

GENERAL FUND: 10

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176	05/02/2017	PNC BANK	46,783.15	BOOKS, MVMS, ENGLISH
6,722	05/04/2017	KEN ADAMS	60.00	OFFICIALS PAY - SOFTBALL
6,723	05/04/2017	TIMOTHY CHECCHIA	84.00	OFFICIALS PAY - LACROSSE B
6,724	05/04/2017	PAUL FITZSIMMONS	60.00	OFFICIALS PAY - SOFTBALL
6,725	05/04/2017	THE FRAMERY ETC.	577.75	SUPPLIES
6,726	05/04/2017	LAWRENCE FRENCH III	65.00	OFFICIALS PAY - LACROSSE B
6,727	05/04/2017	LAWRENCE FRENCH III	84.00	OFFICIALS PAY - LACROSSE B
6,728	05/04/2017	GREG GEIST	60.00	OFFICIALS PAY - SOFTBALL
6,729	05/04/2017	TOBY GOOD	127.00	OFFICIALS PAY - VOLLEYBALL B
6,730	05/04/2017	THOMAS C GRAVER	66.40	SECURITY
6,731	05/04/2017	SANDRA GRAYBEAL	84.00	OFFICIALS PAY - LACROSSE G
6,732	05/04/2017	TIMOTHY HOFFMASTER	60.00	OFFICIALS PAY - SOFTBALL
6,733	05/04/2017	BRYAN HUBBARD	84.00	OFFICIALS PAY - LACROSSE G
6,734	05/04/2017	BRYAN HUBBARD	65.00	OFFICIALS PAY - LACROSSE G
6,735	05/04/2017	LLOYD INGERSON	79.00	OFFICIALS PAY - SOFTBALL
6,736	05/04/2017	LANCASTER LEBANON SECONDARY SCHOOL ATHLETIC	46.00	BANQUETS
6,737	05/04/2017	KEVIN LUTZ	127.00	OFFICIALS PAY - VOLLEYBALL B
6,738	05/04/2017	BRADY PARMER	24.25	DUES AND FEES
6,739	05/04/2017	RUTH RINEER	84.00	OFFICIALS PAY - LACROSSE G
6,740	05/04/2017	JOHN ROTH	68.00	OFFICIALS PAY - TRACK
6,741	05/04/2017	TINA ROTH	68.00	OFFICIALS PAY - TRACK
6,742	05/04/2017	GLEN ROTTMUND	79.00	OFFICIALS PAY - SOFTBALL
6,743	05/04/2017	GLEN ROTTMUND	60.00	OFFICIALS PAY - SOFTBALL
6,744	05/04/2017	CHRIS SAUER	79.00	OFFICIALS PAY - SOFTBALL
6,745	05/04/2017	DON SHAFFER	79.00	OFFICIALS PAY - SOFTBALL
6,746	05/04/2017	DEB SHEPPS	65.00	OFFICIALS PAY - LACROSSE G
6,747	05/04/2017	LARRY STEWARD	79.00	OFFICIALS PAY - SOFTBALL
6,748	05/04/2017	TIMOTHY SUMNER	79.00	OFFICIALS PAY - SOFTBALL
6,749	05/04/2017	ATHENA WALIGURSKI	84.00	OFFICIALS PAY - LACROSSE G
6,750	05/04/2017	BRAD WEINOLDT	74.70	SECURITY
6,751	05/04/2017	MIKE ZERCHER	60.00	OFFICIALS PAY - SOFTBALL
6,752	05/04/2017	BENJAMIN ZOLL	65.00	OFFICIALS PAY - LACROSSE B
6,753	05/04/2017	BENJAMIN ZOLL	80.00	OFFICIALS PAY - LACROSSE B
6,754	05/11/2017	JACK DETTINGER	60.00	OFFICIALS PAY - BASEBALL
6,755	05/11/2017	JACK DETTINGER	60.00	OFFICIALS PAY - BASEBALL
6,756	05/11/2017	DAVE DUCKWORTH	79.00	OFFICIALS PAY - SOFTBALL
6,757	05/11/2017	SCOTT W EITNER	60.00	OFFICIALS PAY - SOFTBALL
6,758	05/11/2017	TERRY FARRELL	84.00	OFFICIALS PAY - LACROSSE B
6,759	05/11/2017	JOHN FERRARA	65.00	OFFICIALS PAY - LACROSSE B
6,760	05/11/2017	JOHN FERRARA	80.00	OFFICIALS PAY - LACROSSE B
6,761	05/11/2017	JAMES FIORA	65.00	OFFICIALS PAY - LACROSSE B
6,762	05/11/2017	JAMES FIORA	84.00	OFFICIALS PAY - LACROSSE B
6,763	05/11/2017	THE FRAMERY ETC.	85.47	SUPPLIES
6,764	05/11/2017	BOB GALGON	60.00	OFFICIALS PAY - BASEBALL

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6,765	05/11/2017	ZACH GALL	65.00	OFFICIALS PAY - LACROSSE B
6,766	05/11/2017	ZACH GALL	84.00	OFFICIALS PAY - LACROSSE B
6,767	05/11/2017	GREG GEIST	79.00	OFFICIALS PAY - SOFTBALL
6,768	05/11/2017	DON GILBERT	60.00	OFFICIALS PAY - BASEBALL
6,769	05/11/2017	THOMAS C GRAVER	74.70	SECURITY
6,770	05/11/2017	KELLY'S SPORTS LTD	456.00	AWARDS
6,771	05/11/2017	GREG KOUSSIS	65.00	OFFICIALS PAY - LACROSSE B
6,772	05/11/2017	GREG KOUSSIS	84.00	OFFICIALS PAY - LACROSSE B
6,773	05/11/2017	BEN OSTERHOUT	79.00	OFFICIALS PAY - BASEBALL
6,774	05/11/2017	VSN PHOTOGRAPHY LLC	1,219.86	AWARDS
6,775	05/11/2017	C MICHAEL PHENNEGER	74.70	SECURITY
6,776	05/11/2017	WES RINEER	79.00	OFFICIALS PAY - BASEBALL
6,777	05/11/2017	DON SHAFFER	60.00	OFFICIALS PAY - SOFTBALL
6,779	05/11/2017	BRIAN SMITH	79.00	OFFICIALS PAY - BASEBALL
6,780	05/11/2017	TODD ZIMMERMAN	79.00	OFFICIALS PAY - BASEBALL
6,781	05/18/2017	JACK DETTINGER	60.00	OFFICIALS PAY - BASEBALL
6,782	05/18/2017	L-L SOFTBALL COACHES ASSOCIATION	190.00	BANQUETS
6,783	05/18/2017	DANIEL MYERS	462.00	FOOD AND REFRESHMENTS
6,784	05/18/2017	PENN MANOR FOOD SERVICE	265.00	BANQUETS
6,785	05/18/2017	MIKE ROOP	60.00	OFFICIALS PAY - BASEBALL
6,786	05/18/2017	SHIPPENSBURG UNIVERSITY FOUNDATION	468.00	TRAVEL COSTS, TEAMS
6,787	05/24/2017	LORI BRIEGEL	196.72	FOOD AND REFRESHMENTS
6,788	05/24/2017	DANIEL MYERS	109.00	FOOD AND REFRESHMENTS
6,789	05/24/2017	SHIPPENSBURG UNIVERSITY FOUNDATION	540.00	TRAVEL COSTS, TEAMS
32,508	05/01/2017	DAVID ESCHBACH JR INC	236,113.58	CONTRACTED CARRIERS, ELEM
32,509	05/01/2017	SHULTZ TRANSPORTATION CO	94,360.15	CONTRACTED CARRIERS, ELEM
32,510	05/01/2017	BENEFIT COORDINATORS CORP	244.80	HOSP, AG
32,511	05/02/2017	AETNA	3,921.20	HOSP, B&G, ELEM
32,512	05/02/2017	DELTA DENTAL	6,335.00	DENTAL, ATHLETICS
32,513	05/05/2017	21CCCS	1,529.92	TUITION TO CHARTER SCHOOL SEC
32,514	05/05/2017	ACHIEVE3000	9,000.00	SOFTWARE, HS, ENGLISH
32,515	05/05/2017	AGORA CYBER CHARTER SCHOOL	28,449.45	TUIT TO CHARTER SCHOOL SPECSEC
32,516	05/05/2017	AMERICAN DIRECT	60.00	SUPPLIES, OPER & MAINT, ELEM
32,517	05/05/2017	AMERIGAS	252.34	GAS SERVICE, COMET
32,518	05/05/2017	AUDIOLOGICAL SERVICE	50.00	SUPPLIES, HEALTH, ELEM
32,519	05/05/2017	BFPE INTERNATIONAL	1,480.95	REPAIRS & MAINT SERVICEELEM
32,520	05/05/2017	BUCKS COUNTY INTERMEDIATE UNIT 22	30.00	TUITION, PRRI, HOMEBOUND SEC
32,521	05/05/2017	CENTRAL MANOR BAKERY & GRILLE	510.00	SUPPLIES, PUBLIC RELATIONS
32,522	05/05/2017	CLEAN IMAGE INC	2,409.00	SUPPLIES, OPER & MAINT, ELEM
32,523	05/05/2017	COMCAST	145.80	TRANSPORT SERVICES
32,524	05/05/2017	COMMONWEALTH CHARTER ACADEMY	31,086.40	CHARTER SCHOOL SPEC ELEM
32,525	05/05/2017	KATE COX	58.26	TRAVEL, ESL, ELEM
32,526	05/05/2017	DARRENKAMP'S MARKET AT WILLOW VALLEY	200.90	SUPPLIES, BEEF IN THE CLASSROOM
32,527	05/05/2017	DIRECT ENERGY BUSINESS	30,477.98	ELECTRICITY, COMET FIELD

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32,528	05/05/2017	ERICK DUTCHESS	100.00	CRED REIMB, INSTR, SEC
32,529	05/05/2017	EDGENUITY INC	21,840.00	EDGENUITY SUPPLIES
32,530	05/05/2017	K MICHELLE EISENHAUER	13.96	TRAVEL, STAFF, ELEM
32,531	05/05/2017	DAVID ESCHBACH JR INC	1,141.25	CONTRACTED CARRIERS, SEC
32,532	05/05/2017	JEFFREY D ESHLEMAN	28.89	TRAVEL, MAMS, FOREIGN LANG
32,533	05/05/2017	FEDEX	31.61	POSTAGE
32,534	05/05/2017	FOLLETT SCHOOL SOLUTIONS INC	1,064.33	BOOKS, LIBRARY, CON
32,535	05/05/2017	JAIME GEHRES	1,362.00	CRED REIMB, INSTR, SEC
32,536	05/05/2017	RODNEY GROFF	188.95	TAX REBATE PROGRAM, PEQUEA
32,537	05/05/2017	GUTTMAN OIL COMPANY	618.36	FUEL - ESCHBACH
32,538	05/05/2017	HEMPFIELD SCHOOL DISTRICT	3,379.48	PAYMENTS TO PA SCHOOL SYS SEC
32,539	05/05/2017	JOHN HERR'S VILLAGE MARKET	44.98	SUPPLIES, HS, FCS
32,540	05/05/2017	ALISSA HOCKLEY	18.40	TRAVEL, ESL, ELEM
32,541	05/05/2017	KIDSPEACE CORP	880.00	TUITION, PRRI, HOMEBOUND SEC
32,542	05/05/2017	MARSHA KLINE	24.82	TRAVEL, STAFF, ELEM
32,543	05/05/2017	KURTZ BROTHERS	107.74	SUPPLIES, CON
32,544	05/05/2017	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	2,819.89	TUIT TO CHARTER SCHOOL SPECSEC
32,545	05/05/2017	LANC COUNTY CTC	180,862.28	PAYMENTS TO AREA VO TECH & SP
32,546	05/05/2017	LNP MEDIA GROUP INC	146.08	ADVERTISING, SCHOOL BOARD
32,547	05/05/2017	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ART	4,193.00	TUIT TO CHARTER SCHOOL SPECSEC
32,548	05/05/2017	MICHAEL LEICHLITER	224.49	TRAVEL, ADMIN
32,550	05/05/2017	LOWE'S	206.03	TEMP, TECH ED (ADAMS)
32,551	05/05/2017	MAILROOM SYSTEMS INC	126.92	POSTAGE
32,552	05/05/2017	ROBERT T MARSHALL	159.43	PURCH SERV, SPECIAL ED, ELEM
32,553	05/05/2017	SUSAN M MYERS	148.89	TAX REBATE PROGRAM, MANOR
32,554	05/05/2017	OFFICE BASICS INC	1,874.49	SUPPLIES, CM
32,555	05/05/2017	OFFICE DEPOT	14.91	SUPPLIES, MAR
32,556	05/05/2017	OFFICEMAX INC	255.16	SUPPLIES, ESH
32,557	05/05/2017	PA LEADERSHIP CHARTER SCHOOL	4,980.06	TUIT TO CHARTER SCHOOL SPECSEC
32,558	05/05/2017	PAPCO	15,212.41	FUEL, VEHICLES
32,559	05/05/2017	HAROLD R PATTERSON	210.34	TAX REBATE PROGRAM, MANOR
32,560	05/05/2017	LORI PAULES	1,320.00	CRED REIMB, INSTR, ELEM
32,561	05/05/2017	PA DISTANCE LEARNING CHARTER SCHOOL	1,046.95	TUITION TO CHARTER SCHOOL SEC
32,562	05/05/2017	PENN MANOR FOOD SERVICE	100.75	SUPT, REFRESHMENTS
32,563	05/05/2017	PENN STATE ELECTRIC SUPPLY CO.	65.00	SUPPLIES, OPER & MAINT, ELEM
32,564	05/05/2017	PENNSYLVANIA CYBER CHARTER SCHOOL	22,800.40	TUIT TO CHARTER SCHOOL SPECSEC
32,565	05/05/2017	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	8,880.08	TUITION TO CHARTER SCHOOL ELEM
32,566	05/05/2017	VSN PHOTOGRAPHY LLC	400.73	SUPPLIES, ATHLETICS
32,567	05/05/2017	PHILHAVEN	200.00	TUITION, PRRI, HOMEBOUND SEC
32,568	05/05/2017	PPL ELECTRIC UTILITIES	12,667.25	ELECTRICITY, CENTRAL MANOR
32,569	05/05/2017	READ NATURALLY	159.00	SUPPLIES, SPECIAL ED, ELEM
32,570	05/05/2017	THOMAS REUSTLE	3,466.81	CRED REIMB, INSTR, SEC
32,571	05/05/2017	RYDIN DECAL	284.42	SUPPLIES, B&G
32,572	05/05/2017	SAGE TECHNOLOGY SOLUTIONS	279.02	REPAIRS & MAINT SERVICEELEM

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32,573	05/05/2017	SALISBURY TOWNSHIP SCHOOL DISTRICT	2,824.32	TUITION TO OTHER LEAS SEC
32,574	05/05/2017	SCHOOL SPECIALTY	380.38	SUPP, TITLE I, PAR LIT 16-17
32,575	05/05/2017	SCHOOL SPECIALTY	132.00	SUPPLIES, CON
32,576	05/05/2017	JEAN SEMDER	2,650.00	PURCH SERV, SPECIAL ED, SEC
32,577	05/05/2017	CHERYL SHAFFER	63.02	TRAVEL, ADMIN
32,578	05/05/2017	SINGH OPERATIONAL SERVICES INC	11,836.35	WWTP & DWS, ELEMENTARY
32,579	05/05/2017	SPORTING VALLEY TURF FARMS INC	1,260.00	SUPPLIES, OPER & MAINT, ELEM
32,580	05/05/2017	SUBSTITUTE TEACHER SERVICE INC	113,619.75	CONTRACTED SPEC ED AIDES, ELEM
32,581	05/05/2017	TRISTARR STAFFING	75.00	HUMAN RESOURCES, PROF SERV
32,582	05/05/2017	UGI UTILITIES INC	1,370.03	GAS SERVICE, ESHLEMAN
32,583	05/05/2017	UPS FREIGHT	20.57	POSTAGE
32,584	05/05/2017	VERITIV	258.57	REPAIRS & MAINT SERVICESEC
32,585	05/05/2017	VERIZON WIRELESS	1,585.09	TELEPHONE, CELL PHONES
32,586	05/05/2017	AMY WALL	25.25	TRAVEL, ELEM, READING
32,587	05/05/2017	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	550.00	CONTRACTED CARRIERS, ELEM
32,588	05/05/2017	WILSON LANGUAGE	183.60	SUPPLIES, LET
32,589	05/05/2017	DREW A WILSON	14.02	TRAVEL, HOMEBOUND, SEC
32,590	05/05/2017	YARNELL ELECTRIC INC	134.63	REPAIRS & MAINT SERVICEELEM
32,591	05/05/2017	YOUR LANGUAGE CONNECTION	94.00	TRANSLATIONS, ESL, ELEM
32,592	05/08/2017	SHELLEY HODSON, CASHIER	245.38	POSTAGE
32,593	05/10/2017	AMERIPRISE FINANCIAL SERVICES, INC	1,625.00	TSA DEDUCTIONS PAYABLE
32,594	05/10/2017	AXA EQUITABLE LIFE INSURANCE COMPANY	13,504.48	TSA DEDUCTIONS PAYABLE
32,595	05/10/2017	FULTON BANK	315,262.00	F I C A PAYABLE
32,596	05/10/2017	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
32,597	05/10/2017	THE HORRACE MANN COMPANIES	2,682.50	TSA DEDUCTIONS PAYABLE
32,598	05/10/2017	KADES-MARGOLIS CORPORATION	1,650.00	TSA DEDUCTIONS PAYABLE
32,599	05/10/2017	LINCOLN INVESTMENT PLANNING INC	2,375.00	TSA DEDUCTIONS PAYABLE
32,600	05/10/2017	OPPENHEIMER	631.05	TSA DEDUCTIONS PAYABLE
32,601	05/10/2017	PA DEPARTMENT OF REVENUE	36,901.41	STATE INCOME TAX PAYABLE
32,602	05/10/2017	PA SCDU	1,484.66	WAGE ATTACHMENTS PAYABLE
32,603	05/10/2017	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
32,604	05/10/2017	PENN MANOR EDUCATION FOUNDATION	905.00	PM EDUC FOUNDATION PAYABLE
32,605	05/10/2017	PHEAA	176.00	PHEAA PAYABLE
32,606	05/10/2017	UMB BANK FBO PLANMEMBER	2,967.68	TSA DEDUCTIONS PAYABLE
32,607	05/10/2017	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,625.41	AFLAC DEPENDENT CARE PRETAX
32,608	05/10/2017	PMEA	16,444.90	PMEA DEDUCTIONS PAYABLE
32,609	05/10/2017	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,595.00	TSA DEDUCTIONS PAYABLE
32,610	05/10/2017	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
32,611	05/10/2017	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
32,612	05/10/2017	UNITED WAY OF LANCASTER CO	10.00	UNITED FUND PLEDGES PAYABLE
32,613	05/10/2017	VANGUARD	1,000.00	TSA DEDUCTIONS PAYABLE
32,614	05/12/2017	ABEL FENCE LLC	4,280.00	SUPPLIES, OPER & MAINT, SEC
32,615	05/12/2017	ALLEGHENY INTERMEDIATE UNIT	16.88	PURCH SERV, SPECIAL ED, SEC
32,616	05/12/2017	AMERICAN DIRECT	350.00	SUPPLIES, OPER & MAINT, SEC

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32,617	05/12/2017	AMERIGAS	1,655.47	GAS SERVICE, MVMS
32,618	05/12/2017	JANNA AMES	4,926.00	CRED REIMB, INSTR, SEC
32,619	05/12/2017	B & T SPORTSWEAR	335.60	SUPP, EMPLOYEE RECOGNITION
32,620	05/12/2017	BIG TEAMS LLC/SCHEDULESTAR LLC	495.00	SUPPLIES, ATHLETICS
32,621	05/12/2017	LUANN L BUCKS	650.00	TAX REBATE PROGRAM, MANOR
32,622	05/12/2017	CITY OF LANCASTER PA	766.50	WATER & SEWER, PEQ
32,623	05/12/2017	COMMERCIAL KITCHEN REPAIR SERVICE INC	478.25	REPAIRS & MAINT SERVICESEC
32,624	05/12/2017	COMMONWEALTH OF PENNSYLVANIA	35.00	SUPPLIES, B&G
32,625	05/12/2017	COOPER PRINTING INC	3,576.72	PRINTING, PUB REL, NEWSLETTER
32,626	05/12/2017	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, ADMIN
32,627	05/12/2017	DELVIE'S PLASTICS	457.50	SUPPLIES, MAMS, IATE
32,628	05/12/2017	GERARD EGAN	157.34	TRAVEL, ADMIN
32,629	05/12/2017	PATRICK EICHELBERGER	299.19	TRAVEL, SPECIAL ED
32,630	05/12/2017	ELIZABETHTOWN SPORTING GOODS	1,130.50	SUPPLIES, MAMS
32,631	05/12/2017	DAVID ESCHBACH JR INC	529.12	FIELD TRIPS, ELEM, MUSIC
32,632	05/12/2017	KARA ESHLEMAN	2,724.00	CRED REIMB, INSTR, ELEM
32,633	05/12/2017	EXECUTIVE COACH INC	1,250.00	PURCHASES REIMBURSED, CONESTOG
32,634	05/12/2017	FAITHFUL TRANSPORTATION	7,490.00	CONTRACTED CARRIERS, ELEM
32,635	05/12/2017	JARRED S FITZKEE	1,362.00	CRED REIMB, INSTR, ELEM
32,636	05/12/2017	FOLLETT SCHOOL SOLUTIONS INC	971.77	BOOKS, LIBRARY, LET
32,637	05/12/2017	SHELBY FOSTER	44.94	CONFERENCE, TECHNOLOGY
32,638	05/12/2017	GUTTMAN OIL COMPANY	635.83	FUEL - ESCHBACH
32,639	05/12/2017	JOHN HERR'S VILLAGE MARKET	125.33	SUPPLIES, HS, SCIENCE
32,640	05/12/2017	TYLIA A JENKINS AND COREY L HICKS	2,130.90	PURCH SERV, SPECIAL ED, ELEM
32,641	05/12/2017	LORETTA L KAUFFMAN	205.42	TAX REBATE PROGRAM, PEQUEA
32,642	05/12/2017	KEYSTONE PETROLEUM EQUIPMENT LTD	1,109.78	REPAIRS & MAINT SERVICESEC
32,643	05/12/2017	KREIDER MULCH FARMS INC	115.50	SUPPLIES, OPER & MAINT, ELEM
32,644	05/12/2017	CARL LAHM	390.97	TAX REBATE PROGRAM, CONESTOGA
32,645	05/12/2017	LANCASTER LEBANON I U 13	17,390.22	COMP SUPPLIES, TECH
32,646	05/12/2017	LORI LONGENECKER	2,724.00	CRED REIMB, INSTR, ELEM
32,647	05/12/2017	MAILROOM SYSTEMS INC	5,242.45	POSTAGE
32,648	05/12/2017	ROBERT T MARSHALL	184.32	PURCH SERV, SPECIAL ED, ELEM
32,649	05/12/2017	TRAVIS MASTEN	821.00	CRED REIMB, INSTR, SEC
32,650	05/12/2017	CARLY MCPHERSON	2,235.00	CRED REIMB, PRINCIPAL, ELEM
32,651	05/12/2017	JAN MINDISH	90.88	TWILIGHT SUPPLIES, HS
32,652	05/12/2017	JILL M MONTGOMERY	127.49	PROF SERV, SPECIAL ED, ELEM
32,653	05/12/2017	SALISBURY BEHAVIORAL HEALTH INC	51,530.00	TUITION TO OTHER LEAS SEC
32,654	05/12/2017	NORMAN'S BUS SERVICE, INC	360.00	CONTRACTED CARRIERS, SEC
32,655	05/12/2017	OFFICE BASICS INC	37.97	SUPPLIES, B&G
32,656	05/12/2017	PATRIOT TOWING & TRANSPORT	75.00	VEHICLE REPAIR, HIGH SCH VAN
32,657	05/12/2017	PENN MANOR AG DEPARTMENT	506.00	SUPP, EMPLOYEE RECOGNITION
32,658	05/12/2017	PENN MANOR FOOD SERVICE	350.15	SUPPLIES, GENERAL, ELEM
32,659	05/12/2017	PENN STATE ELECTRIC SUPPLY CO.	87.00	SUPPLIES, OPER & MAINT, SEC
32,660	05/12/2017	PENNSYLVANIA COUNSELING SERVICES	3,480.00	PURCH SERV, PSYCHOLOGIST

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32,661	05/12/2017	PITNEY BOWES	141.00	POSTAGE
32,662	05/12/2017	PITSCO	626.40	SUPPLIES, MAMS, IATE
32,663	05/12/2017	PLAQUES AND SUCH	910.78	SUPPLIES, ATHLETICS
32,664	05/12/2017	REALLY GOOD STUFF	33.89	SUPP, TITLE I, PAR LIT 16-17
32,665	05/12/2017	SCHOOL CLAIMS - ASSURANT	6,889.54	INC PROT, AG
32,666	05/12/2017	SHANK'S MARE OUTFITTERS	504.00	TEMP, BECK(SHANKS)
32,667	05/12/2017	SHERWIN-WILLIAMS CO	391.61	SUPPLIES, OPER & MAINT, SEC
32,668	05/12/2017	WAYNE SHOPE	1,530.00	CRED REIMB, INSTR, ELEM
32,669	05/12/2017	SHULTZ TRANSPORTATION CO	1,469.50	CONTRACTED CARRIERS, SEC
32,670	05/12/2017	SITEONE LANDSCAPE SUPPLY	149.44	SUPPLIES, OPER & MAINT, ELEM
32,671	05/12/2017	TUCQUAN PROPERTY SERVICES LLC	3,395.00	REPAIRS & MAINT SERVICEELEM
32,672	05/12/2017	TURF EQUIPMENT & SUPPLY COMPANY	237.47	SUPPLIES, ATHLETIC FIELDS
32,673	05/12/2017	TURF, TRACK & COURT LLC	1,420.78	REPAIRS & MAINT SERVICESEC
32,674	05/12/2017	VERITIV	3,018.40	SUPPLIES, OPER & MAINT, ELEM
32,675	05/12/2017	WALKER SUPPLY INC	2,345.00	SUPPLIES, OPER & MAINT, ELEM
32,676	05/12/2017	WESTERN INDUSTRIES NORTH LLC	502.10	REPAIRS & MAINT SERVICEELEM
32,677	05/12/2017	YARNELL ELECTRIC INC	346.75	REPAIRS & MAINT SERVICEELEM
32,678	05/05/2017	AETNA	132,356.33	HOSP, AG
32,679	05/08/2017	HEALTHASSURANCE PA INC	40.00	HOSP, INSTR, SEC
32,680	05/08/2017	FULTON BANK	241.62	CONSTRUCTION FUND BANK FEES
32,681	05/09/2017	DELTA DENTAL	6,502.97	DENTAL, B&G, SEC
32,682	05/12/2017	AETNA	206,695.80	HOSP, B&G, ELEM
32,683	05/15/2017	HEALTHASSURANCE PA INC	1,327.69	HOSP, INSTR, ELEM
32,684	05/16/2017	DELTA DENTAL	6,117.82	DENTAL, B&G, ELEM
32,685	05/19/2017	AMERICAN DIRECT	50.00	SUPPLIES, OPER & MAINT, SEC
32,686	05/19/2017	AMERIGAS	4,502.89	GAS SERVICE, CM
32,687	05/19/2017	CHRISTINA BEARD	1,362.00	CRED REIMB, INSTR, ELEM
32,688	05/19/2017	CITY OF LANCASTER PA	727.69	WATER & SEWER, MAMS
32,689	05/19/2017	COMPASS ENERGY GAS SERVICES, LLC	7,829.40	GAS SERVICE, MAMS
32,690	05/19/2017	CREATIVE TEACHING PRESS INC	192.65	SUPP, TITLE I, PAR LIT 16-17
32,691	05/19/2017	DARRENKAMP'S MARKET AT WILLOW VALLEY	123.81	SUPPLIES, BEEF IN THE CLASSROOM
32,692	05/19/2017	WALT DE TREUX	2,797.08	PROF SERV, LEGAL SERVICES
32,693	05/19/2017	DIRECT ENERGY BUSINESS	2,891.81	ELECTRICITY, CENTRAL MANOR
32,694	05/19/2017	DAVID ESCHBACH JR INC	3,109.35	FIELD TRIPS, ELEM, MUSIC
32,695	05/19/2017	FOLLETT SCHOOL SOLUTIONS INC	1,234.65	BOOKS, LIBRARY, ESH
32,696	05/19/2017	FRONTIER	434.53	TELEPHONE, 717-284-4128
32,697	05/19/2017	ELIAS E GEORGE	105.35	TRANSLATIONS, ESL, ELEM
32,698	05/19/2017	GRIZZLEY INDUSTRIAL INC	218.94	SUPPLIES, HS, IATE
32,699	05/19/2017	GUTTMAN OIL COMPANY	670.95	FUEL - ESCHBACH
32,700	05/19/2017	HERFF JONES	12.63	SUPPLIES, COMMENCEMENT
32,701	05/19/2017	JOHN HERR'S VILLAGE MARKET	242.16	SUPP, TITLE I, PAR LIT 16-17
32,702	05/19/2017	HONEYWELL INTERNATIONAL INC	4,041.35	ATC MAINT, ELEM
32,703	05/19/2017	KATHY HOUCK	55.64	TRAVEL, ESL, ELEM
32,704	05/19/2017	STEPHEN P KRAMER	59.92	TRAVEL, ATHLETICS

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32,705	05/19/2017	KREIDER MULCH FARMS INC	110.50	SUPPLIES, CM
32,706	05/19/2017	JENNIFER KROESEN	8.56	TRAVEL, HOMEBOUND, SEC
32,707	05/19/2017	KURTZ BROTHERS	205.45	SUPPLIES, CON
32,708	05/19/2017	LAFFERTY & CO INC	334.62	SUPPLIES, MAMS, IATE
32,709	05/19/2017	LANCASTER AREA SEWER AUTHORITY	2,326.25	WATER & SEWER, CM
32,710	05/19/2017	LNP MEDIA GROUP INC	1,826.03	ADVERTISING, CLASSIFIED
32,711	05/19/2017	JOHN E LANDIS CO	176.37	SUPPLIES, HS, AG
32,712	05/19/2017	MFAC, LLC	620.00	SUPPLIES, ATHLETICS
32,713	05/19/2017	CARLY MCPHERSON	313.63	TITLE I, CONFERENCE, 16-17
32,714	05/19/2017	TODD MEALY	4,101.00	CRED REIMB, INSTR, SEC
32,715	05/19/2017	MEDIA ONE PA	829.00	ADVERTISING, CLASSIFIED
32,716	05/19/2017	OFFICE BASICS INC	2,074.64	SUPPLIES, ATHLETICS
32,717	05/19/2017	ORIENTAL TRADING CO	253.23	SUPPLIES, LET
32,718	05/19/2017	PENN MANOR FOOD SERVICE	2,655.15	REFR, EMPLOYEE RECOGNITION
32,719	05/19/2017	PENN MANOR FOOD SERVICE	132,692.66	DUE TO CAFE
32,720	05/19/2017	PENN STATE ELECTRIC SUPPLY CO.	42.00	SUPPLIES, OPER & MAINT, ELEM
32,721	05/19/2017	PITNEY BOWES	282.00	POSTAGE METER RENTAL
32,722	05/19/2017	PPL ELECTRIC UTILITIES	3,022.86	ELECTRICITY, PEQUEA
32,723	05/19/2017	RHOADS ENERGY CORP	11,524.96	FUEL, VEHICLES
32,724	05/19/2017	JEFF ROTH	197.95	TRAVEL, ATHLETICS
32,725	05/19/2017	SAGE TECHNOLOGY SOLUTIONS	262.50	PURCH SERV, ATHLETICS
32,726	05/19/2017	SCHOOL SPECIALTY	209.64	SUPPLIES, CON
32,727	05/19/2017	MATTHEW SCHUCK	32.10	TRAVEL, HOMEBOUND, ELEM
32,728	05/19/2017	STAUFFERS OF KISSEL HILL	63.37	SUPPLIES, HS, SCIENCE
32,729	05/19/2017	SARAH STOVER	2,463.00	CRED REIMB, INSTR, SEC
32,730	05/19/2017	SUBSTITUTE TEACHER SERVICE INC	138,087.30	CONTRACTED SPEC ED AIDES, ELEM
32,731	05/19/2017	ERIC URBAN	2,700.00	CRED REIMB, INSTR, SEC
32,732	05/19/2017	VERITIV	2,068.93	REPAIRS & MAINT SERVICESEC
32,733	05/19/2017	VERIZON	151.70	TELEPHONE, 717-085-2088-975
32,734	05/19/2017	WALKER SUPPLY INC	3,590.00	SUPPLIES, OPER & MAINT, ELEM
32,735	05/19/2017	EARL R WILKIN	12.85	TAX REBATE PROGRAM, MANOR
32,736	05/19/2017	YEAGER SUPPLY INC	94.78	SUPPLIES, OPER & MAINT, SEC
32,737	05/24/2017	AMERIPRISE FINANCIAL SERVICES, INC	1,625.00	TSA DEDUCTIONS PAYABLE
32,738	05/24/2017	AXA EQUITABLE LIFE INSURANCE COMPANY	13,463.48	TSA DEDUCTIONS PAYABLE
32,739	05/24/2017	FULTON BANK	318,426.55	F I C A PAYABLE
32,740	05/24/2017	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
32,741	05/24/2017	THE HORRACE MANN COMPANIES	1,775.52	TSA DEDUCTIONS PAYABLE
32,742	05/24/2017	KADES-MARGOLIS CORPORATION	1,650.00	TSA DEDUCTIONS PAYABLE
32,743	05/24/2017	LINCOLN INVESTMENT PLANNING INC	2,375.00	TSA DEDUCTIONS PAYABLE
32,744	05/24/2017	OPPENHEIMER	632.41	TSA DEDUCTIONS PAYABLE
32,745	05/24/2017	PA DEPARTMENT OF REVENUE	32,237.13	STATE INCOME TAX PAYABLE
32,746	05/24/2017	PA SCDU	1,553.70	WAGE ATTACHMENTS PAYABLE
32,747	05/24/2017	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
32,748	05/24/2017	PENN MANOR EDUCATION FOUNDATION	907.00	PM EDUC FOUNDATION PAYABLE

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32,749	05/24/2017	PHEAA	176.00	PHEAA PAYABLE
32,750	05/24/2017	UMB BANK FBO PLANMEMBER	2,988.31	TSA DEDUCTIONS PAYABLE
32,751	05/24/2017	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,625.41	AFLAC DEPENDENT CARE PRETAX
32,752	05/24/2017	PMEA	16,466.75	PMEA DEDUCTIONS PAYABLE
32,753	05/24/2017	PSERS	186,929.77	RETIREMENT DEDUCTIONS PAYABLE
32,754	05/24/2017	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,595.00	TSA DEDUCTIONS PAYABLE
32,755	05/24/2017	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
32,756	05/24/2017	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
32,757	05/24/2017	UNITED WAY OF LANCASTER CO	10.00	UNITED FUND PLEDGES PAYABLE
32,758	05/24/2017	VANGUARD	1,000.00	TSA DEDUCTIONS PAYABLE
32,759	05/24/2017	ALEPH OBJECTS INC	67.50	SUPPLIES, MAMS
32,760	05/24/2017	AMERIGAS	3,295.01	GAS SERVICE, CON
32,761	05/24/2017	AP EXAMS	35,986.00	TEMP, AP TESTING
32,762	05/24/2017	ASCD	304.00	PURCH SERV, PRINCIPAL, MVMS
32,763	05/24/2017	AUSTILL'S REHABILITATION SERVICES INC	19,238.26	PROF SER, ACCESS, 16-17, OT/PT
32,764	05/24/2017	BROWN'S GRAPHIC SOLUTIONS	196.50	SUPP, EMPLOYEE RECOGNITION
32,765	05/24/2017	CHILDREN DESERVE A CHANCE	4,650.00	PURCH SERV, PRINCIPAL, HS
32,766	05/24/2017	COLUMBIA WATER CO	275.79	WATER & SEWER, LET
32,767	05/24/2017	COMCAST	4,499.62	TRANSPORT SERVICES
32,768	05/24/2017	DIRECT ENERGY BUSINESS	10,561.98	ELECTRICITY, CONESTOGA
32,769	05/24/2017	JUDITH DUKE	1,905.00	CRED REIMB, BUSINESS
32,770	05/24/2017	EDUCATIONAL INNOVATIONS INC	544.50	SUPPLIES, READY TO LEARN
32,771	05/24/2017	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, ADMIN
32,772	05/24/2017	DAVID ESCHBACH JR INC	13,272.81	CONTRACTED CARRIERS, ELEM
32,773	05/24/2017	SARA EVANS-BODDE	1,362.00	CRED REIMB, INSTR, SEC
32,774	05/24/2017	FOX ROTHSCHILD LLP	50.00	PROF SERV, LEGAL SERVICES
32,775	05/24/2017	FREY LUTZ CORPORATION	207.50	REPAIRS & MAINT SERVICEELEM
32,776	05/24/2017	FULTON BANK	1,055.04	PROF SERV, OTHER BANK FEES
32,777	05/24/2017	THE PROPHET CORP	60.85	SUPPLIES, PEQ, PHYS ED
32,778	05/24/2017	GUTTMAN OIL COMPANY	672.03	FUEL - ESCHBACH
32,779	05/24/2017	JOHN HERR'S VILLAGE MARKET	153.45	SUPP, TITLE I, PAR LIT 16-17
32,780	05/24/2017	EMILY HOHENWARTER	216.86	TRAVEL, SPEECH, ELEM
32,781	05/24/2017	IRON MOUNTAIN	180.00	DATA STORAGE & WAREHOUSING
32,782	05/24/2017	THE JANUS SCHOOL	1,550.00	TUITION TO NON-PUB SCHOOL, SEC.
32,783	05/24/2017	CHEYENNE KILBY	30.00	TRANSPORT SERVICES
32,784	05/24/2017	KINBER	1,638.00	TRANSPORT SERVICES
32,785	05/24/2017	KLINE'S SERVICES	2,360.00	REPAIRS & MAINT SERVICESEC
32,786	05/24/2017	KREIDER MULCH FARMS INC	567.00	SUPPLIES, OPER & MAINT, ELEM
32,787	05/24/2017	KURTZ BROTHERS	252.36	SUPPLIES, MAMS, ENGLISH
32,788	05/24/2017	LANCASTER GENERAL HOSPITAL	200.00	DRUG SCREENING PROGRAM
32,789	05/24/2017	LANCASTER LEBANON I U 13	24,637.75	CONFERENCE, PASBO
32,790	05/24/2017	LNP MEDIA GROUP INC	146.08	ADVERTISING, SCHOOL BOARD
32,791	05/24/2017	MESSICK'S	402.95	REPAIRS & MAINT SERVICESEC
32,792	05/24/2017	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	351.32	SUPPLIES, MAMS, IATE

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32,793	05/24/2017	MILLERSVILLE UNIVERSITY	285.00	FIELD TRIPS, MAMS
32,794	05/24/2017	JILL M MONTGOMERY	148.91	TRANSLATIONS, ESL, ELEM
32,795	05/24/2017	NASSP	480.00	DUES AND FEES, QUIZ BOWL
32,796	05/24/2017	OFFICE BASICS INC	2,179.69	COMP SUPPLIES, HS, PHYS ED
32,797	05/24/2017	PA COLLEGE OF HEALTH SERVICES	100.00	CONFERENCE, HEALTH, ELEM
32,798	05/24/2017	PARAMOUNT CONTRACTING INC	120.00	SUPPLIES, OPER & MAINT, SEC
32,799	05/24/2017	PENN MANOR FOOD SERVICE	84.00	REFRESHMENTS, PRINCIPAL, MVMS
32,800	05/24/2017	PENN STATE ELECTRIC SUPPLY CO.	78.00	SUPPLIES, OPER & MAINT, ELEM
32,801	05/24/2017	PPL ELECTRIC UTILITIES	3,463.94	ELECTRICITY, CONESTOGA
32,802	05/24/2017	CHRISTINA REITNAUER	113.99	TRANSPORT SERVICES
32,803	05/24/2017	CINDY RHOADES	45.10	TRAVEL, ADMIN
32,804	05/24/2017	SCHOOL SPECIALTY	64.16	SUPP, TITLE I, PAR LIT 16-17
32,805	05/24/2017	SCIENTIFICS DIRECT INC	673.75	SUPPLIES, READY TO LEARN
32,806	05/24/2017	LISA SHULTZ	120.00	TRANSPORT SERVICES
32,807	05/24/2017	SEAN SIMONDS	1,449.00	CRED REIMB, INSTR, SEC
32,808	05/24/2017	CHELSEY VELASCO	76.42	TRANSLATIONS, ESL, ELEM
32,809	05/24/2017	WESTERN INDUSTRIES NORTH LLC	2,900.00	REPAIRS & MAINT SERVICEELEM
32,810	05/24/2017	WINNER'S CIRCLE CENTER INC	700.00	TUITION TO OTHER LEAS SEC
32,811	05/24/2017	WINNER'S CIRCLE CENTER INC	14,580.00	TUITION TO OTHER LEAS SEC
32,812	05/18/2017	WINDSTREAM	998.79	TELEPHONE, 717-284-4128
32,813	05/23/2017	DELTA DENTAL	5,236.19	DENTAL, B&G, ELEM
32,814	05/24/2017	WINDSTREAM	1,590.66	TELEPHONE, ADMIN 027-2209-0
32,815	05/31/2017	S & T BANK	138,754.63	INTEREST, 2016 GOB
32,816	05/19/2017	AETNA	138,360.11	HOSP, AG
32,817	05/22/2017	HEALTHASSURANCE PA INC	221.99	HOSP, INSTR, ELEM
32,818	05/26/2017	AETNA	104,754.91	HOSP, B&G, ELEM
32,880	05/31/2017	DELTA DENTAL	11,122.93	DENTAL, ATHLETICS
GRAND TOTAL:			3,345,799.11	