

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>
			21,975.59	BOOKS, DISTRICT, ELEM
175	04/03/2017	PNC BANK		
6,598	04/06/2017	JIM ALLSHOUSE	127.00	OFFICIALS PAY - VOLLEYBALL B
6,599	04/06/2017	TIM BRENNER	84.00	OFFICIALS PAY - LACROSSE B
6,600	04/06/2017	CHARLES CHAMBERS	60.00	OFFICIALS PAY - BASEBALL
6,602	04/06/2017	ELCO TRACK & CROSS COUNTRY BOOSTERS	250.00	ENTRY FEES - TRACK
6,603	04/06/2017	MIKE ELLIOTT	127.00	OFFICIALS PAY - VOLLEYBALL B
6,604	04/06/2017	JAMES FIORA	84.00	OFFICIALS PAY - LACROSSE B
6,605	04/06/2017	WAYNE GOODMAN	65.00	OFFICIALS PAY - FOOTBALL
6,606	04/06/2017	WAYNE GOODMAN	80.00	OFFICIALS PAY - LACROSSE B
6,607	04/06/2017	HEMPFIELD SCHOOL DISTRICT	200.00	ENTRY FEES - TRACK
6,608	04/06/2017	RICHARD HERR	79.00	OFFICIALS PAY - BASEBALL
6,609	04/06/2017	LUKE HOWARD	65.00	OFFICIALS PAY - LACROSSE G
6,610	04/06/2017	LUKE HOWARD	84.00	OFFICIALS PAY - LACROSSE G
6,611	04/06/2017	GARY MEYERHOFFER	79.00	OFFICIALS PAY - SOFTBALL
6,612	04/06/2017	ROBERT MOORE	79.00	OFFICIALS PAY - SOFTBALL
6,613	04/06/2017	WARREN NEWBERRY	60.00	OFFICIALS PAY - BASEBALL
6,614	04/06/2017	JOE RENNICK	65.00	OFFICIALS PAY - LACROSSE B
6,615	04/06/2017	JOE RENNICK	84.00	OFFICIALS PAY - LACROSSE B
6,616	04/06/2017	JOE RENNICK	80.00	OFFICIALS PAY - LACROSSE B
6,617	04/06/2017	WES RINEER	79.00	OFFICIALS PAY - BASEBALL
6,618	04/06/2017	MIKE ROOP	60.00	OFFICIALS PAY - BASEBALL
6,619	04/06/2017	JOHN ROTH	79.00	OFFICIALS PAY - TRACK
6,620	04/06/2017	JOHN ROTH	68.00	OFFICIALS PAY - TRACK
6,621	04/06/2017	TINA ROTH	79.00	OFFICIALS PAY - TRACK
6,622	04/06/2017	TINA ROTH	68.00	OFFICIALS PAY - TRACK
6,623	04/06/2017	MICHAEL SCHILPP	79.00	OFFICIALS PAY - BASEBALL
6,624	04/06/2017	TIM SMITH	60.00	OFFICIALS PAY - BASEBALL
6,625	04/06/2017	RUTH WINNE	65.00	OFFICIALS PAY - LACROSSE G
6,626	04/06/2017	RUTH WINNE	84.00	OFFICIALS PAY - LACROSSE G
6,627	04/06/2017	BENJAMIN ZOLL	84.00	OFFICIALS PAY - LACROSSE B
6,628	04/13/2017	KEN ADAMS	60.00	OFFICIALS PAY - SOFTBALL
6,629	04/13/2017	MICHAEL BLANTENO	84.00	OFFICIALS PAY - LACROSSE G
6,630	04/13/2017	BRIAN BRANDT	79.00	OFFICIALS PAY - BASEBALL
6,631	04/13/2017	BRIAN BRANDT	60.00	OFFICIALS PAY - BASEBALL
6,632	04/13/2017	JOHN CLARK	60.00	OFFICIALS PAY - BASEBALL
6,633	04/13/2017	JACK DETTINGER	60.00	OFFICIALS PAY - BASEBALL
6,634	04/13/2017	JACK DETTINGER	60.00	OFFICIALS PAY - BASEBALL
6,635	04/13/2017	SCOTT W EITNER	60.00	OFFICIALS PAY - SOFTBALL
6,636	04/13/2017	JOHN FERRARA	84.00	OFFICIALS PAY - LACROSSE B
6,637	04/13/2017	JOHN FERRARA	65.00	OFFICIALS PAY - LACROSSE B
6,638	04/13/2017	JOSEPH GEBHARD	65.00	OFFICIALS PAY - LACROSSE B
6,639	04/13/2017	JOSEPH GEBHARD	84.00	OFFICIALS PAY - LACROSSE B
6,640	04/13/2017	ED HALDEMAN	127.00	OFFICIALS PAY - VOLLEYBALL B
6,641	04/13/2017	JAMES HERR	79.00	OFFICIALS PAY - BASEBALL
6,642	04/13/2017	ANDREW HOOVER	79.00	OFFICIALS PAY - BASEBALL

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6,643	04/13/2017	KEVIN LUTZ	127.00	OFFICIALS PAY - VOLLEYBALL B
6,644	04/13/2017	WILLIAM J MCHALE	80.00	OFFICIALS PAY - LACROSSE B
6,645	04/13/2017	KEVIN OWLES	84.00	OFFICIALS PAY - LACROSSE B
6,646	04/13/2017	KEVIN OWLES	65.00	OFFICIALS PAY - LACROSSE B
6,647	04/13/2017	C MICHAEL PHENNEGER	173.30	SECURITY
6,648	04/13/2017	WILLIAM REUTER	79.00	OFFICIALS PAY - BASEBALL
6,649	04/13/2017	JOHN ROTH	79.00	OFFICIALS PAY - TRACK
6,650	04/13/2017	TINA ROTH	79.00	OFFICIALS PAY - TRACK
6,651	04/13/2017	RANDY ROWLAND	79.00	OFFICIALS PAY - SOFTBALL
6,652	04/13/2017	CHRIS SAUER	79.00	OFFICIALS PAY - SOFTBALL
6,653	04/13/2017	CORY SHOWALTER	65.00	OFFICIALS PAY - LACROSSE B
6,654	04/13/2017	CORY SHOWALTER	84.00	OFFICIALS PAY - LACROSSE B
6,655	04/13/2017	KEVIN STOLTZFUS	80.00	OFFICIALS PAY - LACROSSE B
6,656	04/13/2017	JOSHUA WINGENROTH	127.00	OFFICIALS PAY - VOLLEYBALL B
6,657	04/13/2017	JOHN WITWER	127.00	OFFICIALS PAY - VOLLEYBALL B
6,658	04/13/2017	VICKI ZURBRICK	84.00	OFFICIALS PAY - LACROSSE G
6,659	04/20/2017	JIM ALLSHOUSE	127.00	OFFICIALS PAY - VOLLEYBALL B
6,660	04/20/2017	BRIAN BARR	60.00	OFFICIALS PAY - SOFTBALL
6,661	04/20/2017	DENNIS BECK	65.00	OFFICIALS PAY - LACROSSE B
6,662	04/20/2017	DENNIS BECK	84.00	OFFICIALS PAY - LACROSSE B
6,663	04/20/2017	KARIN LYNN CHARLES	60.00	OFFICIALS PAY - SOFTBALL
6,664	04/20/2017	MIKE ELLIOTT	127.00	OFFICIALS PAY - VOLLEYBALL B
6,665	04/20/2017	JAMES FIORA	65.00	OFFICIALS PAY - LACROSSE B
6,666	04/20/2017	JAMES FIORA	84.00	OFFICIALS PAY - LACROSSE B
6,667	04/20/2017	PAUL FITZSIMMONS	79.00	OFFICIALS PAY - SOFTBALL
6,668	04/20/2017	BOB GALGON	60.00	OFFICIALS PAY - BASEBALL
6,669	04/20/2017	LLOYD INGERSON	79.00	OFFICIALS PAY - SOFTBALL
6,670	04/20/2017	CLAIR JENKINS	60.00	OFFICIALS PAY - BASEBALL
6,671	04/20/2017	DON JOHNSON	65.00	OFFICIALS PAY - LACROSSE B
6,672	04/20/2017	DON JOHNSON	84.00	OFFICIALS PAY - LACROSSE B
6,673	04/20/2017	RON LEFEVER	79.00	OFFICIALS PAY - SOFTBALL
6,674	04/20/2017	KIRK LUTHER	60.00	OFFICIALS PAY - SOFTBALL
6,675	04/20/2017	DAN MENTZER	80.00	OFFICIALS PAY - LACROSSE B
6,676	04/20/2017	DAN MILLER	60.00	OFFICIALS PAY - SOFTBALL
6,677	04/20/2017	ROBERT MOORE	60.00	OFFICIALS PAY - SOFTBALL
6,678	04/20/2017	WES RINEER	79.00	OFFICIALS PAY - BASEBALL
6,679	04/20/2017	JOHN ROTH	68.00	OFFICIALS PAY - TRACK
6,680	04/20/2017	TINA ROTH	68.00	OFFICIALS PAY - TRACK
6,681	04/20/2017	CHARLES SAUER	60.00	OFFICIALS PAY - SOFTBALL
6,682	04/20/2017	GARY SHECKARD	79.00	OFFICIALS PAY - SOFTBALL
6,683	04/20/2017	BRIAN SMITH	79.00	OFFICIALS PAY - BASEBALL
6,684	04/20/2017	BRIAN SMITH	79.00	OFFICIALS PAY - BASEBALL
6,685	04/20/2017	KEVIN STOLTZFUS	80.00	OFFICIALS PAY - LACROSSE B
6,686	04/20/2017	BENJAMIN ZOLL	65.00	OFFICIALS PAY - LACROSSE B
6,687	04/20/2017	BENJAMIN ZOLL	84.00	OFFICIALS PAY - LACROSSE B

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6,688	04/27/2017	JIM ALLSHOUSE	127.00	OFFICIALS PAY - VOLLEYBALL B
6,689	04/27/2017	MICHAEL BLANTENO	65.00	OFFICIALS PAY - LACROSSE G
6,690	04/27/2017	MICHAEL BLANTENO	84.00	OFFICIALS PAY - LACROSSE G
6,691	04/27/2017	PAUL BURRICHTER	60.00	OFFICIALS PAY - SOFTBALL
6,692	04/27/2017	KARIN LYNN CHARLES	79.00	OFFICIALS PAY - SOFTBALL
6,693	04/27/2017	DAVID COOK	65.00	OFFICIALS PAY - LACROSSE G
6,694	04/27/2017	DAVID COOK	84.00	OFFICIALS PAY - LACROSSE G
6,695	04/27/2017	DAVE DUCKWORTH	60.00	OFFICIALS PAY - SOFTBALL
6,696	04/27/2017	MIKE ELLIOTT	127.00	OFFICIALS PAY - VOLLEYBALL B
6,697	04/27/2017	JEFF ERISMAN	79.00	OFFICIALS PAY - BASEBALL
6,698	04/27/2017	JEFF ERISMAN	79.00	OFFICIALS PAY - BASEBALL
6,699	04/27/2017	DAN FLETCHER	65.00	OFFICIALS PAY - LACROSSE G
6,700	04/27/2017	DAN FLETCHER	84.00	OFFICIALS PAY - LACROSSE G
6,701	04/27/2017	LAWRENCE FRENCH III	65.00	OFFICIALS PAY - LACROSSE B
6,702	04/27/2017	LAWRENCE FRENCH III	84.00	OFFICIALS PAY - LACROSSE B
6,703	04/27/2017	BRYAN HUBBARD	65.00	OFFICIALS PAY - LACROSSE G
6,704	04/27/2017	RICH JACKSON	60.00	OFFICIALS PAY - BASEBALL
6,705	04/27/2017	RICH JACKSON	60.00	OFFICIALS PAY - BASEBALL
6,706	04/27/2017	BRIAN LONDON	60.00	OFFICIALS PAY - BASEBALL
6,707	04/27/2017	ROBERT MOORE	79.00	OFFICIALS PAY - SOFTBALL
6,708	04/27/2017	JUSTIN MYER	65.00	OFFICIALS PAY - LACROSSE B
6,709	04/27/2017	JUSTIN MYER	80.00	OFFICIALS PAY - LACROSSE B
6,710	04/27/2017	TOYAH HOUCK NASTANOVICH	65.00	OFFICIALS PAY - LACROSSE G
6,711	04/27/2017	TOYAH HOUCK NASTANOVICH	84.00	OFFICIALS PAY - LACROSSE G
6,712	04/27/2017	TIM PAXSON	60.00	OFFICIALS PAY - BASEBALL
6,713	04/27/2017	C MICHAEL PHENNEGER	66.40	SECURITY
6,714	04/27/2017	TRISH REIDINGER	84.00	OFFICIALS PAY - LACROSSE G
6,715	04/27/2017	TOM RICHARDS	79.00	OFFICIALS PAY - BASEBALL
6,716	04/27/2017	RUTH RINEER	65.00	OFFICIALS PAY - LACROSSE G
6,717	04/27/2017	RUTH RINEER	84.00	OFFICIALS PAY - LACROSSE G
6,718	04/27/2017	JOHN ROTH	79.00	OFFICIALS PAY - TRACK
6,719	04/27/2017	TINA ROTH	79.00	OFFICIALS PAY - TRACK
6,720	04/27/2017	MICHAEL SCHILPP	79.00	OFFICIALS PAY - BASEBALL
6,721	04/27/2017	ALEX SHOWALTER	84.00	OFFICIALS PAY - LACROSSE B
32,249	04/07/2017	AETNA	17,305.60	HOSP, AG
32,250	04/07/2017	AMERIGAS	1,133.29	GAS SERVICE, MVMS
32,251	04/07/2017	ANGELO'S SOCCER CORNER	1,080.00	SUPPLIES, ATHLETICS
32,252	04/07/2017	SALLIE BOOKMAN	48.27	TRAVEL, GIFTED, HS
32,253	04/07/2017	BRODART CO	31.62	SUPPLIES, LIBRARY, MAMS
32,254	04/07/2017	COMCAST	8.74	TRANSPORT SERVICES
32,255	04/07/2017	KATE COX	132.37	CONFERENCE, PEQ
32,256	04/07/2017	DARRENKAMP'S MARKET AT WILLOW VALLEY	72.51	SUPPLIES, HS, FCS
32,257	04/07/2017	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, ADMIN
32,258	04/07/2017	DIRECT ENERGY BUSINESS	21,804.87	ELECTRICITY, COMET FIELD
32,259	04/07/2017	DOWNINGTOWN EAST HIGH SCHOOL	75.00	DUES AND FEES, QUIZ BOWL

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32,260	04/07/2017	GERARD EGAN	166.55	TRAVEL, ADMIN
32,261	04/07/2017	K MICHELLE EISENHAUER	15.52	TRAVEL, STAFF, ELEM
32,262	04/07/2017	DAVID ESCHBACH JR INC	2,403.28	NON PUBLIC, CONT CARRIER, ELEM
32,263	04/07/2017	FAITHFUL TRANSPORTATION	7,490.00	CONTRACTED CARRIERS, ELEM
32,264	04/07/2017	RICH FRERICHS	1,084.80	CONFERENCE, SCHOOL BOARD
32,265	04/07/2017	ELIAS E GEORGE	100.00	TRANSLATIONS, ESL, SEC
32,266	04/07/2017	GRAINGER	87.00	SUPPLIES, OPER & MAINT, ELEM
32,267	04/07/2017	GUTTMAN OIL COMPANY	626.54	FUEL - ESCHBACH
32,268	04/07/2017	JOHN HERR'S VILLAGE MARKET	154.64	SUPPLIES, HS, FCS
32,269	04/07/2017	ALISSA HOCKLEY	39.11	TRAVEL, ESL, ELEM
32,270	04/07/2017	CHRISTOPHER JOHNSTON	936.94	BUSINESS OFF LOCAL TRAVEL
32,271	04/07/2017	K & D FACTORY SERVICE INC	102.10	SUPPLIES, OPER & MAINT, ELEM
32,272	04/07/2017	MARSHA KLINE	20.17	TRAVEL, STAFF, ELEM
32,273	04/07/2017	STEPHEN P KRAMER	32.10	TRAVEL, ATHLETICS
32,274	04/07/2017	LANCASTER COUNTY CONSERVATION DISTRICT	30.00	SUPPLIES, HS, SCIENCE
32,275	04/07/2017	LANCASTER LEBANON I U 13	25,027.32	CONTRACTED CARRIERS, ELEM
32,276	04/07/2017	LANCASTER TRUCK BODIES	91.64	VEH REP, MAINT & MOWING EQUIP
32,277	04/07/2017	MICHAEL LEICHLITER	435.57	CONFERENCE, SUPERINTENDENT
32,278	04/07/2017	MAILROOM SYSTEMS INC	154.23	POSTAGE
32,279	04/07/2017	MELISSA MEALY	86.63	TRAVEL, ELEM, READING
32,280	04/07/2017	JILL M MONTGOMERY	176.77	PURCH SERV, HS
32,281	04/07/2017	OFFICE BASICS INC	534.94	SUPPLIES, B&G
32,282	04/07/2017	PARAMOUNT CONTRACTING INC	228.00	SUPPLIES, OPER & MAINT, SEC
32,283	04/07/2017	PPL ELECTRIC UTILITIES	14,033.72	ELECTRICITY, CENTRAL MANOR
32,284	04/07/2017	RHOADS ENERGY CORP	2,003.54	FUEL, VEHICLES
32,285	04/07/2017	SCHOLASTIC INC	205.75	SUPP, TITLE I, 16-17, MAR
32,286	04/07/2017	SCHOOL SPECIALTY	129.31	SUPPLIES, CM
32,287	04/07/2017	STEVEN SELLERS	253.48	TRAVEL, GIFTED, ELEM
32,288	04/07/2017	JEAN SEMDER	2,550.00	PURCH SERV, SPECIAL ED, SEC
32,289	04/07/2017	SINGH OPERATIONAL SERVICES INC	8,900.65	WWTP & DWS, ELEMENTARY
32,290	04/07/2017	SUBSTITUTE TEACHER SERVICE INC	122,155.54	CONTRACTED SPEC ED AIDES, ELEM
32,291	04/07/2017	SUBURBAN LANCASTER SEWER AUTHORITY	824.00	WATER & SEWER, PEQ
32,292	04/07/2017	SUPER DUPER PUBLICATIONS	222.94	SUPPLIES, SPEECH, ELEM
32,293	04/07/2017	THYSSENKRUPP ELEVATOR CORP	4,102.30	REPAIRS & MAINT SERVICEELEM
32,294	04/07/2017	VERITIV	1,329.23	SUPPLIES, OPER & MAINT, ELEM
32,295	04/07/2017	AMY WALL	35.36	TRAVEL, ELEM, READING
32,296	04/07/2017	WATER TREATMENT BY DESIGN	2,767.50	REPAIRS & MAINT SERVICEELEM
32,297	04/07/2017	WESTERN INDUSTRIES NORTH LLC	502.10	REPAIRS & MAINT SERVICEELEM
32,298	04/07/2017	DEROCHE IND INC	708.44	REPAIRS & MAINT SERVICESEC
32,299	04/07/2017	YOUR LANGUAGE CONNECTION	47.00	TRANSLATIONS, ESL, ELEM
32,300	04/12/2017	AMERIPRISE FINANCIAL SERVICES, INC	1,625.00	TSA DEDUCTIONS PAYABLE
32,301	04/12/2017	AXA EQUITABLE LIFE INSURANCE COMPANY	12,834.08	TSA DEDUCTIONS PAYABLE
32,302	04/12/2017	AXA EQUITABLE LIFE INSURANCE COMPANY	400.00	TSA DEDUCTIONS PAYABLE
32,303	04/12/2017	FULTON BANK	329,084.59	F I C A PAYABLE
32,304	04/12/2017	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE

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32,305	04/12/2017	THE HORRACE MANN COMPANIES	1,682.50	TSA DEDUCTIONS PAYABLE
32,306	04/12/2017	KADES-MARGOLIS CORPORATION	1,650.00	TSA DEDUCTIONS PAYABLE
32,307	04/12/2017	LINCOLN INVESTMENT PLANNING INC	3,375.00	TSA DEDUCTIONS PAYABLE
32,308	04/12/2017	OPPENHEIMER	653.05	TSA DEDUCTIONS PAYABLE
32,309	04/12/2017	PA DEPARTMENT OF REVENUE	38,322.69	STATE INCOME TAX PAYABLE
32,310	04/12/2017	PA SCDU	1,553.70	WAGE ATTACHMENTS PAYABLE
32,311	04/12/2017	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
32,312	04/12/2017	PENN MANOR EDUCATION FOUNDATION	909.00	PM EDUC FOUNDATION PAYABLE
32,313	04/12/2017	PHEAA	71.00	PHEAA PAYABLE
32,314	04/12/2017	UMB BANK FBO PLANMEMBER	2,982.96	TSA DEDUCTIONS PAYABLE
32,315	04/12/2017	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,676.15	AFLAC DEPENDENT CARE PRETAX
32,316	04/12/2017	PMEA	16,540.16	PMEA DEDUCTIONS PAYABLE
32,317	04/12/2017	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,595.00	TSA DEDUCTIONS PAYABLE
32,318	04/12/2017	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
32,319	04/12/2017	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
32,320	04/12/2017	UNITED WAY OF LANCASTER CO	10.00	UNITED FUND PLEDGES PAYABLE
32,321	04/13/2017	AIRBORNE CONTAMINATION IDENTIFICATION ASSOCIA	1,624.45	SUPPLIES, OPER & MAINT, SEC
32,322	04/13/2017	AMERICAN DIRECT	2,645.00	SUPPLIES, OPER & MAINT, ELEM
32,323	04/13/2017	AMERIGAS	2,736.76	GAS SERVICE, COMET
32,324	04/13/2017	BONNI BAUMAN	90.42	TRAVEL, B&G
32,325	04/13/2017	CITY OF LANCASTER PA	697.09	WATER & SEWER, MAMS
32,326	04/13/2017	COMCAST	26.38	TRANSPORT SERVICES
32,327	04/13/2017	DIRECT ENERGY BUSINESS	4,514.51	ELECTRICITY, CENTRAL MANOR
32,328	04/13/2017	DRESSEL WELDING SUPPLY INC	55.36	SUPPLIES, B&G
32,329	04/13/2017	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, ADMIN
32,330	04/13/2017	JEFFREY D ESHLEMAN	28.89	TRAVEL, MAMS, FOREIGN LANG
32,331	04/13/2017	FREY LUTZ CORPORATION	382.50	REPAIRS & MAINT SERVICEELEM
32,332	04/13/2017	FRONTIER	424.03	TELEPHONE, 717-284-4128
32,333	04/13/2017	STEVEN C GIBERSON	100.00	SUPPLIES, CON, MUSIC
32,334	04/13/2017	THE PROPHET CORP	244.99	SUPPLIES, MAR, PHYS ED
32,335	04/13/2017	KATHLEEN GRENIER	109.03	TRAVEL , MAMS MATH
32,336	04/13/2017	GUTTMAN OIL COMPANY	241.24	FUEL - ESCHBACH
32,337	04/13/2017	KATHY HOUCK	59.92	TRAVEL, ESL, ELEM
32,338	04/13/2017	TYLIA A JENKINS AND COREY L HICKS	2,067.67	PURCH SERV, SPECIAL ED, ELEM
32,339	04/13/2017	STEPHEN P KRAMER	2,682.00	CRED REIMB, INSTR, SEC
32,340	04/13/2017	JENNIFER KROESEN	8.56	TRAVEL, HOMEBOUND, SEC
32,341	04/13/2017	KUYPERS CONSULTING INC	251.82	BOOKS, SPECIAL ED, ELEM
32,342	04/13/2017	LANCASTER TRUCK BODIES	1,013.04	VEH REP, MAINT & MOWING EQUIP
32,343	04/13/2017	DEBBIE LUGAR	5,346.00	OPEN CAMPUS CONFERENCE
32,344	04/13/2017	MAILROOM SYSTEMS INC	212.87	POSTAGE
32,345	04/13/2017	MCCARTY & SON INC	4,952.00	REPAIRS & MAINT SERVICESEC
32,346	04/13/2017	MILLERSVILLE BOROUGH	20,890.84	CROSSING GUARDS
32,347	04/13/2017	MUSIC IN MOTION	162.69	SUPPLIES, MAR, MUSIC
32,348	04/13/2017	NORMAN'S BUS SERVICE, INC	360.00	CONTRACTED CARRIERS, SEC
32,349	04/13/2017	NRG BUILDING SERVICES INC	61.36	REPAIRS & MAINT SERVICEELEM

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32,350	04/13/2017	OFFICE BASICS INC	415.29	SUPPLIES, ESH
32,351	04/13/2017	PENN MANOR FOOD SERVICE	392.35	SUPT, REFRESHMENTS
32,352	04/13/2017	PENN MANOR FOOD SERVICE	138,175.74	DUE TO CAFE
32,353	04/13/2017	PENN STONE	119.73	SUPPLIES, OPER & MAINT, ELEM
32,354	04/13/2017	PENNSYLVANIA COUNSELING SERVICES	3,480.00	PURCH SERV, PSYCHOLOGIST
32,355	04/13/2017	PITSCO	120.67	TEMP, TECH ED (ADAMS)
32,356	04/13/2017	PPL ELECTRIC UTILITIES	4,210.41	ELECTRICITY, PEQUEA
32,357	04/13/2017	PRESSLEY RIDGE	18,875.00	PURCH SERV, SPECIAL ED, SEC
32,358	04/13/2017	STEVE REINHART	1,050.00	REPAIRS & MAINT SERVICESEC
32,359	04/13/2017	SAMARITAN COUNSELING CTR	340.00	SUPPLIES, MAMS
32,360	04/13/2017	SARGENT-WELCH	231.10	SUPPLIES, HS, SCIENCE
32,361	04/13/2017	SCHAEDLER YESCO DISTRIBUTION	162.64	SUPPLIES, B&G
32,362	04/13/2017	SCHOOL SPECIALTY	410.61	SUPP, TITLE I, PAR LIT 16-17
32,363	04/13/2017	SHERWIN-WILLIAMS CO	970.39	SUPPLIES, ATHLETIC FIELDS
32,364	04/13/2017	T & W TRAFFIC CONTROL	202.40	SUPPLIES, OPER & MAINT, ELEM
32,365	04/13/2017	MARJORIE TORCHIA	290.00	PROF SERV, SPECIAL ED, ELEM
32,366	04/13/2017	MICHAEL TORCHIA, D.O.	54.00	PROF SERV, SPECIAL ED, ELEM
32,367	04/13/2017	MICHELE TRANSUE	2,235.00	CRED REIMB, PRINCIPAL, ELEM
32,368	04/13/2017	TURNER INSTALLATION & SAFETY	880.00	REPAIRS & MAINT SERVICESEC
32,369	04/13/2017	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,793.00	TRASH COLLECTION
32,370	04/13/2017	DONNA WERT	1,071.17	CONFERENCE, SCHOOL BOARD
32,371	04/13/2017	WILSON LANGUAGE	414.72	SUPP, TITLE I, 16-17, CON
32,372	04/13/2017	DREW A WILSON	5.78	TRAVEL, HOMEBOUND, SEC
32,373	04/21/2017	ALLEGHENY INTERMEDIATE UNIT	33.75	PURCH SERV, SPECIAL ED, SEC
32,374	04/21/2017	AMAZON	5,051.82	BOOKS, GIFTED, HS
32,375	04/21/2017	AMERICHEM INTERNATIONAL INC	209.40	SUPPLIES, OPER & MAINT, ELEM
32,376	04/21/2017	ASL SERVICES	300.00	PROF SERV, SPECIAL ED, ELEM
32,377	04/21/2017	AUSTILL'S REHABILITATION SERVICES INC	20,712.76	PROF SER, ACCESS, 16-17, OT/PT
32,378	04/21/2017	CITY OF LANCASTER PA	635.91	WATER & SEWER, MAMS
32,379	04/21/2017	COMPASS ENERGY GAS SERVICES, LLC	13,898.26	GAS SERVICE, MAMS
32,380	04/21/2017	COMPASS MARK	90.00	ASSEMBLY PROGRAMS, LET
32,381	04/21/2017	K MICHELLE EISENHAUER	12.41	TRAVEL, STAFF, ELEM
32,382	04/21/2017	DAVID ESCHBACH JR INC	8,755.52	CONTRACTED CARRIERS, ELEM
32,383	04/21/2017	FOX ROTHSCHILD LLP	675.00	PROF SERV, LEGAL SERVICES
32,384	04/21/2017	FULTON BANK	999.41	PROF SERV, OTHER BANK FEES
32,385	04/21/2017	PHILIP GALE, CASHIER	356.62	SUPPLIES, HS
32,386	04/21/2017	GETTLE INC	496.00	REPAIRS & MAINT SERVICESEC
32,387	04/21/2017	GUTTMAN OIL COMPANY	635.52	FUEL - ESCHBACH
32,388	04/21/2017	JOHN HERR'S VILLAGE MARKET	38.98	SUPPLIES, MAMS, SCIENCE
32,389	04/21/2017	HILLYARD	639.58	REPAIRS & MAINT SERVICEELEM
32,390	04/21/2017	HONEYWELL INTERNATIONAL INC	4,041.35	ATC MAINT, ELEM
32,391	04/21/2017	IRON MOUNTAIN	180.00	DATA STORAGE & WAREHOUSING
32,392	04/21/2017	KINDER ASSOCIATES	1,320.00	TWILIGHT SUPPLIES, HS
32,393	04/21/2017	ERIN KRECK	377.00	CONFERENCE, MAMS, ART
32,394	04/21/2017	KURTZ BROTHERS	725.00	SUPPLIES, MAMS

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32,395	04/21/2017	LANCASTER LEBANON I U 13	49,145.72	CONFERENCE, HAM
32,396	04/21/2017	LEISURE LANES OF LANC INC	1,200.00	RENTAL, ATHLETICS, BOWLING
32,397	04/21/2017	MFAC, LLC	3,330.00	SUPPLIES, ATHLETICS
32,398	04/21/2017	MILLERSVILLE BOROUGH	586.60	WATER & SEWER, ESH
32,399	04/21/2017	JILL M MONTGOMERY	123.75	PROF SERV, SPECIAL ED, ELEM
32,400	04/21/2017	OFFICE BASICS INC	813.60	SUPPLIES, BUSINESS OFFICE
32,401	04/21/2017	OFFICEMAX INC	255.16	SUPPLIES, ESH
32,402	04/21/2017	ORTHOPEDIC ASSOC OF LANCASTER LTD	625.00	PROF SERV, ATHLETICS
32,403	04/21/2017	PA DEP	125.00	WWTP & DWS, MVMS
32,404	04/21/2017	PA DEPT OF LABOR & INDUSTRY - B	220.00	REPAIRS & MAINT SERVICEELEM
32,405	04/21/2017	PENN MANOR FOOD SERVICE	35.25	SUPPLIES, GENERAL, ELEM
32,406	04/21/2017	PENN STONE	19.50	SUPPLIES, OPER & MAINT, ELEM
32,407	04/21/2017	PSERS	1,773.84	RETIRE, INSTR
32,408	04/21/2017	RHOADS ENERGY CORP	11,596.80	FUEL, VEHICLES
32,409	04/21/2017	SAGE TECHNOLOGY SOLUTIONS	430.22	REPAIRS & MAINT SERVICESEC
32,410	04/21/2017	SCHAEDLER YESCO DISTRIBUTION	577.50	SUPPLIES, B&G
32,411	04/21/2017	SCHOOL CLAIMS - ASSURANT	6,902.80	INC PROT, AG
32,412	04/21/2017	SCHOOL SPECIALTY	115.90	SUPPLIES, CM
32,413	04/21/2017	SHANK'S MARE OUTFITTERS	415.00	TWILIGHT SUPPLIES, HS
32,414	04/21/2017	BETH SHENENBERGER	53.50	TRAVEL, HR
32,415	04/21/2017	SHULTZ TRANSPORTATION CO	958.53	CONTRACTED CARRIERS, ELEM
32,416	04/21/2017	SLAYMAKER RENTALS & SUPPLY CO	283.60	REPAIRS & MAINT SERVICESEC
32,417	04/21/2017	SUBSTITUTE TEACHER SERVICE INC	102,638.06	CONTRACTED SPEC ED AIDES, ELEM
32,418	04/21/2017	UPS FREIGHT	17.94	POSTAGE
32,419	04/21/2017	VERITIV	61.83	SUPPLIES, OPER & MAINT, ELEM
32,420	04/21/2017	VERIZON	150.65	TELEPHONE, 717-085-2088-975
32,421	04/21/2017	VILLAGE ORIGINALS	1,389.00	TEMP, TECH ED (ADAMS)
32,422	04/21/2017	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	550.00	CONTRACTED CARRIERS, ELEM
32,423	04/21/2017	WINNER'S CIRCLE CENTER INC	15,740.00	TUITION TO OTHER LEAS SEC
32,424	04/26/2017	AMERIPRISE FINANCIAL SERVICES, INC	1,625.00	TSA DEDUCTIONS PAYABLE
32,425	04/26/2017	AXA EQUITABLE LIFE INSURANCE COMPANY	13,899.95	TSA DEDUCTIONS PAYABLE
32,426	04/26/2017	FULTON BANK	316,063.15	F I C A PAYABLE
32,427	04/26/2017	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
32,428	04/26/2017	THE HORRACE MANN COMPANIES	2,682.50	TSA DEDUCTIONS PAYABLE
32,429	04/26/2017	KADES-MARGOLIS CORPORATION	1,650.00	TSA DEDUCTIONS PAYABLE
32,430	04/26/2017	LINCOLN INVESTMENT PLANNING INC	2,375.00	TSA DEDUCTIONS PAYABLE
32,431	04/26/2017	OPPENHEIMER	646.89	TSA DEDUCTIONS PAYABLE
32,432	04/26/2017	PA DEPARTMENT OF REVENUE	37,253.82	STATE INCOME TAX PAYABLE
32,433	04/26/2017	PA SCDU	1,553.70	WAGE ATTACHMENTS PAYABLE
32,434	04/26/2017	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
32,435	04/26/2017	PENN MANOR EDUCATION FOUNDATION	909.00	PM EDUC FOUNDATION PAYABLE
32,436	04/26/2017	PHEAA	176.00	PHEAA PAYABLE
32,437	04/26/2017	UMB BANK FBO PLANMEMBER	3,066.66	TSA DEDUCTIONS PAYABLE
32,438	04/26/2017	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,625.41	AFLAC DEPENDENT CARE PRETAX
32,439	04/26/2017	PMEA	16,492.53	PMEA DEDUCTIONS PAYABLE

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32,440	04/26/2017	PSERS	190,104.38	RETIREMENT DEDUCTIONS PAYABLE
32,441	04/26/2017	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,595.00	TSA DEDUCTIONS PAYABLE
32,442	04/26/2017	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
32,443	04/26/2017	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
32,444	04/26/2017	UNITED WAY OF LANCASTER CO	10.00	UNITED FUND PLEDGES PAYABLE
32,445	04/27/2017	VANGUARD	1,000.00	TSA DEDUCTIONS PAYABLE
32,446	04/03/2017	DAVID ESCHBACH JR INC	236,113.58	CONTRACTED CARRIERS, ELEM
32,447	04/03/2017	SHULTZ TRANSPORTATION CO	94,360.15	CONTRACTED CARRIERS, ELEM
32,448	04/03/2017	BENEFIT COORDINATORS CORP	244.80	HOSP, AG
32,449	04/03/2017	HEALTHASSURANCE PA INC	1,574.98	HOSP, HEALTH, ELEM
32,450	04/03/2017	FULTON BANK	117,600.00	INTEREST, 2012 GOB
32,451	04/04/2017	AETNA	827.50	HOSP, INSTR, ELEM
32,452	04/04/2017	DELTA DENTAL	5,445.92	DENTAL, B&G, ELEM
32,453	04/07/2017	AETNA	147,082.48	HOSP, AG
32,454	04/07/2017	FULTON BANK	1,196.88	CONSTRUCTION FUND BANK FEES
32,455	04/10/2017	HEALTHASSURANCE PA INC	26.80	HOSP, INSTR, ELEM
32,456	04/11/2017	DELTA DENTAL	12,430.22	DENTAL, ATHLETICS
32,457	04/14/2017	AETNA	99,711.90	HOSP, ATTENDANCE
32,458	04/17/2017	HEALTHASSURANCE PA INC	135.42	HOSP, INSTR, SEC
32,459	04/18/2017	WINDSTREAM	981.63	TELEPHONE, 717-284-4128
32,460	04/18/2017	DELTA DENTAL	8,447.20	DENTAL, AG
32,461	04/21/2017	AETNA	107,778.07	HOSP, AG
32,462	04/24/2017	HEALTHASSURANCE PA INC	1,175.85	HOSP, B&G, ELEM
32,463	04/28/2017	PETER E NYDAM JR	340.00	SUPPLIES, OPER & MAINT, ELEM
32,464	04/28/2017	MARGARET ANASTASIO	1,050.90	CONFERENCE, SPECIAL ED
32,465	04/28/2017	COLUMBIA WATER CO	265.73	WATER & SEWER, LET
32,466	04/28/2017	DIRECT ENERGY BUSINESS	6,351.18	ELECTRICITY, LETORT
32,467	04/28/2017	ELIZABETHTOWN SPORTING GOODS	156.00	SUPPLIES, ATHLETICS
32,468	04/28/2017	DAVID ESCHBACH JR INC	12,731.35	HOMELESS TRANSPORTATION
32,469	04/28/2017	GUTTMAN OIL COMPANY	662.83	FUEL - ESCHBACH
32,470	04/28/2017	JOHN HERR'S VILLAGE MARKET	47.76	SUPPLIES, SPECIAL ED
32,471	04/28/2017	THE JANUS SCHOOL	18,100.00	TUITION TO NON-PUB SCHOOL, SEC.
32,472	04/28/2017	KEGEL KELIN ALMY & LORD LLP	9,347.50	PROF SERV, LEGAL SERVICES
32,473	04/28/2017	KINBER	1,638.00	TRANSPORT SERVICES
32,474	04/28/2017	THERESA KREIDER	1,074.77	CONFERENCE, SPECIAL ED
32,475	04/28/2017	LANCASTER GENERAL HOSPITAL	250.00	DRUG SCREENING PROGRAM
32,476	04/28/2017	JOHN E LANDIS CO	228.50	SUPPLIES, HS, AG
32,477	04/28/2017	ROBERT T MARSHALL	70.55	PURCH SERV, SPECIAL ED, ELEM
32,478	04/28/2017	MCNEES WALLACE & NURICK LLC	272.00	PROF SERV, LEGAL, SPECIAL ED
32,479	04/28/2017	CAROL MONGEAU	641.38	TAX REBATE PROGRAM, MANOR
32,480	04/28/2017	SALISBURY BEHAVIORAL HEALTH INC	35,820.00	TUITION TO OTHER LEAS SEC
32,481	04/28/2017	NRG BUILDING SERVICES INC	14,421.25	ATC MAINT, ELEM
32,482	04/28/2017	O'SHEA LUMBER CO	745.00	TEMP, TECH ED (HIGH SCHOOL)
32,483	04/28/2017	OFFICE BASICS INC	1,168.16	SUPPLIES, CON
32,484	04/28/2017	THE OMNI GROUP	11.50	PROF SERV, GATEKEEPER FEES

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32,485	04/28/2017	PA UC FUND	1,220.65	UNEMP, ATHLETICS
32,486	04/28/2017	PENN MANOR FOOD SERVICE	131.60	SUPPLIES, GENERAL, ELEM
32,487	04/28/2017	PIAA	50.00	DUES AND FEES, ATHLETICS
32,488	04/28/2017	PMSD STUDENT ACTIVITY FUND	3,529.00	DUE TO STUDENT ACTIVITY
32,489	04/28/2017	PPL ELECTRIC UTILITIES	1,705.02	ELECTRICITY, H.S.
32,490	04/28/2017	QUALITY ROOFING SUPPLY	98.00	SUPPLIES, OPER & MAINT, ELEM
32,491	04/28/2017	READING EAGLE CO	230.00	ADVERTISING, CLASSIFIED
32,492	04/28/2017	REALLY GOOD STUFF	88.42	SUPP, TITLE I, PAR LIT 16-17
32,493	04/28/2017	RHOADS ENERGY CORP	14,586.03	FUEL, VEHICLES
32,494	04/28/2017	SCHOOL SPECIALTY	162.28	SUPPLIES, CON
32,495	04/28/2017	STAUFFERS OF KISSEL HILL	56.78	SUPPLIES, HS, SCIENCE
32,496	04/28/2017	SUBSTITUTE TEACHER SERVICE INC	63,085.09	CONTRACTED SPEC ED AIDES, ELEM
32,497	04/28/2017	VERITIV	119.24	SUPPLIES, OPER & MAINT, SEC
32,498	04/28/2017	VILLAGE ORIGINALS	728.40	TEMP, TECH (EVANS)
32,499	04/28/2017	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,793.00	TRASH COLLECTION
32,500	04/28/2017	TIMOTHY WEAVER	2,000.00	PROF SERV, PHYSICIAN, RETAINER
32,501	04/28/2017	LILY WILLIAMS	133.64	BUSINESS OFF LOCAL TRAVEL
32,502	04/28/2017	WILSON LANGUAGE	62.00	SUPP, TITLE I, 16-17, CON
32,503	04/25/2017	DELTA DENTAL	9,618.34	DENTAL, B&G, SEC
32,504	04/26/2017	WINDSTREAM	1,619.11	TELEPHONE, ADMIN 027-2209-0
32,505	04/26/2017	FULTON BANK	3,000.00	F I C A PAYABLE
32,506	04/28/2017	AETNA	133,180.82	HOSP, AG
32,507	04/28/2017	LANCASTER LEBANON I U 13	37,016.33	HOSP, AG
GRAND TOTAL:			3,010,428.09	