

GENERAL FUND: 10

CHECK DATE RANGE: 10/1/2016 to 10/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
169	10/03/2016	PNC BANK	30,566.13	ADVERTISING, CLASSIFIED
6,112	10/06/2016	TROY ADAIR	79.00	OFFICIALS PAY - SOCCER B
6,113	10/06/2016	DAN BASEHOAR	79.00	OFFICIALS PAY - SOCCER G
6,114	10/06/2016	THOMAS BENNETT	63.00	OFFICIALS PAY - SOCCER B
6,115	10/06/2016	THOMAS BENNETT	84.00	OFFICIALS PAY - SOCCER B
6,116	10/06/2016	JONATHAN DAMON	79.00	OFFICIALS PAY - SOCCER B
6,117	10/06/2016	DAVE DOERR	60.00	OFFICIALS PAY - SOCCER B
6,118	10/06/2016	KARA EMIG	42.00	OFFICIALS PAY - FIELD HOCKEY
6,119	10/06/2016	KARA EMIG	56.00	OFFICIALS PAY - FIELD HOCKEY
6,120	10/06/2016	TOBY GOOD	127.00	OFFICIALS PAY - VOLLEYBALL G
6,121	10/06/2016	ROBERT GRAMOLA	56.00	OFFICIALS PAY - FOOTBALL
6,122	10/06/2016	THOMAS C GRAVER	66.40	SECURITY
6,123	10/06/2016	KATHRYN GROVE	139.00	OFFICIALS PAY - FIELD HOCKEY
6,124	10/06/2016	ED HALDEMAN	127.00	OFFICIALS PAY - VOLLEYBALL G
6,125	10/06/2016	ED HALDEMAN	127.00	OFFICIALS PAY - VOLLEYBALL G
6,126	10/06/2016	KELVIN HATCH	60.00	OFFICIALS PAY - SOCCER G
6,127	10/06/2016	BRUCE M KILMOYER	56.00	OFFICIALS PAY - FOOTBALL
6,128	10/06/2016	STEVE LANDIS	79.00	OFFICIALS PAY - SOCCER B
6,129	10/06/2016	CRAIG LOWRY	79.00	OFFICIALS PAY - SOCCER B
6,130	10/06/2016	PHILLIP MORLANG	60.00	OFFICIALS PAY - SOCCER B
6,131	10/06/2016	MIKE PHENNEGER	83.00	SECURITY
6,132	10/06/2016	TODD REITNOUER	139.00	OFFICIALS PAY - FIELD HOCKEY
6,133	10/06/2016	KAREN STOECKL	42.00	OFFICIALS PAY - FIELD HOCKEY
6,134	10/06/2016	KAREN STOECKL	56.00	OFFICIALS PAY - FIELD HOCKEY
6,135	10/06/2016	SHERRY SWOPE	139.00	OFFICIALS PAY - FIELD HOCKEY
6,136	10/06/2016	CHARLES THOMAS	56.00	OFFICIALS PAY - FOOTBALL
6,137	10/06/2016	DONNA UNDERWOOD	79.00	OFFICIALS PAY - SOCCER G
6,138	10/06/2016	MARK WAGNER	60.00	OFFICIALS PAY - SOCCER G
6,139	10/06/2016	PAUL WEHRMAN	63.00	OFFICIALS PAY - SOCCER G
6,140	10/06/2016	PAUL WEHRMAN	84.00	OFFICIALS PAY - SOCCER G
6,141	10/06/2016	CARL WEIDMAN	56.00	OFFICIALS PAY - FOOTBALL
6,142	10/06/2016	BRAD WEINOLDT	74.70	SECURITY
6,143	10/06/2016	ALEXANDRA WEISENSALE	139.00	OFFICIALS PAY - FIELD HOCKEY
6,144	10/06/2016	JOSHUA WINGENROTH	127.00	OFFICIALS PAY - VOLLEYBALL G
6,145	10/06/2016	YORK SUBURBAN ALL-SPORTS BOOSTER CLUB	300.00	ENTRY FEES - WRESTLING
6,146	10/14/2016	THOMAS C GRAVER	116.20	SECURITY
6,147	10/14/2016	MIKE PHENNEGER	199.20	SECURITY
6,148	10/14/2016	KYLE RINEER	80.00	OFFICIALS PAY - BASKETBALL B
6,149	10/14/2016	BRAD WEINOLDT	83.00	SECURITY
6,150	10/20/2016	L-L LEAGUE GIRLS SOCCER COACHES ASSOC	100.00	BANQUETS
6,151	10/21/2016	JUDY ANTTONEN	55.00	OFFICIALS PAY - CROSS COUNTRY
6,152	10/21/2016	RALPH ANTTONEN	55.00	OFFICIALS PAY - CROSS COUNTRY
6,153	10/21/2016	MAURICE BENN	127.00	OFFICIALS PAY - VOLLEYBALL G
6,154	10/21/2016	RON BOAS	60.00	OFFICIALS PAY - FOOTBALL

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6,155	10/21/2016	GLENN CARPENTER	79.00	OFFICIALS PAY - SOCCER B
6,156	10/21/2016	CD BOYS VOLLEYBALL BOOSTER CLUB	100.00	ENTRY FEES - VOLLEYBALL B
6,157	10/21/2016	TOM CLINGAN	60.00	OFFICIALS PAY - FOOTBALL
6,158	10/21/2016	CODY DIEHL	60.00	OFFICIALS PAY - FOOTBALL
6,159	10/21/2016	JOHN DIMINICK	87.00	OFFICIALS PAY - FOOTBALL
6,160	10/21/2016	BRYAN DORNES	87.00	OFFICIALS PAY - FOOTBALL
6,161	10/21/2016	JIM DUVAL	56.00	OFFICIALS PAY - SOCCER B
6,162	10/21/2016	KARA EMIG	42.00	OFFICIALS PAY - FIELD HOCKEY
6,163	10/21/2016	KARA EMIG	56.00	OFFICIALS PAY - FIELD HOCKEY
6,164	10/21/2016	DAN FLETCHER	139.00	OFFICIALS PAY - FIELD HOCKEY
6,165	10/21/2016	JOSEPH GALANTE	60.00	OFFICIALS PAY - FOOTBALL
6,166	10/21/2016	WAYNE GASSERT	60.00	OFFICIALS PAY - SOCCER B
6,167	10/21/2016	WAYNE GASSERT	79.00	OFFICIALS PAY - SOCCER B
6,168	10/21/2016	JOSEPH GEBHARD	60.00	OFFICIALS PAY - SOCCER B
6,169	10/21/2016	THOMAS C GRAVER	182.60	SECURITY
6,170	10/21/2016	KATHRYN GROVE	139.00	OFFICIALS PAY - FIELD HOCKEY
6,171	10/21/2016	WESLEY HARPOLD	127.00	OFFICIALS PAY - VOLLEYBALL G
6,172	10/21/2016	TROY HATFIELD	56.00	OFFICIALS PAY - FOOTBALL
6,173	10/21/2016	LOU HUTCHINSON	60.00	OFFICIALS PAY - FOOTBALL
6,174	10/21/2016	DONALD KITCHEN	63.00	OFFICIALS PAY - SOCCER G
6,175	10/21/2016	DONALD KITCHEN	56.00	OFFICIALS PAY - SOCCER G
6,176	10/21/2016	ALEXANDER KRIEGER	63.00	OFFICIALS PAY - SOCCER B
6,177	10/21/2016	ALEXANDER KRIEGER	56.00	OFFICIALS PAY - SOCCER B
6,178	10/21/2016	BRAD KURTZ	56.00	OFFICIALS PAY - FOOTBALL
6,179	10/21/2016	BRAD KURTZ	60.00	OFFICIALS PAY - FOOTBALL
6,180	10/21/2016	PETER LANGSETH	60.00	OFFICIALS PAY - SOCCER B
6,181	10/21/2016	PAUL LARREA	56.00	OFFICIALS PAY - SOCCER B
6,182	10/21/2016	PAUL LARREA	63.00	OFFICIALS PAY - SOCCER B
6,183	10/21/2016	PAUL LARREA	56.00	OFFICIALS PAY - SOCCER B
6,184	10/21/2016	BRIAN LONDON	56.00	OFFICIALS PAY - FOOTBALL
6,185	10/21/2016	BRIAN LONDON	87.00	OFFICIALS PAY - FOOTBALL
6,186	10/21/2016	KEVIN LUTZ	127.00	OFFICIALS PAY - VOLLEYBALL G
6,187	10/21/2016	THEODORE MAKASKAS	87.00	OFFICIALS PAY - FOOTBALL
6,188	10/21/2016	WILLIAM J MCHALE	87.00	OFFICIALS PAY - FOOTBALL
6,189	10/21/2016	SCHUYLER MEEKS	63.00	OFFICIALS PAY - SOCCER B
6,190	10/21/2016	SCHUYLER MEEKS	56.00	OFFICIALS PAY - SOCCER B
6,191	10/21/2016	DAVID MERGENTHALER	60.00	OFFICIALS PAY - FOOTBALL
6,192	10/21/2016	JIM MILLER	56.00	OFFICIALS PAY - SOCCER B
6,193	10/21/2016	PHILLIP MORLANG	60.00	OFFICIALS PAY - SOCCER G
6,194	10/21/2016	PHILLIP MORLANG	60.00	OFFICIALS PAY - SOCCER B
6,195	10/21/2016	JUSTIN MYER	87.00	OFFICIALS PAY - FOOTBALL
6,196	10/21/2016	NORTHERN LEBANON WRESTLING	250.00	ENTRY FEES - WRESTLING
6,197	10/21/2016	BRIAN PARISAN	79.00	OFFICIALS PAY - SOCCER G
6,198	10/21/2016	MIKE PHENNEGER	116.20	SECURITY

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6,199	10/21/2016	JEREMY POTTER	79.00	OFFICIALS PAY - SOCCER B
6,200	10/21/2016	TODD REITNOUER	139.00	OFFICIALS PAY - FIELD HOCKEY
6,201	10/21/2016	STEVE RISK	87.00	OFFICIALS PAY - FOOTBALL
6,202	10/21/2016	RANDY ROWLAND	87.00	OFFICIALS PAY - FOOTBALL
6,203	10/21/2016	MICHAEL SHELLEY	79.00	OFFICIALS PAY - SOCCER G
6,204	10/21/2016	CURTIS SHIRK	79.00	OFFICIALS PAY - SOCCER B
6,205	10/21/2016	TIM SMITH	87.00	OFFICIALS PAY - FOOTBALL
6,206	10/21/2016	TIM SMITH	60.00	OFFICIALS PAY - FOOTBALL
6,207	10/21/2016	HEATHER THOMPSON	42.00	OFFICIALS PAY - FIELD HOCKEY
6,208	10/21/2016	HEATHER THOMPSON	56.00	OFFICIALS PAY - FIELD HOCKEY
6,209	10/21/2016	DONNA UNDERWOOD	60.00	OFFICIALS PAY - SOCCER G
6,210	10/21/2016	TIM WATSON	87.00	OFFICIALS PAY - FOOTBALL
6,211	10/21/2016	CARL WEIDMAN	56.00	OFFICIALS PAY - FOOTBALL
6,212	10/21/2016	MICHAEL WEILER	63.00	OFFICIALS PAY - SOCCER B
6,213	10/21/2016	MICHAEL WEILER	56.00	OFFICIALS PAY - SOCCER B
6,214	10/21/2016	BRAD WEINOLDT	83.00	SECURITY
6,215	10/21/2016	ALEXANDRA WEISENSALE	42.00	OFFICIALS PAY - FIELD HOCKEY
6,216	10/21/2016	ALEXANDRA WEISENSALE	56.00	OFFICIALS PAY - FIELD HOCKEY
6,217	10/21/2016	VICKI WILLIAMS	63.00	OFFICIALS PAY - FIELD HOCKEY
6,218	10/21/2016	VICKI WILLIAMS	84.00	OFFICIALS PAY - FIELD HOCKEY
6,219	10/21/2016	JOSHUA WINGENROTH	127.00	OFFICIALS PAY - VOLLEYBALL G
6,220	10/21/2016	RUTH WINNE	139.00	OFFICIALS PAY - FIELD HOCKEY
6,221	10/21/2016	BRIAN WOODFILL	56.00	OFFICIALS PAY - SOCCER G
6,222	10/21/2016	DAVE YORK	56.00	OFFICIALS PAY - SOCCER B
6,223	10/21/2016	VICKI ZURBRICK	42.00	OFFICIALS PAY - FIELD HOCKEY
6,224	10/21/2016	VICKI ZURBRICK	56.00	OFFICIALS PAY - FIELD HOCKEY
6,225	10/27/2016	JANE APPLETON	136.31	ENTRY FEES - GOLF
6,226	10/27/2016	SCOTT BRILL	56.00	OFFICIALS PAY - SOCCER G
6,227	10/27/2016	CRAIG CLINGER	56.00	OFFICIALS PAY - SOCCER G
6,228	10/27/2016	JOHN EDER	63.00	OFFICIALS PAY - SOCCER G
6,229	10/27/2016	GOVERNOR MIFFLIN BOWLING CLUB	195.00	ENTRY FEES - BOWLING
6,230	10/27/2016	JEFF GRIER	56.00	OFFICIALS PAY - FOOTBALL
6,231	10/27/2016	RONALD HERR	56.00	OFFICIALS PAY - FOOTBALL
6,232	10/27/2016	RICK HESS	56.00	OFFICIALS PAY - FOOTBALL
6,233	10/27/2016	WENDY HESS	42.00	OFFICIALS PAY - FIELD HOCKEY
6,234	10/27/2016	WENDY HESS	56.00	OFFICIALS PAY - FIELD HOCKEY
6,235	10/27/2016	DAVE KMIECIK	56.00	OFFICIALS PAY - FOOTBALL
6,236	10/27/2016	LLBSCA	100.00	BANQUETS
6,237	10/27/2016	BRIAN LONDON	56.00	OFFICIALS PAY - FOOTBALL
6,238	10/27/2016	DAN MENTZER	56.00	OFFICIALS PAY - FOOTBALL
6,239	10/27/2016	RICHARD MEREDITH	127.00	OFFICIALS PAY - VOLLEYBALL G
6,240	10/27/2016	DAVID MERGENTHALER	56.00	OFFICIALS PAY - FOOTBALL
6,241	10/27/2016	JAMES MERRELL-THOMAS	56.00	OFFICIALS PAY - FOOTBALL
6,242	10/27/2016	SPOTVB BOOSTER CLUB INC	117.50	BANQUETS

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6,243	10/27/2016	KAREN STOECKL	42.00	OFFICIALS PAY - FIELD HOCKEY
6,244	10/27/2016	KAREN STOECKL	56.00	OFFICIALS PAY - FIELD HOCKEY
6,245	10/27/2016	JOHN WITWER	127.00	OFFICIALS PAY - VOLLEYBALL G
30,148	10/01/2016	DAVID ESCHBACH JR INC	240,948.78	CONTRACTED CARRIERS, ELEM
30,149	10/01/2016	SHULTZ TRANSPORTATION CO	62,808.19	CONTRACTED CARRIERS, ELEM
30,150	10/03/2016	BENEFIT COORDINATORS CORP	244.80	HOSP, AG
30,151	10/03/2016	FULTON BANK	112,600.00	INTEREST, 2012 GOB
30,152	10/03/2016	HEALTHASSURANCE PA INC	149,489.28	HOSP, AG
30,153	10/07/2016	AGORA CYBER CHARTER SCHOOL	9,238.42	CHARTER SCHOOL SPEC ELEM
30,154	10/07/2016	ALL-TYPE ROOFING	278.00	REPAIRS & MAINT SERVICESEC
30,155	10/07/2016	AMERICAN DIRECT	110.00	SUPPLIES, OPER & MAINT, SEC
30,156	10/07/2016	AUSTILL'S REHABILITATION SERVICES INC	6,884.59	PROF SER, ACCESS, 16-17, OT/PT
30,157	10/07/2016	BATTERIES PLUS	103.00	SUPPLIES, OPER & MAINT, SEC
30,158	10/07/2016	BLICK ART MATERIALS	16.80	SUPPLIES, MAR
30,159	10/07/2016	CHRISTOPHER CAMERON	72.90	TRAVEL, B&G
30,160	10/07/2016	CENTRAL DAUPHIN SCHOOL DISTRICT	21,346.83	TUITION TO OTHER LEAS ELEM
30,161	10/07/2016	THE RON CLARK ACADEMY	4,250.00	CONFERENCE, SUPERINTENDENT
30,162	10/07/2016	CLEAN IMAGE INC	296.00	SUPPLIES, OPER & MAINT, ELEM
30,163	10/07/2016	COMMONWEALTH CHARTER ACADEMY	60,550.37	CHARTER SCHOOL SPEC ELEM
30,164	10/07/2016	RAE CROWTHER CO	103.44	SUPPLIES, ATHLETICS
30,165	10/07/2016	DHF ASSOCIATES	1,477.00	POSTAGE
30,166	10/07/2016	DIRECT ENERGY BUSINESS	19,154.19	ELECTRICITY, CONESTOGA
30,167	10/07/2016	JUDITH DUKE	1,830.00	CRED REIMB, BUSINESS
30,168	10/07/2016	GERARD EGAN	405.14	CONFERENCE, SUPERINTENDENT
30,169	10/07/2016	ENGLE PRINTING & PUBLISHING CLASSIFIED	383.50	ADVERTISING, CLASSIFIED
30,170	10/07/2016	DAVID ESCHBACH JR INC	2,230.14	CONTRACTED CARRIERS, ELEM
30,171	10/07/2016	EVERYTHING MEDICAL LLC	5,019.79	SUPPLIES, ATHLETICS
30,172	10/07/2016	FEDEX	30.16	POSTAGE
30,173	10/07/2016	FOLLETT SCHOOL SOLUTIONS INC	448.10	BOOKS, DISTRICT, ELEM
30,174	10/07/2016	FREY LUTZ CORPORATION	403.75	REPAIRS & MAINT SERVICEELEM
30,175	10/07/2016	GLENCOE ORDER DEPT.	5,930.48	BOOKS, HS, MATH
30,176	10/07/2016	GUTTMAN OIL COMPANY	394.10	FUEL - ESCHBACH
30,177	10/07/2016	H & H SERVICE CO INC	124.00	SUPPLIES, OPER & MAINT, SEC
30,178	10/07/2016	JEFFREY A HEINEY	2,043.00	CRED REIMB, INSTR, ELEM
30,179	10/07/2016	ALISSA HOCKLEY	46.44	TRAVEL, ESL, ELEM
30,180	10/07/2016	MOZELLE J HOSKIN	650.00	TAX REBATE PROGRAM, MANOR
30,181	10/07/2016	TOM HUBER	18.90	TRAVEL, B&G
30,182	10/07/2016	IMPACT APPLICATIONS INC	600.00	SUPPLIES, ATHLETICS
30,183	10/07/2016	KEGEL KELIN ALMY & LORD LLP	7,500.20	PROF SERV, LEGAL SERVICES
30,184	10/07/2016	KEYSTONE PETROLEUM EQUIPMENT LTD	885.00	REPAIRS & MAINT SERVICESEC
30,185	10/07/2016	KREIDER MULCH FARMS INC	480.00	SUPPLIES, OPER & MAINT, ELEM
30,186	10/07/2016	KURTZ BROTHERS	686.20	SUPPLIES, BUSINESS OFFICE
30,187	10/07/2016	LAKESHORE LEARNING MATERIALS	503.26	SUPP, TITLE I, 15-16, CM
30,188	10/07/2016	LANCASTER LEBANON I U 13	13,558.25	ACCOUNTS PAYABLE, PRIOR YEAR

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30,189	10/07/2016	LANCASTER LEBANON I U 13	50.00	CONFERENCE, ELEM, READING
30,190	10/07/2016	LEARNING A-Z	99.95	SUPPLIES, ESL, ELEM
30,191	10/07/2016	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ART	1,588.19	TUIT TO CHARTER SCHOOL SPECSEC
30,192	10/07/2016	MICHAEL LEICHLITER	258.55	TRAVEL, ADMIN
30,193	10/07/2016	LOWE'S	129.61	SUPPLIES, ELEM, SCIENCE
30,194	10/07/2016	WILLIAM V MACGILL	845.50	SUPPLIES, HEALTH, SEC
30,195	10/07/2016	MAILROOM SYSTEMS INC	5,000.00	POSTAGE
30,196	10/07/2016	ROBERT T MARSHALL	258.04	PURCH SERV, SPECIAL ED, ELEM
30,197	10/07/2016	MENCHEY MUSIC SERVICE	344.00	SUPPLIES, HS, MUSIC
30,198	10/07/2016	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	592.70	SUPPLIES, HS, IATE
30,199	10/07/2016	KERRI L MILLER	1,500.00	CRED REIMB, INSTR, SEC
30,200	10/07/2016	JILL M MONTGOMERY	90.00	TRANSLATIONS, ESL, SEC
30,201	10/07/2016	NASCO	36.93	SUPPLIES, ESH
30,202	10/07/2016	PAM NOLL	339.95	SUPPLIES, CM
30,203	10/07/2016	OFFICE BASICS INC	132.08	SUPPLIES, BUSINESS OFFICE
30,204	10/07/2016	PA LEADERSHIP CHARTER SCHOOL	13,887.08	TUIT TO CHARTER SCHOOL SPECSEC
30,205	10/07/2016	PENN MANOR FOOD SERVICE	38,927.07	DUE TO CAFE
30,206	10/07/2016	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	11,474.40	TUITION TO CHARTER SCHOOL ELEM
30,207	10/07/2016	PMEA	107.00	DUES AND FEES, HS, MUSIC
30,208	10/07/2016	PPL ELECTRIC UTILITIES	2,874.72	ELECTRICITY, PEQUEA
30,209	10/07/2016	REALLY GOOD STUFF	312.19	SUPP, TITLE I, 15-16, MAR
30,210	10/07/2016	RHOADS ENERGY CORP	7,252.99	FUEL, VEHICLES
30,211	10/07/2016	SARGENT-WELCH	27.30	SUPPLIES, HS, SCIENCE
30,212	10/07/2016	SCHOOL SPECIALTY	1,650.82	SUPPLIES, CON
30,213	10/07/2016	SECURED MED WASTE	100.10	DISPOSAL SERVICE, MEDICAL
30,214	10/07/2016	CHERYL SHAFFER	104.87	TRAVEL, ADMIN
30,215	10/07/2016	SHOP SPECIALTIES	1,975.00	PURCH SERV, HS, IATE
30,216	10/07/2016	SHULTZ TRANSPORTATION CO	438.75	CONTRACTED CARRIERS, ELEM
30,217	10/07/2016	SINGH OPERATIONAL SERVICES INC	9,256.44	WWTP & DWS, ELEMENTARY
30,218	10/07/2016	SLAYMAKER RENTALS & SUPPLY CO	1,215.00	REPAIRS & MAINT SERVICESEC
30,219	10/07/2016	STAFF DEVELOPMENT WORKSHOPS INC	6,000.00	PROF SERV, IN-SERVICE, SEC
30,220	10/07/2016	SUBSTITUTE TEACHER SERVICE INC	106,637.06	CONTRACTED SPEC ED AIDES, ELEM
30,221	10/07/2016	THYSSENKRUPP ELEVATOR CORP	3,980.33	REPAIRS & MAINT SERVICEELEM
30,222	10/07/2016	UPS FREIGHT	15.63	POSTAGE
30,223	10/07/2016	VERIZON WIRELESS	1,190.86	TELEPHONE, CELL PHONES
30,224	10/07/2016	VOYAGER LEARNING	875.17	SUPP, TITLE I, 15-16, CM
30,225	10/07/2016	AMY WALL	56.54	TRAVEL, ELEM, READING
30,226	10/07/2016	WASTE MANAGEMENT OF PENNSYLVANIA INC	200.00	TRASH COLLECTION
30,227	10/07/2016	WATER TREATMENT BY DESIGN	2,767.50	REPAIRS & MAINT SERVICEELEM
30,228	10/07/2016	STEVE WEISS MUSIC	796.00	SUPPLIES, HS, MUSIC
30,229	10/07/2016	WESTERN INDUSTRIES NORTH LLC	516.27	REPAIRS & MAINT SERVICEELEM
30,230	10/07/2016	YEAGER SUPPLY INC	97.24	SUPPLIES, OPER & MAINT, SEC
30,231	10/12/2016	AMERIPRISE FINANCIAL SERVICES, INC	1,625.00	TSA DEDUCTIONS PAYABLE
30,232	10/12/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	10,186.21	TSA DEDUCTIONS PAYABLE

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30,233	10/12/2016	FULTON BANK	320,551.07	F I C A PAYABLE
30,234	10/12/2016	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
30,235	10/12/2016	THE HORRACE MANN COMPANIES	550.00	TSA DEDUCTIONS PAYABLE
30,236	10/12/2016	KADES-MARGOLIS CORPORATION	1,980.00	TSA DEDUCTIONS PAYABLE
30,237	10/12/2016	LINCOLN INVESTMENT PLANNING INC	2,950.00	TSA DEDUCTIONS PAYABLE
30,238	10/12/2016	OPPENHEIMER	1,279.78	TSA DEDUCTIONS PAYABLE
30,239	10/12/2016	PA DEPARTMENT OF REVENUE	37,509.99	STATE INCOME TAX PAYABLE
30,240	10/12/2016	PA SCDU	1,484.21	WAGE ATTACHMENTS PAYABLE
30,241	10/12/2016	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
30,242	10/12/2016	PENN MANOR EDUCATION FOUNDATION	918.00	PM EDUC FOUNDATION PAYABLE
30,243	10/12/2016	PHEAA	71.00	PHEAA PAYABLE
30,244	10/12/2016	UMB BANK FBO PLANMEMBER	2,384.49	TSA DEDUCTIONS PAYABLE
30,245	10/12/2016	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,192.12	AFLAC DEPENDENT CARE PRETAX
30,246	10/12/2016	PMEA	15,740.08	PMEA DEDUCTIONS PAYABLE
30,247	10/12/2016	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,595.00	TSA DEDUCTIONS PAYABLE
30,248	10/12/2016	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
30,249	10/12/2016	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
30,250	10/14/2016	AMERIGAS	411.39	GAS SERVICE, MVMS
30,251	10/14/2016	TAMARA BAKER	110.97	TRAVEL, PRINCIPAL, ELEM
30,252	10/14/2016	BARNES & NOBLE INC	47.16	BOOKS, MAMS, READING
30,253	10/14/2016	BONNI BAUMAN	90.72	TRAVEL, B&G
30,254	10/14/2016	SHAWN BEARD	190.89	TRAVEL, TECHNOLOGY
30,255	10/14/2016	BERKS DEAF & HARD OF HEARING SERVICES	204.68	PURCH SERV, HS
30,256	10/14/2016	KARL L BERNHARDT	2,350.23	R.E., CURRENT, BASE, PEQUEA
30,257	10/14/2016	BIO CORPORATION	630.17	SUPPLIES, HS, SCIENCE
30,258	10/14/2016	ARLENE M BRENNER	650.00	TAX REBATE PROGRAM, MANOR
30,259	10/14/2016	BROWN SCHULTZ SHERIDAN & FRITZ	5,000.00	PROF SERV, AUDITINGSERVICES
30,260	10/14/2016	BSN SPORTS	2,890.36	SUPPLIES, ATHLETICS
30,261	10/14/2016	CHESTER CO INTERMEDIATE UNIT	6,391.44	TUITION TO OTHER LEAS SEC
30,262	10/14/2016	CITY OF LANCASTER PA	635.91	WATER & SEWER, MAMS
30,263	10/14/2016	CLEAN IMAGE INC	2,409.00	SUPPLIES, OPER & MAINT, ELEM
30,264	10/14/2016	CURRICULUM ASSOCIATES	1,727.99	SUPP, TITLE I, 15-16, CM
30,265	10/14/2016	DIRECT ENERGY BUSINESS	8,120.47	ELECTRICITY, COMET FIELD
30,266	10/14/2016	DISCOVERY EDUCATION INC	288.00	SUPPLIES, HS, SCIENCE
30,267	10/14/2016	ARLENE DOUTS	484.48	TAX REBATE PROGRAM, MARTIC
30,268	10/14/2016	JEFFREY D ESHLEMAN	40.50	TRAVEL, MAMS, FOREIGN LANG
30,269	10/14/2016	FOLLETT SCHOOL SOLUTIONS INC	285.85	BOOKS, DISTRICT, ELEM
30,270	10/14/2016	FREY LUTZ CORPORATION	170.00	REPAIRS & MAINT SERVICEELEM
30,271	10/14/2016	GRAINGER	1,766.03	SUPPLIES, OPER & MAINT, ELEM
30,272	10/14/2016	FRANCES D GREINER	650.00	TAX REBATE PROGRAM, MANOR
30,273	10/14/2016	KATHLEEN GRENIER	141.53	TRAVEL , MAMS MATH
30,274	10/14/2016	GUITAR CENTER MANAGEMENT	134.55	SUPPLIES, HAM, MUSIC
30,275	10/14/2016	GUTTMAN OIL COMPANY	411.02	FUEL - ESCHBACH
30,276	10/14/2016	KATHY HOUCK	98.01	TRAVEL, ESL, ELEM

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30,277	10/14/2016	INSIDE TRACK	2,808.00	SUPPLIES, ATHLETICS
30,278	10/14/2016	LOIS J JOHNSON	169.34	TAX REBATE PROGRAM, MILLERSVIL
30,279	10/14/2016	KELVIN ELECTRONICS	479.15	TEMP, TECH (EVANS)
30,280	10/14/2016	STEPHEN P KRAMER	119.88	TRAVEL, ATHLETICS
30,281	10/14/2016	KREIDER MULCH FARMS INC	40.00	SUPPLIES, OPER & MAINT, SEC
30,282	10/14/2016	KURTZ BROTHERS	181.86	SUPPLIES, CON
30,283	10/14/2016	LAKESHORE LEARNING MATERIALS	546.78	SUPP, TITLE I, 15-16, CM
30,284	10/14/2016	LNP MEDIA GROUP INC	1,666.79	ADVERTISING, CLASSIFIED
30,285	10/14/2016	MAILROOM SYSTEMS INC	258.90	POSTAGE
30,286	10/14/2016	MENCHEY MUSIC SERVICE	333.00	SUPPLIES, CON, MUSIC
30,287	10/14/2016	METCO SUPPLY INC	956.53	SUPPLIES, HS, IATE
30,288	10/14/2016	JILL M MONTGOMERY	99.72	TRANSLATIONS, ESL, ELEM
30,289	10/14/2016	NEW STORY SCHOOLS	19,500.00	TUITION TO OTHER LEAS SEC
30,290	10/14/2016	NRG BUILDING SERVICES INC	548.50	REPAIRS & MAINT SERVICEELEM
30,291	10/14/2016	OFFICE BASICS INC	773.93	COMP SUPPLIES, HS, PHYS ED
30,292	10/14/2016	PA DEPT OF LABOR & INDUSTRY - E	72.00	REPAIRS & MAINT SERVICESEC
30,293	10/14/2016	NCS PEARSON INC	172.00	SUPPLIES, PSYCHOLOGIST, SEC
30,294	10/14/2016	PENN MANOR FOOD SERVICE	332.50	REFRESHMENTS, SPEC ED
30,295	10/14/2016	PENNSYLVANIA COUNSELING SERVICES	3,480.00	PURCH SERV, PSYCHOLOGIST
30,296	10/14/2016	BRIAN H PERRY	563.28	TAX REBATE PROGRAM, CONESTOGA
30,297	10/14/2016	PHOTO WAREHOUSE	2,427.13	SUPPLIES, HS, ART
30,298	10/14/2016	PPL ELECTRIC UTILITIES	11,574.84	ELECTRICITY, CENTRAL MANOR
30,299	10/14/2016	PSERS	43.05	RETIRE, INSTR
30,300	10/14/2016	REALLY GOOD STUFF	828.04	SUPP, TITLE I, 15-16, CM
30,301	10/14/2016	RHOADS ENERGY CORP	16,066.03	FUEL, VEHICLES
30,302	10/14/2016	GERALDINE RINEER	125.11	TAX REBATE PROGRAM, MANOR
30,303	10/14/2016	MARY JO ROBB	175.63	R.E., CURRENT, BASE, MANOR
30,304	10/14/2016	MARIAN H ROSSI	595.20	TAX REBATE PROGRAM, MANOR
30,305	10/14/2016	SCHAEDLER YESCO DISTRIBUTION	111.95	SUPPLIES, B&G
30,306	10/14/2016	SCHOLASTIC INC	233.40	SUPP, TITLE I, 15-16, MAR
30,307	10/14/2016	SCHOLASTIC INC	254.10	SUPPLIES, CON
30,308	10/14/2016	SCHOOL SPECIALTY	8,220.40	SUPP, TITLE I, 15-16, CM
30,309	10/14/2016	JEAN SEMDER	2,500.00	PURCH SERV, SPECIAL ED, SEC
30,310	10/14/2016	SHERWIN-WILLIAMS CO	479.85	SUPPLIES, OPER & MAINT, ELEM
30,311	10/14/2016	SHIRLEY SHIMP	650.00	TAX REBATE PROGRAM, CONESTOGA
30,312	10/14/2016	SHULTZ TRANSPORTATION CO	249.00	CONTRACTED CARRIERS, SEC
30,313	10/14/2016	SIMPLEXGRINNELL	646.09	REPAIRS & MAINT SERVICESEC
30,314	10/14/2016	SLAYMAKER RENTALS & SUPPLY CO	991.46	REPAIRS & MAINT SERVICEELEM
30,315	10/14/2016	MARILYN STUCKEY	633.89	TAX REBATE PROGRAM, MANOR
30,316	10/14/2016	GERRY R TAYLOR	218.78	TAX REBATE PROGRAM, MANOR
30,317	10/14/2016	THAT FISH PLACE	184.56	SUPPLIES, MAMS, SCIENCE
30,318	10/14/2016	TIME FOR KIDS	459.38	BOOKS, LIBRARY, ESH
30,319	10/14/2016	ELAINE AYERS TORRES	956.25	PURCH SERV, PSYCHOLOGIST
30,320	10/14/2016	TUCQUAN PROPERTY SERVICES LLC	1,910.00	REPAIRS & MAINT SERVICEELEM

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30,321	10/14/2016	VERITIV	1,735.92	SUPPLIES, OPER & MAINT, ELEM
30,322	10/14/2016	VOYAGER LEARNING	373.70	BOOKS, SPECIAL ED, ELEM
30,323	10/14/2016	JANICE L WAGNER	274.12	TAX REBATE PROGRAM, CONESTOGA
30,324	10/14/2016	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,830.70	TRASH COLLECTION
30,325	10/14/2016	WILSON LANGUAGE	136.62	SUPP, TITLE I, 15-16, CM
30,326	10/14/2016	YARNELL ELECTRIC INC	933.53	SUPPLIES, OPER & MAINT, SEC
30,327	10/14/2016	YORK COUNTY LIBRARY SYSTEM	500.00	CONFERENCE, TECHNOLOGY
30,328	10/14/2016	YOUR ESTATE SERVICE INC	3,185.00	REPAIRS & MAINT SERVICEELEM
30,329	10/04/2016	DELTA DENTAL	7,846.04	DENTAL, B&G, ELEM
30,330	10/07/2016	FULTON BANK	1,134.21	DUE FROM CAP RESERVE
30,331	10/11/2016	HEALTHASSURANCE PA INC	105,133.49	HOSP, AG
30,332	10/12/2016	DELTA DENTAL	6,435.80	DENTAL, B&G, SEC
30,333	10/17/2016	HEALTHASSURANCE PA INC	142,855.52	HOSP, ATTENDANCE
30,334	10/18/2016	DELTA DENTAL	10,727.76	DENTAL, B&G, ELEM
30,335	10/21/2016	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	375.28	SUPPLIES, B&G
30,336	10/21/2016	ALL-TYPE ROOFING	1,265.93	REPAIRS & MAINT SERVICEELEM
30,337	10/21/2016	AMAZON	12,150.91	BOOKS, GIFTED, ELEM
30,338	10/21/2016	AMERIPRISE FINANCIAL SERVICES, INC	15,824.00	RETIREMENT BONUS, CUSTODIAL
30,339	10/21/2016	ASL SERVICES	300.00	PROF SERV, SPECIAL ED, ELEM
30,340	10/21/2016	B & B COMMUNICATIONS INC	250.00	REPAIRS & MAINT SERVICEELEM
30,341	10/21/2016	RUSSELL A BECKER	502.68	TAX REBATE PROGRAM, MARTIC
30,342	10/21/2016	BLaST IU 17	20.00	CONFERENCE, HS, SCIENCE
30,343	10/21/2016	RUFUS BRUBAKER REFRIGERATION	144.39	PURCH SERV, ATHLETICS
30,344	10/21/2016	JEAN CAMPION	284.22	TAX REBATE PROGRAM, MILLERSVIL
30,345	10/21/2016	CDW COMPUTER CENTERS, INC.	2,951.70	COMP EQUIP, HAM
30,346	10/21/2016	FLORENCE CHILLAS	72.64	TAX REBATE PROGRAM, MANOR
30,347	10/21/2016	COMMONWEALTH CHARTER ACADEMY	34,482.10	CHARTER SCHOOL SPEC ELEM
30,348	10/21/2016	COMPASS ENERGY GAS SERVICES, LLC	2,415.56	GAS SERVICE, MAMS
30,349	10/21/2016	CURRICULUM ASSOCIATES	760.65	SUPPLIES, READY TO LEARN
30,350	10/21/2016	DARRENKAMP'S MARKET AT WILLOW VALLEY	136.73	SUPPLIES, HS, FCS
30,351	10/21/2016	DEER COUNTRY FARM & LAWN INC	459.53	SUPPLIES, OPER & MAINT, ELEM
30,352	10/21/2016	DIRECT ENERGY BUSINESS	3,975.02	ELECTRICITY, CENTRAL MANOR
30,353	10/21/2016	M J EARL INC	1,539.20	SUPPLIES, OPER & MAINT, ELEM
30,354	10/21/2016	EN-NET	1,815.60	COMP SUPPLIES, TECH, SEC
30,355	10/21/2016	FOX ROTHSCHILD LLP	1,775.00	PROF SERV, LEGAL SERVICES
30,356	10/21/2016	FOXCHASE GOLF CLUB	480.00	SUPPLIES, ATHLETICS
30,357	10/21/2016	FRONTIER	417.03	TELEPHONE, 717-284-4128
30,358	10/21/2016	FULTON BANK	1,932.70	PROF SERV, OTHER BANK FEES
30,359	10/21/2016	BETTY J FUNK	650.00	TAX REBATE PROGRAM, MANOR
30,360	10/21/2016	PHILIP GALE	54.95	CONFERENCE, PRINCIPAL, HS
30,361	10/21/2016	GLENCOE ORDER DEPT.	5,052.54	BOOKS, DISTRICT, ELEM
30,362	10/21/2016	GRAINGER	76.32	SUPPLIES, OPER & MAINT, SEC
30,363	10/21/2016	NOREEN GRAVER	650.00	TAX REBATE PROGRAM, CONESTOGA
30,364	10/21/2016	ESTHER B GROFF	650.00	TAX REBATE PROGRAM, PEQUEA



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30,365	10/21/2016	GUTTMAN OIL COMPANY	447.56	FUEL - ESCHBACH
30,366	10/21/2016	LOIS E HAKE	650.00	TAX REBATE PROGRAM, MANOR
30,367	10/21/2016	HARBORCREEK YOUTH SERVICES	1,850.81	PURCH SERV, SPECIAL ED, SEC
30,368	10/21/2016	LINDA M HERR	483.90	TAX REBATE PROGRAM, CONESTOGA
30,369	10/21/2016	JOHN HERR'S VILLAGE MARKET	425.01	SUPPLIES, HS, FCS
30,370	10/21/2016	DOROTHY L HESS	274.19	TAX REBATE PROGRAM, CONESTOGA
30,371	10/21/2016	R S HOLLINGER & SON INC	110.30	SUPPLIES, ATHLETIC FIELDS
30,372	10/21/2016	HONEYWELL INTERNATIONAL INC	4,041.35	ATC MAINT, ELEM
30,373	10/21/2016	CATHY HUBER	650.00	TAX REBATE PROGRAM, MARTIC
30,374	10/21/2016	IRON MOUNTAIN	180.00	DATA STORAGE & WAREHOUSING
30,375	10/21/2016	IXL	249.00	SUPPLIES, SPECIAL ED, SEC
30,376	10/21/2016	JUNIOR LIBRARY GUILD	966.00	BOOKS, LIBRARY, HAM
30,377	10/21/2016	ETHEL KEISER	464.44	TAX REBATE PROGRAM, MANOR
30,378	10/21/2016	KURTZ BROTHERS	105.00	SUPPLIES, CON
30,379	10/21/2016	LAKESHORE LEARNING MATERIALS	265.36	SUPP, TITLE I, PAR LIT 16-17
30,380	10/21/2016	LANCASTER LEBANON I U 13	100.00	CONFERENCE, ELEM, MATH
30,381	10/21/2016	LNP MEDIA GROUP INC	343.19	ADVERTISING, CLASSIFIED
30,382	10/21/2016	JOHN E LANDIS CO	141.54	SUPPLIES, HS, AG
30,383	10/21/2016	LEGACY LANDSCAPE MATERIALS INC	40.00	SUPPLIES, OPER & MAINT, ELEM
30,384	10/21/2016	PAMELA L LEWIS	650.00	TAX REBATE PROGRAM, MANOR
30,385	10/21/2016	LANCASTER COUNTY CHRISTIAN SCHOOL	100.00	DUES AND FEES, HS, MUSIC
30,386	10/21/2016	MENCHEY MUSIC SERVICE	80.25	PURCH SERV, PEQ, MUSIC
30,387	10/21/2016	EDITH I MESSNER	650.00	TAX REBATE PROGRAM, MILLERSVIL
30,388	10/21/2016	METCO SUPPLY INC	43.25	SUPPLIES, HS, IATE
30,389	10/21/2016	MILLERSVILLE BOROUGH	19,069.07	CROSSING GUARDS
30,390	10/21/2016	G R MITCHELL INC	863.14	SUPPLIES, HS, AG
30,391	10/21/2016	MONROE SYSTEMS FOR BUSINESS	1,985.44	SUPPLIES, BUSINESS OFFICE
30,392	10/21/2016	JILL M MONTGOMERY	140.40	TRANSLATIONS, ESL, ELEM
30,393	10/21/2016	DORIS J NEFF	500.04	TAX REBATE PROGRAM, MILLERSVIL
30,394	10/21/2016	OFFICE BASICS INC	848.94	SUPPLIES, B&G
30,395	10/21/2016	THE OMNI GROUP	9.00	PROF SERV, GATEKEEPER FEES
30,396	10/21/2016	MARILYN J PARR	42.09	TAX REBATE PROGRAM, MILLERSVIL
30,397	10/21/2016	PATRIOT - ST DENIS TOWING	80.00	VEH REP, MAINT & MOWING EQUIP
30,398	10/21/2016	PA DISTANCE LEARNING CHARTER SCHOOL	764.96	TUITION TO CHARTER SCHOOL SEC
30,399	10/21/2016	PENN MANOR FOOD SERVICE	230.35	SUPT, REFRESHMENTS
30,400	10/21/2016	PENN MANOR FOOD SERVICE	38,927.07	DUE TO CAFE
30,401	10/21/2016	PENNSYLVANIA CYBER CHARTER SCHOOL	9,179.52	TUITION TO CHARTER SCHOOL ELEM
30,402	10/21/2016	J W PEPPER & SON	19.50	SUPPLIES, HS, MUSIC
30,403	10/21/2016	PSERS	3,145.29	RETIRE, INSTR
30,405	10/21/2016	RED ROSE MIRROR & GLASS INC	366.00	SUPPLIES, OPER & MAINT, ELEM
30,406	10/21/2016	ROBERTS OXYGEN CO	485.10	SUPPLIES, HS, AG
30,407	10/21/2016	KATHRYN ROSENFELD	378.05	TAX REBATE PROGRAM, MILLERSVIL
30,408	10/21/2016	SCHOLASTIC INC	96.47	SUPP, TITLE I, PAR LIT 16-17
30,409	10/21/2016	SCHOLASTIC INC	1,323.05	SUPPLIES, MVMS

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30,410	10/21/2016	SCHOOL SPECIALTY	50.84	SUPPLIES, HAM
30,411	10/21/2016	SCHOOL SPECIALTY	1,245.00	SUPPLIES, READY TO LEARN
30,412	10/21/2016	SHANK'S MARE OUTFITTERS	415.00	TEMP, BECK(SHANKS)
30,413	10/21/2016	JEFFREY SHAUB	191.07	TAX REBATE PROGRAM, MANOR
30,414	10/21/2016	SHOP SPECIALTIES	371.30	SUPPLIES, HS, IATE
30,415	10/21/2016	SIMPLEXGRINNELL	496.09	REPAIRS & MAINT SERVICESEC
30,416	10/21/2016	SLAYMAKER RENTALS & SUPPLY CO	880.00	REPAIRS & MAINT SERVICEELEM
30,417	10/21/2016	SUBSCRIPTION SERVICES OF AMERICA INC	54.90	BOOKS, LIBRARY, HAM
30,418	10/21/2016	SUBSTITUTE TEACHER SERVICE INC	104,625.57	CONTRACTED SPEC ED AIDES, ELEM
30,419	10/21/2016	SUBURBAN LANCASTER SEWER AUTHORITY	528.00	WATER & SEWER, PEQ
30,420	10/21/2016	TRANSPLY INC	9.80	SUPPLIES, OPER & MAINT, SEC
30,421	10/21/2016	TRIUMPH LEARNING LLC	1,133.06	BOOKS, ELEM, MATH
30,422	10/21/2016	VALUATION ENGINEERS INC	1,690.00	PROF SERV, APPRAISAL UPDATE
30,423	10/21/2016	VERITIV	506.31	SUPPLIES, OPER & MAINT, ELEM
30,424	10/21/2016	VERIZON	151.94	TELEPHONE, 717-085-2088-975
30,425	10/21/2016	VOYAGER LEARNING	5,050.98	SUPP, TITLE I, 15-16, CM
30,426	10/21/2016	DOROTHY M WEAVER	208.01	TAX REBATE PROGRAM, MANOR
30,427	10/21/2016	CECELIA WENZEL	409.72	TAX REBATE PROGRAM, MANOR
30,428	10/21/2016	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	550.00	PURCH SERV, SPECIAL ED, SEC
30,429	10/21/2016	WHITAKER CENTER FOR SCIENCE	444.00	FIELD TRIPS, GIFTED, HS
30,430	10/21/2016	DEROCHE IND INC	308.87	REPAIRS & MAINT SERVICESEC
30,431	10/21/2016	WILSON LANGUAGE	1,019.52	SUPP, TITLE I, 15-16, CM
30,432	10/21/2016	WINNER'S CIRCLE CENTER INC	14,175.00	TUITION TO OTHER LEAS SEC
30,433	10/21/2016	CATHERINE ZALIT	2,415.00	CRED REIMB, INSTR, SEC
30,434	10/28/2016	ALL-TYPE ROOFING	1,875.35	REPAIRS & MAINT SERVICEELEM
30,435	10/28/2016	ALLEGHENY INTERMEDIATE UNIT	16.88	PURCH SERV, SPECIAL ED, SEC
30,436	10/28/2016	AMERICAN SCHOOL COUNSELOR ASSOCIATION	129.00	DUES AND FEES, HS, GUIDANCE
30,437	10/28/2016	ANGELO'S SOCCER CORNER	1,558.00	EQUIP, ATHLETICS
30,438	10/28/2016	APPALACHIA IU 8	1,300.00	TUITION, COLLEGES
30,439	10/28/2016	BFPE INTERNATIONAL	649.15	FIRE SAFETY, ELEM
30,440	10/28/2016	BLICK ART MATERIALS	61.45	SUPPLIES, MAMS, SCIENCE
30,441	10/28/2016	BROWN SCHULTZ SHERIDAN & FRITZ	8,000.00	PROF SERV, AUDITINGSERVICES
30,442	10/28/2016	COLUMBIA WATER CO	338.12	WATER & SEWER, ESH
30,443	10/28/2016	COMCAST	7,606.56	TRANSPORT SERVICES
30,444	10/28/2016	COMMONWEALTH CHARTER ACADEMY	123.05	TUITION TO CHARTER SCHOOL SEC
30,445	10/28/2016	COMPASS MARK	90.00	CONFERENCE, PRINCIPAL, HS
30,446	10/28/2016	S A COMUNALE CO INC	900.00	REPAIRS & MAINT SERVICEELEM
30,447	10/28/2016	CORELOGIC REAL ESTATE TAX SERVICE	2,687.28	R.E., CURRENT, BASE, MILLERSVI
30,448	10/28/2016	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, ADMIN
30,449	10/28/2016	DIRECT ENERGY BUSINESS	13,329.28	ELECTRICITY, CONESTOGA
30,450	10/28/2016	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, ADMIN
30,451	10/28/2016	EPLUS TECHNOLOGY OF PA	2,725.79	COMP, SOFTWARE MAINTENANCE
30,452	10/28/2016	DAVID ESCHBACH JR INC	13,214.00	FIELD TRIPS, HS, AG
30,453	10/28/2016	FOLLETT SCHOOL SOLUTIONS INC	2,433.60	SUPPLIES, READY TO LEARN

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30,454	10/28/2016	GUTTMAN OIL COMPANY	460.70	FUEL - ESCHBACH
30,455	10/28/2016	HARBORCREEK YOUTH SERVICES	2,854.80	PURCH SERV, SPECIAL ED, SEC
30,456	10/28/2016	HILLYARD	6,726.18	SUPPLIES, OPER & MAINT, ELEM
30,457	10/28/2016	KINBER	1,638.00	TRANSPORT SERVICES
30,458	10/28/2016	KREIDER MULCH FARMS INC	90.00	SUPPLIES, OPER & MAINT, ELEM
30,459	10/28/2016	KURTZ BROTHERS	15.68	SUPPLIES, MAMS
30,460	10/28/2016	LANCASTER CHESS LEAGUE	150.00	DUES AND FEES, QUIZ BOWL
30,461	10/28/2016	LANCASTER GENERAL HOSPITAL	400.00	DRUG SCREENING PROGRAM
30,462	10/28/2016	LANCASTER LEBANON I U 13	3,657.50	CONTRACTED CARRIERS, ELEM
30,463	10/28/2016	ROBERT T MARSHALL	201.92	PURCH SERV, SPECIAL ED, ELEM
30,464	10/28/2016	MESSICK'S	108.05	SUPPLIES, ATHLETIC FIELDS
30,465	10/28/2016	MILLERSVILLE BOROUGH	649.60	WATER & SEWER, ESH
30,466	10/28/2016	MULTI-HEALTH SYSTEMS INC	528.90	SOFTWARE, SPECIAL ED, SEC
30,467	10/28/2016	NRG BUILDING SERVICES INC	16,457.90	ATC MAINT, ELEM
30,468	10/28/2016	O'SHEA LUMBER CO	1,392.00	SUPPLIES, HS, IATE
30,469	10/28/2016	JONATHAN OBER	1,000.00	PURCH SERV, TECHNOLOGY
30,470	10/28/2016	OFFICE BASICS INC	4.68	SUPPLIES, LET
30,471	10/28/2016	THE OMNI GROUP	11.50	PROF SERV, GATEKEEPER FEES
30,472	10/28/2016	ORIENTAL TRADING CO	122.63	SUPPLIES, MAMS
30,473	10/28/2016	PA UC FUND	12,159.50	UNEMP, ATHLETICS
30,474	10/28/2016	PARAMOUNT CONTRACTING INC	468.00	SUPPLIES, OPER & MAINT, SEC
30,475	10/28/2016	PENN STATE ELECTRIC SUPPLY CO.	125.00	SUPPLIES, OPER & MAINT, SEC
30,476	10/28/2016	J W PEPPER & SON	301.18	SUPPLIES, HS, MUSIC
30,477	10/28/2016	PRO-FAB ASSOCIATES	378.54	REPAIRS & MAINT SERVICESEC
30,478	10/28/2016	PRODUCTION EXPRESS	65.00	REPAIRS & MAINT SERVICESEC
30,479	10/28/2016	PSAT/NMSQT	12,850.00	SUPPLIES, HS, TESTING
30,480	10/28/2016	PSBA	450.00	CONFERENCE, SCHOOL BOARD
30,481	10/28/2016	REACH CYBER CHARTER SCHOOL	3,824.80	TUITION TO CHARTER SCHOOL ELEM
30,482	10/28/2016	REALLY GOOD STUFF	107.96	SUPP, TITLE I, PAR LIT 16-17
30,483	10/28/2016	RHOADS ENERGY CORP	234.25	FUEL, CENTRAL MANOR
30,484	10/28/2016	SCHAEDLER YESCO DISTRIBUTION	600.57	SUPPLIES, OPER & MAINT, ELEM
30,485	10/28/2016	SCHOOL CLAIMS - ASSURANT	6,935.07	INC PROT, AG
30,486	10/28/2016	SLAYMAKER RENTALS & SUPPLY CO	590.00	REPAIRS & MAINT SERVICEELEM
30,487	10/28/2016	TECHNOLOGY STUDENT ASSOCIATION	300.00	DUES AND FEES, QUIZ BOWL
30,488	10/28/2016	TYLER BUSINESS FORMS	442.20	SUPPLIES, BUSINESS OFFICE
30,489	10/28/2016	TYLER TECHNOLOGIES INC	6,868.49	COMP, SOFTWARE MAINTENANCE
30,490	10/28/2016	UGI UTILITIES INC	535.59	GAS SERVICE, ESHLEMAN
30,491	10/28/2016	VERITIV	3,504.89	SUPPLIES, OPER & MAINT, ELEM
30,492	10/28/2016	VOYAGER LEARNING	435.38	SUPPLIES, READY TO LEARN
30,493	10/28/2016	WASTE MANAGEMENT OF PENNSYLVANIA INC	1,014.64	TRASH COLLECTION
30,494	10/28/2016	DEROCHE IND INC	24,874.00	REPAIRS & MAINT SERVICEELEM
30,495	10/28/2016	WILSON LANGUAGE	380.16	SUPPLIES, READY TO LEARN
30,496	10/26/2016	AMERIPRISE FINANCIAL SERVICES, INC	1,625.00	TSA DEDUCTIONS PAYABLE
30,497	10/26/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	11,049.10	TSA DEDUCTIONS PAYABLE

GENERAL FUND: 10

CHECK DATE RANGE: 10/1/2016 to 10/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
30,498	10/26/2016	FULTON BANK	321,509.63	F I C A PAYABLE
30,499	10/26/2016	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
30,500	10/26/2016	THE HORRACE MANN COMPANIES	550.00	TSA DEDUCTIONS PAYABLE
30,501	10/26/2016	KADES-MARGOLIS CORPORATION	1,980.00	TSA DEDUCTIONS PAYABLE
30,502	10/26/2016	LINCOLN INVESTMENT PLANNING INC	2,950.00	TSA DEDUCTIONS PAYABLE
30,503	10/26/2016	OPPENHEIMER	1,282.38	TSA DEDUCTIONS PAYABLE
30,504	10/26/2016	PA DEPARTMENT OF REVENUE	37,538.21	STATE INCOME TAX PAYABLE
30,505	10/26/2016	PA SCDU	1,484.21	WAGE ATTACHMENTS PAYABLE
30,506	10/26/2016	PACIFIC LIFE INSURANCE COMPANY	35.00	TSA DEDUCTIONS PAYABLE
30,507	10/26/2016	PENN MANOR EDUCATION FOUNDATION	913.00	PM EDUC FOUNDATION PAYABLE
30,508	10/26/2016	PHEAA	71.00	PHEAA PAYABLE
30,509	10/26/2016	UMB BANK FBO PLANMEMBER	2,374.81	TSA DEDUCTIONS PAYABLE
30,510	10/26/2016	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,217.34	AFLAC DEPENDENT CARE PRETAX
30,511	10/26/2016	PMEA	15,644.82	PMEA DEDUCTIONS PAYABLE
30,512	10/26/2016	PSERS	188,205.12	RETIREMENT DEDUCTIONS PAYABLE
30,513	10/26/2016	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,595.00	TSA DEDUCTIONS PAYABLE
30,514	10/26/2016	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
30,515	10/26/2016	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
30,516	10/24/2016	HEALTHASSURANCE PA INC	93,477.29	HOSP, AG
30,517	10/19/2016	PITNEY BOWES	500.00	POSTAGE
30,518	10/19/2016	WINDSTREAM	1,193.51	TELEPHONE, 717-284-4128
30,519	10/26/2016	WINDSTREAM	1,215.13	TELEPHONE, ADMIN 027-2209-0
30,520	10/28/2016	LANCASTER LEBANON I U 13	37,456.23	HOSP, AG
30,521	10/31/2016	HEALTHASSURANCE PA INC	85,363.65	HOSP, AG
30,522	10/25/2016	HEALTHASSURANCE PA INC	12,031.70	HOSP, AG
30,523	10/25/2016	DELTA DENTAL	5,663.33	DENTAL, ATHLETICS
<b>GRAND TOTAL:</b>			<b>3,144,113.60</b>	