

GENERAL FUND: 10

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172	01/02/2017	PNC BANK	33,143.48	BOOKS, IN SERVICE, SEC
6,376	01/06/2017	NICKOLAS BERRY	47.00	OFFICIALS PAY - WRESTLING
6,377	01/06/2017	RICHARD BROOKS	66.00	OFFICIALS PAY - BASKETBALL B
6,378	01/06/2017	NICK CASTALDI JR	42.00	OFFICIALS PAY - BASKETBALL B
6,379	01/06/2017	NICK CASTALDI JR	60.00	OFFICIALS PAY - BASKETBALL B
6,380	01/06/2017	J THOMAS EBERLY	66.00	OFFICIALS PAY - BASKETBALL B
6,381	01/06/2017	ELIZABETHTOWN OPTIMIST CLUB	165.00	ENTRY FEES - WRESTLING
6,382	01/06/2017	TERRY FARRELL	66.00	OFFICIALS PAY - BASKETBALL B
6,383	01/06/2017	TERRY FARRELL	56.00	OFFICIALS PAY - BASKETBALL B
6,384	01/06/2017	TERRY FARRELL	42.00	OFFICIALS PAY - BASKETBALL B
6,385	01/06/2017	GREG FUNK	60.00	OFFICIALS PAY - BASKETBALL B
6,386	01/06/2017	GREG FUNK	42.00	OFFICIALS PAY - BASKETBALL B
6,387	01/06/2017	CHRIS GOODLING/FRANKLIN & MARSHALL T & F	90.00	ENTRY FEES - TRACK
6,388	01/06/2017	THOMAS C GRAVER	166.00	SECURITY
6,389	01/06/2017	THOMAS A HAGEN	75.00	OFFICIALS PAY - SWIMMING
6,390	01/06/2017	DON HENNING	42.00	OFFICIALS PAY - BASKETBALL B
6,391	01/06/2017	DON HENNING	60.00	OFFICIALS PAY - BASKETBALL B
6,392	01/06/2017	BRIAN KRAMP	75.00	OFFICIALS PAY - SWIMMING
6,393	01/06/2017	DAN MENTZER	56.00	OFFICIALS PAY - BASKETBALL B
6,394	01/06/2017	DAN MENTZER	42.00	OFFICIALS PAY - BASKETBALL B
6,395	01/06/2017	GARY MORINCHIN	66.00	OFFICIALS PAY - BASKETBALL B
6,396	01/06/2017	MIKE NAGY	56.00	OFFICIALS PAY - BASKETBALL B
6,397	01/06/2017	MIKE NAGY	42.00	OFFICIALS PAY - BASKETBALL B
6,398	01/06/2017	MIKE NEDROW	75.00	OFFICIALS PAY - SWIMMING
6,399	01/06/2017	GERAD NOVAK	66.00	OFFICIALS PAY - BASKETBALL B
6,400	01/06/2017	TAMERA OLIVIERI	75.00	OFFICIALS PAY - SWIMMING
6,401	01/06/2017	VSN PHOTOGRAPHY LLC	978.51	AWARDS
6,402	01/06/2017	JOE RENNICK	56.00	OFFICIALS PAY - BASKETBALL B
6,403	01/06/2017	JOE RENNICK	42.00	OFFICIALS PAY - BASKETBALL B
6,404	01/06/2017	DAN ROSENBERG	60.00	OFFICIALS PAY - BASKETBALL B
6,405	01/06/2017	DAN ROSENBERG	42.00	OFFICIALS PAY - BASKETBALL B
6,406	01/06/2017	BRAD WEINOLDT	91.30	SECURITY
6,407	01/06/2017	ED WHITE	66.00	OFFICIALS PAY - BASKETBALL B
6,408	01/12/2017	THOMAS BRANDT	66.00	OFFICIALS PAY - BASKETBALL B
6,409	01/12/2017	MIKE BRAUNER	42.00	OFFICIALS PAY - BASKETBALL G
6,410	01/12/2017	JON CHRONISTER	66.00	OFFICIALS PAY - BASKETBALL B
6,411	01/12/2017	THOMAS C GRAVER	174.30	SECURITY
6,412	01/12/2017	JEFFREY HOSTETTER	66.00	OFFICIALS PAY - BASKETBALL G
6,413	01/12/2017	JEFFREY HOSTETTER	42.00	OFFICIALS PAY - BASKETBALL G
6,414	01/12/2017	JEFFREY HOSTETTER	42.00	OFFICIALS PAY - BASKETBALL G
6,415	01/12/2017	DINNY KINLOCH	66.00	OFFICIALS PAY - BASKETBALL B
6,416	01/12/2017	GREG LANDIS	60.00	OFFICIALS PAY - BASKETBALL G

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6,417	01/12/2017	GREG LANDIS	56.00	OFFICIALS PAY - BASKETBALL G
6,418	01/12/2017	LLSSAA	180.00	ENTRY FEES - BOWLING
6,419	01/12/2017	MIKE NAGY	66.00	OFFICIALS PAY - BASKETBALL G
6,420	01/12/2017	MIKE NAGY	42.00	OFFICIALS PAY - BASKETBALL G
6,421	01/12/2017	TAMERA OLIVIERI	75.00	OFFICIALS PAY - SWIMMING
6,422	01/12/2017	KEN OSWALD	30.00	OFFICIALS PAY - WRESTLING
6,423	01/12/2017	KEN OSWALD	87.00	OFFICIALS PAY - WRESTLING
6,424	01/12/2017	PENN MANOR AG DEPARTMENT	550.00	BANQUETS
6,425	01/12/2017	MIKE PHENNEGER	174.30	SECURITY
6,426	01/12/2017	PIAA	100.00	ENTRY FEES - CHEERLEADING
6,427	01/12/2017	JOE RENNICK	42.00	OFFICIALS PAY - BASKETBALL B
6,428	01/12/2017	JOE RENNICK	42.00	OFFICIALS PAY - BASKETBALL B
6,429	01/12/2017	MICHAEL RETTEW	60.00	OFFICIALS PAY - BASKETBALL G
6,430	01/12/2017	MICHAEL RETTEW	56.00	OFFICIALS PAY - BASKETBALL G
6,431	01/12/2017	PAT ROSS	66.00	OFFICIALS PAY - BASKETBALL G
6,432	01/12/2017	JOHN ROTH	75.00	OFFICIALS PAY - SWIMMING
6,433	01/12/2017	TINA ROTH	75.00	OFFICIALS PAY - SWIMMING
6,434	01/12/2017	DEB SHEPPS	42.00	OFFICIALS PAY - BASKETBALL G
6,435	01/12/2017	DEB SHEPPS	42.00	OFFICIALS PAY - BASKETBALL G
6,436	01/12/2017	EVAN SHIRK	60.00	OFFICIALS PAY - BASKETBALL B
6,437	01/12/2017	EVAN SHIRK	56.00	OFFICIALS PAY - BASKETBALL B
6,438	01/12/2017	TIM SMITH	42.00	OFFICIALS PAY - BASKETBALL B
6,439	01/12/2017	TIM SMITH	42.00	OFFICIALS PAY - BASKETBALL B
6,440	01/12/2017	EARL STODDARD	62.00	OFFICIALS PAY - WRESTLING
6,441	01/12/2017	TEKA LLC	3,075.00	BANQUETS
6,442	01/12/2017	TIM WATSON	60.00	OFFICIALS PAY - BASKETBALL B
6,443	01/12/2017	TIM WATSON	56.00	OFFICIALS PAY - BASKETBALL B
6,444	01/12/2017	BOB WOLPERT	75.00	OFFICIALS PAY - SWIMMING
6,445	01/19/2017	MICHAEL ALBERT	75.00	OFFICIALS PAY - SWIMMING
6,446	01/19/2017	ROBERTA CAPOFERRI	75.00	OFFICIALS PAY - SWIMMING
6,447	01/19/2017	EXETER TOWNSHIP GIRLS LACROSSE BOOSTERS	200.00	ENTRY FEES - LACROSSE G
6,448	01/19/2017	BRIAN GORMONT	56.00	OFFICIALS PAY - BASKETBALL B
6,449	01/19/2017	THOMAS A HAGEN	75.00	OFFICIALS PAY - SWIMMING
6,450	01/19/2017	STUART JUPPENLATZ	75.00	OFFICIALS PAY - SWIMMING
6,451	01/19/2017	BRAD KOEHLER	42.00	OFFICIALS PAY - BASKETBALL B
6,452	01/19/2017	BRAD KOEHLER	42.00	OFFICIALS PAY - BASKETBALL B
6,453	01/19/2017	JEFF LAMP	66.00	OFFICIALS PAY - BASKETBALL B
6,454	01/19/2017	JEFF LAMP	56.00	OFFICIALS PAY - BASKETBALL B
6,455	01/19/2017	JEFF LAMP	42.00	OFFICIALS PAY - BASKETBALL B
6,456	01/19/2017	MARCO MARINARO	60.00	OFFICIALS PAY - BASKETBALL B
6,457	01/19/2017	MIKE NEWCOMER	66.00	OFFICIALS PAY - BASKETBALL B
6,459	01/19/2017	GERAD NOVAK	66.00	OFFICIALS PAY - BASKETBALL B

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6,460	01/19/2017	MIKE PHENNEGER	149.40	SECURITY
6,461	01/19/2017	KYLE RINEER	56.00	OFFICIALS PAY - BASKETBALL B
6,462	01/19/2017	KYLE RINEER	42.00	OFFICIALS PAY - BASKETBALL B
6,463	01/19/2017	SAMAR RUDOLPH	66.00	OFFICIALS PAY - BASKETBALL B
6,464	01/19/2017	SAMAR RUDOLPH	42.00	OFFICIALS PAY - BASKETBALL B
6,465	01/19/2017	SAMAR RUDOLPH	42.00	OFFICIALS PAY - BASKETBALL B
6,466	01/19/2017	MICHAEL SCHILPP	60.00	OFFICIALS PAY - BASKETBALL B
6,467	01/19/2017	MICHAEL SCHILPP	56.00	OFFICIALS PAY - BASKETBALL B
6,468	01/19/2017	JOHN WEINHOLD	66.00	OFFICIALS PAY - BASKETBALL B
6,469	01/19/2017	JONATHAN YODER	60.00	OFFICIALS PAY - BASKETBALL B
6,470	01/19/2017	MIKE ZIMMERMAN	60.00	OFFICIALS PAY - BASKETBALL B
6,471	01/19/2017	MEL NEWCOMER	66.00	OFFICIALS PAY - BASKETBALL B
6,472	01/26/2017	JOSH BOULTBEE	66.00	OFFICIALS PAY - BASKETBALL G
6,473	01/26/2017	JOSH BOULTBEE	60.00	OFFICIALS PAY - BASKETBALL B
6,474	01/26/2017	JOSH BOULTBEE	56.00	OFFICIALS PAY - BASKETBALL B
6,475	01/26/2017	RICHARD BROOKS	66.00	OFFICIALS PAY - BASKETBALL B
6,476	01/26/2017	TIM BURD	60.00	OFFICIALS PAY - BASKETBALL G
6,477	01/26/2017	DAVID CARMICHAEL	42.00	OFFICIALS PAY - BASKETBALL G
6,478	01/26/2017	DAVID CARMICHAEL	56.00	OFFICIALS PAY - BASKETBALL G
6,479	01/26/2017	RICK DISSINGER	66.00	OFFICIALS PAY - BASKETBALL B
6,480	01/26/2017	TRACY FLETCHER	42.00	OFFICIALS PAY - BASKETBALL B
6,481	01/26/2017	TRACY FLETCHER	42.00	OFFICIALS PAY - BASKETBALL B
6,482	01/26/2017	GLENN FLICK	60.00	OFFICIALS PAY - BASKETBALL G
6,483	01/26/2017	THOMAS C GRAVER	83.00	SECURITY
6,484	01/26/2017	DON JOHNSON	60.00	OFFICIALS PAY - BASKETBALL G
6,485	01/26/2017	MICHAEL KOCH	66.00	OFFICIALS PAY - BASKETBALL G
6,486	01/26/2017	DON KOCHEL	66.00	OFFICIALS PAY - BASKETBALL B
6,487	01/26/2017	L-S TRACK BOOSTERS	200.00	ENTRY FEES - TRACK
6,488	01/26/2017	BRIAN LONDON	60.00	OFFICIALS PAY - BASKETBALL B
6,489	01/26/2017	WILLIAM J MCHALE	66.00	OFFICIALS PAY - BASKETBALL G
6,490	01/26/2017	BRIAN MILLER	60.00	OFFICIALS PAY - BASKETBALL G
6,491	01/26/2017	GARY MORINCHIN	56.00	OFFICIALS PAY - BASKETBALL B
6,492	01/26/2017	VSN PHOTOGRAPHY LLC	56.08	AWARDS
6,493	01/26/2017	MIKE PHENNEGER	83.00	SECURITY
6,494	01/26/2017	TAMMY ROGERS	66.00	OFFICIALS PAY - BASKETBALL G
6,495	01/26/2017	SAMAR RUDOLPH	66.00	OFFICIALS PAY - BASKETBALL G
6,496	01/26/2017	EVAN SHIRK	66.00	OFFICIALS PAY - BASKETBALL G
6,497	01/26/2017	GENE SMITH	42.00	OFFICIALS PAY - BASKETBALL G
6,498	01/26/2017	GENE SMITH	56.00	OFFICIALS PAY - BASKETBALL G
6,499	01/26/2017	PATRICK WAGNER	42.00	OFFICIALS PAY - BASKETBALL B
6,500	01/26/2017	PATRICK WAGNER	42.00	OFFICIALS PAY - BASKETBALL B
6,501	01/26/2017	BRAD WEINOLDT	99.60	SECURITY

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31,202	01/04/2017	AMERIPRISE FINANCIAL SERVICES, INC	1,625.00	TSA DEDUCTIONS PAYABLE
31,203	01/04/2017	AXA EQUITABLE LIFE INSURANCE COMPANY	12,039.08	TSA DEDUCTIONS PAYABLE
31,204	01/04/2017	FULTON BANK	320,443.51	F I C A PAYABLE
31,205	01/04/2017	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
31,206	01/04/2017	THE HORRACE MANN COMPANIES	970.00	TSA DEDUCTIONS PAYABLE
31,207	01/04/2017	KADES-MARGOLIS CORPORATION	1,900.00	TSA DEDUCTIONS PAYABLE
31,208	01/04/2017	LINCOLN INVESTMENT PLANNING INC	2,950.00	TSA DEDUCTIONS PAYABLE
31,209	01/04/2017	OPPENHEIMER	640.11	TSA DEDUCTIONS PAYABLE
31,210	01/04/2017	PA DEPARTMENT OF REVENUE	37,455.66	STATE INCOME TAX PAYABLE
31,211	01/04/2017	PA SCDU	1,484.21	WAGE ATTACHMENTS PAYABLE
31,212	01/04/2017	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
31,213	01/04/2017	PENN MANOR EDUCATION FOUNDATION	913.00	PM EDUC FOUNDATION PAYABLE
31,214	01/04/2017	PHEAA	71.00	PHEAA PAYABLE
31,215	01/04/2017	UMB BANK FBO PLANMEMBER	2,382.96	TSA DEDUCTIONS PAYABLE
31,216	01/04/2017	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,625.41	AFLAC DEPENDENT CARE PRETAX
31,217	01/04/2017	PMEA	15,664.72	PMEA DEDUCTIONS PAYABLE
31,218	01/04/2017	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,595.00	TSA DEDUCTIONS PAYABLE
31,219	01/04/2017	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
31,220	01/04/2017	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
31,221	01/04/2017	UNITED WAY OF LANCASTER CO	10.00	UNITED FUND PLEDGES PAYABLE
31,226	01/06/2017	21CCCS	764.96	TUITION TO CHARTER SCHOOL SEC
31,227	01/06/2017	A & A AUTO BODY AND REPAIRS LLC	4,051.21	VEH REP, MAINT & MOWING EQUIP
31,228	01/06/2017	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	764.96	TUITION TO CHARTER SCHOOL SEC
31,229	01/06/2017	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	498.46	SUPPLIES, OPER & MAINT, SEC
31,230	01/06/2017	AETNA	17,305.60	HOSP, AG
31,231	01/06/2017	AGORA CYBER CHARTER SCHOOL	11,238.80	TUITION TO CHARTER SCHOOL ELEI
31,232	01/06/2017	AMERICAN DIRECT	355.00	SUPPLIES, OPER & MAINT, ELEM
31,233	01/06/2017	AMERIGAS	469.80	GAS SERVICE, COMET
31,234	01/06/2017	GRETCHEN AYRES	1,449.00	CRED REIMB, HEALTH, SEC
31,235	01/06/2017	B H PHOTO VIDEO	265.00	SUPPLIES, CM
31,236	01/06/2017	BONNI BAUMAN	82.08	TRAVEL, B&G
31,237	01/06/2017	COLIN BELL	2,500.00	PURCH SERV, HS, MUSIC
31,238	01/06/2017	BROWN SCHULTZ SHERIDAN & FRITZ	100.00	PROF SERV, AUDITINGSERVICES
31,239	01/06/2017	CHESTER CO INTERMEDIATE UNIT	18,460.19	TUITION TO OTHER LEAS SEC
31,240	01/06/2017	LISA COLLINS	364.01	TRAVEL, PSYCHOLOGIST, ELEM
31,241	01/06/2017	COLUMBIA WATER CO	240.41	WATER & SEWER, LET
31,242	01/06/2017	COMMONWEALTH CHARTER ACADEMY	27,362.60	CHARTER SCHOOL SPEC ELEM
31,243	01/06/2017	COMMONWEALTH OF PENNSYLVANIA	10.00	MISCELLANEOUS REVENUE
31,244	01/06/2017	JOSEPH JEFFREY DAVIS	472.50	TRAVEL, B&G
31,245	01/06/2017	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, ADMIN
31,246	01/06/2017	DIRECT ENERGY BUSINESS	36,828.56	ELECTRICITY, COMET FIELD
31,247	01/06/2017	MICHAEL DOMBACH	2,419.68	R.E., CURRENT, BASE, MANOR

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31,248	01/06/2017	JUDITH DUKE	88.02	BUSINESS OFF LOCAL TRAVEL
31,249	01/06/2017	GERARD EGAN	174.47	TRAVEL, ADMIN
31,250	01/06/2017	DAVID ESCHBACH JR INC	260.00	FIELD TRIPS, HS, MUSIC
31,251	01/06/2017	FEDEX	55.38	POSTAGE
31,252	01/06/2017	JOYCE FREY	1,441.59	R.E., CURRENT, BASE, MANOR
31,253	01/06/2017	FULTON BANK	1,599.05	PROF SERV, OTHER BANK FEES
31,254	01/06/2017	ACCO BRANDS USA LLC	1,795.00	EQUIP, PEQ
31,255	01/06/2017	GUTTMAN OIL COMPANY	577.24	FUEL - ESCHBACH
31,256	01/06/2017	HARBORCREEK YOUTH SERVICES	1,448.46	TUITION TO OTHER LEAS SEC
31,257	01/06/2017	JOHN HERR'S VILLAGE MARKET	131.90	SUPPLIES, MVMS, FCS
31,258	01/06/2017	R S HOLLINGER & SON INC	315.98	SUPPLIES, OPER & MAINT, ELEM
31,259	01/06/2017	HUMMER TURFGRASS SYSTEMS INC	2,100.00	SUPPLIES, ATHLETIC FIELDS
31,260	01/06/2017	TYLIA JENKINS	709.99	PURCH SERV, SPECIAL ED, ELEM
31,261	01/06/2017	KEGEL KELIN ALMY & LORD LLP	2,251.25	PROF SERV, LEGAL SERVICES
31,262	01/06/2017	KINBER	1,638.00	TRANSPORT SERVICES
31,263	01/06/2017	CHARLETON KING	3,570.00	CRED REIMB, INSTR, SEC
31,264	01/06/2017	LAKESHORE LEARNING MATERIALS	73.51	SUPPLIES, GUIDANCE, LET
31,265	01/06/2017	LANCASTER LEBANON I U 13	528,328.64	CONFERENCE, MVMS, SCIENCE
31,266	01/06/2017	LNP MEDIA GROUP INC	378.55	ADVERTISING, CLASSIFIED
31,267	01/06/2017	LIFT INC	2,635.00	EQUIP, B&G
31,268	01/06/2017	LORI LONGENECKER	2,724.00	CRED REIMB, INSTR, ELEM
31,269	01/06/2017	WILLIAM V MACGILL	74.71	SUPPLIES, HEALTH, ELEM
31,270	01/06/2017	MAILROOM SYSTEMS INC	186.41	POSTAGE
31,271	01/06/2017	ROBERT T MARSHALL	210.11	PURCH SERV, SPECIAL ED, ELEM
31,272	01/06/2017	MARSHMEDIA	77.95	SUPPLIES, HEALTH, ELEM
31,273	01/06/2017	LISA MARTIN	2.27	TRAVEL, SPECIAL ED
31,274	01/06/2017	W B MASON CO	912.40	SUPPLIES, IU BID, MVMS
31,275	01/06/2017	CARLY MCPHERSON	2,235.00	CRED REIMB, PRINCIPAL, ELEM
31,276	01/06/2017	JILL M MONTGOMERY	33.24	TRANSLATIONS, ESL, SEC
31,277	01/06/2017	MONTOUR SCHOOL DISTRICT	2,957.35	TUITION TO OTHER LEAS SEC
31,278	01/06/2017	JAMIE O'BRIEN	139.12	CONFERENCE, SPEECH, ELEM
31,279	01/06/2017	OEM OPTIC	363.98	COMP SUPPLIES, TECH
31,280	01/06/2017	OFFICE BASICS INC	208.38	SUPPLIES, LIBRARY, MAR
31,281	01/06/2017	ORTHOPEDIC ASSOC OF LANCASTER LTD	625.00	PROF SERV, ATHLETICS
31,282	01/06/2017	MARICELI ORTIZ	48.00	TRANSLATIONS, ESL, ELEM
31,283	01/06/2017	PA LEADERSHIP CHARTER SCHOOL	6,943.53	TUIT TO CHARTER SCHOOL SPECSE
31,284	01/06/2017	PA DISTANCE LEARNING CHARTER SCHOOL	764.96	TUITION TO CHARTER SCHOOL SEC
31,285	01/06/2017	PENN MANOR BAND BOOSTERS	1.00	SUPPLIES, BUSINESS OFFICE
31,286	01/06/2017	PENNSYLVANIA CYBER CHARTER SCHOOL	24,126.05	TUIT TO CHARTER SCHOOL SPECSE
31,287	01/06/2017	PENNSYLVANIA MATHEMATICS LEAGUE	90.00	SUPPLIES, HS, MATH
31,288	01/06/2017	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	2,294.88	TUITION TO CHARTER SCHOOL ELEI
31,289	01/06/2017	J W PEPPER & SON	193.50	SUPPLIES, HS, MUSIC

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31,290	01/06/2017	PHILHAVEN	360.00	TUITION, PRRI SEC
31,291	01/06/2017	PPL ELECTRIC UTILITIES	3,761.80	ELECTRICITY, PEQUEA
31,292	01/06/2017	PSERS	1,660.05	RETIRE, INSTR
31,293	01/06/2017	QUAKER CITY PAPER CO	243.95	SUPPLIES, OPER & MAINT, SEC
31,294	01/06/2017	REACH CYBER CHARTER SCHOOL	764.96	TUITION TO CHARTER SCHOOL ELEI
31,295	01/06/2017	RHOADS ENERGY CORP	13,184.53	FUEL, VEHICLES
31,296	01/06/2017	JASON SAUDERS	165.73	TRAVEL, TECHNOLOGY
31,297	01/06/2017	SCHOLASTIC INC	225.23	SUPPLIES, PEQ
31,298	01/06/2017	JEAN SEMDER	1,750.00	PURCH SERV, SPECIAL ED, SEC
31,299	01/06/2017	CHERYL SHAFFER	38.23	TRAVEL, ADMIN
31,300	01/06/2017	SIMPLEXGRINNELL	405.00	REPAIRS & MAINT SERVICESEC
31,301	01/06/2017	SITEONE LANDSCAPE SUPPLY	364.99	SUPPLIES, OPER & MAINT, ELEM
31,302	01/06/2017	JENNIFER SMYTH	140.13	TRAVEL, PSYCHOLOGIST, SEC
31,303	01/06/2017	SARAH STOVER	2,463.00	CRED REIMB, INSTR, SEC
31,304	01/06/2017	SUBSTITUTE TEACHER SERVICE INC	116,452.53	CONTRACTED SPEC ED AIDES, ELEI
31,305	01/06/2017	T-MOBILE	3,161.98	TELEPHONE, CELL PHONES
31,306	01/06/2017	UGI UTILITIES INC	2,960.86	GAS SERVICE, ESHLEMAN
31,307	01/06/2017	ULINE	257.02	SUPPLIES, OPER & MAINT, ELEM
31,308	01/06/2017	US GAMES	121.66	SUPPLIES, PEQ, PHYS ED
31,309	01/06/2017	VERIZON WIRELESS	1,125.59	TELEPHONE, CELL PHONES
31,310	01/06/2017	MARK W VOIGT	45,000.00	LEGAL SETTLEMENT
31,311	01/06/2017	AMY WALL	20.52	TRAVEL, ELEM, READING
31,312	01/06/2017	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,793.00	TRASH COLLECTION
31,313	01/06/2017	WATER TREATMENT BY DESIGN	2,767.50	REPAIRS & MAINT SERVICEELEM
31,314	01/06/2017	LILY WILLIAMS	95.26	BUSINESS OFF LOCAL TRAVEL
31,315	01/06/2017	WILSON LANGUAGE	1,024.92	SUPPLIES, READY TO LEARN
31,316	01/06/2017	WINNER'S CIRCLE CENTER INC	15,795.00	TUITION TO OTHER LEAS SEC
31,317	01/06/2017	WINNER'S CIRCLE CENTER INC	1,750.00	TUITION TO OTHER LEAS SEC
31,318	01/13/2017	A & A AUTO BODY AND REPAIRS LLC	174.10	VEH REP, MAINT & MOWING EQUIP
31,319	01/13/2017	ACER AMERICA CORP	106.60	COMP SUPPLIES, TECH
31,320	01/13/2017	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	928.97	SUPPLIES, OPER & MAINT, ELEM
31,321	01/13/2017	JANNA AMES	2,463.00	CRED REIMB, INSTR, SEC
31,322	01/13/2017	B & B COMMUNICATIONS INC	300.00	REPAIRS & MAINT SERVICEELEM
31,323	01/13/2017	DIANNE BATES	132.57	TRAVEL, TECHNOLOGY
31,324	01/13/2017	SAMUEL BIGLER	2,251.04	R.E., CURRENT, BASE, MANOR
31,325	01/13/2017	CHRISTOPHER CAMERON	82.62	TRAVEL, B&G
31,326	01/13/2017	CDW COMPUTER CENTERS, INC.	82.14	COMP SUPPLIES, MAMS
31,327	01/13/2017	CITY OF LANCASTER PA	834.76	WATER & SEWER, MAMS
31,328	01/13/2017	COLIBRI SYSTEMS NORTH AMERICA INC	761.25	SUPPLIES, LIBRARY, CM
31,329	01/13/2017	CPI	150.00	DUES AND FEES, SPECIAL ED
31,330	01/13/2017	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, ADMIN
31,331	01/13/2017	DECKER EQUIPMENT	155.20	SUPPLIES, OPER & MAINT, SEC

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31,332	01/13/2017	DICK'S SPORTING GOODS	200.00	SUPPLIES, WELLNESS COMMITTEE
31,333	01/13/2017	ERICK DUTCHESS	2,085.00	CRED REIMB, INSTR, SEC
31,334	01/13/2017	DAVID ESCHBACH JR INC	2,656.71	FIELD TRIPS, MAMS, MUSIC
31,335	01/13/2017	JEFFREY D ESHLEMAN	17.82	TRAVEL, MAMS, FOREIGN LANG
31,336	01/13/2017	JARED FITZKEE	1,362.00	CRED REIMB, INSTR, ELEM
31,337	01/13/2017	SHELBY FOSTER	52.22	TRAVEL, TECHNOLOGY
31,338	01/13/2017	D H FUNK & SONS LLC	787.50	REPAIRS & MAINT SERVICEELEM
31,339	01/13/2017	ALISHA A GERHART	1,620.75	CRED REIMB, INSTR, SEC
31,340	01/13/2017	GIANT FOOD STORES	200.00	SUPPLIES, WELLNESS COMMITTEE
31,341	01/13/2017	KATHLEEN GRENIER	72.52	TRAVEL , MAMS MATH
31,342	01/13/2017	GUTTMAN OIL COMPANY	644.36	FUEL - ESCHBACH
31,343	01/13/2017	JOHN HERR'S VILLAGE MARKET	243.48	SUPPLIES, MAMS, SCIENCE
31,344	01/13/2017	DAWN JANSSEN	38.56	TRAVEL, MAR, PHYS ED
31,345	01/13/2017	KIMBERLY JUBA	81.22	TRAVEL, GUIDANCE, CON
31,346	01/13/2017	KELLY'S SPORTS LTD	246.00	SUPPLIES, ATHLETICS
31,347	01/13/2017	STEPHEN P KRAMER	2,682.00	CRED REIMB, INSTR, SEC
31,348	01/13/2017	KREIDER MULCH FARMS INC	80.00	SUPPLIES, OPER & MAINT, ELEM
31,349	01/13/2017	KURTZ BROTHERS	260.38	SUPPLIES, CON
31,350	01/13/2017	LANCASTER COUNTY ACADEMY	19,415.00	TUIT, LANC COUNTY ACADEMY
31,351	01/13/2017	LEZZER LUMBER CO	5,387.65	TEMP, AG (FELLENBAUM)
31,352	01/13/2017	THE LIBRARY STORE	20.87	SUPPLIES, LIBRARY, HAM
31,353	01/13/2017	ROBERT T MARSHALL	165.97	PURCH SERV, SPECIAL ED, ELEM
31,354	01/13/2017	SARA MASTEN	145.80	TRAVEL, MVMS, MUSIC
31,355	01/13/2017	TODD MEALY	2,478.00	CRED REIMB, INSTR, SEC
31,356	01/13/2017	MOTOR TECHNOLOGY INC	538.74	SUPPLIES, OPER & MAINT, SEC
31,357	01/13/2017	OFFICE BASICS INC	135.55	SUPP, TITLE I, PAR LIT 16-17
31,358	01/13/2017	LORI PAULES	96.03	TRAVEL, LIBRARY, ELEM
31,359	01/13/2017	PENN MANOR FOOD SERVICE	68.75	SUPT, REFRESHMENTS
31,360	01/13/2017	PENN STATE ELECTRIC SUPPLY CO.	787.20	SUPPLIES, OPER & MAINT, ELEM
31,361	01/13/2017	PENNSYLVANIA COUNSELING SERVICES	3,480.00	PURCH SERV, PSYCHOLOGIST
31,362	01/13/2017	J W PEPPER & SON	60.99	SUPPLIES, HS, MUSIC
31,363	01/13/2017	PPL ELECTRIC UTILITIES	12,675.28	ELECTRICITY, CENTRAL MANOR
31,364	01/13/2017	PRO-ED INC	63.80	SUPPLIES, SPEECH, ELEM
31,365	01/13/2017	PSERS	862.92	RETIRE, INSTR
31,366	01/13/2017	R & B LINE OPENING SERVICES LLC	185.00	REPAIRS & MAINT SERVICESEC
31,367	01/13/2017	CHARLIE REISINGER	101.03	TRAVEL, TECHNOLOGY
31,368	01/13/2017	RIVER VALLEY LANDSCAPES	2,741.25	SUPPLIES, OPER & MAINT, ELEM
31,369	01/13/2017	JEFF ROTH	189.00	TRAVEL, ATHLETICS
31,370	01/13/2017	AUSTIN ROWLEY	61.88	TRAVEL, B&G
31,371	01/13/2017	SCHAEDLER YESCO DISTRIBUTION	101.37	SUPPLIES, B&G
31,372	01/13/2017	SCHOOL CLAIMS - ASSURANT	6,909.78	INC PROT, AG
31,373	01/13/2017	SCHOOL SPECIALTY	94.60	SUPPLIES, CM

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31,374	01/13/2017	SHEETZ INC	200.00	SUPPLIES, WELLNESS COMMITTEE
31,375	01/13/2017	SHERWIN-WILLIAMS CO	432.49	SUPPLIES, OPER & MAINT, SEC
31,376	01/13/2017	SINGH OPERATIONAL SERVICES INC	9,640.46	WWTP & DWS, ELEMENTARY
31,377	01/13/2017	SUBSTITUTE TEACHER SERVICE INC	38,950.60	CONTRACTED SPEC ED AIDES, ELEM
31,378	01/13/2017	STONEMILL PLAZA SUBWAY	200.00	SUPPLIES, WELLNESS COMMITTEE
31,379	01/13/2017	MICHELE TRANSUE	2,235.00	CRED REIMB, PRINCIPAL, ELEM
31,380	01/13/2017	UNIVERSITY OF PENNSYLVANIA	127,750.00	CRED REIMB, INSTR, ELEM
31,381	01/13/2017	WILSON LANGUAGE	144.72	SUPPLIES, LET
31,382	01/13/2017	ROBIN L WOODARD	60.00	R.E., CURRENT, BASE, MANOR
31,383	01/13/2017	YARNELL ELECTRIC INC	112.58	REPAIRS & MAINT SERVICEELEM
31,384	01/18/2017	AMERIPRISE FINANCIAL SERVICES, INC	1,625.00	TSA DEDUCTIONS PAYABLE
31,385	01/18/2017	AXA EQUITABLE LIFE INSURANCE COMPANY	12,341.47	TSA DEDUCTIONS PAYABLE
31,386	01/18/2017	FULTON BANK	306,347.16	F I C A PAYABLE
31,387	01/18/2017	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
31,388	01/18/2017	THE HORRACE MANN COMPANIES	970.00	TSA DEDUCTIONS PAYABLE
31,389	01/18/2017	KADES-MARGOLIS CORPORATION	1,900.00	TSA DEDUCTIONS PAYABLE
31,390	01/18/2017	LINCOLN INVESTMENT PLANNING INC	2,950.00	TSA DEDUCTIONS PAYABLE
31,391	01/18/2017	OPPENHEIMER	640.11	TSA DEDUCTIONS PAYABLE
31,392	01/18/2017	PA DEPARTMENT OF REVENUE	35,621.48	STATE INCOME TAX PAYABLE
31,393	01/18/2017	PA SCDU	1,484.21	WAGE ATTACHMENTS PAYABLE
31,394	01/18/2017	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
31,395	01/18/2017	PENN MANOR EDUCATION FOUNDATION	913.00	PM EDUC FOUNDATION PAYABLE
31,396	01/18/2017	PHEAA	71.00	PHEAA PAYABLE
31,397	01/18/2017	UMB BANK FBO PLANMEMBER	2,388.24	TSA DEDUCTIONS PAYABLE
31,398	01/18/2017	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,625.41	AFLAC DEPENDENT CARE PRETAX
31,399	01/18/2017	PMEA	15,656.49	PMEA DEDUCTIONS PAYABLE
31,400	01/18/2017	PSERS	184,535.70	RETIREMENT DEDUCTIONS PAYABL
31,401	01/18/2017	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,595.00	TSA DEDUCTIONS PAYABLE
31,402	01/18/2017	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
31,403	01/18/2017	UNION CENTRAL LIFE INSURANCE CO	25.00	TSA DEDUCTIONS PAYABLE
31,404	01/18/2017	UNITED WAY OF LANCASTER CO	10.00	UNITED FUND PLEDGES PAYABLE
31,405	01/19/2017	AMAZON	1,604.74	COMP EQUIP
31,406	01/19/2017	LAUREN CIEMIEWICZ	209.95	TRAVEL, MAMS, MUSIC
31,407	01/19/2017	COMPASS ENERGY GAS SERVICES, LLC	14,709.47	GAS SERVICE, MAMS
31,408	01/19/2017	DARRENKAMP'S MARKET AT WILLOW VALLEY	302.06	SUPPLIES, HS, FCS
31,409	01/19/2017	DEMCO	100.52	SUPPLIES, LIBRARY, MAR
31,410	01/19/2017	DIRECT ENERGY BUSINESS	4,957.91	ELECTRICITY, CENTRAL MANOR
31,411	01/19/2017	EDGENUITY INC	10,680.00	EDGENUITY SUPPLIES
31,412	01/19/2017	THOMAS EVANS	49.68	TRAVEL, B&G
31,413	01/19/2017	FOLLETT SCHOOL SOLUTIONS INC	632.02	BOOKS, LIBRARY, ESH
31,414	01/19/2017	FRONTIER	423.31	TELEPHONE, 717-284-4128
31,415	01/19/2017	FULTON BANK	2,915.57	PROF SERV, OTHER BANK FEES



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31,416	01/19/2017	GDC IT SOLUTIONS	1,052.00	COMP EQUIP
31,417	01/19/2017	GLENCOE ORDER DEPT.	39.96	TWILIGHT SUPPLIES, HS
31,418	01/19/2017	GUTTMAN OIL COMPANY	575.49	FUEL - ESCHBACH
31,419	01/19/2017	HERFF JONES	2,432.80	SUPPLIES, COMMENCEMENT
31,420	01/19/2017	JOHN HERR'S VILLAGE MARKET	107.97	SUPPLIES, HS, FCS
31,421	01/19/2017	ALISSA HOCKLEY	39.47	TRAVEL, ESL, ELEM
31,422	01/19/2017	HONEYWELL INTERNATIONAL INC	4,041.35	ATC MAINT, ELEM
31,423	01/19/2017	GINA KOSTELICH	23.76	TRAVEL, TECHNOLOGY
31,424	01/19/2017	LANC COUNTY CTC	70,951.64	AVTS CONTRUCTION COSTS
31,425	01/19/2017	LANCASTER LEBANON I U 13	51,968.49	IU SPECIAL CLASSES, ELEM
31,426	01/19/2017	LANCASTER LEBANON MIDDLE SCHOOL QUIZ BOWL LE	125.00	SUPPLIES, MAMS
31,427	01/19/2017	MICHAEL LEICHLITER	124.52	TRAVEL, ADMIN
31,428	01/19/2017	MAILROOM SYSTEMS INC	145.40	POSTAGE
31,429	01/19/2017	W B MASON CO	14,950.15	SUPPLIES, IU BID, CON
31,430	01/19/2017	MILLERSVILLE BOROUGH	22,475.44	CROSSING GUARDS
31,431	01/19/2017	MILLERSVILLE UNIVERSITY	285.00	PURCHASES REIMBURSED, SEC
31,432	01/19/2017	JILL M MONTGOMERY	329.98	TRANSLATIONS, ESL, SEC
31,433	01/19/2017	MOVIE LICENSING USA	306.00	PURCH SERV, MVMS
31,434	01/19/2017	ELIZABETH MUEHLBACH	1,421.94	CRED REIMB, INSTR, SEC
31,435	01/19/2017	NEW STORY SCHOOLS	29,625.00	TUITION TO OTHER LEAS SEC
31,436	01/19/2017	NORMAN'S BUS SERVICE, INC	360.00	CONTRACTED CARRIERS, SEC
31,437	01/19/2017	OFFICE BASICS INC	806.12	COMP SUPPLIES, ATHLETICS
31,438	01/19/2017	PA UC FUND	2,142.13	UNEMP, ATHLETICS
31,439	01/19/2017	NCS PEARSON INC	413.40	SUPPLIES, PSYCHOLOGIST, SEC
31,440	01/19/2017	PENN MANOR FOOD SERVICE	296.25	PURCH SERV, HS
31,441	01/19/2017	PMEA	375.00	DUES AND FEES, HS, MUSIC
31,442	01/19/2017	MATTHEW RAYHA	2,550.00	CRED REIMB, INSTR, SEC
31,443	01/19/2017	READ NATURALLY	149.00	SUPPLIES, SPECIAL ED, SEC
31,444	01/19/2017	REALITYWORKS	125.00	SUPPLIES, HS, FCS
31,445	01/19/2017	STEVEN SELLERS	191.00	TRAVEL, GIFTED, ELEM
31,446	01/19/2017	MELISSA SIGMAN	24.95	TRAVEL, SPEECH, ELEM
31,447	01/19/2017	THYSSENKRUPP ELEVATOR CORP	4,102.30	REPAIRS & MAINT SERVICEELEM
31,448	01/19/2017	MARJORIE TORCHIA	428.00	PROF SERV, SPECIAL ED, ELEM
31,449	01/19/2017	UPS FREIGHT	16.30	POSTAGE
31,450	01/19/2017	VERIZON	150.91	TELEPHONE, 717-085-2088-975
31,451	01/19/2017	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	550.00	CONTRACTED CARRIERS, ELEM
31,452	01/19/2017	DEROCHE IND INC	1,795.32	REPAIRS & MAINT SERVICESEC
31,453	01/19/2017	ZACHARY WISMAN	288.68	TRAVEL, TECHNOLOGY
31,454	01/19/2017	JONATHAN ZIMMERMAN	46.44	TRAVEL, GIFTED, ELEM
31,455	01/02/2017	DAVID ESCHBACH JR INC	236,113.58	CONTRACTED CARRIERS, ELEM
31,456	01/02/2017	SHULTZ TRANSPORTATION CO	94,360.15	CONTRACTED CARRIERS, ELEM
31,457	01/03/2017	BENEFIT COORDINATORS CORP	244.80	HOSP, AG

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31,458	01/04/2017	DELTA DENTAL	4,777.31	DENTAL, HEALTH, SEC
31,459	01/03/2017	HEALTHASSURANCE PA INC	153,754.54	HOSP, ATTENDANCE
31,460	01/09/2017	LANC COUNTY CTC	237,441.26	PAYMENTS TO AREA VO TECH & SP
31,461	01/09/2017	HEALTHASSURANCE PA INC	89,326.49	HOSP, ATTENDANCE
31,462	01/10/2017	DELTA DENTAL	12,691.26	DENTAL, ATHLETICS
31,463	01/17/2017	HEALTHASSURANCE PA INC	154,900.59	HOSP, ATTENDANCE
31,464	01/18/2017	WINDSTREAM	1,010.43	TELEPHONE, 717-284-4128
31,465	01/18/2017	DELTA DENTAL	9,019.88	DENTAL, B&G, SEC
31,466	01/20/2017	AETNA	4,149.00	HOSP, AG
31,467	01/23/2017	HEALTHASSURANCE PA INC	22,143.60	HOSP, AG
31,468	01/09/2017	FULTON BANK	1,109.56	DUE FROM CAPITAL PROJECTS
31,469	01/27/2017	21CCCS	764.96	TUITION TO CHARTER SCHOOL SEC
31,470	01/27/2017	95 PERCENT GROUP INC	1,628.00	SUPPLIES, READY TO LEARN
31,471	01/27/2017	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	3,059.84	TUITION TO CHARTER SCHOOL SEC
31,472	01/27/2017	AGORA CYBER CHARTER SCHOOL	8,414.56	TUITION TO CHARTER SCHOOL ELEI
31,473	01/27/2017	AMERIGAS	3,439.07	GAS SERVICE, CM
31,474	01/27/2017	AUSTILL'S REHABILITATION SERVICES INC	19,093.38	PROF SER, ACCESS, 16-17, OT/PT
31,475	01/27/2017	GRETCHEN AYRES	1,449.00	CRED REIMB, HEALTH, SEC
31,476	01/27/2017	BATTERIES PLUS	98.88	SUPPLIES, OPER & MAINT, ELEM
31,477	01/27/2017	CHESTER CO INTERMEDIATE UNIT	343.56	TUITION TO OTHER LEAS SEC
31,478	01/27/2017	CITY OF LANCASTER PA	857.73	WATER & SEWER, MAMS
31,479	01/27/2017	COLUMBIA WATER CO	237.89	WATER & SEWER, LET
31,480	01/27/2017	COMMONWEALTH CHARTER ACADEMY	21,654.47	CHARTER SCHOOL SPEC ELEM
31,481	01/27/2017	DIRECT ENERGY BUSINESS	15,185.61	ELECTRICITY, HAMBRIGHT
31,482	01/27/2017	EDVOTEK	64.95	SUPPLIES, HS, SCIENCE
31,483	01/27/2017	THOMAS EVANS	32.10	TRAVEL, B&G
31,484	01/27/2017	NEIL FELLENBAUM	1,413.00	CRED REIMB, INSTR, SEC
31,485	01/27/2017	FOX ROTHSCHILD LLP	50.00	PROF SERV, LEGAL SERVICES
31,486	01/27/2017	FREY LUTZ CORPORATION	170.00	REPAIRS & MAINT SERVICEELEM
31,487	01/27/2017	JOEY GARRETT	129.60	TRAVEL, HS, IATE
31,488	01/27/2017	GROVE CITY AREA SCHOOL DISTRICT	2,235.24	TUITION TO OTHER LEAS SEC
31,489	01/27/2017	GUTTMAN OIL COMPANY	26.59	FUEL - ESCHBACH
31,490	01/27/2017	HARBORCREEK YOUTH SERVICES	1,287.52	PURCH SERV, SPECIAL ED, SEC
31,491	01/27/2017	HEMPFIELD SCHOOL DISTRICT	4,140.00	TUITION TO OTHER LEAS SEC
31,492	01/27/2017	HUMAN RELATIONS MEDIA	69.94	SUPPLIES, HEALTH, ELEM
31,493	01/27/2017	IRON MOUNTAIN	180.00	DATA STORAGE & WAREHOUSING
31,494	01/27/2017	KELLY'S SPORTS LTD	103.07	SUPPLIES, ATHLETICS
31,495	01/27/2017	KIDSPEACE CORP	80.00	TUITION, PRRI, HOMEBOUND SEC
31,496	01/27/2017	KINBER	1,638.00	TRANSPORT SERVICES
31,497	01/27/2017	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	955.71	TUIT TO CHARTER SCHOOL SPECSE
31,498	01/27/2017	LANCASTER ELEVATORS	291.00	REPAIRS & MAINT SERVICESEC
31,499	01/27/2017	LANCASTER GENERAL HOSPITAL	1,206.00	DRUG SCREENING PROGRAM

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31,500	01/27/2017	LANCASTER LEBANON I U 13	320.00	CONTRACTED CARRIERS, ELEM
31,501	01/27/2017	LNP MEDIA GROUP INC	2,939.73	ADVERTISING, CLASSIFIED
31,502	01/27/2017	JOHN E LANDIS CO	47.72	SUPPLIES, HS, AG
31,503	01/27/2017	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ART	1,588.81	TUIT TO CHARTER SCHOOL SPECSE
31,504	01/27/2017	MILLERSVILLE BOROUGH	582.10	WATER & SEWER, ESH
31,505	01/27/2017	MILLERSVILLE UNIVERSITY	34,148.75	CRED REIMB, INSTR, ELEM
31,506	01/27/2017	G R MITCHELL INC	20.70	SUPPLIES, HS, AG
31,507	01/27/2017	JILL M MONTGOMERY	65.89	TRANSLATIONS, ESL, ELEM
31,508	01/27/2017	MONTOUR SCHOOL DISTRICT	2,490.40	TUITION TO OTHER LEAS SEC
31,509	01/27/2017	OFFICE BASICS INC	705.92	SUPP, TITLE I, 16-17, MAMS
31,510	01/27/2017	THE OMNI GROUP	11.50	PROF SERV, GATEKEEPER FEES
31,511	01/27/2017	ORGANIZATION OF AMERICAN KODALY EDUCATORS	260.00	TRAVEL, ELEM, MUSIC
31,512	01/27/2017	PA LEADERSHIP CHARTER SCHOOL	4,648.66	TUIT TO CHARTER SCHOOL SPECSE
31,513	01/27/2017	PA DISTANCE LEARNING CHARTER SCHOOL	764.96	TUITION TO CHARTER SCHOOL SEC
31,514	01/27/2017	PENN STATE ELECTRIC SUPPLY CO.	396.00	SUPPLIES, OPER & MAINT, ELEM
31,515	01/27/2017	PENNSYLVANIA CYBER CHARTER SCHOOL	24,832.12	TUIT TO CHARTER SCHOOL SPECSE
31,516	01/27/2017	J W PEPPER & SON	132.99	SUPPLIES, HS, MUSIC
31,517	01/27/2017	PPL ELECTRIC UTILITIES	5,429.31	ELECTRICITY, PEQUEA
31,518	01/27/2017	PRESSLEY RIDGE	2,075.00	PURCH SERV, SPECIAL ED, SEC
31,519	01/27/2017	PSERS	266.49	RETIRE, INSTR
31,520	01/27/2017	REACH CYBER CHARTER SCHOOL	764.96	TUITION TO CHARTER SCHOOL ELEI
31,521	01/27/2017	RESOURCE RENTALS AND SALES	193.00	SUPPLIES, HS, AG
31,522	01/27/2017	RIDDELL/ALL AMERICAN SPORTS CORP	17,530.77	PURCH SERV, ATHLETICS
31,523	01/27/2017	ROBERTS OXYGEN CO	877.70	SUPPLIES, HS, AG
31,524	01/27/2017	MARYANN SAYLOR	10.80	TRAVEL, HOMEBOUND, SEC
31,525	01/27/2017	SCHOOL SPECIALTY	106.65	SUPPLIES, CM
31,526	01/27/2017	SHULTZ TRANSPORTATION CO	900.00	PURCH SERV, SPECIAL ED, SEC
31,527	01/27/2017	SUBSTITUTE TEACHER SERVICE INC	95,284.73	CONTRACTED SPEC ED AIDES, ELEM
31,528	01/27/2017	SUBURBAN LANCASTER SEWER AUTHORITY	816.00	WATER & SEWER, PEQ
31,529	01/27/2017	TECTA AMERICA CORP	2,246.27	REPAIRS & MAINT SERVICESEC
31,530	01/27/2017	MICHAEL TORCHIA, D.O.	182.00	PROF SERV, SPECIAL ED, ELEM
31,531	01/27/2017	TRANE COMPANY	6,760.00	ATC MAINT, SEC TRANE
31,532	01/27/2017	TYLER BUSINESS FORMS	338.24	SUPPLIES, BUSINESS OFFICE
31,533	01/27/2017	UGI UTILITIES INC	3,949.59	GAS SERVICE, ESHLEMAN
31,534	01/27/2017	CHELSY VELASCO	175.00	SUPPLIES, PEQ
31,535	01/27/2017	JULIE YOST	231.85	TRAVEL, SPEECH, ELEM
31,536	01/24/2017	DELTA DENTAL	8,106.17	DENTAL, ATHLETICS
31,537	01/25/2017	LANCASTER LEBANON I U 13	36,951.04	HOSP, AG
31,538	01/25/2017	WINDSTREAM	1,591.62	TELEPHONE, ADMIN 027-2209-0
31,539	01/25/2017	HEALTHASSURANCE PA INC	45.60	HOSP, B&G, ELEM
31,540	01/25/2017	AETNA	14,924.01	HOSP, B&G, ELEM
31,541	01/27/2017	AETNA	17,857.99	HOSP, B&G, ELEM

GENERAL FUND: 10

CHECK DATE RANGE: 1/1/2017 to 1/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
31,542	01/31/2017	DELTA DENTAL	7,310.19	DENTAL, ATHLETICS
31,543	01/30/2017	HEALTHASSURANCE PA INC	31,011.37	HOSP, B&G, ELEM
<b>GRAND TOTAL:</b>			<b>3,929,227.22</b>	