

GENERAL FUND: 10

CHECK DATE RANGE: 12/1/2016 to 12/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
171	12/02/2016	PNC BANK	32,303.42	BOOKS, HS, ENGLISH
6,287	12/01/2016	RICHARD BROOKS	27.00	OFFICIALS PAY - BASKETBALL B
6,288	12/01/2016	KELLY BROWN	214.65	FOOD AND REFRESHMENTS
6,289	12/01/2016	CAROLE CLANCY	296.00	FOOD AND REFRESHMENTS
6,290	12/01/2016	BRIAN GORMONT	27.00	OFFICIALS PAY - BASKETBALL B
6,291	12/01/2016	DON HENNING	27.00	OFFICIALS PAY - BASKETBALL B
6,292	12/01/2016	MIKE HILES	27.00	OFFICIALS PAY - BASKETBALL B
6,293	12/01/2016	GREG LANDIS	27.00	OFFICIALS PAY - BASKETBALL B
6,294	12/01/2016	DAN ROSENBERG	27.00	OFFICIALS PAY - BASKETBALL B
6,295	12/01/2016	MICHAEL SCHILPP	27.00	OFFICIALS PAY - BASKETBALL B
6,296	12/01/2016	KEN SPENCE	27.00	OFFICIALS PAY - BASKETBALL B
6,297	12/01/2016	ED WHITE	27.00	OFFICIALS PAY - BASKETBALL B
6,298	12/01/2016	MIKE ZIMMERMAN	27.00	OFFICIALS PAY - BASKETBALL B
6,299	12/08/2016	DAVID CHARMICHAEL	27.00	OFFICIALS PAY - BASKETBALL B
6,300	12/08/2016	COCALICO WRESTLING BOOSTER CLUB	90.00	ENTRY FEES - WRESTLING
6,301	12/08/2016	TRACY FLETCHER	27.00	OFFICIALS PAY - BASKETBALL B
6,302	12/08/2016	GREG GEIST	27.00	OFFICIALS PAY - BASKETBALL G
6,303	12/08/2016	GREG GEIST	27.00	OFFICIALS PAY - BASKETBALL B
6,304	12/08/2016	GOVERNOR MIFFLIN BOWLING CLUB	130.00	ENTRY FEES - BOWLING
6,305	12/08/2016	HEMPFIELD TRACK & FIELD BOOSTER CLUB	300.00	ENTRY FEES - TRACK
6,306	12/08/2016	DAN MENTZER	27.00	OFFICIALS PAY - BASKETBALL G
6,307	12/08/2016	DAVID P MILLER	27.00	OFFICIALS PAY - BASKETBALL G
6,308	12/08/2016	PHILLIP MORLANG	27.00	OFFICIALS PAY - BASKETBALL G
6,309	12/08/2016	MIKE NAGY	27.00	OFFICIALS PAY - BASKETBALL G
6,310	12/08/2016	DAN ROSENBERG	27.00	OFFICIALS PAY - BASKETBALL G
6,311	12/08/2016	SAMAR RUDOLPH	27.00	OFFICIALS PAY - BASKETBALL B
6,312	12/08/2016	EVAN SHIRK	27.00	OFFICIALS PAY - BASKETBALL G
6,313	12/08/2016	TOM STRICKLER	27.00	OFFICIALS PAY - BASKETBALL G
6,314	12/15/2016	ANDREW AMWAY	75.00	OFFICIALS PAY - SWIMMING
6,315	12/15/2016	MIKE BRAUNER	66.00	OFFICIALS PAY - BASKETBALL G
6,316	12/15/2016	ROBERTA CAPOFERRI	75.00	OFFICIALS PAY - SWIMMING
6,317	12/15/2016	CENTRAL YORK HIGH SCHOOL	475.00	ENTRY FEES - VOLLEYBALL B
6,318	12/15/2016	PAT CLOONAN	66.00	OFFICIALS PAY - BASKETBALL G
6,319	12/15/2016	FRANK DANO	56.00	OFFICIALS PAY - BASKETBALL B
6,320	12/15/2016	RICK HARTL	42.00	OFFICIALS PAY - BASKETBALL B
6,321	12/15/2016	RICK HARTL	42.00	OFFICIALS PAY - BASKETBALL B
6,322	12/15/2016	JOE HENDERSON	66.00	OFFICIALS PAY - BASKETBALL G
6,323	12/15/2016	TOM HILLEN	42.00	OFFICIALS PAY - BASKETBALL B
6,324	12/15/2016	TOM HILLEN	42.00	OFFICIALS PAY - BASKETBALL B
6,325	12/15/2016	JACK HORNER	75.00	OFFICIALS PAY - SWIMMING
6,326	12/15/2016	CHRIS JOHNSON	56.00	OFFICIALS PAY - BASKETBALL B
6,327	12/15/2016	WAYNE KREIDER	66.00	OFFICIALS PAY - BASKETBALL G
6,328	12/15/2016	THEODORE MAKASKAS	66.00	OFFICIALS PAY - BASKETBALL G
6,329	12/15/2016	WILLIAM J MCHALE	66.00	OFFICIALS PAY - BASKETBALL G
6,330	12/15/2016	DAN MENTZER	66.00	OFFICIALS PAY - BASKETBALL G

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6,331	12/15/2016	DAVID S MILLER	27.00	OFFICIALS PAY - BASKETBALL B
6,332	12/15/2016	MIKE NAGY	66.00	OFFICIALS PAY - BASKETBALL G
6,333	12/15/2016	GERAD NOVAK	66.00	OFFICIALS PAY - BASKETBALL G
6,334	12/15/2016	GEOFFREY OTTENS	75.00	OFFICIALS PAY - SWIMMING
6,335	12/15/2016	JEFF PIERCE	60.00	OFFICIALS PAY - BASKETBALL B
6,336	12/15/2016	DAN ROSENBERG	60.00	OFFICIALS PAY - BASKETBALL B
6,337	12/15/2016	SAMAR RUDOLPH	66.00	OFFICIALS PAY - BASKETBALL B
6,338	12/15/2016	DON SHAFFER	66.00	OFFICIALS PAY - BASKETBALL G
6,339	12/15/2016	RON SIMONETTI	66.00	OFFICIALS PAY - BASKETBALL G
6,340	12/15/2016	CHARLES SNYDER	66.00	OFFICIALS PAY - BASKETBALL B
6,341	12/15/2016	JOHN WEINHOLD	66.00	OFFICIALS PAY - BASKETBALL B
6,342	12/15/2016	MIKE ZIMMERMAN	66.00	OFFICIALS PAY - BASKETBALL G
6,343	12/22/2016	CARL BEHM	60.00	OFFICIALS PAY - BASKETBALL G
6,344	12/22/2016	NICKOLAS BERRY	12.00	OFFICIALS PAY - WRESTLING
6,345	12/22/2016	NICKOLAS BERRY	62.00	OFFICIALS PAY - WRESTLING
6,346	12/22/2016	RON BOAS	42.00	OFFICIALS PAY - BASKETBALL G
6,347	12/22/2016	RON BOAS	42.00	OFFICIALS PAY - BASKETBALL G
6,348	12/22/2016	MARC BOLESKY	56.00	OFFICIALS PAY - BASKETBALL G
6,349	12/22/2016	PAT CLOONAN	66.00	OFFICIALS PAY - BASKETBALL G
6,350	12/22/2016	GLENN FLICK	56.00	OFFICIALS PAY - BASKETBALL G
6,351	12/22/2016	GREG GEIST	60.00	OFFICIALS PAY - BASKETBALL G
6,352	12/22/2016	GREG GEIST	56.00	OFFICIALS PAY - BASKETBALL G
6,353	12/22/2016	THOMAS C GRAVER	124.50	SECURITY
6,354	12/22/2016	THOMAS A HAGEN	75.00	OFFICIALS PAY - SWIMMING
6,355	12/22/2016	RICK HARTL	42.00	OFFICIALS PAY - BASKETBALL G
6,356	12/22/2016	RICK HARTL	42.00	OFFICIALS PAY - BASKETBALL G
6,357	12/22/2016	JACK HORNER	75.00	OFFICIALS PAY - SWIMMING
6,358	12/22/2016	JOE HOWE	87.00	OFFICIALS PAY - WRESTLING
6,359	12/22/2016	PAULA KATCHMER	60.00	OFFICIALS PAY - BASKETBALL G
6,360	12/22/2016	PAULA KATCHMER	56.00	OFFICIALS PAY - BASKETBALL G
6,361	12/22/2016	J DAVID MARTIN	6.00	OFFICIALS PAY - WRESTLING
6,362	12/22/2016	J DAVID MARTIN	87.00	OFFICIALS PAY - WRESTLING
6,363	12/22/2016	DAVID S MILLER	60.00	OFFICIALS PAY - BASKETBALL G
6,364	12/22/2016	GERAD NOVAK	66.00	OFFICIALS PAY - BASKETBALL G
6,365	12/22/2016	GERAD NOVAK	42.00	OFFICIALS PAY - BASKETBALL G
6,366	12/22/2016	GERAD NOVAK	42.00	OFFICIALS PAY - BASKETBALL G
6,367	12/22/2016	TAMMY ROGERS	66.00	OFFICIALS PAY - BASKETBALL G
6,368	12/22/2016	TAMMY ROGERS	42.00	OFFICIALS PAY - BASKETBALL G
6,369	12/22/2016	TAMMY ROGERS	42.00	OFFICIALS PAY - BASKETBALL G
6,370	12/22/2016	MICHAEL SCHILPP	66.00	OFFICIALS PAY - BASKETBALL G
6,371	12/22/2016	TIM SMITH	66.00	OFFICIALS PAY - BASKETBALL G
6,372	12/22/2016	EILEEN STUDHOLM	75.00	OFFICIALS PAY - SWIMMING
6,373	12/22/2016	BRAD WEINOLDT	91.30	SECURITY
6,374	12/22/2016	BOB WOLPERT	75.00	OFFICIALS PAY - SWIMMING
6,375	12/22/2016	MIKE ZIMMERMAN	66.00	OFFICIALS PAY - BASKETBALL G

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30,805	12/02/2016	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	530.43	SUPPLIES, OPER & MAINT, ELEM
30,806	12/02/2016	AMAZON	4,411.58	BOOKS, HS, SCIENCE
30,807	12/02/2016	AMERICHEM INTERNATIONAL INC	596.39	REPAIRS & MAINT SERVICESEC
30,808	12/02/2016	AMERIGAS	100.70	GAS SERVICE, MAINTENANCE
30,809	12/02/2016	AUSTILL'S REHABILITATION SERVICES INC	21,675.18	PROF SER, ACCESS, 16-17, OT/PT
30,810	12/02/2016	MARY BAILEY	182.25	TAX REBATE PROGRAM, MANOR
30,811	12/02/2016	SAMUEL BIGLER	2,071.64	R.E., CURRENT, BASE, MANOR
30,812	12/02/2016	BRIGHTBILL BODY WORKS INC	5,104.26	EQUIP, TRANSPORTATION
30,813	12/02/2016	BROWN SCHULTZ SHERIDAN & FRITZ	5,000.00	PROF SERV, AUDITINGSERVICES
30,814	12/02/2016	CHESAPEAKE BAY FOUNDATION	220.00	TEMP, BECK(SHANKS)
30,815	12/02/2016	CITY OF LANCASTER PA	762.10	WATER & SEWER, MAMS
30,816	12/02/2016	JAMES CLARK	84.36	R.E., CURRENT, BASE, PEQUEA
30,817	12/02/2016	COLUMBIA WATER CO	258.00	WATER & SEWER, LET
30,818	12/02/2016	CORELOGIC REAL ESTATE TAX SERVICE	2,748.69	R.E., CURRENT, BASE, PEQUEA
30,819	12/02/2016	CORELOGIC REAL ESTATE TAX SERVICE	1,757.25	R.E., CURRENT, BASE, MANOR
30,820	12/02/2016	CORELOGIC REAL ESTATE TAX SERVICE	1,800.68	R.E., CURRENT, BASE, MANOR
30,821	12/02/2016	DIRECT ENERGY BUSINESS	11,985.36	ELECTRICITY, HAMBRIGHT
30,822	12/02/2016	DOMINION ELEVATOR INSPECTION SERVICES	650.00	REPAIRS & MAINT SERVICESEC
30,823	12/02/2016	JOSEPH A ECKENRODE	1,006.13	R.E., CURRENT, BASE, MANOR
30,824	12/02/2016	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, ADMIN
30,825	12/02/2016	GARY ERB	230.08	R.E., CURRENT, BASE, CONESTOGA
30,826	12/02/2016	DAVID ESCHBACH JR INC	9,164.91	CONTRACTED CARRIERS, ELEM
30,827	12/02/2016	ESM SOLUTIONS CORP	12,193.00	COMP, SOFTWARE MAINTENANCE
30,828	12/02/2016	RICHARD FINDLEY	47.31	R.E., CURRENT, BASE, MARTIC
30,829	12/02/2016	FLINN SCIENTIFIC INC	7.95	SUPPLIES, MVMS, SCIENCE
30,830	12/02/2016	FULTON BANK	1,394.63	PROF SERV, OTHER BANK FEES
30,831	12/02/2016	ELIAS E GEORGE	115.06	SUPPLIES, IU BID, CM
30,832	12/02/2016	JOHN GRAYBILL	52.74	R.E., CURRENT, BASE, PEQUEA
30,833	12/02/2016	GUTTMAN OIL COMPANY	1,369.08	FUEL - ESCHBACH
30,834	12/02/2016	SALLY HEIST	122.75	R.E., CURRENT, BASE, MILLERSVI
30,835	12/02/2016	JOHN HERR'S VILLAGE MARKET	157.20	SUPPLIES, MVMS, FCS
30,836	12/02/2016	R S HOLLINGER & SON INC	83.55	SUPPLIES, B&G
30,837	12/02/2016	HORST & SON INC	800.71	R.E., CURRENT, BASE, MANOR
30,838	12/02/2016	MATTHEW HUTCHINSON	586.08	R.E., CURRENT, BASE, MANOR
30,839	12/02/2016	IRON MOUNTAIN	459.26	DATA STORAGE & WAREHOUSING
30,840	12/02/2016	JACKSON'S WINDOW SHOPPE	105.00	SUPPLIES, OPER & MAINT, ELEM
30,841	12/02/2016	THE JANUS SCHOOL	10,400.00	TUITION TO NON-PUB SCHOOL, SEC.
30,842	12/02/2016	KATHLEEN JENKINS	29.00	R.E., CURRENT, BASE, PEQUEA
30,843	12/02/2016	JENKINS SCHOOL	192.00	PROF SERV, P-3
30,844	12/02/2016	KELVIN ELECTRONICS	257.48	TEMP, TECH (EVANS)
30,845	12/02/2016	KIDS EXPRESS PRESCHOOL	288.00	PROF SERV, P-3
30,846	12/02/2016	KINBER	1,638.00	TRANSPORT SERVICES
30,847	12/02/2016	DANIELLE KREIDER	46.72	TITLE I, CONFERENCE, 16-17
30,848	12/02/2016	THERESA KREIDER	1,087.68	CONFERENCE, SPECIAL ED
30,849	12/02/2016	LANCASTER LEBANON I U 13	533,735.32	CONFERENCE, PRINCIPAL

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30,850	12/02/2016	LNP MEDIA GROUP INC	194.70	BOOKS, BUSINESS OFFICE
30,851	12/02/2016	GREGORY LAVELLE	74.52	R.E., CURRENT, BASE, MANOR
30,852	12/02/2016	LAWN & GOLF SUPPLY CO., INC	95.89	SUPPLIES, ATHLETIC FIELDS
30,853	12/02/2016	LCSWMA	102.40	SUPPLIES, OPER & MAINT, ELEM
30,854	12/02/2016	LERETA	2,233.15	R.E., CURRENT, BASE, MARTIC
30,855	12/02/2016	SUSAN LONG	450.50	PROF SERV, P-3
30,856	12/02/2016	MAILROOM SYSTEMS INC	5,136.68	POSTAGE
30,857	12/02/2016	ARCANGELO MATTIACE	198.00	TAX REBATE PROGRAM, MANOR
30,858	12/02/2016	MCCARTY & SON INC	1,022.35	REPAIRS & MAINT SERVICESEC
30,859	12/02/2016	KIM MCCULLOUGH	73.73	TAX REBATE PROGRAM, MANOR
30,860	12/02/2016	SARAH MCGUIRE	94.42	R.E., CURRENT, BASE, PEQUEA
30,861	12/02/2016	MENCHEY MUSIC SERVICE	444.00	BOOKS, ELEM, MUSIC
30,862	12/02/2016	RANDALL MOLNER	55.52	R.E., CURRENT, BASE, CONESTOGA
30,863	12/02/2016	JILL M MONTGOMERY	484.56	SUPPLIES, HAM
30,864	12/02/2016	MOUNTAIN MATH/LANGUAGE LLC	383.80	SUPPLIES, ELEM, MATH
30,865	12/02/2016	MT NEBO UNITED METHODIST CHURCH PRESCHOOL	192.00	PROF SERV, P-3
30,866	12/02/2016	PATRICIA MYER	353.19	TAX REBATE PROGRAM, MANOR
30,867	12/02/2016	NATIONAL ASSOCIATION FOR COLLEGE ADMISSION	105.00	DUES AND FEES, HS, GUIDANCE
30,868	12/02/2016	NORTH BAY	330.00	TEMP, BECK(SHANKS)
30,869	12/02/2016	OFFICE BASICS INC	414.93	SUPPLIES, ATHLETICS
30,870	12/02/2016	THE OMNI GROUP	11.50	PROF SERV, GATEKEEPER FEES
30,871	12/02/2016	ORTHOPEdic ASSOC OF LANCASTER LTD	1,250.00	PROF SERV, ATHLETICS
30,872	12/02/2016	PASCO SCIENTIFIC	97.00	SUPPLIES, HS, SCIENCE
30,873	12/02/2016	PENN MANOR CAPITAL RESERVE FUND	754,625.63	DUE TO CAP RESERVE
30,874	12/02/2016	PENN MANOR CAPITAL RESERVE FUND	698,451.00	DUE TO CAP RESERVE
30,875	12/02/2016	PENN MANOR FOOD SERVICE	1,542.30	REFR, PUBLIC REL, COMETCLASSIC
30,876	12/02/2016	PENN STATE ELECTRIC SUPPLY CO.	177.20	SUPPLIES, OPER & MAINT, ELEM
30,877	12/02/2016	PENNAEYC	341.70	SUPPLIES, P-3
30,878	12/02/2016	J W PEPPER & SON	4.00	SUPPLIES, HS, MUSIC
30,879	12/02/2016	PEQUEA PRESCHOOL	864.00	PROF SERV, P-3
30,880	12/02/2016	DREW PFORTSCH	3,009.30	R.E., CURRENT, BASE, MARTIC
30,881	12/02/2016	PHILHAVEN	880.00	TUITION, PRRI, HOMEBOUND SEC
30,882	12/02/2016	PMSD CAPITAL RESERVE FUND	1,680,100.00	FUND TRANSFER, SPECIAL REVENUE
30,883	12/02/2016	PNC BANK	263.62	R.E., CURRENT, BASE, MANOR
30,884	12/02/2016	PPL ELECTRIC UTILITIES	5,030.54	ELECTRICITY, H.S.
30,885	12/02/2016	PPL ELECTRIC UTILITIES	11,172.61	ELECTRICITY, CENTRAL MANOR
30,886	12/02/2016	PRESCHOOL EXPRESS	192.00	PROF SERV, P-3
30,887	12/02/2016	PRESSLEY RIDGE	31,050.00	PURCH SERV, SPECIAL ED, SEC
30,888	12/02/2016	REALLY GOOD STUFF	62.19	SUPP, TITLE I, PAR LIT 16-17
30,889	12/02/2016	ROBERTS OXYGEN CO	2,164.50	SUPPLIES, HS, AG
30,890	12/02/2016	ROHRER DAIRY FARMS	1,905.45	R.E., CURRENT, BASE, MANOR
30,891	12/02/2016	S & T BANK	24,775.92	INTEREST, 2016 GOB
30,892	12/02/2016	SCANTRON CORP	170.86	SUPPLIES, HS, SOC STUDIES
30,893	12/02/2016	SCHAEDLER YESCO DISTRIBUTION	4,091.28	SUPPLIES, B&G
30,894	12/02/2016	KENNETH B SCHOCH	1,646.73	R.E., CURRENT, BASE, MILLERSVI

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30,895	12/02/2016	SCHOLASTIC INC	2,803.00	BOOKS, MAMS, READING
30,896	12/02/2016	SCHOOL CLAIMS - ASSURANT	6,924.09	INC PROT, AG
30,897	12/02/2016	SCHOOL SPECIALTY	269.81	SUPPLIES, CM
30,898	12/02/2016	CHERYL SHAFFER	121.07	TRAVEL, ADMIN
30,899	12/02/2016	SHULTZ TRANSPORTATION CO	11,798.09	CONTRACTED CARRIERS, ELEM
30,900	12/02/2016	SIRCHIE	81.36	SUPPLIES, HS, SCIENCE
30,901	12/02/2016	LAURA SKONBERG	32.11	R.E., CURRENT, BASE, PEQUEA
30,902	12/02/2016	SLAYMAKER RENTALS & SUPPLY CO	623.14	REPAIRS & MAINT SERVICESEC
30,903	12/02/2016	ST PHILLIPS	96.00	PROF SERV, P-3
30,904	12/02/2016	STEVEN STAMBAUGH	52.70	R.E., CURRENT, BASE, MARTIC
30,905	12/02/2016	STEPPING STONES	192.00	PROF SERV, P-3
30,906	12/02/2016	SUBSTITUTE TEACHER SERVICE INC	82,591.04	CONTRACTED SPEC ED AIDES, ELEM
30,907	12/02/2016	ELIZABETH SYKES	2,325.47	R.E., CURRENT, BASE, MILLERSVI
30,908	12/02/2016	ELAINE AYERS TORRES	3,375.00	PURCH SERV, PSYCHOLOGIST
30,909	12/02/2016	TRANSPLY INC	44.45	SUPPLIES, OPER & MAINT, SEC
30,910	12/02/2016	ALL UNIQUE GIFTS INC	3,440.00	SUPPLIES, ATHLETIC FIELDS
30,911	12/02/2016	UGI UTILITIES INC	1,216.99	GAS SERVICE, ESHLEMAN
30,912	12/02/2016	ULINE	5,383.84	SUPPLIES, B&G
30,913	12/02/2016	CHELSEY VELASCO	328.08	PROF SERV, SPECIAL ED, ELEM
30,914	12/02/2016	VERIZON WIRELESS	1,402.75	TELEPHONE, CELL PHONES
30,915	12/02/2016	AMY WALL	56.48	TRAVEL, ELEM, READING
30,916	12/02/2016	WASTE MANAGEMENT OF PENNSYLVANIA INC	1,633.04	TRASH COLLECTION
30,917	12/02/2016	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	550.00	CONTRACTED CARRIERS, ELEM
30,918	12/02/2016	WILLOW STREET DISTRIBUTORS	143.85	R.E., CURRENT, BASE, PEQUEA
30,919	12/02/2016	WILLOW STREET UCC	288.00	PROF SERV, P-3
30,920	12/02/2016	WILSON LANGUAGE	1,711.80	SUPP, TITLE I, 16-17, CM
30,921	12/02/2016	EMMA K WOLFE	650.95	R.E., CURRENT, BASE, MANOR
30,927	12/07/2016	AMERIPRISE FINANCIAL SERVICES, INC	1,625.00	TSA DEDUCTIONS PAYABLE
30,928	12/07/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	11,893.07	TSA DEDUCTIONS PAYABLE
30,929	12/07/2016	FULTON BANK	330,736.16	F I C A PAYABLE
30,930	12/07/2016	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
30,931	12/07/2016	THE HORRACE MANN COMPANIES	850.00	TSA DEDUCTIONS PAYABLE
30,932	12/07/2016	KADES-MARGOLIS CORPORATION	1,980.00	TSA DEDUCTIONS PAYABLE
30,933	12/07/2016	LINCOLN INVESTMENT PLANNING INC	2,950.00	TSA DEDUCTIONS PAYABLE
30,934	12/07/2016	OPPENHEIMER	1,381.27	TSA DEDUCTIONS PAYABLE
30,935	12/07/2016	PA DEPARTMENT OF REVENUE	38,322.48	STATE INCOME TAX PAYABLE
30,936	12/07/2016	PA SCDU	1,484.21	WAGE ATTACHMENTS PAYABLE
30,937	12/07/2016	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
30,938	12/07/2016	PENN MANOR EDUCATION FOUNDATION	915.00	PM EDUC FOUNDATION PAYABLE
30,939	12/07/2016	PHEAA	71.00	PHEAA PAYABLE
30,940	12/07/2016	UMB BANK FBO PLANMEMBER	2,336.87	TSA DEDUCTIONS PAYABLE
30,941	12/07/2016	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,021.51	AFLAC DEPENDENT CARE PRETAX
30,942	12/07/2016	PMEA	15,759.98	PMEA DEDUCTIONS PAYABLE
30,943	12/07/2016	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,595.00	TSA DEDUCTIONS PAYABLE
30,944	12/07/2016	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE

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30,945	12/07/2016	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
30,946	12/09/2016	AMERICAN DIRECT	130.00	SUPPLIES, OPER & MAINT, SEC
30,947	12/09/2016	AMERIGAS	825.63	GAS SERVICE, COMET
30,948	12/09/2016	CHRISTOPHER CAMERON	77.76	TRAVEL, B&G
30,949	12/09/2016	COMPASS MARK	400.00	TWILIGHT SUPPLIES, HS
30,950	12/09/2016	DIRECT ENERGY BUSINESS	25,424.86	ELECTRICITY, COMET FIELD
30,951	12/09/2016	EDVOTEK	366.30	SUPPLIES, HS, SCIENCE
30,952	12/09/2016	DAVID ESCHBACH JR INC	601.76	FIELD TRIPS, GUIDANCE, HS
30,953	12/09/2016	JEFFREY D ESHLEMAN	22.68	TRAVEL, MAMS, FOREIGN LANG
30,954	12/09/2016	MARY A FARMER	2,152.43	RETIREE HEALTHCARE SEC
30,955	12/09/2016	FAULKNER CHEVROLET INC	213.64	VEH REP, MAINT & MOWING EQUIP
30,956	12/09/2016	FEDEX	84.42	POSTAGE
30,957	12/09/2016	LINDSAY FEGER	131.55	CONFERENCE, PRINCIPAL, HS
30,958	12/09/2016	FOLLETT SCHOOL SOLUTIONS INC	2,995.91	BOOKS, DISTRICT, ELEM
30,959	12/09/2016	GRAINGER	2,846.99	SUPPLIES, ATHLETIC FIELDS
30,960	12/09/2016	LINDA HAMPTON	1,757.89	RETIREE HEALTHCARE SEC
30,961	12/09/2016	JOHN HERR'S VILLAGE MARKET	418.03	FOOD AND REFRESHMENTS
30,962	12/09/2016	HILLYARD	6,702.26	SUPPLIES, OPER & MAINT, ELEM
30,963	12/09/2016	ALISSA HOCKLEY	39.47	TRAVEL, ESL, ELEM
30,964	12/09/2016	IPEVO INC	94.05	EQUIP, HS, FCS
30,965	12/09/2016	KEGEL KELIN ALMY & LORD LLP	6,427.50	PROF SERV, LEGAL SERVICES
30,966	12/09/2016	CHEYENNE KILBY	30.00	TRANSPORT SERVICES
30,967	12/09/2016	STEPHEN P KRAMER	62.64	TRAVEL, ATHLETICS
30,968	12/09/2016	KREIDER MULCH FARMS INC	240.00	SUPPLIES, OPER & MAINT, ELEM
30,969	12/09/2016	KURTZ BROTHERS	74.45	SUPPLIES, CON
30,970	12/09/2016	LANCASTER GENERAL HOSPITAL	200.00	DRUG SCREENING PROGRAM
30,971	12/09/2016	LANCASTER LEBANON I U 13	18,471.92	CONFERENCE, PASBO
30,972	12/09/2016	MICHAEL LEICHLITER	224.32	TRAVEL, ADMIN
30,973	12/09/2016	LOWE'S	41.87	SUPPLIES, OPER & MAINT, SEC
30,974	12/09/2016	MACKIN LIBRARY MEDIA	94.13	BOOKS, LIBRARY, CM
30,975	12/09/2016	ROBERT T MARSHALL	127.77	PURCH SERV, SPECIAL ED, ELEM
30,976	12/09/2016	W B MASON CO	456.20	SUPPLIES, CON
30,977	12/09/2016	RICHARD E MAY	99.00	DUES AND FEES, BUSINESS OFFICE
30,978	12/09/2016	MHS	145.00	SUPPLIES, PSYCHOLOGIST, ELEM
30,979	12/09/2016	JILL M MONTGOMERY	125.40	PURCH SERV, HS
30,980	12/09/2016	JONATHAN OBER	1,000.00	PURCH SERV, TECHNOLOGY
30,981	12/09/2016	OFFICE BASICS INC	6.90	SUPPLIES, GUIDANCE, HS
30,982	12/09/2016	NCS PEARSON INC	156.00	SUPPLIES, PSYCHOLOGIST, ELEM
30,983	12/09/2016	PELLMAN FOODS INC	1,254.54	TSA HIGH SCHOOL
30,984	12/09/2016	PENN MANOR AG DEPARTMENT	135.00	SUPPLIES, SUPERINTENDENT
30,985	12/09/2016	PENN MANOR GIRLS TENNIS BOOSTER CLUB	123.00	PURCHASES REIMBURSED, SEC
30,986	12/09/2016	HAROLD PLEGER	74.70	TAX REBATE PROGRAM, MANOR
30,987	12/09/2016	POCKET NURSE	15.75	SUPPLIES, HS, SCIENCE
30,988	12/09/2016	CHRISTINA REITNAUER	113.99	TRANSPORT SERVICES
30,989	12/09/2016	RHOADS ENERGY CORP	12,780.09	FUEL, VEHICLES

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30,990	12/09/2016	KATHARINE RODRIGUEZ	81.71	CONFERENCE, HS, FOREIGN LANG
30,991	12/09/2016	SCANTRON CORP	201.92	SUPPLIES, MAMS
30,992	12/09/2016	SCHAEDLER YESCO DISTRIBUTION	118.10	SUPPLIES, OPER & MAINT, SEC
30,993	12/09/2016	SCHOOL CLAIMS - ASSURANT	6,919.47	INC PROT, AG
30,994	12/09/2016	SCHOOL SPECIALTY	237.74	SUPPLIES, CM
30,995	12/09/2016	JEAN SEMDER	2,550.00	PURCH SERV, SPECIAL ED, SEC
30,996	12/09/2016	SHULTZ TRANSPORTATION CO	3,471.00	TRANSPORTATION, ATHLETICS
30,997	12/09/2016	SIMPLEXGRINNELL	541.40	REPAIRS & MAINT SERVICESEC
30,998	12/09/2016	SINGH OPERATIONAL SERVICES INC	12,442.73	WWTP & DWS, ELEMENTARY
30,999	12/09/2016	NADINE SMITH	192.26	CONFERENCE, HS, FOREIGN LANG
31,000	12/09/2016	MELISSA SUGDEN	19.90	TRANSPORT SERVICES
31,001	12/09/2016	TUCQUAN PROPERTY SERVICES LLC	1,430.00	REPAIRS & MAINT SERVICEELEM
31,002	12/09/2016	ULINE	248.02	SUPPLIES, B&G
31,003	12/09/2016	VERIZON	151.32	TELEPHONE, 717-085-2088-975
31,004	12/09/2016	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,793.00	TRASH COLLECTION
31,005	12/09/2016	WESTERN PSYCHOLOGICAL SERVICES	57.75	SUPPLIES, PSYCHOLOGIST, ELEM
31,006	12/09/2016	DEROCHE IND INC	232.50	REPAIRS & MAINT SERVICESEC
31,007	12/09/2016	WINNER'S CIRCLE CENTER INC	1,400.00	TUITION TO OTHER LEAS SEC
31,008	12/09/2016	WINNER'S CIRCLE CENTER INC	14,550.00	TUITION TO OTHER LEAS SEC
31,009	12/09/2016	ILENE YOUNG LAW OFFICES	7,500.00	LEGAL SETTLEMENT
31,010	12/09/2016	YOUR LANGUAGE CONNECTION	349.66	TRANSLATIONS, ESL, ELEM
31,011	12/19/2016	B & B COMMUNICATIONS INC	175.00	REPAIRS & MAINT SERVICEELEM
31,012	12/19/2016	TAMARA BAKER	202.23	TRAVEL, PRINCIPAL, ELEM
31,013	12/19/2016	CENTRAL YORK HIGH SCHOOL ORCHESTRA	95.00	DUES AND FEES, HS, MUSIC
31,014	12/19/2016	CHAMBERSBURG AREA SCHOOL DISTRICT	10,541.36	PAYMENTS TO PA SCHOOL SYS SEC
31,015	12/19/2016	CHESTER CO INTERMEDIATE UNIT	9,093.60	TUITION TO OTHER LEAS SEC
31,016	12/19/2016	DARRENKAMP'S MARKET AT WILLOW VALLEY	82.66	SUPPLIES, HS, FCS
31,017	12/19/2016	PATRICK EICHELBERGER	350.84	TRAVEL, SPECIAL ED
31,018	12/19/2016	ELIZABETHTOWN SPORTING GOODS	1,122.00	SUPPLIES, ATHLETICS
31,019	12/19/2016	ELIZABETHTOWN AREA SCHOOL DISTRICT	75.00	DUES AND FEES, HS, MUSIC
31,020	12/19/2016	DAVID ESCHBACH JR INC	1,410.53	FIELD TRIPS, GUIDANCE, HS
31,021	12/19/2016	FOX ROTHSCHILD LLP	365.00	PROF SERV, LEGAL SERVICES
31,022	12/19/2016	KATHLEEN GRENIER	102.17	TRAVEL , MAMS MATH
31,023	12/19/2016	GROVE CITY AREA SCHOOL DISTRICT	2,483.60	TUITION TO OTHER LEAS ELEM
31,024	12/19/2016	GUTTMAN OIL COMPANY	488.85	FUEL - ESCHBACH
31,025	12/19/2016	HEMPFIELD SCHOOL DISTRICT	2,760.00	TUITION TO OTHER LEAS SEC
31,026	12/19/2016	MICHELLE HENRY	112.00	TRAVEL, SPEECH, ELEM
31,027	12/19/2016	HERFF JONES	2,925.86	SUPPLIES, COMMENCEMENT
31,028	12/19/2016	JOHN HERR'S VILLAGE MARKET	184.37	SUPP, TITLE I, PAR LIT 16-17
31,029	12/19/2016	HILLYARD	162.80	SUPPLIES, OPER & MAINT, ELEM
31,030	12/19/2016	HONEYWELL INTERNATIONAL INC	24,097.20	ATC MAINT, ELEM
31,031	12/19/2016	KATHY HOUCK	77.76	TRAVEL, ESL, ELEM
31,032	12/19/2016	KELLY'S SPORTS LTD	542.00	SUPPLIES, ATHLETICS
31,033	12/19/2016	KEYSTONE PETROLEUM EQUIPMENT LTD	170.00	REPAIRS & MAINT SERVICESEC
31,034	12/19/2016	SHARON KNIGHTON	22.03	TRAVEL, HR

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31,035	12/19/2016	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	739.75	TUIT TO CHARTER SCHOOL SPECSEC
31,036	12/19/2016	LANCASTER CHIMNEY	250.00	REPAIRS & MAINT SERVICESEC
31,037	12/19/2016	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ART	3,178.90	TUIT TO CHARTER SCHOOL SPECSEC
31,038	12/19/2016	MAILROOM SYSTEMS INC	137.30	POSTAGE
31,039	12/19/2016	PAUL MASON	39.36	TRAVEL, B&G
31,040	12/19/2016	W B MASON CO	904.76	SUPPLIES, IU BID, BUS OFFICE
31,041	12/19/2016	MCNEES WALLACE & NURICK LLC	11,752.55	PROF SERV, LEGAL, SPECIAL ED
31,042	12/19/2016	JILL M MONTGOMERY	156.60	PROF SERV, SPECIAL ED, ELEM
31,043	12/19/2016	OFFICE BASICS INC	1,160.54	SUPPLIES, B&G
31,044	12/19/2016	MARICELI ORTIZ	80.00	TRANSLATIONS, ESL, SEC
31,045	12/19/2016	PA DEPT OF LABOR & INDUSTRY - B	110.00	SUPPLIES, OPER & MAINT, SEC
31,046	12/19/2016	PA LEADERSHIP CHARTER SCHOOL	1,647.72	TUIT TO CHARTER SCHOOL SPECSEC
31,047	12/19/2016	PAESP	595.00	DUES AND FEES, ELEM, PRINCIPAL
31,048	12/19/2016	NCS PEARSON INC	55.00	SUPPLIES, PSYCHOLOGIST, ELEM
31,049	12/19/2016	PENN MANOR FOOD SERVICE	283,085.44	DUE TO CAFE
31,050	12/19/2016	PENNSYLVANIA COUNSELING SERVICES	3,480.00	PURCH SERV, PSYCHOLOGIST
31,051	12/19/2016	PHILHAVEN	1,304.00	TUITION, PRRI, HOMEBOUND ELEM
31,052	12/19/2016	PASD-JUVENILE DETENTION ACCOUNT	3,365.10	TUITION TO OTHER LEAS SEC
31,053	12/19/2016	PMEA	58.00	DUES AND FEES, HS, MUSIC
31,054	12/19/2016	POSTMASTER, MILLERSVILLE	1,280.00	POSTAGE
31,055	12/19/2016	PURSUIT SPORTS APPAREL	315.00	SUPPLIES, ATHLETICS
31,056	12/19/2016	REACH CYBER CHARTER SCHOOL	764.96	TUITION TO CHARTER SCHOOL ELEM
31,057	12/19/2016	READ NATURALLY	141.90	SUPPLIES, CON
31,058	12/19/2016	MARYANN SAYLOR	5.40	TRAVEL, HOMEBOUND, SEC
31,059	12/19/2016	SCHAEDLER YESCO DISTRIBUTION	329.71	SUPPLIES, OPER & MAINT, ELEM
31,060	12/19/2016	SCHOOL SPECIALTY	80.11	SUPP, TITLE I, PAR LIT 16-17
31,061	12/19/2016	SIMPLEXGRINNELL	691.09	REPAIRS & MAINT SERVICEELEM
31,062	12/19/2016	SUBSTITUTE TEACHER SERVICE INC	106,823.41	CONTRACTED SPEC ED AIDES, ELEM
31,063	12/19/2016	SUSQUEHANNA TOWNSHIP SCHOOL DISTRICT	1,527.90	PAYMENTS TO PA SCHOOL SYS SEC
31,064	12/19/2016	TECTA AMERICA CORP	6,400.00	REPAIRS & MAINT SERVICESEC
31,065	12/19/2016	THYSSENKRUPP ELEVATOR CORP	443.00	REPAIRS & MAINT SERVICEELEM
31,066	12/19/2016	UPS FREIGHT	11.57	POSTAGE
31,067	12/19/2016	CHELSEY VELASCO	71.67	TRANSLATIONS, ESL, ELEM
31,068	12/19/2016	VERITIV	677.40	SUPPLIES, B&G
31,069	12/19/2016	VIRTUAL DRIVE MANAGEMENT	132.00	DUES AND FEES, QUIZ BOWL
31,070	12/19/2016	WEAVER TURF POWER INC	11,219.00	EQUIP, B&G
31,071	12/19/2016	YEAGER SUPPLY INC	913.77	SUPPLIES, OPER & MAINT, SEC
31,072	12/19/2016	YOUR ESTATE SERVICE INC	695.00	REPAIRS & MAINT SERVICEELEM
31,073	12/21/2016	AMERIPRISE FINANCIAL SERVICES, INC	1,625.00	TSA DEDUCTIONS PAYABLE
31,074	12/21/2016	AXA EQUITABLE LIFE INSURANCE COMPANY	11,501.51	TSA DEDUCTIONS PAYABLE
31,075	12/21/2016	FULTON BANK	320,922.07	F I C A PAYABLE
31,076	12/21/2016	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
31,077	12/21/2016	THE HORRACE MANN COMPANIES	970.00	TSA DEDUCTIONS PAYABLE
31,078	12/21/2016	KADES-MARGOLIS CORPORATION	1,900.00	TSA DEDUCTIONS PAYABLE
31,079	12/21/2016	LANCASTER COUNTY TAX COLLECTION	75,690.29	LOCAL WAGE TAX PAYABLE



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31,080	12/21/2016	LINCOLN INVESTMENT PLANNING INC	2,950.00	TSA DEDUCTIONS PAYABLE
31,081	12/21/2016	MILLERSVILLE BOROUGH	2,506.84	MISCELLANEOUS REVENUE - OTHER
31,082	12/21/2016	OPPENHEIMER	1,369.27	TSA DEDUCTIONS PAYABLE
31,083	12/21/2016	PA DEPARTMENT OF REVENUE	37,429.82	STATE INCOME TAX PAYABLE
31,084	12/21/2016	PA SCDU	1,484.21	WAGE ATTACHMENTS PAYABLE
31,085	12/21/2016	PA UC FUND	5,277.24	PA UNEMPLOYMENT TAX
31,086	12/21/2016	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
31,087	12/21/2016	PENN MANOR EDUCATION FOUNDATION	913.00	PM EDUC FOUNDATION PAYABLE
31,088	12/21/2016	PHEAA	71.00	PHEAA PAYABLE
31,089	12/21/2016	UMB BANK FBO PLANMEMBER	2,373.29	TSA DEDUCTIONS PAYABLE
31,090	12/21/2016	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,020.27	AFLAC DEPENDENT CARE PRETAX
31,091	12/21/2016	PMEA	15,664.72	PMEA DEDUCTIONS PAYABLE
31,092	12/21/2016	PSERS	189,708.68	RETIREMENT DEDUCTIONS PAYABLE
31,093	12/21/2016	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,595.00	TSA DEDUCTIONS PAYABLE
31,094	12/21/2016	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
31,095	12/21/2016	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
31,096	12/21/2016	UNITED WAY OF LANCASTER CO	30.00	UNITED FUND PLEDGES PAYABLE
31,097	12/01/2016	LANCASTER LEBANON I U 13	22,986.69	HOSP, AG
31,098	12/01/2016	BENEFIT COORDINATORS CORP	244.80	HOSP, AG
31,099	12/01/2016	FULTON BANK	702,304.06	INTEREST, 2010 GOB A
31,100	12/01/2016	DAVID ESCHBACH JR INC	236,113.58	CONTRACTED CARRIERS, ELEM
31,101	12/01/2016	SHULTZ TRANSPORTATION CO	94,360.15	CONTRACTED CARRIERS, ELEM
31,102	12/05/2016	HEALTHASSURANCE PA INC	111,821.43	HOSP, AG
31,103	12/06/2016	DELTA DENTAL	11,857.99	DENTAL, B&G, SEC
31,104	12/12/2016	HEALTHASSURANCE PA INC	128,587.30	HOSP, AG
31,105	12/13/2016	DELTA DENTAL	11,540.69	DENTAL, B&G, SEC
31,106	12/19/2016	HEALTHASSURANCE PA INC	200,417.58	HOSP, B&G, ELEM
31,107	12/20/2016	WINDSTREAM	1,011.95	TELEPHONE, 717-284-4128
31,108	12/20/2016	DELTA DENTAL	8,048.71	DENTAL, AG
31,109	12/21/2016	PSERS	2,311,671.59	EMPLOYER RETIREMENT PAYABLE
31,110	12/23/2016	JAMES ABROMAITIS	104.68	R.E., CURRENT, BASE, CONESTOGA
31,111	12/23/2016	AMAZON	1,561.06	SUPPLIES, CM
31,112	12/23/2016	APPLE COMPUTER INC.	549.98	COMP SUPPLIES, SPEC ED, ELEM
31,113	12/23/2016	AUSTILL'S REHABILITATION SERVICES INC	21,137.35	PROF SER, ACCESS, 16-17, OT/PT
31,114	12/23/2016	BATTERIES PLUS	732.00	SUPPLIES, ATHLETICS
31,115	12/23/2016	CHRISTINA BEARD	2,724.00	CRED REIMB, SPEC ED, ELEM
31,116	12/23/2016	JON BITTENBENDER	1,362.00	CRED REIMB, INSTR, SEC
31,117	12/23/2016	LISA BOHANNON	2,724.00	CRED REIMB, INSTR, ELEM
31,118	12/23/2016	ARNOLD P BOISVERT	301.25	R.E., CURRENT, BASE, MANOR
31,119	12/23/2016	KEVIN M BOWER	2,463.00	CRED REIMB, INSTR, ELEM
31,120	12/23/2016	BROWN SCHULTZ SHERIDAN & FRITZ	2,500.00	PROF SERV, AUDITINGSERVICES
31,121	12/23/2016	LAUREN CIEMIEWICZ	1,890.00	CRED REIMB, INSTR, SEC
31,122	12/23/2016	CITY OF LANCASTER PA	5,195.45	WATER & SEWER, COMET FIELD
31,123	12/23/2016	CLEAN IMAGE INC	2,409.00	SUPPLIES, OPER & MAINT, ELEM
31,124	12/23/2016	CLEAN WATER SOLUTIONS	853.01	REPAIRS & MAINT SERVICESEC

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31,125	12/23/2016	CNA SURETY	200.00	BOND FOR TAXES
31,126	12/23/2016	COMPASS ENERGY GAS SERVICES, LLC	7,445.20	GAS SERVICE, MAMS
31,127	12/23/2016	THE COPE SALT CO	5,657.72	SUPPLIES, OPER & MAINT, ELEM
31,128	12/23/2016	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, ADMIN
31,129	12/23/2016	DECKER EQUIPMENT	40.95	SUPPLIES, OPER & MAINT, ELEM
31,130	12/23/2016	MARK DENNIS	57.33	R.E., CURRENT, BASE, MANOR
31,131	12/23/2016	DIRECT ENERGY BUSINESS	4,082.68	ELECTRICITY, CENTRAL MANOR
31,132	12/23/2016	SUSAN DOMAN	317.96	R.E., CURRENT, BASE, CONESTOGA
31,133	12/23/2016	ERICK DUTCHESS	142.56	CONFERENCE, HS, SCIENCE
31,134	12/23/2016	E-TOWN TRANSFER COMPANY INC	2,251.04	R.E., CURRENT, BASE, MANOR
31,135	12/23/2016	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, ADMIN
31,136	12/23/2016	DAVID ESCHBACH JR INC	3,776.70	FIELD TRIPS, MVMS, MUSIC
31,137	12/23/2016	FOLLETT SCHOOL SOLUTIONS INC	199.52	BOOKS, LIBRARY, PEQ
31,138	12/23/2016	FREY LUTZ CORPORATION	599.25	REPAIRS & MAINT SERVICEELEM
31,139	12/23/2016	FRONTIER	417.03	TELEPHONE, 717-284-4128
31,140	12/23/2016	SHAWN FRYBERGER	45.32	R.E., CURRENT, BASE, CONESTOGA
31,141	12/23/2016	FULTON BANK	1,500.00	PROF SERV, AUTH TRUSTEE FEES
31,142	12/23/2016	JAIME GEHRES	1,362.00	CRED REIMB, INSTR, SEC
31,143	12/23/2016	THE PROPHET CORP	349.83	SUPPLIES, MAMS, PHYS ED
31,144	12/23/2016	GUARDIAN TRANSFER CORP	1,121.84	R.E., CURRENT, BASE, MARTIC
31,145	12/23/2016	GUARDIAN TRANSFER CORP	1,061.52	R.E., CURRENT, BASE, CONESTOGA
31,146	12/23/2016	GUTTMAN OIL COMPANY	633.00	FUEL - ESCHBACH
31,147	12/23/2016	HERTZ FURNITURE SYSTEMS	2,050.00	SUPPLIES, ESH, SCIENCE
31,148	12/23/2016	ALISSA HOCKLEY	2,167.00	CRED REIMB, INSTR, ELEM
31,149	12/23/2016	IRON MOUNTAIN	503.35	DATA STORAGE & WAREHOUSING
31,150	12/23/2016	MAUREEN KLINGAMAN	50.25	CONFERENCE, HS, FOREIGN LANG
31,151	12/23/2016	KEVIN KNIGHT	2,097.17	R.E., CURRENT, BASE, MARTIC
31,152	12/23/2016	LANCASTER GENERAL HOSPITAL	350.00	DRUG SCREENING PROGRAM
31,153	12/23/2016	LANCASTER LEBANON I U 13	56,475.06	CONTRACTED CARRIERS, ELEM
31,154	12/23/2016	JOHN E LANDIS CO	253.59	SUPPLIES, HS, AG
31,155	12/23/2016	LEGO EDUCATION	1,346.56	TEMP, TECH ED (HIGH SCHOOL)
31,156	12/23/2016	LERETA	2,225.59	R.E., CURRENT, BASE, MANOR
31,157	12/23/2016	LONGSTRETH SPORTING GOODS	4.50	SUPPLIES, ATHLETICS
31,158	12/23/2016	GUMERSINDO LOPEZ	70.44	R.E., CURRENT, BASE, MANOR
31,159	12/23/2016	MACKIN LIBRARY MEDIA	323.45	BOOKS, LIBRARY, CM
31,160	12/23/2016	MANHEIM TOWNSHIP SCHOOL DISTRICT	110.85	OPEN CAMPUS CONFERENCE
31,161	12/23/2016	MAZZITTI & SULLIVAN EAP SERVICES	2,525.32	PROF SERV, EMP ASSIST PROGRAM
31,162	12/23/2016	ERIKA MCLAUGHLIN	1,362.00	CRED REIMB, INSTR, SEC
31,163	12/23/2016	MILLERSVILLE BOROUGH	3,969.80	WATER & SEWER, HS
31,164	12/23/2016	G R MITCHELL INC	257.35	SUPPLIES, HS, AG
31,165	12/23/2016	JILL M MONTGOMERY	183.24	TRANSLATIONS, ESL, SEC
31,166	12/23/2016	VALDERIE A NACE	25.94	R.E., CURRENT, BASE, MARTIC
31,167	12/23/2016	NATIONAL ASSOCIATION OF AGRICULTURAL EDUCATC	480.15	SUPPLIES, HS, AG
31,168	12/23/2016	NEW STORY SCHOOLS	18,000.00	TUITION TO OTHER LEAS SEC
31,169	12/23/2016	OFFICE BASICS INC	685.55	SUPPLIES, B&G

GENERAL FUND: 10

CHECK DATE RANGE: 12/1/2016 to 12/31/2016

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
31,170	12/23/2016	THE OMNI GROUP	14.00	PROF SERV, GATEKEEPER FEES
31,171	12/23/2016	J W PEPPER & SON	971.46	SUPPLIES, HS, MUSIC
31,172	12/23/2016	PHYSIO-CONTROL INC	144.56	SUPPLIES, HEALTH, ELEM
31,173	12/23/2016	PLAQUES AND SUCH	502.09	SUPPLIES, ATHLETICS
31,174	12/23/2016	PPL ELECTRIC UTILITIES	1,976.89	ELECTRICITY, H.S.
31,175	12/23/2016	PPL ELECTRIC UTILITIES	10,598.14	ELECTRICITY, CENTRAL MANOR
31,176	12/23/2016	RBA PROFESSIONAL DATA SYSTEMS	3,173.10	COMP, SOFTWARE MAINTENANCE
31,177	12/23/2016	CINDY RHOADES	41.53	TRAVEL, ADMIN
31,178	12/23/2016	RHOADS ENERGY CORP	14,386.12	FUEL, VEHICLES
31,179	12/23/2016	SAGE TECHNOLOGY SOLUTIONS	222.50	REPAIRS & MAINT SERVICESEC
31,180	12/23/2016	SCHOOL SPECIALTY	95.66	SUPPLIES, PEQ
31,181	12/23/2016	SHERWIN-WILLIAMS CO	419.67	SUPPLIES, OPER & MAINT, SEC
31,182	12/23/2016	WAYNE SHOPE	1,485.00	CRED REIMB, INSTR, ELEM
31,183	12/23/2016	LISA SHULTZ	120.00	TRANSPORT SERVICES
31,184	12/23/2016	SHULTZ TRANSPORTATION CO	15,014.76	CONTRACTED CARRIERS, ELEM
31,185	12/23/2016	MELISSA SIGMAN	169.44	CONFERENCE, SPEECH, ELEM
31,186	12/23/2016	JENNIFER SUGRA	159.52	TRAVEL, PRINCIPAL, ELEM
31,187	12/23/2016	SHAWN SWEDA	392.91	R.E., CURRENT, BASE, MARTIC
31,188	12/23/2016	DBM	95.79	R.E., CURRENT, BASE, MANOR
31,189	12/23/2016	DBM	32.76	R.E., CURRENT, BASE, MANOR
31,190	12/23/2016	TYLER TECHNOLOGIES INC	30,905.68	COMP, SOFTWARE MAINTENANCE
31,191	12/23/2016	ERIC URBAN	2,700.00	CRED REIMB, INSTR, SEC
31,192	12/23/2016	US GAMES	764.63	SUPPLIES, MAMS, PHYS ED
31,193	12/23/2016	VERITIV	1,125.70	SUPPLIES, OPER & MAINT, ELEM
31,194	12/23/2016	CAROL WARNER	229.41	R.E., CURRENT, BASE, MANOR
31,195	12/23/2016	WASTE MANAGEMENT OF PENNSYLVANIA INC	661.30	TRASH COLLECTION
31,196	12/23/2016	STEVE WEISS MUSIC	155.95	SUPPLIES, MAMS, MUSIC
31,197	12/23/2016	JOHN WELK	2,390.79	R.E., CURRENT, BASE, MARTIC
31,198	12/23/2016	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	550.00	CONTRACTED CARRIERS, ELEM
31,199	12/23/2016	WESTERN INDUSTRIES NORTH LLC	955.46	REPAIRS & MAINT SERVICEELEM
31,200	12/23/2016	DEROCHE IND INC	1,069.30	REPAIRS & MAINT SERVICESEC
31,201	12/23/2016	WILSON LANGUAGE	5,724.00	SUPPLIES, READY TO LEARN
31,222	12/27/2016	HEALTHASSURANCE PA INC	107,790.92	HOSP, AG
31,223	12/27/2016	LANCASTER LEBANON I U 13	37,384.06	HOSP, AG
31,224	12/28/2016	DELTA DENTAL	9,117.97	DENTAL, ATTENDANCE
31,225	12/28/2016	WINDSTREAM	1,552.95	TELEPHONE, ADMIN 027-2209-0
<b>GRAND TOTAL:</b>			<b>10,068,050.90</b>	