

GENERAL FUND: 10

CHECK DATE RANGE: 2/1/2017 to 2/28/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
173	02/01/2017	PNC BANK	47,120.42	COMP EQUIP, SPECIAL ED, ELEM
6,502	02/02/2017	RON BOAS	60.00	OFFICIALS PAY - BASKETBALL G
6,503	02/02/2017	BRIAN BRANDT	42.00	OFFICIALS PAY - BASKETBALL G
6,504	02/02/2017	BRIAN BRANDT	56.00	OFFICIALS PAY - BASKETBALL G
6,505	02/02/2017	BRIAN BRANDT	66.00	OFFICIALS PAY - BASKETBALL G
6,506	02/02/2017	PAT CLOONAN	66.00	OFFICIALS PAY - BASKETBALL G
6,507	02/02/2017	JOHN EDER	79.00	OFFICIALS PAY - SOCCER G
6,508	02/02/2017	JIM GARRETT	66.00	OFFICIALS PAY - BASKETBALL G
6,509	02/02/2017	JOSEPH GEBHARD	66.00	OFFICIALS PAY - BASKETBALL G
6,510	02/02/2017	THOMAS C GRAVER	74.70	SECURITY
6,511	02/02/2017	HEMPFIELD SCHOOL DISTRICT	275.00	ENTRY FEES - VOLLEYBALL B
6,512	02/02/2017	MANHEIM TOWNSHIP BOOSTER CLUB	300.00	ENTRY FEES - TRACK
6,513	02/02/2017	GERAD NOVAK	42.00	OFFICIALS PAY - BASKETBALL G
6,514	02/02/2017	GERAD NOVAK	56.00	OFFICIALS PAY - BASKETBALL G
6,515	02/02/2017	GERAD NOVAK	66.00	OFFICIALS PAY - BASKETBALL G
6,516	02/02/2017	RANDY O'CONNELL	62.00	OFFICIALS PAY - WRESTLING
6,517	02/02/2017	RANDY O'CONNELL	59.00	OFFICIALS PAY - WRESTLING
6,518	02/02/2017	RANDY O'CONNELL	87.00	OFFICIALS PAY - WRESTLING
6,519	02/02/2017	MIKE PHENNEGER	83.00	SECURITY
6,520	02/02/2017	RAMY RAHAL	60.00	OFFICIALS PAY - BASKETBALL G
6,521	02/02/2017	JOE RENNICK	42.00	OFFICIALS PAY - BASKETBALL G
6,522	02/02/2017	JOE RENNICK	56.00	OFFICIALS PAY - BASKETBALL G
6,523	02/02/2017	JOE RENNICK	42.00	OFFICIALS PAY - BASKETBALL B
6,524	02/02/2017	DAN ROSENBERG	60.00	OFFICIALS PAY - BASKETBALL G
6,525	02/02/2017	JEFF RUHL	42.00	OFFICIALS PAY - BASKETBALL G
6,526	02/02/2017	JEFF RUHL	56.00	OFFICIALS PAY - BASKETBALL G
6,527	02/02/2017	RON SIMONETTI	42.00	OFFICIALS PAY - BASKETBALL B
6,528	02/02/2017	MIGUEL TIRADO	60.00	OFFICIALS PAY - BASKETBALL G
6,529	02/02/2017	CHAD WEAVER	66.00	OFFICIALS PAY - BASKETBALL G
6,530	02/02/2017	BRAD WEINOLDT	83.00	SECURITY
6,531	02/09/2017	JAY GALLAGHER	66.00	OFFICIALS PAY - BASKETBALL G
6,532	02/09/2017	JAY GALLAGHER	60.00	OFFICIALS PAY - BASKETBALL G
6,533	02/09/2017	JOE HENDERSON	66.00	OFFICIALS PAY - BASKETBALL G
6,534	02/09/2017	JOE HENDERSON	60.00	OFFICIALS PAY - BASKETBALL G
6,535	02/09/2017	WAYNE KREIDER	56.00	OFFICIALS PAY - BASKETBALL G
6,536	02/09/2017	WAYNE KREIDER	42.00	OFFICIALS PAY - BASKETBALL G
6,537	02/09/2017	MEL NEWCOMER	66.00	OFFICIALS PAY - BASKETBALL B
6,538	02/09/2017	MIKE PHENNEGER	174.30	SECURITY
6,539	02/09/2017	DAVID RAYHA	56.00	OFFICIALS PAY - BASKETBALL G
6,540	02/09/2017	DAVID RAYHA	42.00	OFFICIALS PAY - BASKETBALL G
6,541	02/09/2017	KYLE RINEER	42.00	OFFICIALS PAY - BASKETBALL B
6,542	02/09/2017	KYLE RINEER	42.00	OFFICIALS PAY - BASKETBALL B
6,543	02/09/2017	TIM SMITH	66.00	OFFICIALS PAY - BASKETBALL G
6,544	02/09/2017	TRAVIS SORENSON	66.00	OFFICIALS PAY - BASKETBALL B
6,545	02/09/2017	TIM WATSON	60.00	OFFICIALS PAY - BASKETBALL B

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6,546	02/09/2017	TIM WATSON	56.00	OFFICIALS PAY - BASKETBALL B
6,547	02/09/2017	CHAD WEAVER	66.00	OFFICIALS PAY - BASKETBALL B
6,548	02/09/2017	CHAD WEAVER	42.00	OFFICIALS PAY - BASKETBALL B
6,549	02/09/2017	CHAD WEAVER	42.00	OFFICIALS PAY - BASKETBALL B
6,550	02/09/2017	JONATHAN YODER	42.00	OFFICIALS PAY - BASKETBALL G
6,551	02/09/2017	MIKE ZERCHER	60.00	OFFICIALS PAY - BASKETBALL B
6,552	02/09/2017	MIKE ZERCHER	56.00	OFFICIALS PAY - BASKETBALL B
6,553	02/09/2017	MIKE ZIMMERMAN	42.00	OFFICIALS PAY - BASKETBALL G
6,554	02/16/2017	PENN MANOR SCHOOL DISTRICT	620.75	OFFICIALS PAY - FOOTBALL
6,555	02/16/2017	BOB WOLPERT	75.00	OFFICIALS PAY - SWIMMING
6,556	02/23/2017	HENDERSON TRACK AND FIELD	250.00	ENTRY FEES - TRACK
6,557	02/23/2017	LLSSAA	246.00	ENTRY FEES - BOWLING
6,558	02/23/2017	MIKE PHENNEGER	83.00	SECURITY
6,559	02/23/2017	CHRIS VITAL	117.00	FOOD AND REFRESHMENTS
31,544	02/01/2017	AMERIPRISE FINANCIAL SERVICES, INC	1,625.00	TSA DEDUCTIONS PAYABLE
31,545	02/01/2017	AXA EQUITABLE LIFE INSURANCE COMPANY	12,388.68	TSA DEDUCTIONS PAYABLE
31,546	02/01/2017	FULTON BANK	321,409.31	F I C A PAYABLE
31,547	02/01/2017	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
31,548	02/01/2017	THE HORRACE MANN COMPANIES	982.50	TSA DEDUCTIONS PAYABLE
31,549	02/01/2017	KADES-MARGOLIS CORPORATION	1,900.00	TSA DEDUCTIONS PAYABLE
31,550	02/01/2017	LINCOLN INVESTMENT PLANNING INC	2,950.00	TSA DEDUCTIONS PAYABLE
31,551	02/01/2017	OPPENHEIMER	640.11	TSA DEDUCTIONS PAYABLE
31,552	02/01/2017	PA DEPARTMENT OF REVENUE	37,668.03	STATE INCOME TAX PAYABLE
31,553	02/01/2017	PA SCDU	1,484.21	WAGE ATTACHMENTS PAYABLE
31,554	02/01/2017	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
31,555	02/01/2017	PENN MANOR EDUCATION FOUNDATION	913.00	PM EDUC FOUNDATION PAYABLE
31,556	02/01/2017	PHEAA	71.00	PHEAA PAYABLE
31,557	02/01/2017	UMB BANK FBO PLANMEMBER	2,369.21	TSA DEDUCTIONS PAYABLE
31,558	02/01/2017	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,574.67	AFLAC DEPENDENT CARE PRETAX
31,559	02/01/2017	PMEA	15,815.45	PMEA DEDUCTIONS PAYABLE
31,560	02/01/2017	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,595.00	TSA DEDUCTIONS PAYABLE
31,561	02/01/2017	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
31,562	02/01/2017	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
31,563	02/01/2017	UNITED WAY OF LANCASTER CO	10.00	UNITED FUND PLEDGES PAYABLE
31,564	02/03/2017	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	1,302.04	SUPPLIES, OPER & MAINT, ELEM
31,565	02/03/2017	ASSETGENIE INC	1,344.75	COMP SUPPLIES, TECH
31,566	02/03/2017	AMERICAN DIRECT	250.00	SUPPLIES, OPER & MAINT, SEC
31,567	02/03/2017	AMERIGAS	2,071.27	GAS SERVICE, COMET
31,568	02/03/2017	DIANNE BATES	188.60	TRAVEL, TECHNOLOGY
31,569	02/03/2017	BFPE INTERNATIONAL	329.05	REPAIRS & MAINT SERVICEELEM
31,570	02/03/2017	JESSICA BREIDENSTEIN	12.73	TRAVEL, STAFF, ELEM
31,571	02/03/2017	CHAPMAN FORD LLC	764.81	VEH REP, MAINT & MOWING EQUIP
31,572	02/03/2017	CLEAN IMAGE INC	2,384.00	SUPPLIES, OPER & MAINT, ELEM
31,573	02/03/2017	CLINTON LEARNING SOLUTIONS LLC	840.00	SUPPLIES, MAMS
31,574	02/03/2017	LISA DELISLE-HAUP	126.57	TRAVEL, PSYCHOLOGIST, ELEM

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31,575	02/03/2017	JOHN DIMINICK	620.75	OFFICIALS PAY - FOOTBALL
31,576	02/03/2017	DIRECT ENERGY BUSINESS	1,426.68	ELECTRICITY, CONESTOGA
31,577	02/03/2017	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, ADMIN
31,578	02/03/2017	ELIZABETHTOWN SPORTING GOODS	591.60	SUPPLIES, B&G
31,579	02/03/2017	DAVID ESCHBACH JR INC	486.07	FIELD TRIPS, HS, AG
31,580	02/03/2017	EXETER SUPPLY COMPANY, INC	85.00	SUPPLIES, OPER & MAINT, ELEM
31,581	02/03/2017	FEDEX	22.84	POSTAGE
31,582	02/03/2017	FREY LUTZ CORPORATION	2,198.70	REPAIRS & MAINT SERVICEELEM
31,583	02/03/2017	GRAINGER	318.70	SUPPLIES, B&G
31,584	02/03/2017	GUTTMAN OIL COMPANY	418.41	FUEL - ESCHBACH
31,585	02/03/2017	JOHN HERR'S VILLAGE MARKET	107.44	SUPP, TITLE I, PAR LIT 16-17
31,586	02/03/2017	HILLYARD	7,330.37	SUPPLIES, OPER & MAINT, ELEM
31,587	02/03/2017	JAMF SOFTWARE	2,988.00	PURCH SERV, TECHNOLOGY
31,588	02/03/2017	THE JANUS SCHOOL	16,142.50	LEGAL SETTLEMENT
31,589	02/03/2017	JONES HONDA BUICK GMC ACURA	115.95	VEH REP, MAINT & MOWING EQUIP
31,590	02/03/2017	KURTZ BROTHERS	486.04	SUPPLIES, CON
31,591	02/03/2017	LANCASTER CATHOLIC HIGH SCHOOL	94.50	DUES AND FEES, HS, MUSIC
31,592	02/03/2017	LANCASTER TRUCK BODIES	197.68	VEH REP, MAINT & MOWING EQUIP
31,593	02/03/2017	LEBANON LAND TRANSFER COMPANY	2,651.83	R.E., CURRENT, BASE, PEQUEA
31,594	02/03/2017	LIFT INC	547.58	REPAIRS & MAINT SERVICEELEM
31,595	02/03/2017	LOWE'S	58.97	SUPPLIES, HS, SCIENCE
31,596	02/03/2017	MAILROOM SYSTEMS INC	58.65	POSTAGE
31,597	02/03/2017	W B MASON CO	3,226.15	SUPPLIES, IU BID, CM
31,598	02/03/2017	MILLERSVILLE UNIVERSITY	8,582.50	RENTAL, ATHLETICS, FIELDS
31,599	02/03/2017	MONROE SYSTEMS FOR BUSINESS	178.13	SUPPLIES, HR
31,600	02/03/2017	JILL M MONTGOMERY	62.14	CONFERENCE, ESH
31,601	02/03/2017	OFFICE BASICS INC	3,790.11	SUPPLIES, BUSINESS OFFICE
31,602	02/03/2017	OFFICIAL PAYMENTS CORP	2,413.32	R.E., CURRENT, BASE, MANOR
31,603	02/03/2017	PAFPC	1,400.00	CONFERENCE, PRINCIPAL, MAMS
31,604	02/03/2017	PENN MANOR FOOD SERVICE	689.54	SUPT, REFRESHMENTS
31,605	02/03/2017	PENN PUMP & EQUIPMENT CO INC	1,586.00	REPAIRS & MAINT SERVICEELEM
31,606	02/03/2017	PENN STATE ELECTRIC SUPPLY CO.	168.00	SUPPLIES, OPER & MAINT, ELEM
31,607	02/03/2017	PMEA	250.00	DUES AND FEES, HS, MUSIC
31,608	02/03/2017	PMEA	150.00	DUES AND FEES, HS, MUSIC
31,609	02/03/2017	PRUFROCK PRESS	220.00	SUPPLIES, GIFTED, MVMS
31,610	02/03/2017	PSERS	1,224.87	RETIRE, INSTR
31,611	02/03/2017	RENTAL WORLD	195.00	PURCH SERV, HS
31,612	02/03/2017	RHOADS ENERGY CORP	14,642.15	FUEL, VEHICLES
31,613	02/03/2017	CARL SANGREY JR	555.00	REPAIRS & MAINT SERVICEELEM
31,614	02/03/2017	SCHAEDLER YESCO DISTRIBUTION	97.49	SUPPLIES, OPER & MAINT, ELEM
31,615	02/03/2017	SCHOOL SPECIALTY	409.65	SUPPLIES, CM
31,616	02/03/2017	SHIFFLER EQUIPMENT SALES, INC.	75.73	SUPPLIES, OPER & MAINT, ELEM
31,617	02/03/2017	CHRISTIAN STOVER	14,979.00	LEGAL SETTLEMENT
31,618	02/03/2017	SUPER-NET	525.00	SUPPLIES, ATHLETICS
31,619	02/03/2017	TECTA AMERICA CORP	622.00	REPAIRS & MAINT SERVICESEC

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31,620	02/03/2017	TURKEY HILL MINIT MARKETS	200.00	HOMELESS TRANSPORTATION
31,621	02/03/2017	TURNER INSTALLATION & SAFETY	1,005.00	REPAIRS & MAINT SERVICESEC
31,622	02/03/2017	ULINE	84.06	SUPPLIES, OPER & MAINT, SEC
31,623	02/03/2017	VERITIV	3,060.52	SUPPLIES, OPER & MAINT, ELEM
31,624	02/03/2017	AMY WALL	23.65	TRAVEL, ELEM, READING
31,625	02/03/2017	YEAGER SUPPLY INC	71.31	SUPPLIES, OPER & MAINT, SEC
31,626	02/13/2017	SUSAN A ALTHOUSE	5,190.15	RETIREE HEALTHCARE ELEM
31,627	02/13/2017	AMERICHEM INTERNATIONAL INC	457.30	SUPPLIES, OPER & MAINT, SEC
31,628	02/13/2017	AMERIGAS	234.50	GAS SERVICE, COMET
31,629	02/13/2017	CHRISTINE BACHMAN	12.73	TRAVEL, STAFF, ELEM
31,630	02/13/2017	SANDRA L BROWN	5,190.15	RETIREE HEALTHCARE SEC
31,631	02/13/2017	CHILDREN DESERVE A CHANCE	12,560.00	PURCH SERV, HS
31,632	02/13/2017	CAROLE CHISMAR	5,190.15	RETIREE HEALTHCARE ELEM
31,633	02/13/2017	COOPER PRINTING INC	101.69	PRINTING, SERVICES
31,634	02/13/2017	DIANE M DANGRO	7,667.86	RETIREE HEALTHCARE ELEM
31,635	02/13/2017	DIRECT ENERGY BUSINESS	28,971.37	ELECTRICITY, COMET FIELD
31,636	02/13/2017	DOMMEL PLUMBING AND HEATING INC	3,415.40	REPAIRS & MAINT SERVICEELEM
31,637	02/13/2017	EPAITDM	150.00	CONFERENCE, DATA PROCESSING
31,638	02/13/2017	GERARD EGAN	179.28	TRAVEL, ADMIN
31,639	02/13/2017	ELIZABETHTOWN SPORTING GOODS	922.00	SUPPLIES, ATHLETICS
31,640	02/13/2017	DAVID ESCHBACH JR INC	3,051.46	CONTRACTED CARRIERS, SEC
31,641	02/13/2017	JEFFREY D ESHLEMAN	24.08	TRAVEL, MAMS, FOREIGN LANG
31,642	02/13/2017	CAROLE FAY	5,190.15	RETIREE HEALTHCARE SEC
31,643	02/13/2017	FOLLETT SCHOOL SOLUTIONS INC	85.00	SUPPLIES, LIBRARY, CON
31,644	02/13/2017	FREY LUTZ CORPORATION	382.50	REPAIRS & MAINT SERVICEELEM
31,645	02/13/2017	FROMUTH TENNIS	398.30	SUPPLIES, ATHLETICS
31,646	02/13/2017	GRAINGER	1,047.83	SUPPLIES, OPER & MAINT, ELEM
31,647	02/13/2017	GROVE CITY AREA SCHOOL DISTRICT	1,986.88	TUITION TO OTHER LEAS SEC
31,648	02/13/2017	GUTTMAN OIL COMPANY	649.81	FUEL - ESCHBACH
31,649	02/13/2017	VICKIE L HALLOCK	2,425.44	RETIREE HEALTHCARE SUPERINT
31,650	02/13/2017	JEFFREY A HEINEY	2,724.00	CRED REIMB, INSTR, ELEM
31,651	02/13/2017	HERFF JONES	1,342.26	SUPPLIES, COMMENCEMENT
31,652	02/13/2017	JOSEPH HERMAN	4,351.59	RETIREE HEALTHCARE SEC
31,653	02/13/2017	AMELIA J HERR	5,190.15	RETIREE HEALTHCARE SEC
31,654	02/13/2017	JOHN HERR'S VILLAGE MARKET	131.18	SUPPLIES, MAMS, FCS
31,655	02/13/2017	ALISSA HOCKLEY	46.01	TRAVEL, ESL, ELEM
31,656	02/13/2017	CHERYL A HOGG	5,190.15	RETIREE HEALTHCARE ELEM
31,657	02/13/2017	DEBORAH HOLT	3,058.14	RETIREE HEALTHCARE PRINC ELEM
31,658	02/13/2017	KATHY HOUCK	81.32	TRAVEL, ESL, ELEM
31,659	02/13/2017	LINDA J HUSLER	2,777.27	RETIREE HEALTHCARE ELEM
31,660	02/13/2017	TYLIA JENKINS	2,556.98	PURCH SERV, SPECIAL ED, ELEM
31,661	02/13/2017	BARB KAMEN	5,190.15	RETIREE HEALTHCARE ELEM
31,662	02/13/2017	KEGEL KELIN ALMY & LORD LLP	1,187.50	PROF SERV, LEGAL SERVICES
31,663	02/13/2017	KELLY'S SPORTS LTD	118.00	SUPPLIES, ATHLETICS
31,664	02/13/2017	LANCASTER LEBANON I U 13	22,254.36	CONFERENCE, HS, MATH

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31,665	02/13/2017	MICHAEL LEICHLITER	574.85	CONFERENCE, SUPERINTENDENT
31,666	02/13/2017	JAYNE E LEITZEL	3,058.14	RETIREE HEALTHCARE ELEM
31,667	02/13/2017	LIFT INC	613.25	REPAIRS & MAINT SERVICEELEM
31,668	02/13/2017	ROBERT T MARSHALL	407.72	PURCH SERV, SPECIAL ED, ELEM
31,669	02/13/2017	A G MAURO COMPANY	225.00	SUPPLIES, OPER & MAINT, ELEM
31,670	02/13/2017	MCNEES WALLACE & NURICK LLC	3,572.90	PROF SERV, LEGAL, SPECIAL ED
31,671	02/13/2017	CARLY MCPHERSON	113.78	CONFERENCE, PRINCIPAL, ELEM
31,672	02/13/2017	DEBRA M MECKLEY	1,003.32	TRAVEL, SPECIAL ED
31,673	02/13/2017	MENCHEY MUSIC SERVICE	87.75	PURCH SERV, MAMS, MUSIC
31,674	02/13/2017	JILL M MONTGOMERY	93.21	TRANSLATIONS, ESL, SEC
31,675	02/13/2017	PHUC NGUYEN	7,667.86	RETIREE HEALTHCARE SEC
31,676	02/13/2017	AMY NIEMKIEWICZ	295.28	CONFERENCE, PRINCIPAL, MAMS
31,677	02/13/2017	NORMAN'S BUS SERVICE, INC	360.00	CONTRACTED CARRIERS, SEC
31,678	02/13/2017	NRG BUILDING SERVICES INC	16,007.50	ATC MAINT, ELEM
31,679	02/13/2017	OFFICE BASICS INC	50.72	SUPPLIES, ESH
31,680	02/13/2017	OFFICIAL PAYMENTS CORP	1,364.28	TAX DEPOSITS FOR REFUND
31,681	02/13/2017	PENN MANOR FOOD SERVICE	130.00	REFRESHMENTS, PRINCIPAL, MVMS
31,682	02/13/2017	PENNSYLVANIA COUNSELING SERVICES	3,480.00	PURCH SERV, PSYCHOLOGIST
31,683	02/13/2017	J W PEPPER & SON	74.99	SUPPLIES, MVMS, MUSIC
31,684	02/13/2017	ELLEN POLLOCK	2,425.44	RETIREE HEALTHCARE SUPERINT
31,685	02/13/2017	PPL ELECTRIC UTILITIES	1,436.34	ELECTRICITY, H.S.
31,686	02/13/2017	RENAE RADCLIFF	3,058.14	RETIREE HEALTHCARE ELEM
31,687	02/13/2017	BARBARA RATHBONE-FRANK	3,058.14	RETIREE HEALTHCARE SEC
31,688	02/13/2017	RED ROSE SCREEN PRINT AND AWARDS	282.00	SUPPLIES, ELEM, MATH
31,689	02/13/2017	RENTAL WORLD	59.13	SUPPLIES, OPER & MAINT, SEC
31,690	02/13/2017	RHOADS ENERGY CORP	13,512.19	FUEL, VEHICLES
31,691	02/13/2017	RIDDELL/ALL AMERICAN SPORTS CORP	1,495.67	PURCH SERV, ATHLETICS
31,692	02/13/2017	LARRY C ROHM	5,190.15	RETIREE HEALTHCARE ELEM
31,693	02/13/2017	SCHOOL SPECIALTY	419.28	SUPPLIES, CON
31,694	02/13/2017	JAMES SCHWEBEL	170.00	R.E., CURRENT, BASE, CONESTOGA
31,695	02/13/2017	JEAN SEMDER	2,575.00	PURCH SERV, SPECIAL ED, SEC
31,696	02/13/2017	SHIFFLER EQUIPMENT SALES, INC.	22.27	SUPPLIES, OPER & MAINT, ELEM
31,697	02/13/2017	SHULTZ TRANSPORTATION CO	373.50	CONTRACTED CARRIERS, SEC
31,698	02/13/2017	SEAN SIMONDS	1,449.00	CRED REIMB, INSTR, SEC
31,699	02/13/2017	SINGH OPERATIONAL SERVICES INC	6,862.19	WWTP & DWS, ELEMENTARY
31,700	02/13/2017	SPORTING VALLEY TURF FARMS INC	1,117.76	SUPPLIES, ATHLETIC FIELDS
31,701	02/13/2017	SUBSTITUTE TEACHER SERVICE INC	110,512.18	CONTRACTED SPEC ED AIDES, ELEM
31,702	02/13/2017	T-MOBILE	653.64	TELEPHONE, CELL PHONES
31,703	02/13/2017	TECTA AMERICA CORP	1,568.63	REPAIRS & MAINT SERVICESEC
31,704	02/13/2017	GAIL E THOMSON	3,058.14	RETIREE HEALTHCARE ELEM
31,705	02/13/2017	VERITIV	726.80	SUPPLIES, OPER & MAINT, ELEM
31,706	02/13/2017	VERIZON WIRELESS	1,489.49	TELEPHONE, CELL PHONES
31,707	02/13/2017	SUSAN WALKOWIAK	3,058.14	RETIREE HEALTHCARE ELEM
31,708	02/13/2017	RONALD WALTON	5,190.15	RETIREE HEALTHCARE SEC
31,709	02/13/2017	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,793.00	TRASH COLLECTION

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31,710	02/13/2017	WESTERN INDUSTRIES NORTH LLC	485.97	REPAIRS & MAINT SERVICEELEM
31,711	02/13/2017	DEROCHE IND INC	713.33	REPAIRS & MAINT SERVICESEC
31,712	02/13/2017	DREW A WILSON	3.85	TRAVEL, HOMEBOUND, SEC
31,713	02/13/2017	WINNER'S CIRCLE CENTER INC	17,955.00	TUITION TO OTHER LEAS SEC
31,714	02/13/2017	JANE M WITWER	5,190.18	RETIREE HEALTHCARE ELEM
31,715	02/13/2017	YEAGER SUPPLY INC	708.07	SUPPLIES, OPER & MAINT, ELEM
31,716	02/13/2017	KATHY YOUNG	2,474.13	RETIREE HEALTHCARE ELEM
31,717	02/13/2017	YOUR LANGUAGE CONNECTION	161.34	TRANSLATIONS, ESL, SEC
31,718	02/15/2017	AMERIPRISE FINANCIAL SERVICES, INC	1,625.00	TSA DEDUCTIONS PAYABLE
31,719	02/15/2017	AXA EQUITABLE LIFE INSURANCE COMPANY	12,446.63	TSA DEDUCTIONS PAYABLE
31,720	02/15/2017	FULTON BANK	232,299.12	F I C A PAYABLE
31,721	02/15/2017	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
31,722	02/15/2017	THE HORRACE MANN COMPANIES	982.50	TSA DEDUCTIONS PAYABLE
31,723	02/15/2017	KADES-MARGOLIS CORPORATION	1,650.00	TSA DEDUCTIONS PAYABLE
31,724	02/15/2017	LINCOLN INVESTMENT PLANNING INC	2,950.00	TSA DEDUCTIONS PAYABLE
31,725	02/15/2017	OPPENHEIMER	641.37	TSA DEDUCTIONS PAYABLE
31,726	02/15/2017	PA DEPARTMENT OF REVENUE	38,242.90	STATE INCOME TAX PAYABLE
31,727	02/15/2017	PA SCDU	1,484.21	WAGE ATTACHMENTS PAYABLE
31,728	02/15/2017	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
31,729	02/15/2017	PENN MANOR EDUCATION FOUNDATION	911.00	PM EDUC FOUNDATION PAYABLE
31,730	02/15/2017	PHEAA	71.00	PHEAA PAYABLE
31,731	02/15/2017	UMB BANK FBO PLANMEMBER	2,387.54	TSA DEDUCTIONS PAYABLE
31,732	02/15/2017	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,574.67	AFLAC DEPENDENT CARE PRETAX
31,733	02/15/2017	PMEA	16,207.54	PMEA DEDUCTIONS PAYABLE
31,734	02/15/2017	PSERS	191,395.81	RETIREMENT DEDUCTIONS PAYABLE
31,735	02/15/2017	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,595.00	TSA DEDUCTIONS PAYABLE
31,736	02/15/2017	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
31,737	02/15/2017	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
31,738	02/15/2017	UNITED WAY OF LANCASTER CO	10.00	UNITED FUND PLEDGES PAYABLE
31,739	02/01/2017	DAVID ESCHBACH JR INC	236,113.58	CONTRACTED CARRIERS, ELEM
31,740	02/01/2017	SHULTZ TRANSPORTATION CO	94,360.15	CONTRACTED CARRIERS, ELEM
31,741	02/01/2017	BENEFIT COORDINATORS CORP	244.80	HOSP, AG
31,742	02/02/2017	AETNA	111,886.46	HOSP, AG
31,743	02/06/2017	AETNA	58,562.53	HOSP, AG
31,744	02/06/2017	HEALTHASSURANCE PA INC	6,576.48	HOSP, B&G, ELEM
31,745	02/07/2017	DELTA DENTAL	7,947.50	DENTAL, GUIDANCE, ELEM
31,746	02/08/2017	FULTON BANK	161.19	BLDG IMPR DUES AND FEES
31,747	02/10/2017	AETNA	71,979.74	HOSP, ATTENDANCE
31,748	02/13/2017	HEALTHASSURANCE PA INC	18,120.89	HOSP, AG
31,749	02/14/2017	DELTA DENTAL	6,842.37	DENTAL, B&G, ELEM
31,750	02/17/2017	ACER AMERICA CORP	106.60	COMP SUPPLIES, TECH
31,751	02/17/2017	AMERIGAS	1,171.28	GAS SERVICE, COMET
31,752	02/17/2017	COMPASS ENERGY GAS SERVICES, LLC	17,549.45	GAS SERVICE, MAMS
31,753	02/17/2017	DIRECT ENERGY BUSINESS	4,506.83	ELECTRICITY, CENTRAL MANOR
31,754	02/17/2017	EDUCATION STATION INC	22.80	SUPPLIES, MAMS, SCIENCE

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31,755	02/17/2017	DAVID ESCHBACH JR INC	3,334.20	HOMELESS TRANSPORTATION
31,756	02/17/2017	FASTENAL	16.85	SUPPLIES, OPER & MAINT, ELEM
31,757	02/17/2017	FOLLETT SCHOOL SOLUTIONS INC	872.12	BOOKS, LIBRARY, LET
31,758	02/17/2017	FREY LUTZ CORPORATION	8,743.31	REPAIRS & MAINT SERVICEELEM
31,759	02/17/2017	FRONTIER	423.31	TELEPHONE, 717-284-4128
31,760	02/17/2017	FULTON BANK	1,226.45	PROF SERV, OTHER BANK FEES
31,761	02/17/2017	PHILIP GALE, CASHIER	352.65	SUPPLIES, HS
31,762	02/17/2017	GUTTMAN OIL COMPANY	460.68	FUEL - ESCHBACH
31,763	02/17/2017	STEPHANIE HERRMANN	50.08	CONFERENCE, STAFF, ELEM
31,764	02/17/2017	R S HOLLINGER & SON INC	23.95	SUPPLIES, OPER & MAINT, SEC
31,765	02/17/2017	HONEYWELL INTERNATIONAL INC	4,041.35	ATC MAINT, ELEM
31,766	02/17/2017	JONES HONDA BUICK GMC ACURA	190.24	VEH REP, MAINT & MOWING EQUIP
31,767	02/17/2017	KELLY'S SPORTS LTD	2,229.50	SUPPLIES, ATHLETICS
31,768	02/17/2017	JENNIFER KROESEN	4.28	TRAVEL, HOMEBOUND, SEC
31,769	02/17/2017	LANCASTER AREA SEWER AUTHORITY	2,298.00	WATER & SEWER, CM
31,770	02/17/2017	MAILROOM SYSTEMS INC	202.00	POSTAGE
31,771	02/17/2017	W B MASON CO	23.45	SUPPLIES, IU BID, HAM
31,772	02/17/2017	MENCHEY MUSIC SERVICE	1,323.25	PURCH SERV, LET, MUSIC
31,773	02/17/2017	NASCO	329.34	SUPPLIES, HS, FCS
31,774	02/17/2017	SALISBURY BEHAVIORAL HEALTH INC	48,000.00	TUITION TO OTHER LEAS SEC
31,775	02/17/2017	NRG BUILDING SERVICES INC	879.25	REPAIRS & MAINT SERVICEELEM
31,776	02/17/2017	OFFICE BASICS INC	344.60	SUPPLIES, BUSINESS OFFICE
31,777	02/17/2017	PA COLLEGE OF HEALTH SERVICES	80.00	TUITION TO OTHER LEAS SEC
31,778	02/17/2017	PA DEPT OF LABOR & INDUSTRY - B	88.00	SUPPLIES, OPER & MAINT, ELEM
31,779	02/17/2017	PA DEPT OF LABOR & INDUSTRY - E	108.00	REPAIRS & MAINT SERVICEELEM
31,780	02/17/2017	PAPCO	17,441.45	FUEL, VEHICLES
31,781	02/17/2017	PENN MANOR FOOD SERVICE	251,642.05	DUE TO CAFE
31,782	02/17/2017	PENN STATE ELECTRIC SUPPLY CO.	210.00	SUPPLIES, OPER & MAINT, SEC
31,783	02/17/2017	PHILHAVEN	2,976.00	TUITION, PRRI, HOMEBOUND ELEM
31,784	02/17/2017	PMSD STUDENT ACTIVITY FUND	438.30	DUE TO STUDENT ACTIVITY
31,785	02/17/2017	PPL ELECTRIC UTILITIES	4,577.27	ELECTRICITY, PEQUEA
31,786	02/17/2017	PPL ELECTRIC UTILITIES	15,471.54	ELECTRICITY, CENTRAL MANOR
31,787	02/17/2017	PRESSLEY RIDGE	5,150.00	PURCH SERV, SPECIAL ED, SEC
31,788	02/17/2017	PSERS	12.94	RETIRE, INSTR
31,789	02/17/2017	ELIZABETH RAFF	98.45	TRAVEL, STAFF, ELEM
31,790	02/17/2017	SCHAEDLER YESCO DISTRIBUTION	216.45	SUPPLIES, OPER & MAINT, SEC
31,791	02/17/2017	SCHOOL CLAIMS - ASSURANT	6,936.30	INC PROT, AG
31,792	02/17/2017	VERIZON	150.19	TELEPHONE, 717-085-2088-975
31,793	02/17/2017	YEAGER SUPPLY INC	109.17	SUPPLIES, OPER & MAINT, SEC
31,794	02/17/2017	CATHERINE ZALIT	2,463.00	CRED REIMB, INSTR, SEC
31,795	02/17/2017	AETNA	83,363.25	HOSP, AG
31,796	02/17/2017	WINDSTREAM	944.97	TELEPHONE, 717-284-4128
31,797	02/21/2017	HEALTHASSURANCE PA INC	8,712.43	HOSP, B&G, SEC
31,798	02/24/2017	21CCCS	1,269.83	TUITION TO CHARTER SCHOOL SEC
31,799	02/24/2017	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	4,589.76	TUITION TO CHARTER SCHOOL SEC

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31,800	02/24/2017	AGORA CYBER CHARTER SCHOOL	11,651.10	TUIT TO CHARTER SCHOOL SPECSEC
31,801	02/24/2017	AMAZON	10,502.10	BOOKS, ELEM, READING
31,802	02/24/2017	AMERICHEM INTERNATIONAL INC	79.33	SUPPLIES, OPER & MAINT, SEC
31,803	02/24/2017	ANDERSON COURT REPORTING	240.00	PROF SERV, LEGAL SERVICES
31,804	02/24/2017	BALE COMPANY	26.05	SUPPLIES, COMMENCEMENT
31,805	02/24/2017	BARNES & NOBLE INC	87.88	BOOKS, MAMS, READING
31,806	02/24/2017	JAMES V BROWN LIBRARY	1,950.00	SUPPLIES, READY TO LEARN
31,807	02/24/2017	BSN SPORTS	657.84	SUPPLIES, ATHLETICS
31,808	02/24/2017	CANTOL USA INC	215.10	SUPPLIES, OPER & MAINT, ELEM
31,809	02/24/2017	CHESTER CO INTERMEDIATE UNIT	11,898.30	TUITION TO OTHER LEAS SEC
31,810	02/24/2017	COLIBRI SYSTEMS NORTH AMERICA INC	440.00	SUPPLIES, LIBRARY, HAM
31,811	02/24/2017	COMMONWEALTH CHARTER ACADEMY	19,359.60	CHARTER SCHOOL SPEC ELEM
31,812	02/24/2017	CVHS QUIZ BOWL	90.00	DUES AND FEES, QUIZ BOWL
31,813	02/24/2017	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, ADMIN
31,814	02/24/2017	DIRECT ENERGY BUSINESS	6,623.14	ELECTRICITY, LETORT
31,815	02/24/2017	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, ADMIN
31,816	02/24/2017	K MICHELLE EISENHAUER	35.68	TRAVEL, STAFF, ELEM
31,817	02/24/2017	DAVID ESCHBACH JR INC	4,299.15	TRANSPORTATION, ATHLETICS
31,818	02/24/2017	FOX ROTHSCHILD LLP	675.00	PROF SERV, LEGAL SERVICES
31,819	02/24/2017	ELIAS E GEORGE	106.42	TRANSLATIONS, ESL, SEC
31,820	02/24/2017	GLENCOE ORDER DEPT.	439.56	SOFTWARE, SPECIAL ED, SEC
31,821	02/24/2017	GRAINGER	111.78	SUPPLIES, OPER & MAINT, ELEM
31,822	02/24/2017	GUTTMAN OIL COMPANY	692.30	FUEL - ESCHBACH
31,823	02/24/2017	H & H SERVICE CO INC	181.00	SUPPLIES, OPER & MAINT, SEC
31,824	02/24/2017	HARBORCREEK YOUTH SERVICES	1,689.87	PURCH SERV, SPECIAL ED, SEC
31,825	02/24/2017	HEMPFIELD SCHOOL DISTRICT	4,140.00	TUITION TO OTHER LEAS SEC
31,826	02/24/2017	HERFF JONES	81.49	SUPPLIES, COMMENCEMENT
31,827	02/24/2017	JOHN HERR'S VILLAGE MARKET	14.83	SUPPLIES, HS, SCIENCE
31,828	02/24/2017	EARL HOHENWARTER	650.00	TAX REBATE PROGRAM, CONESTOGA
31,829	02/24/2017	IRON MOUNTAIN	180.00	DATA STORAGE & WAREHOUSING
31,830	02/24/2017	KEGEL KELIN ALMY & LORD LLP	17,873.98	PROF SERV, LEGAL SERVICES
31,831	02/24/2017	CHEYENNE KILBY	30.00	TRANSPORT SERVICES
31,832	02/24/2017	KINBER	819.00	TRANSPORT SERVICES
31,833	02/24/2017	MARSHA KLINE	35.68	TRAVEL, STAFF, ELEM
31,834	02/24/2017	KREIDER MULCH FARMS INC	225.00	SUPPLIES, ATHLETIC FIELDS
31,835	02/24/2017	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	1,799.81	TUIT TO CHARTER SCHOOL SPECSEC
31,836	02/24/2017	LANCASTER LEBANON I U 13	43,788.47	IU SPECIAL CLASSES, ELEM
31,837	02/24/2017	LEGACY LANDSCAPE MATERIALS INC	80.00	SUPPLIES, ATHLETIC FIELDS
31,838	02/24/2017	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ART	1,588.82	TUIT TO CHARTER SCHOOL SPECSEC
31,839	02/24/2017	ROBERT T MARSHALL	315.64	PURCH SERV, SPECIAL ED, ELEM
31,840	02/24/2017	MCNEES WALLACE & NURICK LLC	622.00	PROF SERV, LEGAL, SPECIAL ED
31,841	02/24/2017	UNIVERSAL COMMUNITY BH	600.00	TUITION, PRRI, HOMEBOUND SEC
31,842	02/24/2017	JILL M MONTGOMERY	63.21	TRANSLATIONS, ESL, SEC
31,843	02/24/2017	MONTOUR SCHOOL DISTRICT	275.00	TUITION TO OTHER LEAS SEC
31,844	02/24/2017	SHIRLEY MURRAY	280.18	TRAVEL, STAFF, ELEM



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31,845	02/24/2017	O'SHEA LUMBER CO	934.10	TEMP, TECH ED (HIGH SCHOOL)
31,846	02/24/2017	OFFICE BASICS INC	791.43	SUPPLIES, CM
31,847	02/24/2017	THE OMNI GROUP	11.50	PROF SERV, GATEKEEPER FEES
31,848	02/24/2017	ORTHOPEDIC ASSOC OF LANCASTER LTD	1,250.00	PROF SERV, ATHLETICS
31,849	02/24/2017	PA LEADERSHIP CHARTER SCHOOL	1,588.82	TUIT TO CHARTER SCHOOL SPECSEC
31,850	02/24/2017	PAFPC	720.00	TITLE I, CONFERENCE, 16-17
31,851	02/24/2017	PA DISTANCE LEARNING CHARTER SCHOOL	764.96	TUITION TO CHARTER SCHOOL SEC
31,852	02/24/2017	PENN STATE ELECTRIC SUPPLY CO.	745.74	SUPPLIES, OPER & MAINT, ELEM
31,853	02/24/2017	PENNSYLVANIA CYBER CHARTER SCHOOL	23,302.19	TUIT TO CHARTER SCHOOL SPECSEC
31,854	02/24/2017	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	3,824.80	TUITION TO CHARTER SCHOOL ELEM
31,855	02/24/2017	PPL ELECTRIC UTILITIES	1,398.85	ELECTRICITY, H.S.
31,856	02/24/2017	REACH CYBER CHARTER SCHOOL	6,296.38	CHARTER SCHOOL SPEC ELEM
31,857	02/24/2017	CHRISTINA REITNAUER	113.99	TRANSPORT SERVICES
31,858	02/24/2017	RESEARCH PRESS	219.98	SUPPLIES, SPEECH, ELEM
31,859	02/24/2017	SCHAEDLER YESCO DISTRIBUTION	753.80	SUPPLIES, OPER & MAINT, ELEM
31,860	02/24/2017	SCHOOL SPECIALTY	397.29	SUPPLIES, CON, PHYS ED
31,861	02/24/2017	SHOP SPECIALTIES	89.90	SUPPLIES, HS, IATE
31,862	02/24/2017	LISA SHULTZ	120.00	TRANSPORT SERVICES
31,863	02/24/2017	SHULTZ TRANSPORTATION CO	849.00	CONTRACTED CARRIERS, SEC
31,864	02/24/2017	SLAYMAKER RENTALS & SUPPLY CO	1,031.70	REPAIRS & MAINT SERVICESEC
31,865	02/24/2017	SLAYMAKER RENTALS & SUPPLY CO	385.00	REPAIRS & MAINT SERVICESEC
31,866	02/24/2017	SUBSTITUTE TEACHER SERVICE INC	98,274.84	CONTRACTED SPEC ED AIDES, ELEM
31,867	02/24/2017	TECTA AMERICA CORP	986.25	REPAIRS & MAINT SERVICESEC
31,868	02/24/2017	TWO WAY RADIO GEAR INC	974.50	SUPPLIES, PEQ
31,869	02/24/2017	UPS FREIGHT	10.76	POSTAGE
31,870	02/24/2017	VERITIV	433.00	SUPPLIES, OPER & MAINT, ELEM
31,871	02/24/2017	WASTE MANAGEMENT OF PENNSYLVANIA INC	200.00	TRASH COLLECTION
31,872	02/24/2017	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	550.00	CONTRACTED CARRIERS, ELEM
31,873	02/24/2017	S & T BANK	82,273.00	INTEREST, 2013 A GOB
31,874	02/22/2017	DELTA DENTAL	10,830.15	DENTAL, AG
31,875	02/24/2017	AETNA	92,399.31	HOSP, AG
31,876	02/24/2017	WINDSTREAM	1,578.12	TELEPHONE, ADMIN 027-2209-0
31,877	02/27/2017	HEALTHASSURANCE PA INC	4,098.79	HOSP, BUSINESS
31,878	02/28/2017	DELTA DENTAL	8,635.01	DENTAL, AG
<b>GRAND TOTAL:</b>			<b>3,090,260.24</b>	