

GENERAL FUND: 10

CHECK DATE RANGE: 3/1/2017 to 3/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
174	03/06/2017	PNC BANK	31,032.55	BOOKS, LET
6,560	03/02/2017	EASTERN PA CHAMPIONSHIPS	470.00	ENTRY FEES - BOWLING
6,561	03/02/2017	CHRIS VITAL	390.00	FOOD AND REFRESHMENTS
6,562	03/09/2017	MICHAEL FOWLER	506.70	TRAVEL COSTS, TEAMS
6,563	03/09/2017	CY FRITZ FOUNDATION	350.00	ENTRY FEES - TRACK
6,564	03/09/2017	PENN MANOR WRESTLING BOOSTERS	183.38	FOOD AND REFRESHMENTS
6,565	03/09/2017	CHRIS VITAL	143.00	FOOD AND REFRESHMENTS
6,566	03/23/2017	MICHAEL FOWLER	1,078.88	TRAVEL COSTS, TEAMS
6,567	03/23/2017	CECELIA O'DAY	398.22	FOOD AND REFRESHMENTS
6,568	03/23/2017	PENN MANOR WRESTLING BOOSTERS	69.18	FOOD AND REFRESHMENTS
6,569	03/23/2017	SUF/TRACK-FIELD	400.00	ENTRY FEES - TRACK
6,570	03/23/2017	CHRIS VITAL	130.00	FOOD AND REFRESHMENTS
6,571	03/30/2017	MICHAEL ALFONSO	27.00	OFFICIALS PAY - LACROSSE B
6,572	03/30/2017	JIM ALLSHOUSE	127.00	OFFICIALS PAY - VOLLEYBALL B
6,573	03/30/2017	RENEE ALSHOUSE	84.00	OFFICIALS PAY - LACROSSE G
6,574	03/30/2017	MICHELLE CAVALLARO	84.00	OFFICIALS PAY - LACROSSE G
6,575	03/30/2017	DAVID COOK	27.00	OFFICIALS PAY - LACROSSE G
6,576	03/30/2017	DAVID COOK	27.00	OFFICIALS PAY - LACROSSE G
6,577	03/30/2017	MARGARET COXEY	27.00	OFFICIALS PAY - LACROSSE G
6,578	03/30/2017	WAYNE DESWERT SR	65.00	OFFICIALS PAY - LACROSSE B
6,579	03/30/2017	WAYNE DESWERT SR	84.00	OFFICIALS PAY - LACROSSE B
6,580	03/30/2017	BRANDON HANSON	65.00	OFFICIALS PAY - LACROSSE B
6,581	03/30/2017	BRANDON HANSON	80.00	OFFICIALS PAY - LACROSSE B
6,582	03/30/2017	RICK HARTL	127.00	OFFICIALS PAY - VOLLEYBALL B
6,583	03/30/2017	LOU HUTCHINSON	27.00	OFFICIALS PAY - BASEBALL
6,584	03/30/2017	LAURA MANDELL	65.00	OFFICIALS PAY - LACROSSE G
6,585	03/30/2017	MAC MCCAFFERTY	79.00	OFFICIALS PAY - BASEBALL
6,586	03/30/2017	WILLIAM J MCHALE	84.00	OFFICIALS PAY - LACROSSE B
6,587	03/30/2017	DAN MENTZER	27.00	OFFICIALS PAY - LACROSSE B
6,588	03/30/2017	DEE MINCHHOFF	65.00	OFFICIALS PAY - LACROSSE G
6,589	03/30/2017	PIAA	5.00	BANQUETS
6,590	03/30/2017	RUTH RINEER	65.00	OFFICIALS PAY - LACROSSE G
6,591	03/30/2017	RUTH RINEER	84.00	OFFICIALS PAY - LACROSSE G
6,592	03/30/2017	TOM SOUDERS	27.00	OFFICIALS PAY - LACROSSE B
6,593	03/30/2017	KEVIN STOLTZFUS	27.00	OFFICIALS PAY - LACROSSE B
6,594	03/30/2017	ROBERT THOMPSON	79.00	OFFICIALS PAY - BASEBALL
6,595	03/30/2017	RUTH WINNE	27.00	OFFICIALS PAY - LACROSSE G
6,596	03/30/2017	VICKI ZURBRICK	65.00	OFFICIALS PAY - LACROSSE G
6,597	03/30/2017	VICKI ZURBRICK	84.00	OFFICIALS PAY - LACROSSE G
31,879	03/01/2017	AMERIPRISE FINANCIAL SERVICES, INC	1,625.00	TSA DEDUCTIONS PAYABLE
31,880	03/01/2017	AXA EQUITABLE LIFE INSURANCE COMPANY	12,689.08	TSA DEDUCTIONS PAYABLE
31,881	03/01/2017	FULTON BANK	317,874.07	F I C A PAYABLE
31,882	03/01/2017	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
31,883	03/01/2017	THE HORRACE MANN COMPANIES	982.50	TSA DEDUCTIONS PAYABLE
31,884	03/01/2017	KADES-MARGOLIS CORPORATION	1,900.00	TSA DEDUCTIONS PAYABLE

GENERAL FUND: 10

CHECK DATE RANGE: 3/1/2017 to 3/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
31,885	03/01/2017	LINCOLN INVESTMENT PLANNING INC	2,950.00	TSA DEDUCTIONS PAYABLE
31,886	03/01/2017	OPPENHEIMER	640.11	TSA DEDUCTIONS PAYABLE
31,887	03/01/2017	PA DEPARTMENT OF REVENUE	37,235.00	STATE INCOME TAX PAYABLE
31,888	03/01/2017	PA SCDU	1,484.21	WAGE ATTACHMENTS PAYABLE
31,889	03/01/2017	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
31,890	03/01/2017	PENN MANOR EDUCATION FOUNDATION	909.00	PM EDUC FOUNDATION PAYABLE
31,891	03/01/2017	PHEAA	71.00	PHEAA PAYABLE
31,892	03/01/2017	UMB BANK FBO PLANMEMBER	2,370.74	TSA DEDUCTIONS PAYABLE
31,893	03/01/2017	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,676.15	AFLAC DEPENDENT CARE PRETAX
31,894	03/01/2017	PMEA	16,099.74	PMEA DEDUCTIONS PAYABLE
31,895	03/01/2017	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,595.00	TSA DEDUCTIONS PAYABLE
31,896	03/01/2017	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
31,897	03/01/2017	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
31,898	03/01/2017	UNITED WAY OF LANCASTER CO	10.00	UNITED FUND PLEDGES PAYABLE
31,899	03/03/2017	AETNA	34,983.00	HOSP, AG
31,900	03/03/2017	AMERIGAS	144.30	GAS SERVICE, MAINTENANCE
31,901	03/03/2017	APPALACHIA IU 8	650.00	TUITION, COLLEGES
31,902	03/03/2017	AUSTILL'S REHABILITATION SERVICES INC	21,583.16	PROF SER, ACCESS, 16-17, OT/PT
31,903	03/03/2017	BEERS & HOFFMAN	3,969.62	ARCHITECT SERVICES
31,904	03/03/2017	BRAINPOP A/R	175.00	COMP SUPPLIES, MAR
31,905	03/03/2017	CHRISTIANS FITNESS FACTORY	37.20	SUPPLIES, ATHLETICS
31,906	03/03/2017	COLUMBIA WATER CO	270.76	ELECTRICITY, LETORT
31,907	03/03/2017	CRAWFORD ADVISORS LLC	1,026.00	PURCHASED SERVICES
31,908	03/03/2017	DIRECT ENERGY BUSINESS	31,059.42	ELECTRICITY, COMET FIELD
31,909	03/03/2017	DOMMEL PLUMBING AND HEATING INC	1,258.73	REPAIRS & MAINT SERVICEELEM
31,910	03/03/2017	DAVID ESCHBACH JR INC	186.75	PURCHASES REIMBURSED, MARTIC
31,911	03/03/2017	FASTENAL	10.94	SUPPLIES, OPER & MAINT, SEC
31,912	03/03/2017	FLAGHOUSE INC	81.96	SUPPLIES, MAMS
31,913	03/03/2017	FLINN SCIENTIFIC INC	1,494.17	SUPPLIES, HS, SCIENCE
31,914	03/03/2017	FOLLETT SCHOOL SOLUTIONS INC	916.45	BOOKS, LIBRARY, CON
31,915	03/03/2017	FREY LUTZ CORPORATION	5,146.51	REPAIRS & MAINT SERVICEELEM
31,916	03/03/2017	GRAINGER	41.66	SUPPLIES, OPER & MAINT, ELEM
31,917	03/03/2017	KATHLEEN GRENIER	82.93	TRAVEL , MAMS MATH
31,918	03/03/2017	GUTTMAN OIL COMPANY	564.98	FUEL - ESCHBACH
31,919	03/03/2017	SHELLEY HODSON, CASHIER	315.85	POSTAGE
31,920	03/03/2017	RONALD L HOGG, SR	259.73	TAX REBATE PROGRAM, PEQUEA
31,921	03/03/2017	INSIDE TRACK	54.00	SUPPLIES, ATHLETICS
31,922	03/03/2017	KELLY'S SPORTS LTD	132.00	SUPPLIES, ATHLETICS
31,923	03/03/2017	KELVIN ELECTRONICS	1,263.41	TEMP, TECH ED (ADAMS)
31,924	03/03/2017	KURTZ BROTHERS	16.80	SUPPLIES, ESH
31,925	03/03/2017	LANCASTER GENERAL HOSPITAL	550.00	DRUG SCREENING PROGRAM
31,926	03/03/2017	JOHN E LANDIS CO	5.43	SUPPLIES, HS, AG
31,927	03/03/2017	MICHAEL LEICHLITER	201.80	TRAVEL, ADMIN
31,928	03/03/2017	THE LIBRARY STORE	31.06	SUPPLIES, LIBRARY, HAM
31,929	03/03/2017	WILLIAM V MACGILL	332.84	SUPPLIES, HEALTH, SEC

GENERAL FUND: 10

CHECK DATE RANGE: 3/1/2017 to 3/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
31,930	03/03/2017	MAILROOM SYSTEMS INC	75.08	POSTAGE
31,931	03/03/2017	JILL M MONTGOMERY	548.56	TRANSLATIONS, ESL, ELEM
31,932	03/03/2017	OFFICE BASICS INC	1,166.80	SUPPLIES, B&G
31,933	03/03/2017	PA COLLEGE OF HEALTH SERVICES	21.00	SUPPLIES, HEALTH, ELEM
31,934	03/03/2017	NCS PEARSON INC	1,501.00	SUPPLIES, GIFTED, ELEM
31,935	03/03/2017	PENN MANOR FOOD SERVICE	530.46	REFRESHMENTS, MAMS
31,936	03/03/2017	PENN PUMP & EQUIPMENT CO INC	2,306.07	REPAIRS & MAINT SERVICEELEM
31,937	03/03/2017	PHILHAVEN	936.00	TUITION, PRRI, HOMEBOUND SEC
31,938	03/03/2017	PITSCO	176.17	SUPPLIES, MAMS, IATE
31,939	03/03/2017	RHOADS ENERGY CORP	5,520.00	FUEL, VEHICLES
31,940	03/03/2017	ROBERTS OXYGEN CO	743.50	SUPPLIES, HS, AG
31,941	03/03/2017	S A N E	703.54	SUPPLIES, MAMS, FCS
31,942	03/03/2017	SCHAEDLER YESCO DISTRIBUTION	57.53	SUPPLIES, OPER & MAINT, SEC
31,943	03/03/2017	SLAYMAKER RENTALS & SUPPLY CO	371.58	REPAIRS & MAINT SERVICEELEM
31,944	03/03/2017	THYSSENKRUPP ELEVATOR CORP	458.29	REPAIRS & MAINT SERVICEELEM
31,945	03/03/2017	UGI UTILITIES INC	3,254.90	GAS SERVICE, ESHLEMAN
31,946	03/03/2017	UNCLE JIM'S WORM FARM	47.90	SUPPLIES, HS, SCIENCE
31,947	03/03/2017	VERITIV	564.60	SUPPLIES, OPER & MAINT, ELEM
31,948	03/03/2017	MARIA VITA	207.08	TEMP, PSYCHOLOGY
31,949	03/03/2017	AMY WALL	15.30	TRAVEL, ELEM, READING
31,950	03/03/2017	WESTERN INDUSTRIES NORTH LLC	566.97	REPAIRS & MAINT SERVICEELEM
31,951	03/03/2017	LILY WILLIAMS	97.37	BUSINESS OFF LOCAL TRAVEL
31,952	03/03/2017	YEAGER SUPPLY INC	913.79	SUPPLIES, OPER & MAINT, ELEM
31,953	03/01/2017	DAVID ESCHBACH JR INC	236,113.58	CONTRACTED CARRIERS, ELEM
31,954	03/01/2017	SHULTZ TRANSPORTATION CO	94,360.15	CONTRACTED CARRIERS, ELEM
31,955	03/01/2017	BENEFIT COORDINATORS CORP	244.80	HOSP, AG
31,956	03/02/2017	AETNA	94,488.16	HOSP, AG
31,957	03/10/2017	ACADEMIC INNOVATIONS	387.07	BOOKS, PSYCHOLOGIST, ELEM
31,958	03/10/2017	AMERICAN DIRECT	675.00	SUPPLIES, OPER & MAINT, SEC
31,959	03/10/2017	AMERIGAS	492.70	GAS SERVICE, COMET
31,960	03/10/2017	ANDERSON COURT REPORTING	923.12	PROF SERV, LEGAL SERVICES
31,961	03/10/2017	CORELOGIC REAL ESTATE TAX SERVICE	85.25	R.E., INTERIM, BASE, MARTIC
31,962	03/10/2017	KRISTA COX, CASHIER	47.25	PREPAYMENTS, PERSONS OR FIRMS
31,963	03/10/2017	KATE COX	121.82	TRAVEL, ESL, ELEM
31,964	03/10/2017	DARRENKAMP'S MARKET AT WILLOW VALLEY	300.06	SUPPLIES, HS, FCS
31,965	03/10/2017	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, ADMIN
31,966	03/10/2017	GERARD EGAN	164.14	TRAVEL, ADMIN
31,967	03/10/2017	K MICHELLE EISENHAUER	13.96	TRAVEL, STAFF, ELEM
31,968	03/10/2017	DAVID ESCHBACH JR INC	6,160.17	CONTRACTED CARRIERS, ELEM
31,969	03/10/2017	FAITHFUL TRANSPORTATION	1,070.00	CONTRACTED CARRIERS, ELEM
31,970	03/10/2017	FEDEX	35.22	POSTAGE
31,971	03/10/2017	FOLLETT SCHOOL SOLUTIONS INC	373.80	BOOKS, ELEM, READING
31,972	03/10/2017	ACCO BRANDS USA LLC	94.07	SUPPLIES, LET
31,973	03/10/2017	GUTTMAN OIL COMPANY	437.43	FUEL - ESCHBACH
31,974	03/10/2017	HERFF JONES	18.74	SUPPLIES, COMMENCEMENT

GENERAL FUND: 10

CHECK DATE RANGE: 3/1/2017 to 3/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
31,975	03/10/2017	JOHN HERR'S VILLAGE MARKET	168.30	SUPPLIES, MAMS, FCS
31,976	03/10/2017	ALISSA HOCKLEY	39.11	TRAVEL, ESL, ELEM
31,977	03/10/2017	TYLIA A JENKINS AND COREY L HICKS	2,272.47	PURCH SERV, SPECIAL ED, ELEM
31,978	03/10/2017	KELLY'S SPORTS LTD	1,152.97	SUPPLIES, ATHLETICS
31,979	03/10/2017	MARSHA KLINE	12.41	TRAVEL, STAFF, ELEM
31,980	03/10/2017	KREIDER MULCH FARMS INC	184.00	SUPPLIES, OPER & MAINT, SEC
31,981	03/10/2017	KURTZ BROTHERS	65.70	SUPPLIES, ESH
31,982	03/10/2017	LANCASTER LEBANON I U 13	28,758.94	COMP SUPPLIES, HS
31,983	03/10/2017	LOWE'S	43.17	SUPPLIES, HS, SCIENCE
31,984	03/10/2017	MFAC, LLC	1,852.85	SUPPLIES, ATHLETICS
31,985	03/10/2017	MAILROOM SYSTEMS INC	154.87	POSTAGE
31,986	03/10/2017	MANHEIM TOWNSHIP SCHOOL DISTRICT	195.00	SUPT, REFRESHMENTS
31,987	03/10/2017	MHS	280.80	SUPPLIES, PSYCHOLOGIST, SEC
31,988	03/10/2017	JILL M MONTGOMERY	183.19	TRANSLATIONS, ESL, ELEM
31,989	03/10/2017	NATURE WATCH	92.85	SUPPLIES, HS, SCIENCE
31,990	03/10/2017	NORMAN'S BUS SERVICE, INC	360.00	CONTRACTED CARRIERS, SEC
31,991	03/10/2017	NRG BUILDING SERVICES INC	4,500.00	ATC MAINT, SEC
31,992	03/10/2017	OEM OPTIC	812.00	COMP SUPPLIES, TECH
31,993	03/10/2017	OFFICE BASICS INC	366.74	SUPPLIES, BUSINESS OFFICE
31,994	03/10/2017	PENN MANOR FOOD SERVICE	298.15	REFRESHMENTS, MAMS
31,995	03/10/2017	PENN MANOR HIGH SCHOOL PRINCIPAL'S ACCT	32.33	PREPAYMENTS, PERSONS OR FIRMS
31,996	03/10/2017	PITSCO	30.10	SUPPLIES, MAMS, IATE
31,997	03/10/2017	PPL ELECTRIC UTILITIES	14,022.49	ELECTRICITY, CENTRAL MANOR
31,998	03/10/2017	RHOADS ENERGY CORP	1,399.66	FUEL, VEHICLES
31,999	03/10/2017	RIVER VALLEY LANDSCAPES	5,289.00	SUPPLIES, OPER & MAINT, ELEM
32,000	03/10/2017	SAGE TECHNOLOGY SOLUTIONS	347.20	SUPPLIES, OPER & MAINT, SEC
32,001	03/10/2017	SCHAEDLER YESCO DISTRIBUTION	158.69	SUPPLIES, OPER & MAINT, SEC
32,002	03/10/2017	CHERYL SHAFFER	65.59	TRAVEL, ADMIN
32,003	03/10/2017	SHULTZ TRANSPORTATION CO	249.00	CONTRACTED CARRIERS, SEC
32,004	03/10/2017	SINGH OPERATIONAL SERVICES INC	9,713.41	WWTP & DWS, ELEMENTARY
32,005	03/10/2017	SUBSTITUTE TEACHER SERVICE INC	97,138.20	CONTRACTED SPEC ED AIDES, ELEM
32,006	03/10/2017	ELIZABETH SYKES	2,325.47	R.E., CURRENT, BASE, MILLERSVI
32,007	03/10/2017	TEACHER SYNERGY LLC	89.59	SUPPLIES, ELEM, SOC STUDIES
32,008	03/10/2017	HENRY F TROAST	592.78	TAX REBATE PROGRAM, MANOR
32,009	03/10/2017	TYLER BUSINESS FORMS	397.91	SUPPLIES, BUSINESS OFFICE
32,010	03/10/2017	VERIZON WIRELESS	2,321.64	TELEPHONE, CELL PHONES
32,011	03/10/2017	WASTE MANAGEMENT OF PENNSYLVANIA INC	200.00	TRASH COLLECTION
32,012	03/10/2017	WESTERN INDUSTRIES NORTH LLC	502.10	REPAIRS & MAINT SERVICEELEM
32,013	03/10/2017	WESTERN PSYCHOLOGICAL SERVICES	173.25	SUPPLIES, PSYCHOLOGIST, ELEM
32,014	03/15/2017	AMERIPRISE FINANCIAL SERVICES, INC	1,625.00	TSA DEDUCTIONS PAYABLE
32,015	03/15/2017	AXA EQUITABLE LIFE INSURANCE COMPANY	12,806.39	TSA DEDUCTIONS PAYABLE
32,016	03/15/2017	FULTON BANK	325,320.93	F I C A PAYABLE
32,017	03/15/2017	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
32,018	03/15/2017	THE HORRACE MANN COMPANIES	982.50	TSA DEDUCTIONS PAYABLE
32,019	03/15/2017	KADES-MARGOLIS CORPORATION	1,650.00	TSA DEDUCTIONS PAYABLE

GENERAL FUND: 10

CHECK DATE RANGE: 3/1/2017 to 3/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
32,020	03/15/2017	LINCOLN INVESTMENT PLANNING INC	3,450.00	TSA DEDUCTIONS PAYABLE
32,021	03/15/2017	OPPENHEIMER	640.11	TSA DEDUCTIONS PAYABLE
32,022	03/15/2017	PA DEPARTMENT OF REVENUE	38,025.67	STATE INCOME TAX PAYABLE
32,023	03/15/2017	PA SCDU	1,523.34	WAGE ATTACHMENTS PAYABLE
32,024	03/15/2017	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
32,025	03/15/2017	PENN MANOR EDUCATION FOUNDATION	909.00	PM EDUC FOUNDATION PAYABLE
32,026	03/15/2017	PHEAA	71.00	PHEAA PAYABLE
32,027	03/15/2017	UMB BANK FBO PLANMEMBER	3,070.48	TSA DEDUCTIONS PAYABLE
32,028	03/15/2017	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,625.41	AFLAC DEPENDENT CARE PRETAX
32,029	03/15/2017	PMEA	16,334.54	PMEA DEDUCTIONS PAYABLE
32,030	03/15/2017	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,595.00	TSA DEDUCTIONS PAYABLE
32,031	03/15/2017	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
32,032	03/15/2017	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
32,033	03/15/2017	UNITED WAY OF LANCASTER CO	10.00	UNITED FUND PLEDGES PAYABLE
32,034	03/03/2017	AETNA	3,837.19	HOSP, B&G, ELEM
32,035	03/03/2017	LANC COUNTY CTC	237,441.26	PAYMENTS TO AREA VO TECH & SP
32,036	03/06/2017	HEALTHASSURANCE PA INC	2,869.80	HOSP, INSTR, ELEM
32,037	03/07/2017	DELTA DENTAL	7,009.16	DENTAL, B&G, ELEM
32,038	03/10/2017	AETNA	167,830.24	HOSP, AG
32,039	03/10/2017	LANCASTER LEBANON I U 13	33,789.89	HOSP, AG
32,040	03/13/2017	HEALTHASSURANCE PA INC	6,653.33	HOSP, B&G, ELEM
32,041	03/14/2017	DELTA DENTAL	16,121.03	DENTAL, B&G, ELEM
32,042	03/17/2017	ABLENET INC	253.00	SUPPLIES, HS, SPEC ED
32,043	03/17/2017	AMERICHEM INTERNATIONAL INC	80.91	SUPPLIES, OPER & MAINT, SEC
32,044	03/17/2017	B & T SPORTSWEAR	58.00	SUPPLIES, ATHLETICS
32,045	03/17/2017	TAMARA BAKER	130.43	TRAVEL, PRINCIPAL, ELEM
32,046	03/17/2017	BFPE INTERNATIONAL	94.95	REPAIRS & MAINT SERVICEELEM
32,047	03/17/2017	CITY OF LANCASTER PA	4,334.84	WATER & SEWER, COMET FIELD
32,048	03/17/2017	DAVID ESCHBACH JR INC	900.00	TRANSPORTATION, ATHLETICS
32,049	03/17/2017	JEFFREY D ESHLEMAN	28.89	TRAVEL, MAMS, FOREIGN LANG
32,050	03/17/2017	EXECUTIVE COACH INC	2,300.00	TRANSPORTATION, MUSIC
32,051	03/17/2017	EXETER SUPPLY COMPANY, INC	27.00	SUPPLIES, OPER & MAINT, SEC
32,052	03/17/2017	FOLLETT SCHOOL SOLUTIONS INC	16.03	BOOKS, LIBRARY, CON
32,053	03/17/2017	FREY LUTZ CORPORATION	577.69	REPAIRS & MAINT SERVICEELEM
32,054	03/17/2017	GUTTMAN OIL COMPANY	661.89	FUEL - ESCHBACH
32,055	03/17/2017	JOHN HERR'S VILLAGE MARKET	96.15	SUPPLIES, HS, SCIENCE
32,056	03/17/2017	HONEYWELL INTERNATIONAL INC	24,097.20	ATC MAINT, ELEM
32,057	03/17/2017	KATHY HOUCK	77.04	TRAVEL, ESL, ELEM
32,058	03/17/2017	DAWN JANSSEN	62.65	TRAVEL, MAR, PHYS ED
32,059	03/17/2017	HENRY S KAUFFMAN	22.84	R.E., INTERIM, BASE, MARTIC
32,060	03/17/2017	KELLY'S SPORTS LTD	5,001.00	SUPPLIES, ATHLETICS
32,061	03/17/2017	KREIDER MULCH FARMS INC	1,134.00	SUPPLIES, OPER & MAINT, ELEM
32,062	03/17/2017	JENNIFER KROESEN	6.42	TRAVEL, HOMEBOUND, SEC
32,063	03/17/2017	LANCASTER LEBANON I U 13	554,147.29	IU SPECIAL CLASSES, ELEM
32,064	03/17/2017	MCNEES WALLACE & NURICK LLC	510.00	PROF SERV, LEGAL, SPECIAL ED

GENERAL FUND: 10

CHECK DATE RANGE: 3/1/2017 to 3/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
32,065	03/17/2017	JILL M MONTGOMERY	32.14	TRANSLATIONS, ESL, SEC
32,066	03/17/2017	MOTOR TECHNOLOGY INC	508.00	SUPPLIES, OPER & MAINT, SEC
32,067	03/17/2017	NATIONAL ASSOCIATION FOR COLLEGE ADMISSION	105.00	DUES AND FEES, HS, GUIDANCE
32,068	03/17/2017	SALISBURY BEHAVIORAL HEALTH INC	47,780.00	TUITION TO OTHER LEAS SEC
32,069	03/17/2017	OFFICE BASICS INC	600.78	SUPPLIES, CON
32,070	03/17/2017	OFFICIAL PAYMENTS CORP	260.33	TAX DEPOSITS FOR REFUND
32,071	03/17/2017	OFFICIAL PAYMENTS CORP	1,462.21	TAX DEPOSITS FOR REFUND
32,072	03/17/2017	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	185.00	CONFERENCE, PASBO
32,073	03/17/2017	PENN MANOR FOOD SERVICE	734.70	REFRESHMENTS, PRINCIPAL, HS
32,074	03/17/2017	PENN MANOR FOOD SERVICE	131,903.81	DUE TO CAFE
32,075	03/17/2017	PENNSYLVANIA COUNSELING SERVICES	3,480.00	PURCH SERV, PSYCHOLOGIST
32,076	03/17/2017	PMSD STUDENT ACTIVITY FUND	7,354.00	DUE TO STUDENT ACTIVITY
32,077	03/17/2017	RHOADS ENERGY CORP	14,586.03	FUEL, VEHICLES
32,078	03/17/2017	SCHOLASTIC INC	30.24	SUPPLIES, LET
32,079	03/17/2017	SCHOOL SPECIALTY	119.65	SUPPLIES, CM
32,080	03/17/2017	JEAN SEMDER	2,550.00	PURCH SERV, SPECIAL ED, SEC
32,081	03/17/2017	SHERWIN-WILLIAMS CO	642.96	SUPPLIES, OPER & MAINT, SEC
32,082	03/17/2017	SHULTZ TRANSPORTATION CO	8,978.00	TRANSPORTATION, ATHLETICS
32,083	03/17/2017	EVAN SMITH	100.00	PURCHASED SERVICES
32,084	03/17/2017	ULINE	182.93	SUPPLIES, OPER & MAINT, ELEM
32,085	03/17/2017	UPS FREIGHT	70.42	POSTAGE
32,086	03/17/2017	CHELSY VELASCO	35.00	TRANSLATIONS, ESL, ELEM
32,087	03/17/2017	VERITIV	323.98	REPAIRS & MAINT SERVICESEC
32,088	03/17/2017	VERIZON	151.46	TELEPHONE, 717-085-2088-975
32,089	03/17/2017	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,793.00	TRASH COLLECTION
32,090	03/17/2017	WILSON LANGUAGE	500.04	SUPP, TITLE I, 16-17, CON
32,091	03/17/2017	DREW A WILSON	5.77	TRAVEL, HOMEBOUND, SEC
32,092	03/17/2017	WIRELESS VENTURES LLC	1,659.90	SUPPLIES, HS
32,093	03/17/2017	YOUR LANGUAGE CONNECTION	152.78	TRANSLATIONS, ESL, ELEM
32,094	03/17/2017	AETNA	123,221.74	HOSP, AG
32,095	03/20/2017	HEALTHASSURANCE PA INC	2,880.81	HOSP, B&G, ELEM
32,096	03/20/2017	PSERS	2,252,855.56	EMPLOYER RETIREMENT PAYABLE
32,097	03/23/2017	AMAZON	1,353.00	COMP SUPPLIES, SPEC ED, ELEM
32,098	03/23/2017	AMERICAN ASSOCIATION OF FAMILY & CONSUMER SCI	609.00	CONFERENCE, HS, FCS
32,099	03/23/2017	AMERICAN DIRECT	730.00	SUPPLIES, OPER & MAINT, SEC
32,100	03/23/2017	AMERIGAS	347.48	GAS SERVICE, COMET
32,101	03/23/2017	AUSTILL'S REHABILITATION SERVICES INC	20,468.68	PROF SER, ACCESS, 16-17, OT/PT
32,102	03/23/2017	B & T SPORTSWEAR	273.36	SUPPLIES, ATHLETICS
32,103	03/23/2017	BATTERIES PLUS	57.00	SUPPLIES, OPER & MAINT, SEC
32,104	03/23/2017	BENCHMARK EDUCATION CO	204.60	SUPP, TITLE I, PAR LIT 16-17
32,105	03/23/2017	CENGAGE LEARNING	1,023.00	SUPPLIES, HS, IATE
32,106	03/23/2017	CNA SURETY	100.00	BONDS ON SECRETARY
32,107	03/23/2017	COMMERCIAL KITCHEN REPAIR SERVICE INC	152.00	SUPPLIES, OPER & MAINT, SEC
32,108	03/23/2017	COMPASS ENERGY GAS SERVICES, LLC	16,029.97	GAS SERVICE, MAMS
32,109	03/23/2017	COOPER PRINTING INC	56.39	SUPPLIES, HAM

GENERAL FUND: 10

CHECK DATE RANGE: 3/1/2017 to 3/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
32,110	03/23/2017	DIRECT ENERGY BUSINESS	4,359.67	ELECTRICITY, CENTRAL MANOR
32,111	03/23/2017	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, ADMIN
32,112	03/23/2017	FOLLETT SCHOOL SOLUTIONS INC	93.16	BOOKS, LIBRARY, MAR
32,113	03/23/2017	FOX ROTHSCHILD LLP	550.00	PROF SERV, LEGAL SERVICES
32,114	03/23/2017	FRONTIER	423.31	TELEPHONE, 717-284-4128
32,115	03/23/2017	FULTON BANK	1,047.20	PROF SERV, OTHER BANK FEES
32,116	03/23/2017	GRIFFIN GREENHOUSE AND NURSERY SUPPLIES	1,702.12	TEMP, AG (FELLENBAUM)
32,117	03/23/2017	GUTTMAN OIL COMPANY	491.15	FUEL - ESCHBACH
32,118	03/23/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	115.90	BOOKS, ELEM, MATH
32,119	03/23/2017	IRON MOUNTAIN	180.00	DATA STORAGE & WAREHOUSING
32,120	03/23/2017	JACKSON'S WINDOW SHOPPE	290.00	SUPPLIES, OPER & MAINT, SEC
32,121	03/23/2017	JSTOR	750.00	SOFTWARE, LIBRARY, HS
32,122	03/23/2017	KINBER	1,638.00	TRANSPORT SERVICES
32,123	03/23/2017	KREIDER MULCH FARMS INC	400.00	SUPPLIES, OPER & MAINT, ELEM
32,124	03/23/2017	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	4,554.82	TUIT TO CHARTER SCHOOL SPECSEC
32,125	03/23/2017	LANCASTER COUNTY TREASURER	1,605.59	REAL ESTATE TAX, PMSD PROPERTY
32,126	03/23/2017	JOHN E LANDIS CO	263.86	SUPPLIES, HS, AG
32,127	03/23/2017	LAVENDER AND LOCKS DESIGN LLC	401.40	TEMP, AG (FELLENBAUM)
32,128	03/23/2017	LEARNING RESOURCES	119.88	SUPP, TITLE I, PAR LIT 16-17
32,129	03/23/2017	THE LIBRARY STORE	190.56	SUPPLIES, LIBRARY, PEQ
32,130	03/23/2017	LUTRON SERVICES CO INC	3,837.00	REPAIRS & MAINT SERVICESEC
32,131	03/23/2017	MFAC, LLC	42.95	SUPPLIES, ATHLETICS
32,132	03/23/2017	MAILROOM SYSTEMS INC	148.56	POSTAGE
32,133	03/23/2017	ROBERT T MARSHALL	87.06	PURCH SERV, SPECIAL ED, ELEM
32,134	03/23/2017	MAZZITTI & SULLIVAN EAP SERVICES	2,525.32	PROF SERV, EMP ASSIST PROGRAM
32,135	03/23/2017	CARLY MCPHERSON	2,235.00	CRED REIMB, PRINCIPAL, ELEM
32,136	03/23/2017	MIFFLIN PRESS INC	132.82	SUPPLIES, COMMENCEMENT
32,137	03/23/2017	MILLERSVILLE BOROUGH	2,619.80	WATER & SEWER, HS
32,138	03/23/2017	MILLERSVILLE UNIVERSITY	270.00	CONFERENCE, HS, MATH
32,139	03/23/2017	JILL M MONTGOMERY	157.49	TRANSLATIONS, ESL, ELEM
32,140	03/23/2017	MSDSOONLINE INC	2,049.00	SUPPLIES, OPER & MAINT, ELEM
32,141	03/23/2017	ELIZABETH MUEHLBACH	75.44	TRAVEL, MAMS, ENGLISH
32,142	03/23/2017	NRG BUILDING SERVICES INC	472.20	REPAIRS & MAINT SERVICESEC
32,143	03/23/2017	OFFICE BASICS INC	892.50	SUPPLIES, BUSINESS OFFICE
32,144	03/23/2017	THE OMNI GROUP	11.50	PROF SERV, GATEKEEPER FEES
32,145	03/23/2017	ORTHOPEDIC ASSOC OF LANCASTER LTD	625.00	PROF SERV, ATHLETICS
32,146	03/23/2017	PA COLLEGE OF HEALTH SERVICES	39.00	CONFERENCE, HEALTH, ELEM
32,147	03/23/2017	PENN MANOR FOOD SERVICE	77.45	REFRESHMENTS, MAMS
32,148	03/23/2017	PENN MANOR FOOD SERVICE	140,099.64	DUE TO CAFE
32,149	03/23/2017	PPL ELECTRIC UTILITIES	4,591.61	ELECTRICITY, PEQUEA
32,150	03/23/2017	RESOURCE RENTALS AND SALES	35.40	SUPPLIES, HS, AG
32,151	03/23/2017	RHOADS ENERGY CORP	11,571.84	FUEL, VEHICLES
32,152	03/23/2017	ROBERTS OXYGEN CO	458.50	SUPPLIES, HS, AG
32,153	03/23/2017	SAGE TECHNOLOGY SOLUTIONS	155.75	REPAIRS & MAINT SERVICESEC
32,154	03/23/2017	SCANTRON CORP	77.80	SUPPLIES, HS, FCS

GENERAL FUND: 10

CHECK DATE RANGE: 3/1/2017 to 3/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
32,155	03/23/2017	SCHAEDLER YESCO DISTRIBUTION	5,519.47	SUPPLIES, B&G
32,156	03/23/2017	SCHOOL CLAIMS - ASSURANT	6,922.62	INC PROT, AG
32,157	03/23/2017	SCHOOL SPECIALTY	340.07	SUPPLIES, CON
32,158	03/23/2017	DUDE SOLUTIONS INC	14,373.92	SOFTWARE, WORK MGT SOFTWARE
32,159	03/23/2017	WAYNE SHOPE	1,530.00	CRED REIMB, INSTR, ELEM
32,160	03/23/2017	SITEONE LANDSCAPE SUPPLY	265.26	SUPPLIES, B&G
32,161	03/23/2017	T-MOBILE	580.55	TELEPHONE, CELL PHONES
32,162	03/23/2017	TRANSPLY INC	19.76	SUPPLIES, OPER & MAINT, SEC
32,163	03/23/2017	TURF EQUIPMENT & SUPPLY COMPANY	4,069.98	REPAIRS & MAINT SERVICEELEM
32,164	03/23/2017	TYLER TECHNOLOGIES INC	500.00	PURCHASED SERVICES
32,165	03/23/2017	VERITIV	1,656.10	SUPPLIES, OPER & MAINT, ELEM
32,166	03/23/2017	WASTE MANAGEMENT OF PENNSYLVANIA INC	948.20	TRASH COLLECTION
32,167	03/23/2017	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	550.00	CONTRACTED CARRIERS, ELEM
32,168	03/23/2017	YARNELL ELECTRIC INC	326.29	REPAIRS & MAINT SERVICEELEM
32,169	03/29/2017	FULTON BANK	339,323.74	F I C A PAYABLE
32,170	03/29/2017	LANCASTER COUNTY TAX COLLECTION	87,384.10	LOCAL WAGE TAX PAYABLE
32,172	03/29/2017	PA DEPARTMENT OF REVENUE	38,696.72	STATE INCOME TAX PAYABLE
32,173	03/29/2017	PA SCDU	1,592.38	WAGE ATTACHMENTS PAYABLE
32,174	03/29/2017	PA UC FUND	6,097.35	PA UNEMPLOYMENT TAX
32,175	03/29/2017	PENN MANOR EDUCATION FOUNDATION	909.00	PM EDUC FOUNDATION PAYABLE
32,176	03/29/2017	PHEAA	71.00	PHEAA PAYABLE
32,177	03/29/2017	PSERS	284,400.31	RETIREMENT DEDUCTIONS PAYABLE
32,178	03/29/2017	UNITED WAY OF LANCASTER CO	10.00	UNITED FUND PLEDGES PAYABLE
32,179	03/21/2017	DELTA DENTAL	12,936.68	DENTAL, AG
32,180	03/21/2017	WINDSTREAM	988.10	TELEPHONE, 717-284-4128
32,181	03/24/2017	AETNA	123,208.74	HOSP, B&G, ELEM
32,182	03/24/2017	WINDSTREAM	1,592.39	TELEPHONE, ADMIN 027-2209-0
32,183	03/27/2017	HEALTHASSURANCE PA INC	5,012.63	HOSP, BUSINESS
32,184	03/28/2017	DELTA DENTAL	6,327.78	DENTAL, B&G, SEC
32,185	03/30/2017	MILLERSVILLE BOROUGH	2,502.92	MISCELLANEOUS REVENUE - OTHER
32,186	03/31/2017	21CCCS	1,529.92	TUITION TO CHARTER SCHOOL SEC
32,187	03/31/2017	AGORA CYBER CHARTER SCHOOL	15,358.10	TUIT TO CHARTER SCHOOL SPECSEC
32,188	03/31/2017	AMERIGAS	331.49	GAS SERVICE, COMET
32,189	03/31/2017	SALLIE BOOKMAN	1,357.89	DUES AND FEES, QUIZ BOWL
32,190	03/31/2017	BUCKS COUNTY INTERMEDIATE UNIT 22	120.00	TUITION, PRRI, HOMEBOUND ELEM
32,191	03/31/2017	CHESTER CO INTERMEDIATE UNIT	4,204.81	TUITION TO OTHER LEAS SEC
32,192	03/31/2017	COLUMBIA WATER CO	263.21	WATER & SEWER, LET
32,193	03/31/2017	COMCAST	255.53	TRANSPORT SERVICES
32,194	03/31/2017	COMMONWEALTH CHARTER ACADEMY	18,535.74	CHARTER SCHOOL SPEC ELEM
32,195	03/31/2017	CONNELLSVILLE AREA SCHOOL DISTRICT	2,974.30	TUITION TO OTHER LEAS SEC
32,196	03/31/2017	DIRECT ENERGY BUSINESS	17,355.82	ELECTRICITY, CONESTOGA
32,197	03/31/2017	DOMINION ELEVATOR INSPECTION SERVICES	1,985.00	REPAIRS & MAINT SERVICEELEM
32,198	03/31/2017	JUDITH DUKE	682.57	CONFERENCE, PASBO
32,199	03/31/2017	K MICHELLE EISENHAUER	7.76	TRAVEL, STAFF, ELEM
32,200	03/31/2017	DAVID ESCHBACH JR INC	3,643.20	HOMELESS TRANSPORTATION

GENERAL FUND: 10

CHECK DATE RANGE: 3/1/2017 to 3/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
32,201	03/31/2017	FASTENAL	403.50	SUPPLIES, OPER & MAINT, SEC
32,202	03/31/2017	ARTHUR J GALLAGHER RISK MGMT SERVICES	2,297.00	INSURANCE, UNDERGR FUEL TANKS
32,203	03/31/2017	ACCO BRANDS USA LLC	236.40	SUPPLIES, PEQ
32,204	03/31/2017	REBECCA GENTRY	300.00	PURCH SERV, HS, PHYS ED
32,205	03/31/2017	GROVE CITY AREA SCHOOL DISTRICT	993.44	TUITION TO OTHER LEAS SEC
32,206	03/31/2017	GUTTMAN OIL COMPANY	694.49	FUEL - ESCHBACH
32,207	03/31/2017	HARBORCREEK YOUTH SERVICES	1,287.52	PAYMENTS TO PA SCHOOL SYS SEC
32,208	03/31/2017	HEMPFIELD SCHOOL DISTRICT	3,565.00	TUITION TO OTHER LEAS SEC
32,209	03/31/2017	JOHN HERR'S VILLAGE MARKET	114.76	SUPPLIES, SPECIAL ED
32,210	03/31/2017	HUMMER TURFGRASS SYSTEMS INC	3,852.00	REPAIRS & MAINT SERVICESEC
32,211	03/31/2017	JOE'S SHOE SERVICE	336.00	COMP SUPPLIES, TECH
32,212	03/31/2017	CHRISTOPHER JOHNSTON	369.36	CONFERENCE, PASBO
32,213	03/31/2017	KEGEL KELIN ALMY & LORD LLP	6,798.75	PROF SERV, LEGAL SERVICES
32,214	03/31/2017	KIDSPEACE CORP	400.00	TUITION, PRRI, HOMEBOUND SEC
32,215	03/31/2017	KREIDER MULCH FARMS INC	529.00	SUPPLIES, OPER & MAINT, ELEM
32,216	03/31/2017	LANCASTER GENERAL HOSPITAL	1,306.00	DRUG SCREENING PROGRAM
32,217	03/31/2017	LNP MEDIA GROUP INC	172.20	SUPPLIES, B&G
32,218	03/31/2017	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ART	1,588.82	TUIT TO CHARTER SCHOOL SPECSEC
32,219	03/31/2017	ROBERT T MARSHALL	450.66	PURCH SERV, SPECIAL ED, ELEM
32,220	03/31/2017	JILL M MONTGOMERY	170.33	TRANSLATIONS, ESL, ELEM
32,221	03/31/2017	ELIZABETH MUEHLBACH	1,362.00	CRED REIMB, INSTR, SEC
32,222	03/31/2017	OFFICE BASICS INC	1,513.29	SUPPLIES, CM
32,223	03/31/2017	PA LEADERSHIP CHARTER SCHOOL	3,118.74	TUIT TO CHARTER SCHOOL SPECSEC
32,224	03/31/2017	PARAMOUNT CONTRACTING INC	244.00	SUPPLIES, OPER & MAINT, ELEM
32,225	03/31/2017	PA DISTANCE LEARNING CHARTER SCHOOL	764.96	TUITION TO CHARTER SCHOOL SEC
32,226	03/31/2017	PENN MANOR FOOD SERVICE	36.00	REFRESHMENTS, PRINCIPAL, MVMS
32,227	03/31/2017	PENNSYLVANIA CYBER CHARTER SCHOOL	24,067.16	TUIT TO CHARTER SCHOOL SPECSEC
32,228	03/31/2017	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	2,294.88	TUITION TO CHARTER SCHOOL ELEM
32,229	03/31/2017	PHILHAVEN	912.00	TUITION, PRRI, HOMEBOUND ELEM
32,230	03/31/2017	POSTMASTER	1,496.71	POSTAGE, PUBLIC RELATIONS
32,231	03/31/2017	PPL ELECTRIC UTILITIES	1,429.42	ELECTRICITY, H.S.
32,232	03/31/2017	PSERS	114.04	RETIRE, INSTR
32,233	03/31/2017	REACH CYBER CHARTER SCHOOL	8,473.46	TUIT TO CHARTER SCHOOL SPECSEC
32,234	03/31/2017	REALLY GOOD STUFF	307.65	SUPP, TITLE I, PAR LIT 16-17
32,235	03/31/2017	RED ROSE SANITATION SOLUTIONS, INC.	204.00	SUPPLIES, ATHLETICS
32,236	03/31/2017	JEFF ROTH	193.67	TRAVEL, ATHLETICS
32,237	03/31/2017	SCHAEDLER YESCO DISTRIBUTION	363.38	SUPPLIES, OPER & MAINT, SEC
32,238	03/31/2017	SHULTZ TRANSPORTATION CO	166.00	TEMP, BECK(SHANKS)
32,239	03/31/2017	TRANSPLY INC	26.22	SUPPLIES, OPER & MAINT, SEC
32,240	03/31/2017	UGI UTILITIES INC	3,040.85	GAS SERVICE, ESHLEMAN
32,241	03/31/2017	CHELSEY VELASCO	76.42	TRANSLATIONS, ESL, ELEM
32,242	03/31/2017	VERITIV	138.74	SUPPLIES, OPER & MAINT, SEC
32,243	03/31/2017	VERIZON WIRELESS	1,574.01	TELEPHONE, CELL PHONES
32,244	03/31/2017	WILSON LANGUAGE	97.00	SUPPLIES, LET
32,245	03/31/2017	WINNER'S CIRCLE CENTER INC	17,955.00	TUITION TO OTHER LEAS SEC

GENERAL FUND: 10

CHECK DATE RANGE: 3/1/2017 to 3/31/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
32,246	03/31/2017	JULIE YOST	231.07	TRAVEL, SPEECH, ELEM
32,247	03/29/2017	LANCASTER LEBANON I U 13	37,239.72	HOSP, AG
32,248	03/31/2017	AETNA	153,599.00	HOSP, AG
GRAND TOTAL:			6,824,471.36	