

GENERAL FUND: 10

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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
			30,930.15	VARIOUS
170	11/01/2016	PNC BANK		
6,246	11/04/2016	TIM CROWTHER	60.00	OFFICIALS PAY - FOOTBALL
6,247	11/04/2016	CODY DIEHL	56.00	OFFICIALS PAY - FOOTBALL
6,248	11/04/2016	CODY DIEHL	56.00	OFFICIALS PAY - FOOTBALL
6,249	11/04/2016	JEFF DIEHL	56.00	OFFICIALS PAY - FOOTBALL
6,250	11/04/2016	THE FRAMERY ETC.	451.56	SUPPLIES
6,251	11/04/2016	THOMAS C GRAVER	116.20	SECURITY
6,252	11/04/2016	TROY HATFIELD	56.00	OFFICIALS PAY - FOOTBALL
6,253	11/04/2016	RICK HESS	56.00	OFFICIALS PAY - FOOTBALL
6,254	11/04/2016	WAYNE HOFFMAN	87.00	OFFICIALS PAY - FOOTBALL
6,255	11/04/2016	LOU HUTCHINSON	60.00	OFFICIALS PAY - FOOTBALL
6,256	11/04/2016	DON JOHNSON	60.00	OFFICIALS PAY - FOOTBALL
6,257	11/04/2016	DON JOHNSON	87.00	OFFICIALS PAY - FOOTBALL
6,258	11/04/2016	BRUCE M KILMOYER	56.00	OFFICIALS PAY - FOOTBALL
6,259	11/04/2016	DAVE KMIECIK	56.00	OFFICIALS PAY - FOOTBALL
6,260	11/04/2016	ANDREA KRAMER	151.39	TRAVEL COSTS, TEAMS
6,261	11/04/2016	L-L LEAGUE FIELD HOCKEY COACHES ASSN	375.00	BANQUETS
6,262	11/04/2016	DANIEL LENZ	56.00	OFFICIALS PAY - FOOTBALL
6,263	11/04/2016	RICHARD E MAY	87.00	OFFICIALS PAY - FOOTBALL
6,264	11/04/2016	DENNIS MILLER	87.00	OFFICIALS PAY - FOOTBALL
6,265	11/04/2016	TOM NESBITT	56.00	OFFICIALS PAY - FOOTBALL
6,266	11/04/2016	NL BOYS BASKETBALL BOOSTERS	150.00	ENTRY FEES - BASKETBALL B
6,267	11/04/2016	MIKE PHENNEGER	116.20	SECURITY
6,268	11/04/2016	THOMAS REUSTLE	179.00	SUPPLIES
6,269	11/04/2016	MATT SHENK	87.00	OFFICIALS PAY - FOOTBALL
6,270	11/04/2016	CHARLES THOMAS	60.00	OFFICIALS PAY - FOOTBALL
6,271	11/14/2016	DAVID ANDERSON	87.00	OFFICIALS PAY - FOOTBALL
6,272	11/14/2016	JIM BEIDLER	87.00	OFFICIALS PAY - FOOTBALL
6,273	11/14/2016	MIKE DEBERDINE	101.68	FOOD AND REFRESHMENTS
6,274	11/14/2016	ROBERT DEVERTER	87.00	OFFICIALS PAY - FOOTBALL
6,275	11/14/2016	RANDY FIELDS	60.00	OFFICIALS PAY - FOOTBALL
6,276	11/14/2016	LOU HUTCHINSON	60.00	OFFICIALS PAY - FOOTBALL
6,277	11/14/2016	BRUCE M KILMOYER	60.00	OFFICIALS PAY - FOOTBALL
6,278	11/14/2016	TERRY MCGALLICHER	87.00	OFFICIALS PAY - FOOTBALL
6,279	11/14/2016	MIKE PHENNEGER	66.40	SECURITY
6,280	11/14/2016	PIAA	75.00	ENTRY FEES - CHEERLEADING
6,281	11/14/2016	TIMBERS RESTAURANT	230.00	BANQUETS
6,282	11/14/2016	RAY TRYNOVICH	87.00	OFFICIALS PAY - FOOTBALL
6,283	11/14/2016	TIM WATSON	60.00	OFFICIALS PAY - FOOTBALL
6,284	11/14/2016	BRAD WEINOLDT	132.80	SECURITY
6,285	11/17/2016	WENDY HESS	42.00	OFFICIALS PAY - FIELD HOCKEY
6,286	11/17/2016	PIAA	95.00	ENTRY FEES - GOLF
30,524	11/04/2016	ALLEGHENY INTERMEDIATE UNIT	419.75	PURCH SERV, SPECIAL ED, SEC
30,525	11/04/2016	AMERICAN DIRECT	110.00	SUPPLIES, OPER & MAINT, ELEM
30,526	11/04/2016	AUSTILL'S REHABILITATION SERVICES INC	21,584.57	PROF SER, ACCESS, 16-17, OT/PT

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30,527	11/04/2016	BATTERIES PLUS	37.00	SUPPLIES, B&G
30,528	11/04/2016	GERALDINE BLEVINS	346.35	TAX REBATE PROGRAM, MARTIC
30,529	11/04/2016	CHRISTOPHER CAMERON	72.90	TRAVEL, B&G
30,530	11/04/2016	CAROLINA BIOLOGICAL SUPPLY CO	52.23	SUPPLIES, HS, SCIENCE
30,531	11/04/2016	CHRISTIANS FITNESS FACTORY	366.33	SUPPLIES, ATHLETICS
30,532	11/04/2016	DAKTRONICS INC	1,930.00	PURCH SERV, ATHLETICS
30,533	11/04/2016	DIRECT ENERGY BUSINESS	24,027.05	ELECTRICITY, COMET FIELD
30,534	11/04/2016	EDGENUITY INC	12,840.00	EDGENUITY SUPPLIES
30,535	11/04/2016	GERARD EGAN	185.22	TRAVEL, ADMIN
30,536	11/04/2016	ELIZABETHTOWN SPORTING GOODS	6.00	SUPPLIES, HS
30,537	11/04/2016	EPLUS TECHNOLOGY OF PA	4,604.04	COMP, SOFTWARE MAINTENANCE
30,538	11/04/2016	DAVID ESCHBACH JR INC	124.50	PURCHASES REIMBURSED, HAMBRIGH
30,539	11/04/2016	FOLLETT SCHOOL SOLUTIONS INC	259.09	SUPPLIES, LIBRARY, HAM
30,540	11/04/2016	FULTON BANK	500.00	PROF SERV, AUTH TRUSTEE FEES
30,541	11/04/2016	G-SPORTS WRESTLING	974.00	SUPPLIES, ATHLETICS
30,542	11/04/2016	GLENCOE ORDER DEPT.	502.83	BOOKS, MAMS, MATH
30,543	11/04/2016	GRAINGER	1,654.49	SUPPLIES, OPER & MAINT, SEC
30,544	11/04/2016	GUTTMAN OIL COMPANY	446.68	FUEL - ESCHBACH
30,545	11/04/2016	JACKSON'S WINDOW SHOPPE	340.00	SUPPLIES, OPER & MAINT, SEC
30,546	11/04/2016	KEGEL KELIN ALMY & LORD LLP	10,505.97	PROF SERV, LEGAL SERVICES
30,547	11/04/2016	KELLY'S SPORTS LTD	10,195.10	SUPPLIES, ATHLETICS
30,548	11/04/2016	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	73,380.00	WORKERS COMP, AG
30,549	11/04/2016	LEGO EDUCATION	1,570.59	SUPPLIES, MAMS, IATE
30,550	11/04/2016	MICHAEL LEICHLITER	232.63	TRAVEL, ADMIN
30,551	11/04/2016	LONE STAR PERCUSSION	2,642.50	SUPPLIES, HS, MUSIC
30,552	11/04/2016	MAILROOM SYSTEMS INC	5,150.78	POSTAGE
30,553	11/04/2016	MANOR FAMILY HEALTH CENTER	4,395.52	FLU SHOT REVENUE
30,554	11/04/2016	MCNEES WALLACE & NURICK LLC	10,190.60	PROF SERV, LEGAL, SPECIAL ED
30,555	11/04/2016	MESSICK'S	432.99	REPAIRS & MAINT SERVICEELEM
30,556	11/04/2016	MICRO SUPPLY INC	1,695.00	COMP EQUIP, DATA PROCESSING
30,557	11/04/2016	JILL M MONTGOMERY	210.12	TRANSLATIONS, ESL, ELEM
30,558	11/04/2016	MONTOUR SCHOOL DISTRICT	466.95	TUITION TO OTHER LEAS SEC
30,559	11/04/2016	OFFICE BASICS INC	662.18	SUPPLIES, B&G
30,560	11/04/2016	PARCHMENT INC	1,732.00	COMP, SOFTWARE MAINTENANCE
30,561	11/04/2016	NCS PEARSON INC	1,837.00	SOFTWARE, PSYCHOLOGIST, ELEM
30,562	11/04/2016	PENN STATE ELECTRIC SUPPLY CO.	821.74	SUPPLIES, OPER & MAINT, ELEM
30,563	11/04/2016	PPL ELECTRIC UTILITIES	2,911.27	ELECTRICITY, PEQUEA
30,564	11/04/2016	REFURBUPS.COM	2,009.90	COMP EQUIP, DATA PROCESSING
30,565	11/04/2016	CHARLIE REISINGER	395.53	CONFERENCE, TECHNOLOGY
30,566	11/04/2016	RHOADS ENERGY CORP	17,368.48	FUEL, VEHICLES
30,567	11/04/2016	KAREN L RISHELL	73.58	TAX REBATE PROGRAM, MANOR
30,568	11/04/2016	ROBERTS AUTOMOTIVE INC	1,358.46	VEH REP, MAINT & MOWING EQUIP
30,569	11/04/2016	SCHOLASTIC INC	5.68	SUPP, TITLE I, 15-16, MAR
30,570	11/04/2016	SCHOOL DISTRICT OF LANCASTER	48,543.59	PAYMENTS TO PA SCHOOL SYS ELEM
30,571	11/04/2016	SCHOOL HEALTH CORP	33.82	SUPPLIES, ATHLETICS

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30,572	11/04/2016	SCHOOL SPECIALTY	331.25	SUPPLIES, HAM
30,573	11/04/2016	BETH SHENENBERGER	32.40	BUSINESS OFF LOCAL TRAVEL
30,574	11/04/2016	SHULTZ TRANSPORTATION CO	12,878.71	CONTRACTED CARRIERS, ELEM
30,575	11/04/2016	SIMPLEXGRINNELL	721.09	REPAIRS & MAINT SERVICESEC
30,576	11/04/2016	MEAGAN SLATES	2,982.00	ACCOUNTS PAYABLE, PRIOR YEAR
30,577	11/04/2016	SMARTPRACTICE	95.00	SUPPLIES, DENTAL, ELEM
30,578	11/04/2016	SOLANCO SCHOOL DISTRICT	50.95	TUITION TO OTHER LEAS ELEM
30,579	11/04/2016	SOUTHEASTERN PERFORMANCE APPAREL	749.00	SUPPLIES, HS, MUSIC
30,580	11/04/2016	SUBSTITUTE TEACHER SERVICE INC	111,109.74	CONTRACTED SPEC ED AIDES, ELEM
30,581	11/04/2016	THAT FISH PLACE	176.27	SUPPLIES, HS, SCIENCE
30,582	11/04/2016	TIME TIMER LLC	41.95	SUPPLIES, HS, SPEC ED
30,583	11/04/2016	TUCQUAN PROPERTY SERVICES LLC	2,050.00	REPAIRS & MAINT SERVICEELEM
30,584	11/04/2016	ULINE	2,108.64	SUPPLIES, OPER & MAINT, ELEM
30,585	11/04/2016	VERIZON WIRELESS	1,249.60	TELEPHONE, CELL PHONES
30,586	11/04/2016	AMY WALL	87.64	TRAVEL, ELEM, READING
30,587	11/04/2016	LILY WILLIAMS	109.08	BUSINESS OFF LOCAL TRAVEL
30,588	11/04/2016	WILSON LANGUAGE	1,891.91	SUPP, TITLE I, 16-17, HAM
30,589	11/04/2016	WIRELESS VENTURES LLC	1,097.64	SUPPLIES, HS
30,590	11/04/2016	YEAGER SUPPLY INC	605.55	SUPPLIES, OPER & MAINT, ELEM
30,591	11/09/2016	AMERIPRISE FINANCIAL SERVICES, INC	1,625.00	TSA DEDUCTIONS PAYABLE
30,592	11/09/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	11,783.68	TSA DEDUCTIONS PAYABLE
30,593	11/09/2016	FULTON BANK	329,970.00	F I C A PAYABLE
30,594	11/09/2016	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
30,595	11/09/2016	THE HORRACE MANN COMPANIES	550.00	TSA DEDUCTIONS PAYABLE
30,596	11/09/2016	KADES-MARGOLIS CORPORATION	1,980.00	TSA DEDUCTIONS PAYABLE
30,597	11/09/2016	LINCOLN INVESTMENT PLANNING INC	2,950.00	TSA DEDUCTIONS PAYABLE
30,598	11/09/2016	OPPENHEIMER	1,373.04	TSA DEDUCTIONS PAYABLE
30,599	11/09/2016	PA DEPARTMENT OF REVENUE	38,317.41	STATE INCOME TAX PAYABLE
30,600	11/09/2016	PA SCDU	1,484.21	WAGE ATTACHMENTS PAYABLE
30,601	11/09/2016	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
30,602	11/09/2016	PENN MANOR EDUCATION FOUNDATION	913.00	PM EDUC FOUNDATION PAYABLE
30,603	11/09/2016	PHEAA	71.00	PHEAA PAYABLE
30,604	11/09/2016	UMB BANK FBO PLANMEMBER	2,375.83	TSA DEDUCTIONS PAYABLE
30,605	11/09/2016	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,009.01	AFLAC DEPENDENT CARE PRETAX
30,606	11/09/2016	PMEA	15,644.82	PMEA DEDUCTIONS PAYABLE
30,607	11/09/2016	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,595.00	TSA DEDUCTIONS PAYABLE
30,608	11/09/2016	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
30,609	11/09/2016	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
30,610	11/14/2016	717 WRAPS & GRAPHICS	1,080.00	VEH REP, MAINT & MOWING EQUIP
30,611	11/14/2016	ALL-TYPE ROOFING	374.06	REPAIRS & MAINT SERVICESEC
30,612	11/14/2016	AMERICAN DIRECT	1,415.00	SUPPLIES, OPER & MAINT, SEC
30,613	11/14/2016	BRETT BALKENHOL	2,437.09	R.E., CURRENT, BASE, MANOR
30,615	11/14/2016	BRAINPOP A/R	220.00	SUPPLIES, MAMS, SCIENCE
30,616	11/14/2016	BROWN SCHULTZ SHERIDAN & FRITZ	5,000.00	PROF SERV, AUDITINGSERVICES
30,617	11/14/2016	BSN SPORTS	500.00	SUPPLIES, ATHLETICS

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30,618	11/14/2016	CDW COMPUTER CENTERS, INC.	39.48	SUPPLIES, MAMS
30,619	11/14/2016	CHESTER CO INTERMEDIATE UNIT	8,859.24	TUITION TO OTHER LEAS SEC
30,620	11/14/2016	CITY OF LANCASTER PA	1,518.12	WATER & SEWER, MAMS
30,621	11/14/2016	CUSTOMINK	408.98	SUPPLIES, ATHLETICS
30,622	11/14/2016	DARRENKAMP'S MARKET AT WILLOW VALLEY	222.65	SUPPLIES, HS, FCS
30,623	11/14/2016	DOMMEL PLUMBING AND HEATING INC	2,241.83	SUPPLIES, ATHLETIC FIELDS
30,624	11/14/2016	JEFFREY D ESHLEMAN	29.16	TRAVEL, MAMS, FOREIGN LANG
30,625	11/14/2016	EVAN-MOOR	48.97	SUPPLIES, ESL, SEC
30,626	11/14/2016	SARA EVANS-BODDE	1,362.00	CRED REIMB, INSTR, SEC
30,627	11/14/2016	FLAGHOUSE INC	215.76	SUPPLIES, PEQ, PHYS ED
30,628	11/14/2016	FLINN SCIENTIFIC INC	147.25	SUPPLIES, MVMS, SCIENCE
30,629	11/14/2016	FRANKLIN & MARSHALL	1,000.00	PURCH SERV, COMMENCEMENT
30,630	11/14/2016	GARBER SCALE COMPANY	189.75	PURCH SERV, ATHLETICS
30,631	11/14/2016	KATHLEEN GRENIER	199.91	TRAVEL , MAMS MATH
30,632	11/14/2016	GROVE CITY AREA SCHOOL DISTRICT	2,359.42	TUITION TO OTHER LEAS SEC
30,633	11/14/2016	GUTTMAN OIL COMPANY	399.54	FUEL - ESCHBACH
30,634	11/14/2016	JOHN HERR'S VILLAGE MARKET	76.53	SUPPLIES, HS, SCIENCE
30,635	11/14/2016	INDEPENDENT EDUCATIONAL EVALUATORS OF AMERI	2,700.00	PURCH SERV, SPECIAL ED, ELEM
30,636	11/14/2016	DAWN JANSSEN	53.73	TRAVEL, MAR, PHYS ED
30,637	11/14/2016	ROBERT J KEAGY	1,233.18	R.E., CURRENT, BASE, MANOR
30,638	11/14/2016	STEPHEN P KRAMER	75.60	TRAVEL, ATHLETICS
30,639	11/14/2016	KURTZ BROTHERS	105.00	SUPPLIES, CM
30,640	11/14/2016	LANCASTER LEBANON I U 13	46,774.37	COMP SUPPLIES, TECH, SEC
30,641	11/14/2016	LEARNING A-Z	329.85	SUPP, TITLE I, 16-17, MAR
30,642	11/14/2016	LONGSTRETH SPORTING GOODS	488.33	SUPPLIES, ATHLETICS
30,643	11/14/2016	ROBERT T MARSHALL	186.76	PURCH SERV, SPECIAL ED, ELEM
30,644	11/14/2016	W.B. MASON	228.10	SUPPLIES, BUSINESS OFFICE
30,645	11/14/2016	ERIKA MCLAUGHLIN	870.00	CRED REIMB, INSTR, SEC
30,646	11/14/2016	CARLY MCPHERSON	2,235.00	CRED REIMB, PRINCIPAL, ELEM
30,647	11/14/2016	MARIE MEGILLIGAN	1,806.14	R.E., CURRENT, BASE, MANOR
30,648	11/14/2016	ELIZABETH MUEHLBACH	74.52	TRAVEL, MAMS, ENGLISH
30,649	11/14/2016	NEW READERS PRESS	61.60	SUPPLIES, ESL, SEC
30,650	11/14/2016	NORTHWEST TRI-COUNTY INTERMEDIATE UNIT # 5	200.00	CONFERENCE, IN SERVICE, ELEM
30,651	11/14/2016	OFFICE BASICS INC	160.11	SUPPLIES, BUSINESS OFFICE
30,652	11/14/2016	PENN MANOR FOOD SERVICE	214.30	SUPT, REFRESHMENTS
30,653	11/14/2016	PENN STATE ELECTRIC SUPPLY CO.	734.80	SUPPLIES, OPER & MAINT, SEC
30,654	11/14/2016	J W PEPPER & SON	45.00	SUPPLIES, MAMS, MUSIC
30,655	11/14/2016	PITSCO	45.10	TEMP, TECH (EVANS)
30,656	11/14/2016	PMEA	156.00	DUES AND FEES, HS, MUSIC
30,657	11/14/2016	PMEA	100.00	DUES AND FEES, HS, MUSIC
30,658	11/14/2016	PPL ELECTRIC UTILITIES	2,125.06	ELECTRICITY, H.S.
30,659	11/14/2016	RHOADS ENERGY CORP	13,046.29	FUEL, VEHICLES
30,660	11/14/2016	SAGE TECHNOLOGY SOLUTIONS	433.13	PURCH SERV, ATHLETICS
30,661	11/14/2016	SCHAEDLER YESCO DISTRIBUTION	648.10	SUPPLIES, OPER & MAINT, SEC
30,662	11/14/2016	STEVEN SELLERS	172.64	TRAVEL, GIFTED, ELEM

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30,663	11/14/2016	JEAN SEMDER	2,950.00	PURCH SERV, SPECIAL ED, SEC
30,664	11/14/2016	SHERWIN-WILLIAMS CO	419.67	SUPPLIES, OPER & MAINT, SEC
30,665	11/14/2016	SHULTZ TRANSPORTATION CO	3,817.00	TRANSPORTATION, ATHLETICS
30,666	11/14/2016	SINGH OPERATIONAL SERVICES INC	9,813.39	WWTP & DWS, ELEMENTARY
30,667	11/14/2016	SLAYMAKER RENTALS & SUPPLY CO	560.00	REPAIRS & MAINT SERVICEELEM
30,668	11/14/2016	T & T SWIMMING	1,532.00	SUPPLIES, ATHLETICS
30,669	11/14/2016	MICHELE TRANSUE	2,235.00	CRED REIMB, PRINCIPAL, ELEM
30,670	11/14/2016	TURF EQUIPMENT & SUPPLY COMPANY	469.38	SUPPLIES, OPER & MAINT, ELEM
30,671	11/14/2016	UPS FREIGHT	13.14	POSTAGE
30,672	11/14/2016	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,793.00	TRASH COLLECTION
30,673	11/14/2016	BRIAN WIMER	20.79	TRAVEL, B&G
30,674	11/14/2016	WINNER'S CIRCLE CENTER INC	3,500.00	TUITION TO OTHER LEAS SEC
30,675	11/14/2016	WINNER'S CIRCLE CENTER INC	15,390.00	TUITION TO OTHER LEAS SEC
30,676	11/14/2016	YARNELL ELECTRIC INC	1,335.88	REPAIRS & MAINT SERVICESEC
30,677	11/14/2016	JULIE YOST	362.61	CONFERENCE, ELEM, MATH
30,678	11/14/2016	YOUR ESTATE SERVICE INC	2,844.50	REPAIRS & MAINT SERVICEELEM
30,679	11/14/2016	YOUR LANGUAGE CONNECTION	23.50	TRANSLATIONS, ESL, ELEM
30,680	11/16/2016	POSTMASTER	187.05	POSTAGE, PUBLIC RELATIONS
30,681	11/07/2016	HEALTHASSURANCE PA INC	123,485.49	HOSP, B&G, ELEM
30,682	11/08/2016	DELTA DENTAL	5,769.78	DENTAL, B&G, SEC
30,683	11/08/2016	FULTON BANK	166.62	DUE FROM CAP RESERVE
30,684	11/14/2016	LANC COUNTY CTC	238,288.02	PAYMENTS TO AREA VO TECH & SP
30,685	11/15/2016	DELTA DENTAL	3,710.47	DENTAL, B&G, ELEM
30,686	11/01/2016	SHULTZ TRANSPORTATION CO	62,808.19	CONTRACTED CARRIERS, ELEM
30,687	11/01/2016	DAVID ESCHBACH JR INC	240,948.78	CONTRACTED CARRIERS, ELEM
30,688	11/17/2016	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	764.96	TUITION TO CHARTER SCHOOL SEC
30,689	11/17/2016	SUSAN A ALTHOUSE	5,190.15	RETIREE HEALTHCARE ELEM
30,690	11/17/2016	AMERICAN MATHEMATICS COMPETITIONS	194.00	SUPPLIES, HS, MATH
30,691	11/17/2016	AMERIGAS	3,657.33	GAS SERVICE, CM
30,692	11/17/2016	BRODART CO	66.91	SUPPLIES, LIBRARY, PEQ
30,693	11/17/2016	SANDRA L BROWN	5,190.15	RETIREE HEALTHCARE SEC
30,694	11/17/2016	CAROLE CHISMAR	5,190.15	RETIREE HEALTHCARE ELEM
30,695	11/17/2016	COLLINS EDUCATION ASSOCIATES LLC	704.00	SUPPLIES, READY TO LEARN
30,696	11/17/2016	COMMONWEALTH CHARTER ACADEMY	22,419.43	CHARTER SCHOOL SPEC ELEM
30,697	11/17/2016	COMPASS ENERGY GAS SERVICES, LLC	3,386.25	GAS SERVICE, MAMS
30,698	11/17/2016	DIANE M DANGRO	7,667.86	RETIREE HEALTHCARE ELEM
30,699	11/17/2016	DIRECT ENERGY BUSINESS	3,896.54	ELECTRICITY, CENTRAL MANOR
30,700	11/17/2016	ERICK DUTCHESS	2,790.00	CRED REIMB, INSTR, SEC
30,701	11/17/2016	EASTERN YORK SCHOOL DISTRICT	5,290.67	PAYMENTS TO PA SCHOOL SYS SEC
30,702	11/17/2016	ENVIGO RMS INC	547.95	TEMP, PSYCHOLOGY
30,703	11/17/2016	DAVID ESCHBACH JR INC	2,998.66	CONTRACTED CARRIERS, SEC
30,704	11/17/2016	MARY A FARMER	3,058.14	RETIREE HEALTHCARE SEC
30,705	11/17/2016	CAROLE FAY	5,190.15	RETIREE HEALTHCARE SEC
30,706	11/17/2016	FOLLETT SCHOOL SOLUTIONS INC	322.30	SUPPLIES, READY TO LEARN
30,707	11/17/2016	FRONTIER	417.03	TELEPHONE, 717-284-4128

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30,708	11/17/2016	GETTLE INC	1,054.00	PURCH SERV, B&G, ELEM
30,709	11/17/2016	GUTTMAN OIL COMPANY	397.01	FUEL - ESCHBACH
30,710	11/17/2016	VICKIE L HALLOCK	2,425.44	RETIREE HEALTHCARE SUPERINT
30,711	11/17/2016	LINDA HAMPTON	3,058.14	RETIREE HEALTHCARE SEC
30,712	11/17/2016	HARBORCREEK YOUTH SERVICES	1,609.40	PURCH SERV, SPECIAL ED, SEC
30,713	11/17/2016	JOSEPH HERMAN	5,190.15	RETIREE HEALTHCARE SEC
30,714	11/17/2016	AMELIA J HERR	5,190.15	RETIREE HEALTHCARE SEC
30,715	11/17/2016	JOHN HERR'S VILLAGE MARKET	59.64	SUPPLIES, HS, FCS
30,716	11/17/2016	ALISSA HOCKLEY	39.47	TRAVEL, ESL, ELEM
30,717	11/17/2016	SHELLEY HODSON, CASHIER	337.98	POSTAGE
30,718	11/17/2016	CHERYL A HOGG	5,190.15	RETIREE HEALTHCARE ELEM
30,719	11/17/2016	R S HOLLINGER & SON INC	219.05	SUPPLIES, ATHLETIC FIELDS
30,720	11/17/2016	DEBORAH HOLT	3,058.14	RETIREE HEALTHCARE PRINC ELEM
30,721	11/17/2016	HONEYWELL INTERNATIONAL INC	4,041.35	ATC MAINT, ELEM
30,722	11/17/2016	KATHY HOUCK	82.08	TRAVEL, ESL, ELEM
30,723	11/17/2016	LINDA J HUSLER	3,058.14	RETIREE HEALTHCARE ELEM
30,724	11/17/2016	WALTER A GRUDI/JOSTENS	174.85	SUPPLIES, ATHLETICS
30,725	11/17/2016	KIMBERLY JUBA	84.89	TRAVEL, GUIDANCE, CON
30,726	11/17/2016	BARB KAMEN	5,190.15	RETIREE HEALTHCARE ELEM
30,727	11/17/2016	KELLY'S SPORTS LTD	360.00	SUPPLIES, ATHLETICS
30,728	11/17/2016	TRESA KIRK	19.44	TRAVEL, HOMEBOUND, SEC
30,729	11/17/2016	KURTZ BROTHERS	283.13	SUPPLIES, MAMS, SOC STUDIES
30,730	11/17/2016	LANCASTER AREA SEWER AUTHORITY	2,126.25	WATER & SEWER, CM
30,731	11/17/2016	LANCASTER EMS ASSOCIATION	2,220.00	PROF SERV, ATHLETICS
30,732	11/17/2016	JAYNE E LEITZEL	3,058.14	RETIREE HEALTHCARE ELEM
30,733	11/17/2016	LEZZER LUMBER CO	84.40	SUPPLIES, OPER & MAINT, SEC
30,734	11/17/2016	DEBBIE LUGAR	2,673.00	CREDIT REIMB, OPEN CAMPUS
30,735	11/17/2016	MAILROOM SYSTEMS INC	180.43	POSTAGE
30,736	11/17/2016	ROBERT T MARSHALL	263.66	PURCH SERV, SPECIAL ED, ELEM
30,737	11/17/2016	MCNEES WALLACE & NURICK LLC	3,244.02	PROF SERV, LEGAL, SPECIAL ED
30,738	11/17/2016	MENCHEY MUSIC SERVICE	90.82	SUPPLIES, CON
30,739	11/17/2016	JILL M MONTGOMERY	131.34	TRANSLATIONS, ESL, ELEM
30,740	11/17/2016	MONTOUR SCHOOL DISTRICT	2,957.35	TUITION TO OTHER LEAS SEC
30,741	11/17/2016	NAGLE ATHLETIC SURFACES INC	9,500.00	REPAIRS & MAINT SERVICESEC
30,742	11/17/2016	NASCO	24.92	SUPPLIES, ESH
30,743	11/17/2016	NEW STORY SCHOOLS	20,250.00	TUITION TO OTHER LEAS SEC
30,744	11/17/2016	PHUC NGUYEN	7,667.86	RETIREE HEALTHCARE SEC
30,745	11/17/2016	NIMBLE THIMBLE	423.00	PURCH SERV, MVMS, FCS
30,746	11/17/2016	OFFICE BASICS INC	566.39	SUPPLIES, B&G
30,747	11/17/2016	PA DEPT OF LABOR & INDUSTRY - B	330.00	REPAIRS & MAINT SERVICEELEM
30,748	11/17/2016	LORI PAULES	106.92	TRAVEL, LIBRARY, ELEM
30,749	11/17/2016	PA DISTANCE LEARNING CHARTER SCHOOL	764.96	TUITION TO CHARTER SCHOOL SEC
30,750	11/17/2016	PENN MANOR FOOD SERVICE	141.55	REFRESHMENTS, MAMS
30,751	11/17/2016	PENN STATE ELECTRIC SUPPLY CO.	594.00	SUPPLIES, OPER & MAINT, SEC
30,752	11/17/2016	PENNSYLVANIA COUNSELING SERVICES	3,480.00	PURCH SERV, PSYCHOLOGIST

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30,753	11/17/2016	PENNSYLVANIA CYBER CHARTER SCHOOL	26,420.94	TUIT TO CHARTER SCHOOL SPECSEC
30,754	11/17/2016	PASD-JUVENILE DETENTION ACCOUNT	4,674.60	TUITION TO OTHER LEAS SEC
30,755	11/17/2016	ELLEN POLLOCK	2,425.44	RETIREE HEALTHCARE SUPERINT
30,756	11/17/2016	PREMIER AGENDAS INC	700.00	SUPPLIES, MAMS
30,757	11/17/2016	RENAE RADCLIFF	3,058.14	RETIREE HEALTHCARE ELEM
30,758	11/17/2016	BARBARA RATHBONE-FRANK	3,058.14	RETIREE HEALTHCARE SEC
30,759	11/17/2016	RAYCO PROCESS SERVICES, INC	950.00	REPAIRS & MAINT SERVICEELEM
30,760	11/17/2016	RENTAL WORLD	616.50	SUPPLIES, GUIDANCE, HS
30,761	11/17/2016	RHOADS ENERGY CORP	10,276.50	FUEL, VEHICLES
30,762	11/17/2016	LARRY C ROHM	5,190.15	RETIREE HEALTHCARE ELEM
30,763	11/17/2016	JEFF ROTH	286.20	TRAVEL, ATHLETICS
30,764	11/17/2016	SAGE TECHNOLOGY SOLUTIONS	236.25	PURCH SERV, ATHLETICS
30,765	11/17/2016	MARYANN SAYLOR	10.80	TRAVEL, HOMEBOUND, SEC
30,766	11/17/2016	SHULTZ TRANSPORTATION CO	5,037.50	CONTRACTED CARRIERS, ELEM
30,767	11/17/2016	SUBSTITUTE TEACHER SERVICE INC	99,460.27	CONTRACTED SPEC ED AIDES, ELEM
30,768	11/17/2016	THAT FISH PLACE	95.33	SUPPLIES, HS, SCIENCE
30,769	11/17/2016	GAIL E THOMSON	3,058.14	RETIREE HEALTHCARE ELEM
30,770	11/17/2016	TRISTARR STAFFING	125.00	HUMAN RESOURCES, PROF SERV
30,771	11/17/2016	TURKEY HILL MINIT MARKETS	120.00	HOMELESS TRANSPORTATION
30,772	11/17/2016	VERIZON	151.30	TELEPHONE, 717-085-2088-975
30,773	11/17/2016	SUSAN WALKOWIAK	3,058.14	RETIREE HEALTHCARE ELEM
30,774	11/17/2016	BRIAN WALLACE	289.44	TRAVEL, PUBLIC RELATIONS
30,775	11/17/2016	RONALD WALTON	5,190.15	RETIREE HEALTHCARE SEC
30,776	11/17/2016	JANE M WITWER	5,183.50	RETIREE HEALTHCARE ELEM
30,777	11/17/2016	VIKTOR YELIOHIN IBA	110.00	SUPPLIES, ESL, SEC
30,778	11/17/2016	KATHY YOUNG	3,058.14	RETIREE HEALTHCARE ELEM
30,779	11/23/2016	AMERIPRISE FINANCIAL SERVICES, INC	1,625.00	TSA DEDUCTIONS PAYABLE
30,780	11/23/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	11,901.48	TSA DEDUCTIONS PAYABLE
30,781	11/23/2016	FULTON BANK	332,412.72	F I C A PAYABLE
30,782	11/23/2016	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
30,783	11/23/2016	THE HORRACE MANN COMPANIES	550.00	TSA DEDUCTIONS PAYABLE
30,784	11/23/2016	KADES-MARGOLIS CORPORATION	1,980.00	TSA DEDUCTIONS PAYABLE
30,785	11/23/2016	LINCOLN INVESTMENT PLANNING INC	2,950.00	TSA DEDUCTIONS PAYABLE
30,786	11/23/2016	OPPENHEIMER	1,369.27	TSA DEDUCTIONS PAYABLE
30,787	11/23/2016	PA DEPARTMENT OF REVENUE	38,542.44	STATE INCOME TAX PAYABLE
30,788	11/23/2016	PA SCDU	1,484.21	WAGE ATTACHMENTS PAYABLE
30,789	11/23/2016	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
30,790	11/23/2016	PENN MANOR EDUCATION FOUNDATION	911.00	PM EDUC FOUNDATION PAYABLE
30,791	11/23/2016	PHEAA	71.00	PHEAA PAYABLE
30,792	11/23/2016	UMB BANK FBO PLANMEMBER	2,366.66	TSA DEDUCTIONS PAYABLE
30,793	11/23/2016	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,021.51	AFLAC DEPENDENT CARE PRETAX
30,794	11/23/2016	PMEA	15,653.94	PMEA DEDUCTIONS PAYABLE
30,795	11/23/2016	PSERS	192,569.24	RETIREMENT DEDUCTIONS PAYABLE
30,796	11/23/2016	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,595.00	TSA DEDUCTIONS PAYABLE
30,797	11/23/2016	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE

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30,798	11/23/2016	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
30,799	11/22/2016	UNITED STATES TREASURY	27,654.75	HOSP, AG
30,800	11/01/2016	BENEFIT COORDINATORS CORP	244.80	HOSP, AG
30,801	11/17/2016	WINDSTREAM	985.73	TELEPHONE, 717-284-4128
30,802	11/21/2016	HEALTHASSURANCE PA INC	129,611.84	HOSP, ATTENDANCE
30,803	11/01/2016	DELTA DENTAL	6,458.40	DENTAL, B&G, SEC
30,804	11/22/2016	DELTA DENTAL	11,388.77	DENTAL, ATHLETICS
30,922	11/29/2016	DELTA DENTAL	7,525.80	DENTAL, ATHLETICS
30,923	11/15/2016	HEALTHASSURANCE PA INC	202,290.78	HOSP, ATTENDANCE
30,924	11/25/2016	HEALTHASSURANCE PA INC	11,980.20	HOSP, AG
30,925	11/29/2016	HEALTHASSURANCE PA INC	113,249.36	HOSP, AG
30,926	11/25/2016	WINDSTREAM	3,293.16	TELEPHONE, ADMIN 027-2209-0
GRAND TOTAL:			3,181,390.54	