055.09	SUPPLIES, MAMS, MATH
28,976	06/10/2016	TUCQUAN PROPERTY SERVICES LLC	1,230.00	REPAIRS & MAINT SERVICEELEM
28,977	06/10/2016	VERIZON WIRELESS	1,133.95	TELEPHONE, CELL PHONES
28,978	06/10/2016	AMY WALL	47.47	TRAVEL, ELEM, READING
28,979	06/10/2016	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,720.76	TRASH COLLECTION
28,980	06/10/2016	DONNA WERT	722.04	CONFERENCE, SCHOOL BOARD
28,981	06/10/2016	LILY WILLIAMS	39.96	BUSINESS OFF LOCAL TRAVEL
28,982	06/10/2016	DREW A WILSON	44.50	TRAVEL, HOMEBOUND, SEC
28,983	06/10/2016	YOUR ESTATE SERVICE INC	2,780.00	REPAIRS & MAINT SERVICEELEM
28,984	06/10/2016	YOUR LANGUAGE CONNECTION	190.78	TRANSLATIONS, ESL, ELEM
28,985	06/10/2016	JONATHAN ZIMMERMAN	91.80	TRAVEL, GIFTED, ELEM
28,986	06/15/2016	AMERIPRISE FINANCIAL SERVICES, INC	1,575.00	TSA DEDUCTIONS PAYABLE
28,987	06/15/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	11,750.17	TSA DEDUCTIONS PAYABLE
28,988	06/15/2016	FULTON BANK	323,045.11	F I C A PAYABLE
28,989	06/15/2016	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
28,990	06/15/2016	THE HORRACE MANN COMPANIES	550.00	TSA DEDUCTIONS PAYABLE
28,991	06/15/2016	KADES-MARGOLIS CORPORATION	2,224.00	TSA DEDUCTIONS PAYABLE
28,992	06/15/2016	LANCASTER COUNTY TAX COLLECTION	72,937.11	LOCAL WAGE TAX PAYABLE
28,993	06/15/2016	LINCOLN INVESTMENT PLANNING INC	2,400.00	TSA DEDUCTIONS PAYABLE
28,994	06/15/2016	MILLERSVILLE BOROUGH	2,099.16	MISCELLANEOUS REVENUE - OTHER
28,995	06/15/2016	OPPENHEIMER	2,767.27	TSA DEDUCTIONS PAYABLE
28,996	06/15/2016	PA DEPARTMENT OF REVENUE	37,644.39	STATE INCOME TAX PAYABLE
28,997	06/15/2016	PA SCDU	1,553.25	WAGE ATTACHMENTS PAYABLE
28,998	06/15/2016	PA UC FUND	5,087.14	PA UNEMPLOYMENT TAX
28,999	06/15/2016	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
29,000	06/15/2016	PENN MANOR EDUCATION FOUNDATION	841.00	PM EDUC FOUNDATION PAYABLE
29,001	06/15/2016	PHEAA	71.00	PHEAA PAYABLE
29,002	06/15/2016	UMB BANK FBO PLANMEMBER	2,496.66	TSA DEDUCTIONS PAYABLE
29,003	06/15/2016	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,448.78	AFLAC DEPENDENT CARE PRETAX
29,004	06/15/2016	PSERS	185,148.46	RETIREMENT DEDUCTIONS PAYABLE
29,005	06/15/2016	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
29,006	06/15/2016	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
29,007	06/15/2016	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
29,008	06/15/2016	UNITED WAY OF LANCASTER CO	114.00	UNITED FUND PLEDGES PAYABLE
29,009	06/16/2016	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	1,200.96	SUPPLIES, OPER & MAINT, ELEM
29,010	06/16/2016	ADVANCE TOURS LTD	1,295.00	TRANSPORTATION, ATHLETICS
29,011	06/16/2016	ASSETGENIE INC	4,900.00	COMP SUPPLIES, TECH
29,012	06/16/2016	AMERIGAS	1,551.87	GAS SERVICE, CM
29,013	06/16/2016	KATHY ASHWORTH	263.31	TRAVEL, LIBRARY, ELEM
29,014	06/16/2016	BATTERIES PLUS	378.50	SUPPLIES, OPER & MAINT, SEC
29,015	06/16/2016	JON A BOXLEITNER	21.60	TRAVEL, HOMEBOUND, SEC
29,016	06/16/2016	MAGGIE CANTRELL	152.51	TRAVEL, ELEM, ART
29,017	06/16/2016	LAUREN CIEMIEWICZ	230.58	TRAVEL, HS, MUSIC
29,018	06/16/2016	CLEAN IMAGE INC	2,409.00	SUPPLIES, OPER & MAINT, ELEM

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29,019	06/16/2016	JEFF CROUSE	1,350.00	SUPPLIES, COMMENCEMENT
29,020	06/16/2016	DHF ASSOCIATES	5,999.00	POSTAGE
29,021	06/16/2016	DIRECT ENERGY BUSINESS	3,527.57	ELECTRICITY, CENTRAL MANOR
29,022	06/16/2016	DOMINION ELEVATOR INSPECTION SERVICES	390.00	REPAIRS & MAINT SERVICESEC
29,023	06/16/2016	PATRICK EICHELBERGER	317.03	TRAVEL, SPECIAL ED
29,024	06/16/2016	DAVID ESCHBACH JR INC	2,859.02	PURCHASES REIMBURSED, C.M.
29,025	06/16/2016	JEFFREY D ESHLEMAN	6.48	TRAVEL, MAMS, FOREIGN LANG
29,026	06/16/2016	EXECUTIVE COACH INC	2,400.00	TRANSPORTATION, ATHLETICS
29,027	06/16/2016	EXETER SUPPLY COMPANY, INC	367.65	SUPPLIES, OPER & MAINT, SEC
29,028	06/16/2016	FOLLETT SCHOOL SOLUTIONS INC	311.36	BOOKS, LIBRARY, HAM
29,029	06/16/2016	FULTON BANK	1,270.22	PROF SERV, OTHER BANK FEES
29,030	06/16/2016	THE PROPHET CORP	260.27	SUPPLIES, HS, PHYS ED
29,031	06/16/2016	GRAINGER	54.49	SUPPLIES, ATHLETIC FIELDS
29,032	06/16/2016	GUTTMAN OIL COMPANY	470.70	FUEL - ESCHBACH
29,033	06/16/2016	HERFF JONES	26.02	SUPPLIES, COMMENCEMENT
29,034	06/16/2016	HONEYWELL INTERNATIONAL INC	20,055.85	ATC MAINT, SEC
29,035	06/16/2016	THE JANUS SCHOOL	1,225.00	LEGAL SETTLEMENT
29,036	06/16/2016	TIMOTHY JOYCE	1,840.00	CRED REIMB, INSTR, SEC
29,037	06/16/2016	KIDSPEACE CORP	440.00	PAYMENTS TO PA SCHOOL SYS SEC
29,038	06/16/2016	STEPHEN P KRAMER	115.56	TRAVEL, ATHLETICS
29,039	06/16/2016	KREIDER MULCH FARMS INC	280.00	SUPPLIES, OPER & MAINT, ELEM
29,040	06/16/2016	KURTZ BROTHERS	209.48	SUPPLIES, CON
29,041	06/16/2016	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	4,077.92	TUIT TO CHARTER SCHOOL SPECSEC
29,042	06/16/2016	LANCASTER COUNTY INFORMATION TECHNOLOGY	275.00	TECHNICAL SERVICES, TAX
29,043	06/16/2016	JOHN E LANDIS CO	529.29	SUPPLIES, HS, AG
29,044	06/16/2016	HEIDI LONG	476.28	TRAVEL, MAMS, FCS
29,045	06/16/2016	MAILROOM SYSTEMS INC	145.34	POSTAGE
29,046	06/16/2016	MEDISCAN INC	2,637.25	PROF SERV, SPEECH CLIN, ELEM
29,047	06/16/2016	JOYCE MELEY	868.00	TRAVEL, SPECIAL ED, ELEM
29,048	06/16/2016	MENCHEY MUSIC SERVICE	509.17	SUPPLIES, MVMS, MUSIC
29,049	06/16/2016	HOLLY MERCADANTE	2.92	TRAVEL, HOMEBOUND, SEC
29,050	06/16/2016	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	54.50	TEMP, TECH (EVANS)
29,051	06/16/2016	MILLERSVILLE UNIVERSITY	14,714.00	CRED REIMB, INSTR, ELEM
29,052	06/16/2016	MONTGOMERY CO INTERMEDIATE UNIT	150.00	CONFERENCE, HR
29,053	06/16/2016	NEW STORY SCHOOLS	6,750.00	TUITION TO OTHER LEAS SEC
29,054	06/16/2016	JAMIE O'BRIEN	385.24	TRAVEL, SPEECH, ELEM
29,055	06/16/2016	THE OMNI GROUP	11.50	PROF SERV, GATEKEEPER FEES
29,056	06/16/2016	PA DEPT OF LABOR & INDUSTRY - E	36.00	SUPPLIES, OPER & MAINT, ELEM
29,057	06/16/2016	NCS PEARSON INC	6,971.64	SUPPLIES, HS, SOC STUDIES
29,058	06/16/2016	PENN MANOR FOOD SERVICE	550.17	SUPPLIES, HS
29,059	06/16/2016	PENN STATE ELECTRIC SUPPLY CO.	1,321.46	SUPPLIES, OPER & MAINT, ELEM
29,060	06/16/2016	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	8,411.22	TUITION TO CHARTER SCHOOL ELEM
29,061	06/16/2016	PPL ELECTRIC UTILITIES	15,038.72	ELECTRICITY, CENTRAL MANOR
29,062	06/16/2016	SKIP REDDIG	523.26	TRAVEL, HS, MUSIC
29,063	06/16/2016	RHOADS ENERGY CORP	2,832.66	FUEL, VEHICLES
29,064	06/16/2016	RICOH USA INC	174.03	PURCH SERV, HS

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29,065	06/16/2016	ROBERTS OXYGEN CO	207.48	SUPPLIES, HS, AG
29,066	06/16/2016	RYDIN DECAL	360.67	PURCH SERV, HS
29,067	06/16/2016	SCHAEDLER YESCO DISTRIBUTION	311.68	SUPPLIES, OPER & MAINT, ELEM
29,068	06/16/2016	SLAYMAKER RENTALS & SUPPLY CO	1,048.79	REPAIRS & MAINT SERVICESEC
29,069	06/16/2016	JENNIFER SMYTH	152.78	TRAVEL, PSYCHOLOGIST, SEC
29,070	06/16/2016	SUBSTITUTE TEACHER SERVICE INC	67,886.96	CONTRACTED SPEC ED AIDES, ELEM
29,071	06/16/2016	JENNIFER SUGRA	228.69	TRAVEL, PRINCIPAL, ELEM
29,072	06/16/2016	UNIVERSITY OF PENNSYLVANIA	84,000.00	CRED REIMB, INSTR, ELEM
29,073	06/16/2016	VERIZON	149.77	TELEPHONE, 717-085-2088-975
29,074	06/16/2016	WESTERN INDUSTRIES NORTH LLC	516.27	REPAIRS & MAINT SERVICEELEM
29,075	06/16/2016	DREW A WILSON	22.25	TRAVEL, HOMEBOUND, SEC
29,076	06/16/2016	WINNER'S CIRCLE CENTER INC	18,975.00	TUITION TO OTHER LEAS SEC
29,077	06/16/2016	JULIE YOST	246.40	TRAVEL, SPEECH, ELEM
29,078	06/16/2016	YOUTHLIGHT INC	157.13	SUPPLIES, GUIDANCE, MAMS
29,079	06/01/2016	DAVID ESCHBACH JR INC	240,948.78	CONTRACTED CARRIERS, ELEM
29,080	06/01/2016	SHULTZ TRANSPORTATION CO	62,808.19	CONTRACTED CARRIERS, ELEM
29,081	06/06/2016	HEALTHASSURANCE PA INC	72,293.95	HOSP, AG
29,082	06/07/2016	DELTA DENTAL	6,761.24	DENTAL, B&G, SEC
29,083	06/13/2016	HEALTHASSURANCE PA INC	144,117.11	HOSP, B&G, ELEM
29,084	06/14/2016	DELTA DENTAL	7,522.41	DENTAL, B&G, SEC
29,085	06/01/2016	DELTA DENTAL	9,492.23	DENTAL, B&G, SEC
29,086	06/01/2016	LANCASTER LEBANON I U 13	37,088.37	HOSP, AG
29,087	06/17/2016	WINDSTREAM	900.04	TELEPHONE, 717-284-4128
29,088	06/01/2016	BENEFIT COORDINATORS CORP	244.80	HOSP, AG
29,089	06/01/2016	FULTON BANK	5,256,099.56	INTEREST, 2009 GOB
29,090	06/20/2016	PSERS	1,871,558.22	EMPLOYER RETIREMENT PAYABLE
29,091	06/20/2016	HEALTHASSURANCE PA INC	110,824.61	HOSP, AG
29,092	06/23/2016	ACER AMERICA CORP	434.25	COMP SUPPLIES, TECH
29,093	06/23/2016	ACER AMERICA CORP	3,250.15	COMP SUPPLIES, TECH
29,094	06/23/2016	AIRBORNE CONTAMINATION IDENTIFICATION ASSOC	484.28	SUPPLIES, OPER & MAINT, SEC
29,095	06/23/2016	ASSETGENIE INC	9,100.00	COMP SUPPLIES, TECH
29,096	06/23/2016	ALL-TYPE ROOFING	575.80	REPAIRS & MAINT SERVICESEC
29,097	06/23/2016	AMAZON	826.56	SUPP, TITLE I, 15-16, MAMS
29,098	06/23/2016	AMERICAN DIRECT	1,850.00	SUPPLIES, OPER & MAINT, ELEM
29,099	06/23/2016	AMERICHEM INTERNATIONAL INC	193.40	SUPPLIES, OPER & MAINT, SEC
29,100	06/23/2016	AUSTILL'S REHABILITATION SERVICES INC	20,181.46	PROF SER, ACCESS, 15-16, OT/PT
29,101	06/23/2016	B & T SPORTSWEAR	367.20	SUPPLIES, MVMS, PHYS ED
29,102	06/23/2016	TAMARA BAKER	123.82	TRAVEL, PRINCIPAL, ELEM
29,103	06/23/2016	L H BRUBAKER INC	96.00	PURCH SERV, MAMS, FCS
29,104	06/23/2016	CITY OF LANCASTER PA	892.12	WATER & SEWER, MAMS
29,105	06/23/2016	LISA COLLINS	543.70	TRAVEL, PSYCHOLOGIST, ELEM
29,106	06/23/2016	COMPASS ENERGY GAS SERVICES, LLC	3,416.76	GAS SERVICE, MAMS
29,107	06/23/2016	CRABTREE ROHRBAUGH & ASSOCIATES	232.50	ARCHITECT SERVICES
29,108	06/23/2016	LISA DELISLE-HAUP	110.70	TRAVEL, PSYCHOLOGIST, ELEM
29,109	06/23/2016	DAVID ESCHBACH JR INC	10,894.66	CONTRACTED CARRIERS, ELEM
29,110	06/23/2016	FOLLETT SCHOOL SOLUTIONS INC	384.24	BOOKS, LIBRARY, LET

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29,111	06/23/2016	FOX ROTHSCHILD LLP	325.84	PROF SERV, LEGAL SERVICES
29,112	06/23/2016	FRONTIER	323.27	TELEPHONE, 717-284-4128
29,113	06/23/2016	GOODWILL KEYSTONE AREA	453.20	PROF SERV, SPECIAL ED, SEC
29,114	06/23/2016	GUTTMAN OIL COMPANY	968.59	FUEL - ESCHBACH
29,115	06/23/2016	MICHELLE HENRY	102.28	TRAVEL, SPEECH, ELEM
29,116	06/23/2016	IRON MOUNTAIN	157.00	DATA STORAGE & WAREHOUSING
29,117	06/23/2016	JACKSON'S WINDOW SHOPPE	175.00	REPAIRS & MAINT SERVICEELEM
29,118	06/23/2016	JAY JOHNSON	79.60	PURCH SERV, SPECIAL ED, ELEM
29,119	06/23/2016	KELLY'S SPORTS LTD	245.00	SUPPLIES, ATHLETICS
29,120	06/23/2016	KINBER	4,095.00	TRANSPORT SERVICES
29,121	06/23/2016	KREIDER MULCH FARMS INC	102.50	SUPPLIES, OPER & MAINT, ELEM
29,122	06/23/2016	THERESA KREIDER	173.23	TRAVEL, SPECIAL ED
29,123	06/23/2016	JENNIFER KROESEN	61.78	TRAVEL, HOMEBOUND, SEC
29,124	06/23/2016	LANCASTER GENERAL HOSPITAL	1,309.50	DRUG SCREENING PROGRAM
29,125	06/23/2016	LANCASTER LEBANON I U 13	97,072.26	CONFERENCE, HS, ENGLISH
29,126	06/23/2016	LIFT INC	280.85	VEH REP, MAINT & MOWING EQUIP
29,127	06/23/2016	MELISSA LONG	10.80	BUSINESS OFF LOCAL TRAVEL
29,128	06/23/2016	DEBBIE LUGAR	5,400.00	CREDIT REIMB, OPEN CAMPUS
29,129	06/23/2016	ROBERT T MARSHALL	266.26	PURCH SERV, SPECIAL ED, ELEM
29,130	06/23/2016	MELISSA MEALY	93.31	TRAVEL, STAFF, ELEM
29,131	06/23/2016	DEBRA M MECKLEY	533.52	TRAVEL, SPECIAL ED
29,132	06/23/2016	MEDISCAN INC	4,221.91	PROF SERV, SPEECH CLIN, ELEM
29,133	06/23/2016	MENCHEY MUSIC SERVICE	509.17	SUPPLIES, MAMS, MUSIC
29,134	06/23/2016	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	38.40	SUPPLIES, MAMS, IATE
29,135	06/23/2016	MIFFLIN PRESS INC	2,445.02	SUPPLIES, COMMENCEMENT
29,136	06/23/2016	MILLERSVILLE BOROUGH	4,559.30	WATER & SEWER, HS
29,137	06/23/2016	G R MITCHELL INC	204.80	SUPPLIES, HS, AG
29,138	06/23/2016	SHIRLEY MURRAY	354.67	TRAVEL, PRINCIPAL, ELEM
29,139	06/23/2016	NANCY NADIG	378.23	TRAVEL, LIBRARY, ELEM
29,140	06/23/2016	OFFICE BASICS INC	393.48	SUPPLIES, BUSINESS OFFICE
29,141	06/23/2016	THE OMNI GROUP	11.50	PROF SERV, GATEKEEPER FEES
29,142	06/23/2016	PARAMOUNT CONTRACTING INC	228.00	SUPPLIES, OPER & MAINT, SEC
29,143	06/23/2016	PENN MANOR FOOD SERVICE	10.00	REFRESHMENTS, SPEC ED
29,144	06/23/2016	PLAQUES AND SUCH	909.86	SUPPLIES, ATHLETICS
29,145	06/23/2016	PMSD STUDENT ACTIVITY FUND	127.05	DUE TO STUDENT ACTIVITY
29,146	06/23/2016	PPL ELECTRIC UTILITIES	1,899.84	ELECTRICITY, H.S.
29,147	06/23/2016	PSERS	8.49	RETIRE, INSTR
29,148	06/23/2016	RELIANCE COMMUNICATIONS	11,466.40	COMP, SOFTWARE MAINTENANCE
29,149	06/23/2016	RHOADS ENERGY CORP	16,057.94	FUEL, VEHICLES
29,150	06/23/2016	RICOH USA INC	9,842.24	COPIER SERVICE, ADMIN
29,151	06/23/2016	SCHAEDLER YESCO DISTRIBUTION	1,202.52	SUPPLIES, OPER & MAINT, ELEM
29,152	06/23/2016	SCHOLASTIC INC	75.00	BOOKS, LIBRARY, MVMS
29,153	06/23/2016	SCHOOL SPECIALTY	3,107.28	SUPPLIES, MAMS, ART
29,154	06/23/2016	CHERYL SHAFFER	132.14	TRAVEL, ADMIN
29,155	06/23/2016	SHERWIN-WILLIAMS CO	688.93	SUPPLIES, OPER & MAINT, ELEM
29,156	06/23/2016	SHULTZ TRANSPORTATION CO	10,243.66	CONTRACTED CARRIERS, ELEM

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29,157	06/23/2016	JENNY STEFFY	173.94	TRAVEL, ELEM, ART
29,158	06/23/2016	SAMANTHA STROSSER	131.09	TRAVEL, GUIDANCE, ESH
29,159	06/23/2016	TRIUMPH LEARNING LLC	5,035.80	BOOKS, ELEM, MATH
29,160	06/23/2016	UPS FREIGHT	11.09	POSTAGE
29,161	06/23/2016	WASTE MANAGEMENT OF PENNSYLVANIA INC	200.00	TRASH COLLECTION
29,162	06/23/2016	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	1,100.00	CONTRACTED CARRIERS, ELEM
29,163	06/23/2016	DEROCHE IND INC	276.00	REPAIRS & MAINT SERVICEELEM
29,164	06/23/2016	YEAGER SUPPLY INC	120.75	SUPPLIES, OPER & MAINT, ELEM
29,165	06/23/2016	JONATHAN ZIMMERMAN	291.87	TRAVEL, GIFTED, ELEM
29,166	06/30/2016	ACER AMERICA CORP	4,105.90	COMP SUPPLIES, TECH
29,167	06/30/2016	AVON GROVE CHARTER SCHOOL	2,716.06	TUITION TO CHARTER SCHOOL SEC
29,168	06/30/2016	CHESTER CO INTERMEDIATE UNIT	10,077.16	TUITION TO OTHER LEAS ELEM
29,169	06/30/2016	CHILDREN DESERVE A CHANCE	4,000.00	PURCH SERV, HS
29,170	06/30/2016	CREATIVE TEACHING PRESS INC	50.83	SUPP, TITLE I, PAR LIT 15-16
29,171	06/30/2016	DARRENKAMP'S MARKET AT WILLOW VALLEY	46.76	SUPPLIES, HS, FCS
29,172	06/30/2016	DEER LAKES SCHOOL DISTRICT	1,268.06	PAYMENTS TO PA SCHOOL SYS SEC
29,173	06/30/2016	DIRECT ENERGY BUSINESS	6,289.56	ELECTRICITY, LETORT
29,174	06/30/2016	EDUCATION LOGISTICS INC	850.00	COMP PURCH SERV, TRANSP
29,175	06/30/2016	ELIZABETHTOWN AREA SCHOOL DISTRICT	9,820.90	TUITION TO OTHER LEAS ELEM
29,176	06/30/2016	ESHELMAN FOOD SERVICES INC	211.25	PURCH SERV, ADMIN RETREAT
29,177	06/30/2016	FRANKLIN & MARSHALL	14,006.00	PURCH SERV, COMMENCEMENT
29,178	06/30/2016	FREY LUTZ CORPORATION	543.75	REPAIRS & MAINT SERVICEELEM
29,179	06/30/2016	HARBORCREEK YOUTH SERVICES	2,136.78	TUITION TO OTHER LEAS SEC
29,180	06/30/2016	HEMPFIELD SCHOOL DISTRICT	844.74	PAYMENTS TO PA SCHOOL SYS SEC
29,181	06/30/2016	HILLYARD	756.08	SUPPLIES, OPER & MAINT, ELEM
29,182	06/30/2016	HITCHENS FENCE CO	1,875.00	REPAIRS & MAINT SERVICEELEM
29,183	06/30/2016	SHELLEY HODSON, CASHIER	48.71	POSTAGE
29,184	06/30/2016	DR ROBERT KETTERER CHARTER SCHOOL INC	2,020.83	TUIT TO CHARTER SCHOOL SPECSEC
29,185	06/30/2016	LIGHTHOUSE VOCATIONAL SERVICES	306.00	PURCH SERV, SPECIAL ED, SEC
29,186	06/30/2016	MAILROOM SYSTEMS INC	131.06	POSTAGE
29,187	06/30/2016	UNIVERSAL COMMUNITY BH	300.00	PAYMENTS TO PA SCHOOL SYS SEC
29,188	06/30/2016	MIFFLIN PRESS INC	1,085.45	PRINTING, SERVICES
29,189	06/30/2016	MILLERSVILLE UNIVERSITY	247.75	PURCH SERV, ADMIN RETREAT
29,190	06/30/2016	JONATHAN OBER	1,500.00	PURCH SERV, TECHNOLOGY
29,191	06/30/2016	PENNSYLVANIA CYBER CHARTER SCHOOL	13,305.33	CHARTER SCHOOL SPEC ELEM
29,192	06/30/2016	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	22,627.72	TUITION TO CHARTER SCHOOL ELEM
29,193	06/30/2016	PHILHAVEN	6,456.00	PURCH SERV, SPECIAL ED, SEC
29,194	06/30/2016	PSERS	1,515.75	RETIRE, INSTR
29,195	06/30/2016	QUAKERTOWN COMMUNITY SCHOOL DISTRICT	2,142.00	TUITION TO OTHER LEAS ELEM
29,196	06/30/2016	SCHAEDLER YESCO DISTRIBUTION	113.65	SUPPLIES, OPER & MAINT, ELEM
29,197	06/30/2016	SHULTZ TRANSPORTATION CO	840.00	PURCH SERV, SPECIAL ED, SEC
29,198	06/30/2016	TRIUMPH LEARNING LLC	5,665.28	BOOKS, ELEM, MATH
29,199	06/30/2016	UGI UTILITIES INC	399.18	GAS SERVICE, ESHLEMAN
29,200	06/30/2016	VERIZON WIRELESS	384.12	TELEPHONE, CELL PHONES
29,201	06/30/2016	EMILY VON HARTEN	149.01	TRAVEL, SPEECH, ELEM
29,202	06/30/2016	WATER TREATMENT BY DESIGN	2,767.50	REPAIRS & MAINT SERVICEELEM

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29,203	06/30/2016	YEAGER SUPPLY INC	232.80	SUPPLIES, OPER & MAINT, SEC
29,228	06/29/2016	PENN MANOR FOOD SERVICE	32,181.83	DUE TO CAFE
29,229	06/29/2016	PENN MANOR FOOD SERVICE	135,851.64	DUE TO CAFE
29,230	06/29/2016	PENN MANOR FOOD SERVICE	243.32	SUPPLIES, BUSINESS OFFICE
29,231	06/29/2016	PENN MANOR FOOD SERVICE	1,905.20	SUPPLIES, BUSINESS OFFICE
29,232	06/30/2016	AMERIPRISE FINANCIAL SERVICES, INC	27,565.00	RETIRE BONUS, GUIDANCE, SEC
29,233	06/30/2016	DIANNE BATES	191.81	TRAVEL, TECHNOLOGY
29,234	06/30/2016	CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	882.80	PURCH SERV, SPECIAL ED, SEC
29,235	06/30/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	2,085.00	RETIREMENT BONUS, LIB ELEM
29,236	06/30/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	9,374.30	RETIREMENT BONUS, INSTR, ELEM
29,237	06/30/2016	SHELBY FOSTER	1,702.26	CONFERENCE, TECHNOLOGY
29,238	06/30/2016	FULTON FINANCIAL ADVISORS	1,000.00	PROF SERV, AUTH TRUSTEE FEES
29,239	06/30/2016	KAREN GINGERICH	483.91	CONFERENCE, PRINCIPAL, HS
29,240	06/30/2016	LANCASTER LEBANON I U 13	27,774.49	CONFERENCE, HR
29,241	06/30/2016	DEBBIE LUGAR	2,529.01	OPEN CAMPUS CONFERENCE
29,242	06/30/2016	SARA MASTEN	164.70	TRAVEL, MVMS, MUSIC
29,243	06/30/2016	MEDISCAN INC	1,001.00	PROF SERV, SPEECH CLIN, ELEM
29,244	06/30/2016	MILLERSVILLE UNIVERSITY	8,166.12	RENTAL, ATH, SWIMMING POOL
29,245	06/30/2016	OPPENHEIMER	20,130.00	RETIREMENT BONUS, INSTR, ELEM
29,246	06/30/2016	PENN MANOR CAPITAL RESERVE FUND	538,633.00	DUE TO CAP RESERVE
29,247	06/30/2016	PENN MANOR FOOD SERVICE	144,326.21	DUE TO CAFE
29,248	06/30/2016	UMB BANK FBO PLANMEMBER	975.00	RETIREMENT BONUS, CUSTODIAL
29,249	06/30/2016	CHARLIE REISINGER	143.80	TRAVEL, TECHNOLOGY
29,250	06/30/2016	SUBSTITUTE TEACHER SERVICE INC	1,202.05	CONTRACTED SPEC ED AIDES, ELEM
29,251	06/30/2016	BRIAN WIMER	24.62	TRAVEL, B&G
29,269	06/21/2016	DELTA DENTAL	11,522.16	DENTAL, AG
29,270	06/24/2016	HEALTHASSURANCE PA INC	11,829.45	HOSP, AG
29,271	06/24/2016	WINDSTREAM	1,162.18	TELEPHONE, ADMIN 027-2209-0
29,272	06/27/2016	HEALTHASSURANCE PA INC	128,451.34	HOSP, AG
29,273	06/27/2016	LANCASTER LEBANON I U 13	36,806.70	HOSP, AG
29,274	06/28/2016	DELTA DENTAL	10,845.46	DENTAL, B&G, SEC
GRAND TOTAL:			11,391,204.37	