

GENERAL FUND: 10

CHECK DATE RANGE: 9/1/2016 to 9/30/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
168	09/01/2016	PNC BANK	44,051.27	ADVERTISING, CLASSIFIED
5,966	09/01/2016	JIM DUVALL	27.00	OFFICIALS PAY - SOCCER G
5,967	09/01/2016	GARDEN SPOT HIGH SCHOOL	30.00	ENTRY FEES - CROSS COUNTRY
5,968	09/01/2016	KATHRYN GROVE	27.00	OFFICIALS PAY - FIELD HOCKEY
5,969	09/01/2016	KELVIN HATCH	27.00	OFFICIALS PAY - SOCCER G
5,970	09/01/2016	KELVIN HATCH	27.00	OFFICIALS PAY - SOCCER B
5,971	09/01/2016	HARRY KAPENSTEIN	27.00	OFFICIALS PAY - SOCCER G
5,972	09/01/2016	LANCASTER CHAPTER FOOTBALL OFFICIALS	135.00	OFFICIALS PAY - FOOTBALL
5,973	09/01/2016	LANCASTER CHAPTER FOOTBALL OFFICIALS	81.00	OFFICIALS PAY - FOOTBALL
5,974	09/01/2016	PHILLIP LOUIE	27.00	OFFICIALS PAY - FIELD HOCKEY
5,975	09/01/2016	BRUCE MAZURKEWICZ	27.00	OFFICIALS PAY - SOCCER B
5,976	09/01/2016	WAYNE NGUYEN	27.00	OFFICIALS PAY - SOCCER G
5,977	09/01/2016	BRANDON SMITH	27.00	OFFICIALS PAY - SOCCER B
5,978	09/01/2016	TWIN VALLEY ATHLETIC DEPT	220.00	ENTRY FEES - FIELD HOCKEY
5,979	09/01/2016	MICHAEL WEILER	27.00	OFFICIALS PAY - SOCCER B
5,980	09/01/2016	KEVIN WERNER	27.00	OFFICIALS PAY - FIELD HOCKEY
5,981	09/01/2016	RUTH WINNE	27.00	OFFICIALS PAY - FIELD HOCKEY
5,982	09/08/2016	TROY ADAIR	60.00	OFFICIALS PAY - SOCCER B
5,983	09/08/2016	TROY ADAIR	79.00	OFFICIALS PAY - SOCCER B
5,984	09/08/2016	JUDY ANTTONEN	55.00	OFFICIALS PAY - CROSS COUNTRY
5,985	09/08/2016	RALPH ANTTONEN	55.00	OFFICIALS PAY - CROSS COUNTRY
5,986	09/08/2016	DARRELL BOHANNON	79.00	OFFICIALS PAY - SOCCER G
5,987	09/08/2016	JUSTIN BOWMAN	60.00	OFFICIALS PAY - SOCCER B
5,988	09/08/2016	JIM DUVALL	60.00	OFFICIALS PAY - SOCCER G
5,989	09/08/2016	LANCASTER CHAPTER FOOTBALL OFFICIALS	81.00	OFFICIALS PAY - FOOTBALL
5,990	09/08/2016	DAN LONG	79.00	OFFICIALS PAY - SOCCER B
5,991	09/08/2016	PHILLIP MORLANG	60.00	OFFICIALS PAY - SOCCER B
5,992	09/08/2016	DONALD ORNER	79.00	OFFICIALS PAY - SOCCER B
5,993	09/08/2016	MITCHELL POET	79.00	OFFICIALS PAY - SOCCER B
5,994	09/08/2016	JEREMY POTTER	79.00	OFFICIALS PAY - SOCCER B
5,995	09/08/2016	JOHN SCHOBER	60.00	OFFICIALS PAY - SOCCER B
5,996	09/08/2016	JEFFREY SHINER	60.00	OFFICIALS PAY - SOCCER G
5,997	09/08/2016	CURTIS SHIRK	60.00	OFFICIALS PAY - SOCCER B
5,998	09/08/2016	CURTIS SHIRK	79.00	OFFICIALS PAY - SOCCER G
5,999	09/08/2016	BRANDON SMITH	79.00	OFFICIALS PAY - SOCCER B
6,000	09/08/2016	SHERRY SWOPE	27.00	OFFICIALS PAY - FIELD HOCKEY
6,001	09/08/2016	MARK WAGNER	60.00	OFFICIALS PAY - SOCCER B
6,002	09/08/2016	KEVIN WERNER	27.00	OFFICIALS PAY - FIELD HOCKEY
6,003	09/16/2016	ROY BARLEY	79.00	OFFICIALS PAY - SOCCER B
6,004	09/16/2016	DAVID BOOTH	87.00	OFFICIALS PAY - FOOTBALL
6,005	09/16/2016	SCOTT BRILL	60.00	OFFICIALS PAY - SOCCER B
6,006	09/16/2016	SCOTT BRILL	60.00	OFFICIALS PAY - SOCCER G
6,007	09/16/2016	PAUL BURRICHTER	60.00	OFFICIALS PAY - FOOTBALL
6,008	09/16/2016	JONATHAN DAMON	79.00	OFFICIALS PAY - SOCCER G
6,009	09/16/2016	JEFF DIEHL	60.00	OFFICIALS PAY - FOOTBALL

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6,010	09/16/2016	DISTRICT III ATHLETIC DIRECTOR'S ASSOC	20.00	DUES AND FEES
6,011	09/16/2016	THOMAS C GRAVER	83.00	SECURITY
6,012	09/16/2016	JEFF GRIER	60.00	OFFICIALS PAY - FOOTBALL
6,013	09/16/2016	KELVIN HATCH	60.00	OFFICIALS PAY - SOCCER B
6,014	09/16/2016	STEVE HULL	60.00	OFFICIALS PAY - SOCCER G
6,015	09/16/2016	JIM KEMPF	87.00	OFFICIALS PAY - FOOTBALL
6,016	09/16/2016	BRUCE M KILMOYER	87.00	OFFICIALS PAY - FOOTBALL
6,017	09/16/2016	LANCASTER CHAPTER FOOTBALL OFFICIALS	81.00	OFFICIALS PAY - FOOTBALL
6,018	09/16/2016	STEVE LANDIS	40.50	OFFICIALS PAY - SOCCER G
6,019	09/16/2016	STEVE LANDIS	27.00	OFFICIALS PAY - SOCCER G
6,020	09/16/2016	DAN LONG	60.00	OFFICIALS PAY - SOCCER G
6,021	09/16/2016	THEODORE MAKASKAS	60.00	OFFICIALS PAY - FOOTBALL
6,022	09/16/2016	BRUCE MAZURKEWICZ	27.00	OFFICIALS PAY - SOCCER G
6,023	09/16/2016	BRUCE MAZURKEWICZ	79.00	OFFICIALS PAY - SOCCER G
6,024	09/16/2016	PAULA MUSSELMAN	139.00	OFFICIALS PAY - FIELD HOCKEY
6,025	09/16/2016	KARL OBERHOLTZER	60.00	OFFICIALS PAY - SOCCER G
6,026	09/16/2016	MIKE PHENNEGER	132.80	SECURITY
6,027	09/16/2016	JOE RENNICK	87.00	OFFICIALS PAY - FOOTBALL
6,028	09/16/2016	CHARLIE SANDO	87.00	OFFICIALS PAY - FOOTBALL
6,029	09/16/2016	JEFFREY SHINER	79.00	OFFICIALS PAY - SOCCER G
6,030	09/16/2016	BRAD STRUBEL	58.20	OFFICIALS PAY - WRESTLING
6,031	09/16/2016	BRAD STRUBEL	54.10	OFFICIALS PAY - WRESTLING
6,032	09/16/2016	BRAD STRUBEL	54.10	OFFICIALS PAY - WRESTLING
6,033	09/16/2016	BRAD STRUBEL	55.00	OFFICIALS PAY - WRESTLING
6,034	09/16/2016	BRAD STRUBEL	59.00	OFFICIALS PAY - WRESTLING
6,035	09/16/2016	BRAD STRUBEL	83.00	OFFICIALS PAY - CROSS COUNTRY
6,036	09/16/2016	SHERRY SWOPE	139.00	OFFICIALS PAY - FIELD HOCKEY
6,037	09/16/2016	MICHAEL WEILER	79.00	OFFICIALS PAY - SOCCER G
6,038	09/16/2016	BRAD WEINOLDT	132.80	SECURITY
6,039	09/16/2016	BRIAN WOODFILL	79.00	OFFICIALS PAY - SOCCER B
6,040	09/16/2016	YORK SUBURBAN ALL-SPORTS BOOSTER CLUB	225.00	ENTRY FEES - VOLLEYBALL G
6,041	09/22/2016	TROY ADAIR	79.00	OFFICIALS PAY - SOCCER G
6,042	09/22/2016	JUDY ANTTONEN	55.00	OFFICIALS PAY - CROSS COUNTRY
6,043	09/22/2016	RALPH ANTTONEN	55.00	OFFICIALS PAY - CROSS COUNTRY
6,044	09/22/2016	JOE BROPHY	60.00	OFFICIALS PAY - SOCCER G
6,045	09/22/2016	CODY DIEHL	56.00	OFFICIALS PAY - FOOTBALL
6,046	09/22/2016	CODY DIEHL	56.00	OFFICIALS PAY - FOOTBALL
6,047	09/22/2016	JEFF DIEHL	56.00	OFFICIALS PAY - FOOTBALL
6,048	09/22/2016	JEFF DIEHL	56.00	OFFICIALS PAY - FOOTBALL
6,049	09/22/2016	DAVE DOERR	60.00	OFFICIALS PAY - SOCCER G
6,050	09/22/2016	KRISTEN DOMBACH	42.00	OFFICIALS PAY - FIELD HOCKEY
6,051	09/22/2016	KRISTEN DOMBACH	56.00	OFFICIALS PAY - FIELD HOCKEY
6,052	09/22/2016	WAYNE GOODMAN	79.00	OFFICIALS PAY - SOCCER G
6,053	09/22/2016	TROY HATFIELD	56.00	OFFICIALS PAY - FOOTBALL
6,054	09/22/2016	TROY HATFIELD	56.00	OFFICIALS PAY - FOOTBALL

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6,055	09/22/2016	JUSTIN HESS	79.00	OFFICIALS PAY - SOCCER G
6,056	09/22/2016	JUSTIN HESS	60.00	OFFICIALS PAY - SOCCER G
6,057	09/22/2016	ERIC KINDERWATER	56.00	OFFICIALS PAY - SOCCER B
6,058	09/22/2016	ALEXANDER KRIEGER	60.00	OFFICIALS PAY - SOCCER G
6,059	09/22/2016	BRIAN LONDON	56.00	OFFICIALS PAY - FOOTBALL
6,060	09/22/2016	BRIAN LONDON	56.00	OFFICIALS PAY - FOOTBALL
6,061	09/22/2016	DONALD ORNER	60.00	OFFICIALS PAY - SOCCER G
6,062	09/22/2016	PIAA	75.00	ENTRY FEES - WRESTLING
6,063	09/22/2016	MITCHELL POET	84.00	OFFICIALS PAY - SOCCER G
6,064	09/22/2016	MITCHELL POET	63.00	OFFICIALS PAY - SOCCER G
6,065	09/22/2016	JOHN SCHOBER	79.00	OFFICIALS PAY - SOCCER G
6,066	09/22/2016	TIM SPOTTS	79.00	OFFICIALS PAY - SOCCER G
6,067	09/22/2016	SHERRY SWOPE	139.00	OFFICIALS PAY - FIELD HOCKEY
6,068	09/22/2016	DONALD WAGNER	63.00	OFFICIALS PAY - SOCCER B
6,069	09/22/2016	DONALD WAGNER	56.00	OFFICIALS PAY - SOCCER B
6,070	09/22/2016	MICHAEL WEILER	60.00	OFFICIALS PAY - SOCCER G
6,071	09/22/2016	MICHAEL WEILER	79.00	OFFICIALS PAY - SOCCER G
6,072	09/22/2016	BRAD WEINOLDT	83.00	SECURITY
6,073	09/22/2016	JOSHUA WINGENROTH	127.00	OFFICIALS PAY - VOLLEYBALL G
6,074	09/22/2016	RUTH WINNE	42.00	OFFICIALS PAY - FIELD HOCKEY
6,075	09/22/2016	RUTH WINNE	56.00	OFFICIALS PAY - FIELD HOCKEY
6,076	09/22/2016	JOHN WITWER	127.00	OFFICIALS PAY - VOLLEYBALL G
6,077	09/22/2016	VICKI ZURBRICK	139.00	OFFICIALS PAY - FIELD HOCKEY
6,078	09/30/2016	ANNVILLE-CLEONA HIGH SCHOOL	300.00	ENTRY FEES - WRESTLING
6,079	09/30/2016	JUDY ANTTONEN	55.00	OFFICIALS PAY - CROSS COUNTRY
6,080	09/30/2016	RALPH ANTTONEN	55.00	OFFICIALS PAY - CROSS COUNTRY
6,081	09/30/2016	ROY BARLEY	79.00	OFFICIALS PAY - SOCCER G
6,082	09/30/2016	MARK BEILER	60.00	OFFICIALS PAY - SOCCER G
6,083	09/30/2016	SCOTT BRILL	56.00	OFFICIALS PAY - SOCCER B
6,084	09/30/2016	DALLASTOWN BOYS VOLLEYBALL BOOSTER CLUB	445.00	ENTRY FEES - VOLLEYBALL B
6,085	09/30/2016	JONATHAN DAMON	79.00	OFFICIALS PAY - SOCCER G
6,086	09/30/2016	DAVE DOERR	60.00	OFFICIALS PAY - SOCCER G
6,087	09/30/2016	JIM DUVALL	60.00	OFFICIALS PAY - SOCCER G
6,088	09/30/2016	JOHN EDER	56.00	OFFICIALS PAY - SOCCER G
6,089	09/30/2016	FAIRVIEW GOLF COURSE	105.00	ENTRY FEES - GOLF
6,090	09/30/2016	DAN FLETCHER	84.00	OFFICIALS PAY - FIELD HOCKEY
6,091	09/30/2016	DAN FLETCHER	63.00	OFFICIALS PAY - FIELD HOCKEY
6,092	09/30/2016	THOMAS C GRAVER	83.00	SECURITY
6,093	09/30/2016	MATTHEW KELLEY	79.00	OFFICIALS PAY - SOCCER B
6,094	09/30/2016	ERIC KINDERWATER	79.00	OFFICIALS PAY - SOCCER G
6,095	09/30/2016	CRAIG LOWRY	79.00	OFFICIALS PAY - SOCCER B
6,096	09/30/2016	KEVIN LUTZ	127.00	OFFICIALS PAY - VOLLEYBALL G
6,097	09/30/2016	BRUCE MAZURKEWICZ	60.00	OFFICIALS PAY - SOCCER B
6,098	09/30/2016	BRUCE MAZURKEWICZ	79.00	OFFICIALS PAY - SOCCER G
6,099	09/30/2016	RICHARD MEREDITH	127.00	OFFICIALS PAY - VOLLEYBALL G

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6,100	09/30/2016	JIM MILLER	56.00	OFFICIALS PAY - SOCCER B
6,101	09/30/2016	JIM MILLER	63.00	OFFICIALS PAY - SOCCER B
6,102	09/30/2016	WAYNE NGUYEN	56.00	OFFICIALS PAY - SOCCER G
6,103	09/30/2016	WAYNE NGUYEN	63.00	OFFICIALS PAY - SOCCER G
6,104	09/30/2016	DAWN PAPPAS	139.00	OFFICIALS PAY - FIELD HOCKEY
6,105	09/30/2016	BRANDON SMITH	56.00	OFFICIALS PAY - SOCCER G
6,106	09/30/2016	BRANDON SMITH	63.00	OFFICIALS PAY - SOCCER G
6,107	09/30/2016	SOLANCO WRESTLING ASSOCIATION	350.00	ENTRY FEES - WRESTLING
6,108	09/30/2016	SHERRY SWOPE	139.00	OFFICIALS PAY - FIELD HOCKEY
6,109	09/30/2016	DONALD WAGNER	60.00	OFFICIALS PAY - SOCCER B
6,110	09/30/2016	MARK WAGNER	60.00	OFFICIALS PAY - SOCCER G
6,111	09/30/2016	STEVEN WISSLER	56.00	OFFICIALS PAY - SOCCER G
29,813	09/01/2016	ALLEGHENY INTERMEDIATE UNIT	2,700.00	PAYMENT TO I.U. RECRUITING
29,814	09/01/2016	AMERIGAS	92.60	GAS SERVICE, COMET
29,815	09/01/2016	ANGELO'S SOCCER CORNER	897.00	SUPPLIES, ATHLETICS
29,816	09/01/2016	BARNES & NOBLE INC	111.80	SUPPLIES, ELEM, SCIENCE
29,817	09/01/2016	BONNI BAUMAN	96.12	TRAVEL, B&G
29,818	09/01/2016	BFPE INTERNATIONAL	94.50	REPAIRS & MAINT SERVICEELEM
29,819	09/01/2016	CITY OF LANCASTER PA	555.61	WATER & SEWER, MAMS
29,820	09/01/2016	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, ADMIN
29,821	09/01/2016	DIRECT ENERGY BUSINESS	29,552.51	ELECTRICITY, COMET FIELD
29,822	09/01/2016	FEDEX	114.50	POSTAGE
29,823	09/01/2016	JARED FITZKEE	2,724.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,824	09/01/2016	FREY LUTZ CORPORATION	531.25	REPAIRS & MAINT SERVICEELEM
29,825	09/01/2016	FULTON BANK	1,387.75	PROF SERV, OTHER BANK FEES
29,826	09/01/2016	GLENCOE ORDER DEPT.	8,266.20	SOFTWARE, HS, MATH
29,827	09/01/2016	H & L TEAM SALES INC	1,153.00	SUPPLIES, ATHLETICS
29,828	09/01/2016	MICHELLE HENRY	47.95	TRAVEL, SPEECH, ELEM
29,829	09/01/2016	HILLYARD	516.86	REPAIRS & MAINT SERVICESEC
29,830	09/01/2016	HITCHENS FENCE CO	1,160.00	REPAIRS & MAINT SERVICESEC
29,831	09/01/2016	JAY JOHNSON	67.56	PURCH SERV, SPECIAL ED, ELEM
29,832	09/01/2016	KURTZ BROTHERS	2,083.25	SUPPLIES, CM
29,833	09/01/2016	LANCASTER GENERAL HOSPITAL	850.00	DRUG SCREENING PROGRAM
29,834	09/01/2016	MAILROOM SYSTEMS INC	162.65	POSTAGE
29,835	09/01/2016	ROBERT T MARSHALL	100.11	PURCH SERV, SPECIAL ED, ELEM
29,836	09/01/2016	MCANDREWS LAW OFFICES	15,000.00	LEGAL SETTLEMENT
29,837	09/01/2016	MIFFLIN PRESS INC	204.46	PRINTING, SERVICES
29,838	09/01/2016	JILL M MONTGOMERY	252.96	TRANSLATIONS, ESL, ELEM
29,839	09/01/2016	OFFICE BASICS INC	7,054.73	SUPPLIES, ATHLETICS
29,840	09/01/2016	PENN MANOR FOOD SERVICE	2,249.50	REFRESHMENTS, IN SERVICE, ELEM
29,841	09/01/2016	PENN PUMP & EQUIPMENT CO INC	3,274.75	REPAIRS & MAINT SERVICEELEM
29,842	09/01/2016	J W PEPPER & SON	139.49	SUPPLIES, MVMS, MUSIC
29,843	09/01/2016	PPL ELECTRIC UTILITIES	1,672.53	ELECTRICITY, H.S.
29,844	09/01/2016	PRESSLEY RIDGE	6,775.00	PURCH SERV, SPECIAL ED, SEC
29,845	09/01/2016	PSADA	380.00	CONFERENCE, ATHLETICS

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29,846	09/01/2016	PSERS	1,898.48	RETIRE, INSTR
29,847	09/01/2016	RESOURCES FOR READING	197.34	SUPPLIES, PEQ
29,848	09/01/2016	RIDDELL/ALL AMERICAN SPORTS CORP	3,151.45	PURCH SERV, ATHLETICS
29,849	09/01/2016	KARA SANGREY	49.68	TRAVEL, SPECIAL ED, ELEM
29,850	09/01/2016	SCHAEDLER YESCO DISTRIBUTION	374.01	SUPPLIES, OPER & MAINT, SEC
29,851	09/01/2016	SCHOOL SPECIALTY	314.59	SUPPLIES, CM
29,852	09/01/2016	SIGN-A-RAMA	4,841.08	REPAIRS & MAINT SERVICESEC
29,853	09/01/2016	SMARTPRACTICE	225.00	SUPPLIES, DENTAL, ELEM
29,854	09/01/2016	STUDY ISLAND	5,240.00	SUPPLIES, MAMS
29,855	09/01/2016	TRISTARR STAFFING	250.00	PURCHASED SERVICES
29,856	09/01/2016	UGI UTILITIES INC	73.40	GAS SERVICE, ESHLEMAN
29,857	09/01/2016	VERITIV	19,382.48	SUPPLIES, I U BID, ELEM CUST
29,858	09/01/2016	WERT BOOKBINDING INC	608.20	PURCH SERV, HS, FOREIGN LANG
29,859	09/01/2016	WHALLEY COMPUTER ASSOCIATES INC	4,295.00	COMP EQUIP, HS
29,860	09/01/2016	WINNER'S CIRCLE CENTER INC	4,860.00	TUITION TO OTHER LEAS SEC
29,861	09/01/2016	YORK BARBELL	662.00	REP EQUIP, NONCAP, ATHLETICS
29,862	09/01/2016	MELISSA ZONGOLOWICZ	24.78	TRAVEL, SPECIAL ED, ELEM
29,868	09/14/2016	ATHLETIC CAPITAL RESERVE FUND	1,500,000.00	DUE TO CAP RESERVE
29,869	09/14/2016	JOURDAN BRILL	1,410.00	CRED REIMB, INSTR, ELEM
29,870	09/14/2016	BSN SPORTS	1,273.43	SUPPLIES, ATHLETICS
29,871	09/14/2016	CHRISTOPHER CAMERON	63.18	TRAVEL, B&G
29,872	09/14/2016	COLLINS EDUCATION ASSOCIATES LLC	2,487.61	PROF SERV, IN-SERVICE, SEC
29,873	09/14/2016	DEER COUNTRY FARM & LAWN INC	913.64	REPAIRS & MAINT SERVICESEC
29,874	09/14/2016	ENGLE PRINTING & PUBLISHING CLASSIFIED	122.00	ADVERTISING, CLASSIFIED
29,875	09/14/2016	SARA EVANS-BODDE	1,362.00	CRED REIMB, INSTR, SEC
29,876	09/14/2016	FREY LUTZ CORPORATION	432.90	REPAIRS & MAINT SERVICEELEM
29,877	09/14/2016	SUSAN HAMER	4,950.00	CRED REIMB, INSTR, ELEM
29,878	09/14/2016	STEPHANIE HERRMANN	2,820.00	CRED REIMB, INSTR, ELEM
29,879	09/14/2016	KELVIN ELECTRONICS	686.63	SUPPLIES, MVMS, IATE
29,880	09/14/2016	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	51,024.00	WORKERS COMP, AG
29,881	09/14/2016	LEGACY LANDSCAPE MATERIALS INC	18.00	SUPPLIES, OPER & MAINT, ELEM
29,882	09/14/2016	MICHAEL LEICHLITER	185.76	TRAVEL, ADMIN
29,883	09/14/2016	LOWE'S	159.66	SUPPLIES, ELEM, SCIENCE
29,884	09/14/2016	SHANNON MADARA	1,875.00	CRED REIMB, INSTR, ELEM
29,885	09/14/2016	W B MASON CO	234.50	SUPPLIES, IU BID, PEQ
29,886	09/14/2016	MENCHEY MUSIC SERVICE	519.00	SUPPLIES, LET, MUSIC
29,887	09/14/2016	MIFFLIN PRESS INC	247.58	PRINTING, SERVICES
29,888	09/14/2016	MILLERSVILLE UNIVERSITY	1,464.75	CRED REIMB, INSTR, ELEM
29,889	09/14/2016	JILL M MONTGOMERY	267.96	TRANSLATIONS, ESL, ELEM
29,890	09/14/2016	NK GRAPHICS	642.00	SUPPLIES, ATHLETICS
29,891	09/14/2016	OFFICE BASICS INC	4,148.40	SUPPLIES, B&G
29,892	09/14/2016	PACAC	45.00	DUES AND FEES, HS, GUIDANCE
29,893	09/14/2016	NCS PEARSON INC	415.79	SUPPLIES, ELEM, MATH
29,894	09/14/2016	PENN MANOR CAPITAL RESERVE FUND	500,000.00	DUE TO CAP RESERVE
29,895	09/14/2016	J W PEPPER & SON	81.34	SUPPLIES, MAMS, MUSIC

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29,896	09/14/2016	PMEA	175.00	SUPPLIES, MAMS, MUSIC
29,897	09/14/2016	PSERS	21.82	RETIRE, INSTR
29,898	09/14/2016	RIVER VALLEY LANDSCAPES	1,128.75	SUPPLIES, OPER & MAINT, ELEM
29,899	09/14/2016	SAGE TECHNOLOGY SOLUTIONS	546.02	REPAIRS & MAINT SERVICESEC
29,900	09/14/2016	KARA SANGREY	2,724.00	CRED REIMB, INSTR, ELEM
29,901	09/14/2016	SCHOLASTIC INC	48.56	SUPP, TITLE I, 15-16, MAR
29,902	09/14/2016	SCHOOL SPECIALTY	359.08	SUPPLIES, CON
29,903	09/14/2016	JEAN SEMDER	1,275.00	PURCH SERV, SPECIAL ED, SEC
29,904	09/14/2016	SINGH OPERATIONAL SERVICES INC	11,869.96	WWTP & DWS, ELEMENTARY
29,905	09/14/2016	SLAYMAKER RENTALS & SUPPLY CO	1,995.21	REPAIRS & MAINT SERVICESEC
29,906	09/14/2016	SMARTPRACTICE	250.00	SUPPLIES, DENTAL, ELEM
29,907	09/14/2016	STREAKWAVE WIRELESS INC	2,809.98	COMP EQUIP
29,908	09/14/2016	SUBSTITUTE TEACHER SERVICE INC	54,812.92	CONTRACTED SPEC ED AIDES, ELEM
29,909	09/14/2016	SUPER DUPER PUBLICATIONS	231.20	SUPPLIES, SPEECH, ELEM
29,910	09/14/2016	SYNATEK	360.60	SUPPLIES, OPER & MAINT, ELEM
29,911	09/14/2016	THYSSENKRUPP ELEVATOR CORP	443.00	REPAIRS & MAINT SERVICEELEM
29,912	09/14/2016	TRANSPLY INC	341.55	SUPPLIES, OPER & MAINT, SEC
29,913	09/14/2016	VERIZON WIRELESS	1,259.44	TELEPHONE, CELL PHONES
29,914	09/14/2016	THOMAS WAINMAN	38.88	TRAVEL, SPECIAL ED, ELEM
29,915	09/14/2016	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,911.46	TRASH COLLECTION
29,916	09/14/2016	YARNELL ELECTRIC INC	1,781.53	SUPPLIES, OPER & MAINT, ELEM
29,917	09/14/2016	AMERIPRISE FINANCIAL SERVICES, INC	1,625.00	TSA DEDUCTIONS PAYABLE
29,918	09/14/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	10,211.21	TSA DEDUCTIONS PAYABLE
29,919	09/14/2016	FULTON BANK	337,318.30	F I C A PAYABLE
29,920	09/14/2016	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
29,921	09/14/2016	THE HORRACE MANN COMPANIES	550.00	TSA DEDUCTIONS PAYABLE
29,922	09/14/2016	KADES-MARGOLIS CORPORATION	1,880.00	TSA DEDUCTIONS PAYABLE
29,923	09/14/2016	LINCOLN INVESTMENT PLANNING INC	2,950.00	TSA DEDUCTIONS PAYABLE
29,924	09/14/2016	OPPENHEIMER	1,269.27	TSA DEDUCTIONS PAYABLE
29,925	09/14/2016	PA DEPARTMENT OF REVENUE	38,938.08	STATE INCOME TAX PAYABLE
29,926	09/14/2016	PA SCDU	1,484.21	WAGE ATTACHMENTS PAYABLE
29,927	09/14/2016	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
29,928	09/14/2016	PHEAA	71.00	PHEAA PAYABLE
29,929	09/14/2016	UMB BANK FBO PLANMEMBER	2,493.76	TSA DEDUCTIONS PAYABLE
29,930	09/14/2016	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,233.87	AFLAC DEPENDENT CARE PRETAX
29,931	09/14/2016	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,595.00	TSA DEDUCTIONS PAYABLE
29,932	09/14/2016	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
29,933	09/14/2016	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
29,934	09/19/2016	ABEL FENCE LLC	1,800.00	REPAIRS & MAINT SERVICESEC
29,935	09/19/2016	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	3,059.84	TUITION TO CHARTER SCHOOL SEC
29,936	09/19/2016	AGORA CYBER CHARTER SCHOOL	18,535.74	TUIT TO CHARTER SCHOOL SPECSEC
29,937	09/19/2016	AMERICAN MATHEMATICS COMPETITIONS	177.00	BOOKS, GIFTED, MAMS
29,938	09/19/2016	AMERICHEM INTERNATIONAL INC	355.90	SUPPLIES, OPER & MAINT, ELEM
29,939	09/19/2016	AMERIPRISE FINANCIAL SERVICES, INC	3,706.88	RETIREMENT BONUS, CUSTODIAL
29,940	09/19/2016	BATTERIES PLUS	136.80	SUPPLIES, OPER & MAINT, ELEM

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29,941	09/19/2016	JOHN BRUBAKER	1,980.00	CRED REIMB, INSTR, SEC
29,942	09/19/2016	CAPITAL AREA INTERMEDIATE UNIT	690.15	ACCOUNTS PAYABLE, PRIOR YEAR
29,943	09/19/2016	CHESTER CO INTERMEDIATE UNIT	9,118.44	TUITION TO OTHER LEAS SEC
29,944	09/19/2016	CITY OF LANCASTER PA	3,817.81	WATER & SEWER, COMET FIELD
29,945	09/19/2016	COATESVILLE AREA SCHOOL DISTRICT	8,814.08	ACCOUNTS PAYABLE, PRIOR YEAR
29,946	09/19/2016	D & H DISTRIBUTING CO	287.99	SUPPLIES, SPECIAL ED, SEC
29,947	09/19/2016	DECKER EQUIPMENT	76.43	SUPPLIES, OPER & MAINT, ELEM
29,948	09/19/2016	EPLUS TECHNOLOGY OF PA	779.10	COMP EQUIP
29,949	09/19/2016	FLINN SCIENTIFIC INC	32.50	SUPPLIES, HS, SCIENCE
29,950	09/19/2016	FOLLETT SCHOOL SOLUTIONS INC	5,712.70	BOOKS, DISTRICT, ELEM
29,951	09/19/2016	FRONTIER	417.51	TELEPHONE, 717-284-4128
29,952	09/19/2016	HANDWRITING WITHOUT TEARS	73.15	SUPPLIES, SPECIAL ED, ELEM
29,953	09/19/2016	HEINEMANN	199.00	CONFERENCE, LET
29,954	09/19/2016	HILLYARD	71.86	SUPPLIES, OPER & MAINT, ELEM
29,955	09/19/2016	R S HOLLINGER & SON INC	118.14	SUPPLIES, B&G
29,956	09/19/2016	HONEYWELL INTERNATIONAL INC	20,055.85	ATC MAINT, SEC
29,957	09/19/2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,562.04	BOOKS, SPECIAL ED, SEC
29,958	09/19/2016	KEGEL KELIN ALMY & LORD LLP	5,350.00	PROF SERV, LEGAL SERVICES
29,959	09/19/2016	STEPHEN P KRAMER	59.40	TRAVEL, ATHLETICS
29,960	09/19/2016	KREIDER MULCH FARMS INC	80.00	SUPPLIES, OPER & MAINT, SEC
29,961	09/19/2016	LEARNING A-Z	99.95	SOFTWARE, SPECIAL ED, SEC
29,962	09/19/2016	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ART	3,185.20	TUIT TO CHARTER SCHOOL SPECSEC
29,963	09/19/2016	MAILROOM SYSTEMS INC	484.34	POSTAGE
29,964	09/19/2016	W B MASON CO	24.96	SUPPLIES, CON
29,965	09/19/2016	MCNEES WALLACE & NURICK LLC	12,230.91	PROF SERV, LEGAL, SPECIAL ED
29,966	09/19/2016	MEDCO SPORTS MEDICINE	57.95	SUPPLIES, ATHLETICS
29,967	09/19/2016	MICRON CONSUMER PRODUCTS GROUP	2,819.91	COMP SUPPLIES, TECH
29,968	09/19/2016	JILL M MONTGOMERY	82.56	TRANSLATIONS, ESL, ELEM
29,969	09/19/2016	NEW STORY SCHOOLS	36,000.00	TUITION TO OTHER LEAS SEC
29,970	09/19/2016	OAKWOOD TREE CARE PROFESSIONALS INC	90.00	REPAIRS & MAINT SERVICESEC
29,971	09/19/2016	OFFICE BASICS INC	88.29	SUPPLIES, B&G
29,972	09/19/2016	PA DEPT OF LABOR & INDUSTRY - E	216.00	REPAIRS & MAINT SERVICESEC
29,973	09/19/2016	PA LEADERSHIP CHARTER SCHOOL	3,118.74	PAYMENTS TO PA SCHOOL SYS ELEM
29,974	09/19/2016	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	345.00	CONFERENCE, TRANSPORTATION
29,975	09/19/2016	PA DISTANCE LEARNING CHARTER SCHOOL	3,059.84	TUITION TO CHARTER SCHOOL SEC
29,976	09/19/2016	PENNSYLVANIA CYBER CHARTER SCHOOL	83,793.66	CHARTER SCHOOL SPEC ELEM
29,977	09/19/2016	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	9,179.52	TUITION TO CHARTER SCHOOL ELEM
29,978	09/19/2016	J W PEPPER & SON	720.63	SUPPLIES, HS, MUSIC
29,979	09/19/2016	PHILHAVEN	1,112.00	ACCOUNTS PAYABLE, PRIOR YEAR
29,980	09/19/2016	PPL ELECTRIC UTILITIES	9,654.62	ELECTRICITY, CENTRAL MANOR
29,981	09/19/2016	PSBA	1,878.00	BOARD POLICY SERVICES
29,982	09/19/2016	PSERS	8.54	RETIRE, INSTR
29,983	09/19/2016	RHOADS ENERGY CORP	12,253.94	FUEL, VEHICLES
29,984	09/19/2016	ROBERTS AUTOMOTIVE INC	1,759.88	VEH REP, MAINT & MOWING EQUIP
29,985	09/19/2016	ROCHESTER 100 INC	125.00	SUPPLIES, MAR

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29,986	09/19/2016	SCHOOL SPECIALTY	754.50	SUPPLIES, CON
29,987	09/19/2016	SHAMOKIN AREA SCHOOL DISTRICT	18,411.30	ACCOUNTS PAYABLE, PRIOR YEAR
29,988	09/19/2016	KEVIN SHELLEY	475.00	REPAIRS & MAINT SERVICESEC
29,989	09/19/2016	SHERWIN-WILLIAMS CO	4,587.53	SUPPLIES, OPER & MAINT, ELEM
29,990	09/19/2016	SIMPLEXGRINNELL	525.00	REPAIRS & MAINT SERVICESEC
29,991	09/19/2016	ALVAH M SQUIBB CO INC	28.55	SUPPLIES, HS, ENGLISH
29,992	09/19/2016	TUCQUAN PROPERTY SERVICES LLC	2,320.00	REPAIRS & MAINT SERVICEELEM
29,993	09/19/2016	TURKEY HILL MINIT MARKETS	120.00	HOMELESS TRANSPORTATION
29,994	09/19/2016	VERIZON	151.13	TELEPHONE, 717-085-2088-975
29,995	09/19/2016	WESTERN INDUSTRIES NORTH LLC	516.27	REPAIRS & MAINT SERVICEELEM
29,996	09/19/2016	YOUR ESTATE SERVICE INC	2,780.00	REPAIRS & MAINT SERVICEELEM
29,997	09/22/2016	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	1,300.00	PURCH SERV, B&G, SEC
29,998	09/22/2016	ALLEGHENY INTERMEDIATE UNIT	401.50	PURCH SERV, SPECIAL ED, ELEM
29,999	09/22/2016	AMAZON	1,417.36	COMP SUPPLIES, TECH
30,000	09/22/2016	BOYD BARLEY	112.00	FFA
30,001	09/22/2016	BARNES & NOBLE INC	202.20	BOOKS, MAMS, READING
30,002	09/22/2016	RUFUS BRUBAKER REFRIGERATION	719.51	PURCH SERV, ATHLETICS
30,003	09/22/2016	CLEAN IMAGE INC	2,409.00	SUPPLIES, OPER & MAINT, ELEM
30,004	09/22/2016	COLUMBIA WATER CO	139.80	WATER & SEWER, ESH
30,005	09/22/2016	COMCAST	7,234.23	TRANSPORT SERVICES
30,006	09/22/2016	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, ADMIN
30,007	09/22/2016	DIRECT ENERGY BUSINESS	3,644.61	ELECTRICITY, CENTRAL MANOR
30,008	09/22/2016	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, ADMIN
30,009	09/22/2016	THE END OF THE LINE TACKLE-LATEX TUBING	47.93	SUPPLIES, HS, SCIENCE
30,010	09/22/2016	DAVID ESCHBACH JR INC	507.37	FIELD TRIPS, GUIDANCE, MAMS
30,011	09/22/2016	FREY LUTZ CORPORATION	447.50	REPAIRS & MAINT SERVICEELEM
30,012	09/22/2016	FULTON BANK	3,071.32	PROF SERV, OTHER BANK FEES
30,013	09/22/2016	ACCO BRANDS USA LLC	517.93	REPAIRS & MAINT SERVICEELEM
30,014	09/22/2016	KATHLEEN GRENIER	144.29	TRAVEL , MAMS MATH
30,015	09/22/2016	GUTTMAN OIL COMPANY	298.02	FUEL - ESCHBACH
30,016	09/22/2016	H & L TEAM SALES INC	1,003.00	SUPPLIES, ATHLETICS
30,017	09/22/2016	JOHN HERR'S VILLAGE MARKET	2,385.35	SUPPLIES, HEALTH, ELEM
30,018	09/22/2016	HILLYARD	4,229.75	SUPPLIES, OPER & MAINT, ELEM
30,019	09/22/2016	EMILY HOHENWARTER	190.78	TRAVEL, SPEECH, ELEM
30,020	09/22/2016	IRON MOUNTAIN	198.58	DATA STORAGE & WAREHOUSING
30,021	09/22/2016	JOE'S SHOE SERVICE	658.00	COMP SUPPLIES, TECH
30,022	09/22/2016	KLINE'S SERVICES	477.21	REPAIRS & MAINT SERVICEELEM
30,023	09/22/2016	LANCASTER LEBANON I U 13	920.00	CONFERENCE, GIFTED, ELEM
30,024	09/22/2016	LANGUAGE LINE SERVICES INC	22.59	TRANSLATIONS, ESL, ELEM
30,025	09/22/2016	LEARNING RESOURCES	454.87	SUPPLIES, ELEM, SCIENCE
30,026	09/22/2016	MAILROOM SYSTEMS INC	178.17	POSTAGE
30,027	09/22/2016	ROBERT T MARSHALL	223.41	PURCH SERV, SPECIAL ED, ELEM
30,028	09/22/2016	MAZZITTI & SULLIVAN EAP SERVICES	2,525.32	PROF SERV, EMP ASSIST PROGRAM
30,029	09/22/2016	MILLERSVILLE BOROUGH	1,899.80	WATER & SEWER, HS
30,030	09/22/2016	MILLERSVILLE UNIVERSITY	43,355.50	CRED REIMB, INSTR, ELEM

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30,031	09/22/2016	OFFICE BASICS INC	8.40	SUPPLIES, B&G
30,032	09/22/2016	PAFPC	100.00	TITLE II, CONFERENCE, 16-17
30,033	09/22/2016	PARAMOUNT CONTRACTING INC	735.00	SUPPLIES, OPER & MAINT, SEC
30,034	09/22/2016	PENNSYLVANIA COUNSELING SERVICES	3,480.00	PURCH SERV, PSYCHOLOGIST
30,035	09/22/2016	PENNSYLVANIA STATE UNIVERSITY	50.00	PURCH SERV, CENTRAL OFFICE
30,036	09/22/2016	J W PEPPER & SON	286.25	SUPPLIES, MAMS, MUSIC
30,037	09/22/2016	PITNEY BOWES	288.57	POSTAGE
30,038	09/22/2016	PITSCO	534.82	SUPPLIES, MVMS, IATE
30,039	09/22/2016	PYRAMID SCHOOL PRODUCTS INC	179.28	SUPPLIES, OPER & MAINT, SEC
30,040	09/22/2016	RHINO SPORTS & LEISURE	796.90	SUPPLIES, ATHLETICS
30,041	09/22/2016	RHOADS ENERGY CORP	269.59	FUEL, MVMS
30,042	09/22/2016	WILLIAM H SADLIER INC	341.61	BOOKS, ELEM, READING
30,043	09/22/2016	SAGE PUBLICATIONS	400.50	VOID
30,044	09/22/2016	SARGENT-WELCH	218.42	SUPPLIES, HS, SCIENCE
30,045	09/22/2016	SCHOOL SPECIALTY	295.18	SUPPLIES, CM
30,046	09/22/2016	SLAYMAKER RENTALS & SUPPLY CO	228.75	SUPPLIES, OPER & MAINT, SEC
30,047	09/22/2016	ALVAH M SQUIBB CO INC	65.49	SUPPLIES, HS, MATH
30,048	09/22/2016	SUBSTITUTE TEACHER SERVICE INC	85,457.57	CONTRACTED SPEC ED AIDES, ELEM
30,049	09/22/2016	T-MOBILE	1,814.80	TELEPHONE, CELL PHONES
30,050	09/22/2016	TEAMVIEWER GMBH	2,849.05	COMP, SOFTWARE MAINTENANCE
30,051	09/22/2016	TRANSPLY INC	13.60	SUPPLIES, OPER & MAINT, ELEM
30,052	09/22/2016	ULINE	573.28	SUPPLIES, OPER & MAINT, ELEM
30,053	09/22/2016	VOYAGER LEARNING	670.78	BOOKS, SPECIAL ED, ELEM
30,054	09/22/2016	WASTE MANAGEMENT OF PENNSYLVANIA INC	529.48	TRASH COLLECTION
30,055	09/22/2016	WINNER'S CIRCLE CENTER INC	4,050.00	TUITION TO OTHER LEAS SEC
30,056	09/22/2016	YEAGER SUPPLY INC	199.70	SUPPLIES, OPER & MAINT, ELEM
30,058	09/01/2016	DAVID ESCHBACH JR INC	240,948.78	CONTRACTED CARRIERS, ELEM
30,059	09/01/2016	BENEFIT COORDINATORS CORP	244.80	HOSP, AG
30,060	09/06/2016	HEALTHASSURANCE PA INC	86,067.58	HOSP, ATTENDANCE
30,061	09/12/2016	LANC COUNTY CTC	397,146.70	PAYMENTS TO AREA VO TECH & SP
30,062	09/12/2016	HEALTHASSURANCE PA INC	107,849.27	HOSP, AG
30,063	09/19/2016	HEALTHASSURANCE PA INC	107,393.68	HOSP, B&G, ELEM
30,064	09/20/2016	PSERS	1,877,677.61	EMPLOYER RETIREMENT PAYABLE
30,065	09/20/2016	WINDSTREAM	1,143.36	TELEPHONE, 717-284-4128
30,066	09/01/2016	SHULTZ TRANSPORTATION CO	62,808.19	CONTRACTED CARRIERS, ELEM
30,067	09/28/2016	AMERIPRISE FINANCIAL SERVICES, INC	1,625.00	TSA DEDUCTIONS PAYABLE
30,068	09/28/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	10,589.73	TSA DEDUCTIONS PAYABLE
30,069	09/28/2016	FULTON BANK	324,513.26	F I C A PAYABLE
30,070	09/28/2016	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
30,071	09/28/2016	THE HORRACE MANN COMPANIES	550.00	TSA DEDUCTIONS PAYABLE
30,072	09/28/2016	KADES-MARGOLIS CORPORATION	1,880.00	TSA DEDUCTIONS PAYABLE
30,073	09/28/2016	LANCASTER COUNTY TAX COLLECTION	82,492.89	LOCAL WAGE TAX PAYABLE
30,074	09/28/2016	LINCOLN INVESTMENT PLANNING INC	2,950.00	TSA DEDUCTIONS PAYABLE
30,075	09/28/2016	MILLERSVILLE BOROUGH	2,387.28	MISCELLANEOUS REVENUE - OTHER
30,076	09/28/2016	OPPENHEIMER	1,271.15	TSA DEDUCTIONS PAYABLE

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30,077	09/28/2016	PA DEPARTMENT OF REVENUE	37,641.06	STATE INCOME TAX PAYABLE
30,078	09/28/2016	PA SCDU	1,484.21	WAGE ATTACHMENTS PAYABLE
30,079	09/28/2016	PA UC FUND	5,729.85	PA UNEMPLOYMENT TAX
30,080	09/28/2016	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
30,081	09/28/2016	PENN MANOR EDUCATION FOUNDATION	920.00	PM EDUC FOUNDATION PAYABLE
30,082	09/28/2016	PHEAA	71.00	PHEAA PAYABLE
30,083	09/28/2016	UMB BANK FBO PLANMEMBER	2,466.66	TSA DEDUCTIONS PAYABLE
30,084	09/28/2016	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,255.06	AFLAC DEPENDENT CARE PRETAX
30,085	09/28/2016	PSERS	192,410.40	RETIREMENT DEDUCTIONS PAYABLE
30,086	09/28/2016	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,595.00	TSA DEDUCTIONS PAYABLE
30,087	09/28/2016	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
30,088	09/28/2016	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
30,089	09/30/2016	ALUMINUM ATHLETIC EQUIPMENT	1,870.00	SUPPLIES, ATHLETICS
30,090	09/30/2016	TAMARA BAKER	89.69	TRAVEL, PRINCIPAL, ELEM
30,091	09/30/2016	BARNES & NOBLE INC	162.24	BOOKS, MAMS, READING
30,092	09/30/2016	BRAINBUSTERS	125.00	DUES AND FEES, QUIZ BOWL
30,093	09/30/2016	BROWN SCHULTZ SHERIDAN & FRITZ	3,000.00	PROF SERV, AUDITINGSERVICES
30,094	09/30/2016	RUFUS BRUBAKER REFRIGERATION	117.48	REPAIRS & MAINT SERVICESEC
30,095	09/30/2016	CAROLINA BIOLOGICAL SUPPLY CO	18.09	SUPPLIES, HS, SCIENCE
30,096	09/30/2016	COMPASS ENERGY GAS SERVICES, LLC	1,842.09	GAS SERVICE, MAMS
30,097	09/30/2016	COMPASS MARK	15.00	CONFERENCE, PRINCIPAL, HS
30,098	09/30/2016	CURRICULUM ASSOCIATES	92.49	SUPPLIES, ESH
30,099	09/30/2016	DIRECT ENERGY BUSINESS	12,943.71	ELECTRICITY, HAMBRIGHT
30,100	09/30/2016	GERARD EGAN	145.80	TRAVEL, ADMIN
30,101	09/30/2016	EPLUS TECHNOLOGY OF PA	34,676.16	CAP COMP EQUIP, SEC
30,102	09/30/2016	FASTENAL	45.72	SUPPLIES, ATHLETIC FIELDS
30,103	09/30/2016	FREY LUTZ CORPORATION	2,395.10	REPAIRS & MAINT SERVICESEC
30,104	09/30/2016	GROFF & GROFF LUMBER INC	490.00	SUPPLIES, MVMS, IATE
30,105	09/30/2016	GUTTMAN OIL COMPANY	230.54	FUEL - ESCHBACH
30,106	09/30/2016	JOHN HERR'S VILLAGE MARKET	86.92	SUPP, TITLE I, PAR LIT 16-17
30,107	09/30/2016	JOE'S SHOE SERVICE	476.00	COMP SUPPLIES, TECH
30,108	09/30/2016	JAY JOHNSON	67.56	PURCH SERV, SPECIAL ED, ELEM
30,109	09/30/2016	KELVIN ELECTRONICS	56.85	SUPPLIES, MVMS, IATE
30,110	09/30/2016	MAUREEN KLINGAMAN	30.00	CONFERENCE, HS, FOREIGN LANG
30,111	09/30/2016	KREIDER MULCH FARMS INC	165.00	SUPPLIES, OPER & MAINT, ELEM
30,112	09/30/2016	LAKESHORE LEARNING MATERIALS	180.21	SUPPLIES, CON
30,113	09/30/2016	LANCASTER GENERAL HOSPITAL	1,000.00	DRUG SCREENING PROGRAM
30,114	09/30/2016	LANCASTER LEBANON QUIZ BOWL LEAGUE	100.00	DUES AND FEES, QUIZ BOWL
30,115	09/30/2016	LEARN BY DOING	1,500.00	SUPPLIES, HS
30,116	09/30/2016	LIFT INC	645.00	REPAIRS & MAINT SERVICESEC
30,117	09/30/2016	MANHEIM CENTRAL SCHOOL DISTRICT	325.00	CONFERENCE, MAMS, MUSIC
30,118	09/30/2016	JILL M MONTGOMERY	319.44	TRANSLATIONS, ESL, ELEM
30,119	09/30/2016	JONATHAN OBER	1,500.00	PURCH SERV, TECHNOLOGY
30,120	09/30/2016	OFFICE BASICS INC	1,000.19	SUPPLIES, BUSINESS OFFICE
30,121	09/30/2016	PARAMOUNT CONTRACTING INC	144.00	SUPPLIES, OPER & MAINT, SEC

GENERAL FUND: 10

CHECK DATE RANGE: 9/1/2016 to 9/30/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
30,122	09/30/2016	PENN MANOR FOOD SERVICE	2,282.05	REFRESHMENTS, IN SERVICE, SEC
30,123	09/30/2016	PENNSYLVANIA BAR ASSOCIATION	125.00	DUES AND FEES, QUIZ BOWL
30,124	09/30/2016	J W PEPPER & SON	87.75	SUPPLIES, MAMS, MUSIC
30,125	09/30/2016	PPL ELECTRIC UTILITIES	2,255.70	ELECTRICITY, H.S.
30,126	09/30/2016	PSCA	60.00	DUES AND FEES, HS, GUIDANCE
30,127	09/30/2016	R & B LINE OPENING SERVICES LLC	130.00	REPAIRS & MAINT SERVICESEC
30,128	09/30/2016	S A N E	151.00	SUPPLIES, MAMS, FCS
30,129	09/30/2016	SAGE TECHNOLOGY SOLUTIONS	400.50	REPAIRS & MAINT SERVICEELEM
30,130	09/30/2016	SCHAEDLER YESCO DISTRIBUTION	1,699.60	SUPPLIES, OPER & MAINT, ELEM
30,131	09/30/2016	SCHOOL CLAIMS - ASSURANT	6,946.80	INC PROT, AG
30,132	09/30/2016	SIMPLEXGRINNELL	450.00	REPAIRS & MAINT SERVICESEC
30,133	09/30/2016	SLAYMAKER RENTALS & SUPPLY CO	514.86	SUPPLIES, OPER & MAINT, SEC
30,134	09/30/2016	SMARTPRACTICE	225.00	SUPPLIES, DENTAL, ELEM
30,135	09/30/2016	MARJORIE TORCHIA	364.00	PROF SERV, SPECIAL ED, ELEM
30,136	09/30/2016	ALL UNIQUE GIFTS INC	4,742.00	SUPPLIES, ATHLETIC FIELDS
30,137	09/30/2016	UGI UTILITIES INC	381.65	GAS SERVICE, ESHLEMAN
30,138	09/30/2016	ULINE	697.02	EQUIP, B&G
30,139	09/30/2016	MARK W VOIGT	10,000.00	LEGAL SETTLEMENT
30,140	09/07/2016	DELTA DENTAL	7,958.37	DENTAL, B&G, ELEM
30,141	09/13/2016	DELTA DENTAL	6,000.53	DENTAL, B&G, ELEM
30,142	09/20/2016	DELTA DENTAL	9,153.46	DENTAL, B&G, SEC
30,143	09/22/2016	LANCASTER LEBANON I U 13	37,456.23	HOSP, AG
30,144	09/26/2016	HEALTHASSURANCE PA INC	12,031.70	HOSP, AG
30,145	09/26/2016	HEALTHASSURANCE PA INC	133,286.27	HOSP, AG
30,146	09/27/2016	DELTA DENTAL	5,654.97	DENTAL, B&G, SEC
30,147	09/27/2016	WINDSTREAM	1,174.01	TELEPHONE, ADMIN 027-2209-0
<b>GRAND TOTAL:</b>			<b>7,133,233.91</b>	