

GENERAL FUND: 10

CHECK DATE RANGE: 6/1/2017 to 6/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
177	06/01/2017	PNC BANK	22,014.70	BOOKS, MAMS, READING
6,790	06/01/2017	LANCASTER AWARDS & APPAREL	35.17	AWARDS
6,791	06/01/2017	PENN MANOR BASEBALL BOOSTERS	287.49	FOOD AND REFRESHMENTS
6,792	06/01/2017	PENN MANOR BOYS' VOLLEYBALL BOOSTERS	175.62	FOOD AND REFRESHMENTS
6,793	06/01/2017	CHRIS TELESCO	545.10	FOOD AND REFRESHMENTS
6,794	06/08/2017	BOAS FUNDRAISING	72.09	FOOD AND REFRESHMENTS
6,795	06/08/2017	ANGELA CROOK	91.92	FOOD AND REFRESHMENTS
6,796	06/08/2017	ANGELA CROOK	44.63	FOOD AND REFRESHMENTS
6,797	06/08/2017	PENN MANOR BASEBALL BOOSTERS	319.09	FOOD AND REFRESHMENTS
6,798	06/08/2017	DAVID M STOKES	872.15	FOOD AND REFRESHMENTS
6,799	06/15/2017	ANGELA CROOK	14.30	FOOD AND REFRESHMENTS
6,800	06/15/2017	PENN MANOR BASEBALL BOOSTERS	76.28	FOOD AND REFRESHMENTS
6,801	06/15/2017	DAVID M STOKES	169.43	FOOD AND REFRESHMENTS
32,819	06/02/2017	ALEPH OBJECTS INC	1,352.50	SUPPLIES, MAMS
32,820	06/02/2017	AMERICAN DIRECT	1,050.00	SUPPLIES, OPER & MAINT, ELEM
32,821	06/02/2017	ANGELO'S SOCCER CORNER	1,795.50	SUPPLIES, ATHLETICS
32,822	06/02/2017	BAR FITNESS SERVICE INC	250.00	SUPPLIES, MAMS, PHYS ED
32,823	06/02/2017	BAUDVILLE INC	56.65	SUPPLIES, SUPERINTENDENT
32,824	06/02/2017	BEERS & HOFFMAN	2,667.43	ARCHITECT SERVICES
32,825	06/02/2017	BIO CORPORATION	136.26	SUPPLIES, HS, SCIENCE
32,826	06/02/2017	JOURDAN BRILL	1,449.00	CRED REIMB, INSTR, ELEM
32,827	06/02/2017	CDW COMPUTER CENTERS, INC.	265.50	COMP SUPPLIES, HS
32,828	06/02/2017	CLINTON LEARNING SOLUTIONS LLC	2,736.00	COMP EQUIP
32,829	06/02/2017	COMCAST	145.80	TRANSPORT SERVICES
32,830	06/02/2017	DHF ASSOCIATES	5,984.00	POSTAGE
32,831	06/02/2017	DIRECT ENERGY BUSINESS	21,333.23	ELECTRICITY, COMET FIELD
32,832	06/02/2017	K MICHELLE EISENHAUER	26.38	TRAVEL, STAFF, ELEM
32,833	06/02/2017	EMC PUBLISHING	2,694.82	BOOKS, HS, FOREIGN LANG
32,834	06/02/2017	DAVID ESCHBACH JR INC	2,661.03	FIELD TRIPS, MAMS
32,835	06/02/2017	LINDSAY FEGER	2,724.00	CRED REIMB, INSTR, SEC
32,836	06/02/2017	ELLEN FINGER	59.69	TRAVEL, STAFF, ELEM
32,837	06/02/2017	FLINN SCIENTIFIC INC	1,042.40	SUPPLIES, HS, SCIENCE
32,838	06/02/2017	FOLLETT SCHOOL SOLUTIONS INC	1,607.84	BOOKS, LIBRARY, CON
32,839	06/02/2017	PATRICIA GLASSER	22.47	TRAVEL, B&G
32,840	06/02/2017	THE PROPHET CORP	308.46	SUPPLIES, MAMS, PHYS ED
32,841	06/02/2017	GUTTMAN OIL COMPANY	709.51	FUEL - ESCHBACH
32,842	06/02/2017	MICHELLE HENRY	66.29	TRAVEL, SPEECH, ELEM
32,843	06/02/2017	JOHN HERR'S VILLAGE MARKET	132.86	SUPP, TITLE I, PAR LIT 16-17
32,844	06/02/2017	TOM HUBER	44.94	TRAVEL, B&G
32,845	06/02/2017	INSTRUMENTALIST AWARDS LLC	258.00	SUPPLIES, HS, MUSIC
32,846	06/02/2017	DAWN JANSSEN	53.93	TRAVEL, MAR, PHYS ED
32,847	06/02/2017	KEGEL KELIN ALMY & LORD LLP	865.00	PROF SERV, LEGAL SERVICES
32,848	06/02/2017	CHARLETON KING	1,950.00	CRED REIMB, INSTR, SEC
32,849	06/02/2017	MARSHA KLINE	31.03	TRAVEL, STAFF, ELEM
32,850	06/02/2017	KREIDER MULCH FARMS INC	202.50	SUPPLIES, OPER & MAINT, SEC

GENERAL FUND: 10

CHECK DATE RANGE: 6/1/2017 to 6/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
32,851	06/02/2017	KURTZ BROTHERS	339.09	SUPPLIES, CON
32,852	06/02/2017	LANCASTER TRUCK BODIES	6,454.80	VEH REP, MAINT & MOWING EQUIP
32,853	06/02/2017	MAILROOM SYSTEMS INC	230.91	POSTAGE
32,854	06/02/2017	ANGELA MCKILLIPS	900.00	CRED REIMB, INSTR, ELEM
32,855	06/02/2017	MENCHEY MUSIC SERVICE	490.27	SUPPLIES, ELEM, MUSIC
32,856	06/02/2017	JILL M MONTGOMERY	124.28	PURCH SERV, HS
32,857	06/02/2017	MUSIC IS ELEMENTARY	44.95	SUPPLIES, ELEM, MUSIC
32,858	06/02/2017	NEWEGG BUSINESS INC	359.99	COMP EQUIP, MVMS
32,859	06/02/2017	OFFICE BASICS INC	4,036.13	SUPPLIES, B&G
32,860	06/02/2017	ORIENTAL TRADING CO	254.58	SUPP, TITLE I, PAR LIT 16-17
32,861	06/02/2017	PENN MANOR FOOD SERVICE	207.00	SUPPLIES, HS
32,862	06/02/2017	PENN STATE ELECTRIC SUPPLY CO.	112.50	SUPPLIES, OPER & MAINT, ELEM
32,863	06/02/2017	BESSIE PETERS	553.84	TAX REBATE PROGRAM, CONESTOGA
32,864	06/02/2017	PITSCO	2,096.20	SUPPLIES, READY TO LEARN
32,865	06/02/2017	PMSD STUDENT ACTIVITY FUND	83.79	DUE TO STUDENT ACTIVITY
32,866	06/02/2017	PRODUCTION EXPRESS	1,341.11	REPAIRS & MAINT SERVICESEC
32,867	06/02/2017	RHOADS ENERGY CORP	13,284.74	FUEL, VEHICLES
32,868	06/02/2017	SARGENT-WELCH	190.67	SUPPLIES, HS, SCIENCE
32,869	06/02/2017	LINDSAY SCARLETT	42.80	CONFERENCE, PASBO
32,870	06/02/2017	SCHOOL SPECIALTY	476.87	SUPPLIES, MAMS, PHYS ED
32,871	06/02/2017	JEAN SEMDER	2,625.00	PURCH SERV, SPECIAL ED, SEC
32,872	06/02/2017	SIGN-A-RAMA	100.00	SUPPLIES, ATHLETIC FIELDS
32,873	06/02/2017	SLAYMAKER RENTALS & SUPPLY CO	2,165.26	REPAIRS & MAINT SERVICESEC
32,874	06/02/2017	SUBSTITUTE TEACHER SERVICE INC	131,211.59	CONTRACTED SPEC ED AIDES, ELEM
32,875	06/02/2017	TRANSPLY INC	31.02	SUPPLIES, OPER & MAINT, SEC
32,876	06/02/2017	MICHELE TRANSUE	2,235.00	CRED REIMB, PRINCIPAL, ELEM
32,877	06/02/2017	UGI UTILITIES INC	718.35	GAS SERVICE, ESHLEMAN
32,878	06/02/2017	VERITIV	132.10	SUPPLIES, OPER & MAINT, ELEM
32,879	06/02/2017	THE VOLLEYBALL CORNER	988.00	SUPPLIES, ATHLETICS
32,881	06/07/2017	AMERIPRISE FINANCIAL SERVICES, INC	1,625.00	TSA DEDUCTIONS PAYABLE
32,882	06/07/2017	AXA EQUITABLE LIFE INSURANCE COMPANY	13,599.08	TSA DEDUCTIONS PAYABLE
32,883	06/07/2017	FULTON BANK	320,465.20	F I C A PAYABLE
32,884	06/07/2017	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
32,885	06/07/2017	THE HORRACE MANN COMPANIES	1,775.52	TSA DEDUCTIONS PAYABLE
32,886	06/07/2017	KADES-MARGOLIS CORPORATION	1,650.00	TSA DEDUCTIONS PAYABLE
32,887	06/07/2017	LINCOLN INVESTMENT PLANNING INC	2,375.00	TSA DEDUCTIONS PAYABLE
32,888	06/07/2017	OPPENHEIMER	631.05	TSA DEDUCTIONS PAYABLE
32,889	06/07/2017	PA DEPARTMENT OF REVENUE	37,471.97	STATE INCOME TAX PAYABLE
32,890	06/07/2017	PA SCDU	1,553.70	WAGE ATTACHMENTS PAYABLE
32,891	06/07/2017	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
32,892	06/07/2017	PENN MANOR EDUCATION FOUNDATION	902.00	PM EDUC FOUNDATION PAYABLE
32,893	06/07/2017	PHEAA	110.48	PHEAA PAYABLE
32,894	06/07/2017	UMB BANK FBO PLANMEMBER	2,982.96	TSA DEDUCTIONS PAYABLE
32,895	06/07/2017	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,625.41	AFLAC DEPENDENT CARE PRETAX
32,896	06/07/2017	PMEA	234.68	PMEA DEDUCTIONS PAYABLE

GENERAL FUND: 10

CHECK DATE RANGE: 6/1/2017 to 6/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
32,897	06/07/2017	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,595.00	TSA DEDUCTIONS PAYABLE
32,898	06/07/2017	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
32,899	06/07/2017	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
32,900	06/07/2017	UNITED WAY OF LANCASTER CO	10.00	UNITED FUND PLEDGES PAYABLE
32,901	06/07/2017	VANGUARD	1,000.00	TSA DEDUCTIONS PAYABLE
32,902	06/09/2017	21CCCS	1,760.68	TUITION TO CHARTER SCHOOL SEC
32,903	06/09/2017	AETNA	34,746.40	HOSP, AG
32,904	06/09/2017	AGORA CYBER CHARTER SCHOOL	13,639.98	TUIT TO CHARTER SCHOOL SPECSEC
32,905	06/09/2017	SUSAN A ALTHOUSE	3,383.47	RETIREE HEALTHCARE ELEM
32,906	06/09/2017	AMAZON	20,497.77	BOOKS, GUIDANCE, CM
32,907	06/09/2017	AMERIGAS	316.46	GAS SERVICE, COMET
32,908	06/09/2017	BALFOUR	330.15	SUPPLIES, HS, SCIENCE
32,909	06/09/2017	BALFOUR	260.00	SUPPLIES, HS, SCIENCE
32,910	06/09/2017	BARLEY SNYDER LLP	3,012.00	PROF SERV, LEGAL SERVICES
32,911	06/09/2017	JOSHUA R BRESSLER	117.70	TRAVEL, HOMEBOUND, SEC
32,912	06/09/2017	SANDRA L BROWN	3,383.47	RETIREE HEALTHCARE SEC
32,913	06/09/2017	RUFUS BRUBAKER REFRIGERATION	320.95	PURCH SERV, ATHLETICS
32,914	06/09/2017	CAROLE CHISMAR	3,383.47	RETIREE HEALTHCARE ELEM
32,915	06/09/2017	COMMONWEALTH CHARTER ACADEMY	20,955.21	CHARTER SCHOOL SPEC ELEM
32,916	06/09/2017	KATE COX	84.75	TRAVEL, ESL, ELEM
32,917	06/09/2017	DIANE M DANGRO	5,001.28	RETIREE HEALTHCARE ELEM
32,918	06/09/2017	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, ADMIN
32,919	06/09/2017	GERARD EGAN	149.80	TRAVEL, ADMIN
32,920	06/09/2017	DAVID ESCHBACH JR INC	1,903.68	CONTRACTED CARRIERS, ELEM
32,921	06/09/2017	JEFFREY D ESHLEMAN	28.89	TRAVEL, MAMS, FOREIGN LANG
32,922	06/09/2017	EXECUTIVE COACH INC	3,050.00	PURCHASES REIMBURSED, LETORT
32,923	06/09/2017	EXETER SUPPLY COMPANY, INC	624.63	SUPPLIES, OPER & MAINT, SEC
32,924	06/09/2017	FAIRMOUNT BEH HLTH SYSTEM	213.65	TUITION, PRRI, HOMEBOUND SEC
32,925	06/09/2017	FAITHFUL TRANSPORTATION	9,416.00	CONTRACTED CARRIERS, ELEM
32,926	06/09/2017	FOLLETT SCHOOL SOLUTIONS INC	844.41	BOOKS, LIBRARY, LET
32,927	06/09/2017	JOEY GARRETT	142.85	TRAVEL, HS, IATE
32,928	06/09/2017	ACCO BRANDS USA LLC	295.50	SUPPLIES, PEQ
32,929	06/09/2017	THE PROPHET CORP	149.64	SUPPLIES, LET
32,930	06/09/2017	KATHLEEN GRENIER	225.77	TRAVEL , MAMS MATH
32,931	06/09/2017	GUTTMAN OIL COMPANY	619.88	FUEL - ESCHBACH
32,932	06/09/2017	GYM PROS INC	1,990.00	SUPPLIES, MAMS, PHYS ED
32,933	06/09/2017	VICKIE L HALLOCK	2,151.89	RETIREE HEALTHCARE SUPERINT
32,934	06/09/2017	HEMPFIELD SCHOOL DISTRICT	3,264.48	PAYMENTS TO PA SCHOOL SYS SEC
32,935	06/09/2017	JOSEPH HERMAN	1,815.53	RETIREE HEALTHCARE SEC
32,936	06/09/2017	AMELIA J HERR	3,383.47	RETIREE HEALTHCARE SEC
32,937	06/09/2017	JOHN HERR'S VILLAGE MARKET	541.68	SUPPLIES, HS, FCS
32,938	06/09/2017	CHERYL A HOGG	3,383.47	RETIREE HEALTHCARE ELEM
32,939	06/09/2017	DEBORAH HOLT	2,723.29	RETIREE HEALTHCARE PRINC ELEM
32,940	06/09/2017	TYLIA A JENKINS AND COREY L HICKS	3,123.33	PURCH SERV, SPECIAL ED, ELEM
32,941	06/09/2017	BARB KAMEN	3,383.47	RETIREE HEALTHCARE ELEM

GENERAL FUND: 10

CHECK DATE RANGE: 6/1/2017 to 6/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
32,942	06/09/2017	KIDSPEACE CORP	120.00	TUITION, PRRI, HOMEBOUND SEC
32,943	06/09/2017	THERESA KREIDER	1,232.81	TRAVEL, SPECIAL ED
32,944	06/09/2017	JENNIFER KROESEN	10.70	TRAVEL, HOMEBOUND, SEC
32,945	06/09/2017	LANCASTER COUNTY INFORMATION TECHNOLOGY	275.00	TECHNICAL SERVICES, TAX
32,946	06/09/2017	LANCASTER LEBANON I U 13	306,570.54	CONFERENCE, SCHOOL BOARD
32,947	06/09/2017	LNP MEDIA GROUP INC	151.75	ADVERTISING, SCHOOL BOARD
32,948	06/09/2017	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ART	1,681.12	TUIT TO CHARTER SCHOOL SPECSEC
32,949	06/09/2017	MICHAEL LEICHLITER	234.87	TRAVEL, ADMIN
32,950	06/09/2017	JAYNE E LEITZEL	1,815.53	RETIREE HEALTHCARE ELEM
32,951	06/09/2017	HEIDI LONG	471.88	TRAVEL, MAMS, FCS
32,952	06/09/2017	THE MARKERBOARD PEOPLE	396.00	SUPPLIES, MVMS, MATH
32,953	06/09/2017	ROBERT T MARSHALL	178.11	PURCH SERV, SPECIAL ED, ELEM
32,954	06/09/2017	SARA MASTEN	75.44	TRAVEL, MVMS, MUSIC
32,955	06/09/2017	MAZZITTI & SULLIVAN EAP SERVICES	2,525.32	PROF SERV, EMP ASSIST PROGRAM
32,956	06/09/2017	MENCHEY MUSIC SERVICE	1,580.56	SUPPLIES, ELEM, MUSIC
32,957	06/09/2017	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	401.61	SUPPLIES, MVMS, IATE
32,958	06/09/2017	MILLERSVILLE UNIVERSITY	38,553.25	CRED REIMB, INSTR, ELEM
32,959	06/09/2017	MONTGOMERY CO INTERMEDIATE UNIT	417.00	CONFERENCE, PSYCHOLOGIST, ELEM
32,960	06/09/2017	JILL M MONTGOMERY	129.63	PROF SERV, SPECIAL ED, ELEM
32,961	06/09/2017	MUSIC & ARTS	1,519.60	SUPPLIES, CON, MUSIC
32,962	06/09/2017	PHUC NGUYEN	5,001.28	RETIREE HEALTHCARE SEC
32,963	06/09/2017	NORMAN'S BUS SERVICE, INC	360.00	CONTRACTED CARRIERS, SEC
32,964	06/09/2017	OFFICE BASICS INC	1,297.50	SUPPLIES, HS, SOC STUDIES
32,965	06/09/2017	THE OMNI GROUP	31.00	PROF SERV, GATEKEEPER FEES
32,966	06/09/2017	PA LEADERSHIP CHARTER SCHOOL	3,262.31	TUIT TO CHARTER SCHOOL SPECSEC
32,967	06/09/2017	MEIXIAN PAYNE	40.00	TRANSLATIONS, ESL, SEC
32,968	06/09/2017	PA DISTANCE LEARNING CHARTER SCHOOL	790.59	TUITION TO CHARTER SCHOOL SEC
32,969	06/09/2017	PENN MANOR FOOD SERVICE	338.35	SUPT, REFRESHMENTS
32,970	06/09/2017	PENN STATE ELECTRIC SUPPLY CO.	345.00	SUPPLIES, OPER & MAINT, SEC
32,971	06/09/2017	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	3,952.98	TUITION TO CHARTER SCHOOL ELEM
32,972	06/09/2017	PHILHAVEN	1,384.00	TUITION, PRRI, HOMEBOUND SEC
32,973	06/09/2017	ELLEN POLLOCK	2,151.89	RETIREE HEALTHCARE SUPERINT
32,974	06/09/2017	BARBARA RATHBONE-FRANK	1,815.53	RETIREE HEALTHCARE SEC
32,975	06/09/2017	RHOADS ENERGY CORP	1,662.91	FUEL, VEHICLES
32,976	06/09/2017	LARRY C ROHM	3,383.47	RETIREE HEALTHCARE ELEM
32,977	06/09/2017	SALISBURY TOWNSHIP SCHOOL DISTRICT	3,000.84	TUITION TO OTHER LEAS SEC
32,978	06/09/2017	SARGENT-WELCH	110.80	SUPPLIES, HS, SCIENCE
32,979	06/09/2017	SCANTRON CORP	453.47	SUPPLIES, HS, SOC STUDIES
32,980	06/09/2017	SCHOOL SPECIALTY	1,820.50	SUPPLIES, CON
32,981	06/09/2017	SHULTZ TRANSPORTATION CO	2,139.50	CONTRACTED CARRIERS, SEC
32,982	06/09/2017	SLAYMAKER RENTALS & SUPPLY CO	783.80	SUPPLIES, OPER & MAINT, SEC
32,983	06/09/2017	GAIL E THOMSON	1,815.53	RETIREE HEALTHCARE ELEM
32,984	06/09/2017	TRIUMPH LEARNING LLC	906.46	BOOKS, MVMS, MATH
32,985	06/09/2017	TURF EQUIPMENT & SUPPLY COMPANY	13,819.66	REPAIRS & MAINT SERVICEELEM
32,986	06/09/2017	UNIVERSITY OF PENNSYLVANIA	44,500.00	CRED REIMB, INSTR, ELEM

GENERAL FUND: 10

CHECK DATE RANGE: 6/1/2017 to 6/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
32,987	06/09/2017	VERITIV	963.58	SUPPLIES, OPER & MAINT, ELEM
32,988	06/09/2017	VERIZON WIRELESS	1,508.12	TELEPHONE, CELL PHONES
32,989	06/09/2017	SUSAN WALKOWIAK	1,815.53	RETIREE HEALTHCARE ELEM
32,990	06/09/2017	RONALD WALTON	3,383.47	RETIREE HEALTHCARE SEC
32,991	06/09/2017	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,793.00	TRASH COLLECTION
32,992	06/09/2017	MARY E WEITZEL	216.31	TAX REBATE PROGRAM, MANOR
32,993	06/09/2017	LILY WILLIAMS	151.08	BUSINESS OFF LOCAL TRAVEL
32,994	06/09/2017	DREW A WILSON	46.98	TRAVEL, HOMEBOUND, SEC
32,995	06/09/2017	JANE M WITWER	3,383.47	RETIREE HEALTHCARE ELEM
32,996	06/16/2017	ALEPH OBJECTS INC	498.75	SUPPLIES, READY TO LEARN
32,997	06/16/2017	ALLEGHENY INTERMEDIATE UNIT	33.75	PURCH SERV, SPECIAL ED, SEC
32,998	06/16/2017	BAILEY COACH	1,150.00	TRANSPORTATION, ATHLETICS
32,999	06/16/2017	BARNES & NOBLE INC	1,265.22	BOOKS, ELEM, READING
33,000	06/16/2017	BONNI BAUMAN	97.37	TRAVEL, B&G
33,001	06/16/2017	VOID		
33,002	06/16/2017	LAUREN CIEMIEWICZ	307.09	TRAVEL, MVMS, MUSIC
33,003	06/16/2017	CITY OF LANCASTER PA	6,103.39	WATER & SEWER, COMET FIELD
33,004	06/16/2017	COMCAST	7,616.56	TRANSPORT SERVICES
33,005	06/16/2017	COMPASS ENERGY GAS SERVICES, LLC	4,581.30	GAS SERVICE, MAMS
33,006	06/16/2017	DARRENKAMP'S MARKET AT WILLOW VALLEY	281.23	SUPPLIES, HS, FCS
33,007	06/16/2017	DIRECT ENERGY BUSINESS	3,153.47	ELECTRICITY, CENTRAL MANOR
33,008	06/16/2017	DS PIPE & STEEL SUPPLY LLC	226.95	SUPPLIES, HS, AG
33,009	06/16/2017	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, ADMIN
33,010	06/16/2017	K MICHELLE EISENHAUER	9.31	TRAVEL, STAFF, ELEM
33,011	06/16/2017	ELITE COACH	1,575.00	TRANSPORTATION, ATHLETICS
33,012	06/16/2017	DAVID ESCHBACH JR INC	12,301.92	CONTRACTED CARRIERS, ELEM
33,013	06/16/2017	JEFFREY D ESHLEMAN	4.82	TRAVEL, MAMS, FOREIGN LANG
33,014	06/16/2017	EXECUTIVE COACH INC	1,025.00	TRANSPORTATION, ATHLETICS
33,015	06/16/2017	FAITHFUL TRANSPORTATION	2,568.00	CONTRACTED CARRIERS, ELEM
33,016	06/16/2017	FEDEX	31.30	POSTAGE
33,017	06/16/2017	NEIL FELLENBAUM	1,413.00	CRED REIMB, INSTR, SEC
33,018	06/16/2017	FOLLETT SCHOOL SOLUTIONS INC	2,730.45	BOOKS, HS, SOC STUDIES
33,019	06/16/2017	FREY LUTZ CORPORATION	4,839.00	REPAIRS & MAINT SERVICEELEM
33,020	06/16/2017	FRONTIER	434.53	TELEPHONE, 717-284-4128
33,021	06/16/2017	GUTTMAN OIL COMPANY	1,181.13	FUEL - ESCHBACH
33,022	06/16/2017	JOHN HERR'S VILLAGE MARKET	58.81	SUPPLIES, HS, FCS
33,023	06/16/2017	ALISSA HOCKLEY	50.61	TRAVEL, ESL, ELEM
33,024	06/16/2017	KATHY HOUCK	111.28	TRAVEL, ESL, ELEM
33,025	06/16/2017	IRON MOUNTAIN	180.00	DATA STORAGE & WAREHOUSING
33,026	06/16/2017	DAWN JANSSEN	8.99	TRAVEL, MAR, PHYS ED
33,027	06/16/2017	TYLIA A JENKINS AND COREY L HICKS	853.86	PURCH SERV, SPECIAL ED, ELEM
33,028	06/16/2017	KELLY'S SPORTS LTD	1,032.00	SUPPLIES, STATE CHAMP JACKETS
33,029	06/16/2017	KENDALL/HUNT PUBLISHING COMPANY	781.77	BOOKS, GIFTED, ELEM
33,030	06/16/2017	KINBER	1,638.00	TRANSPORT SERVICES
33,031	06/16/2017	MARSHA KLINE	9.31	TRAVEL, STAFF, ELEM

GENERAL FUND: 10

CHECK DATE RANGE: 6/1/2017 to 6/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
33,032	06/16/2017	KURTZ BROTHERS	706.31	CONFERENCE, ESH
33,033	06/16/2017	LANCASTER LEBANON I U 13	47,754.07	COMP SUPPLIES, TECH
33,034	06/16/2017	JOHN E LANDIS CO	199.44	SUPPLIES, HS, AG
33,035	06/16/2017	LEGO EDUCATION	417.25	SUPPLIES, MAMS, IATE
33,036	06/16/2017	LEZZER LUMBER CO	89.70	SUPPLIES, HS, AG
33,037	06/16/2017	MACKIN LIBRARY MEDIA	272.38	BOOKS, LIBRARY, HAM
33,038	06/16/2017	MAILROOM SYSTEMS INC	5,000.00	POSTAGE
33,039	06/16/2017	MANHEIM TOWNSHIP SCHOOL DISTRICT	127.85	SUPT, REFRESHMENTS
33,040	06/16/2017	LISA MARTIN	20.22	TRAVEL, PRINCIPAL, ELEM
33,041	06/16/2017	W B MASON CO	456.20	SUPPLIES, MVMS
33,042	06/16/2017	DEBRA M MECKLEY	934.13	TRAVEL, SPECIAL ED
33,043	06/16/2017	MEDIA ONE PA	829.00	ADVERTISING, CLASSIFIED
33,044	06/16/2017	MENCHEY MUSIC SERVICE	7,164.00	SUPPLIES, HS, MUSIC
33,045	06/16/2017	MIFFLIN PRESS INC	2,221.31	SUPPLIES, COMMENCEMENT
33,046	06/16/2017	G R MITCHELL INC	140.72	SUPPLIES, HS, AG
33,047	06/16/2017	JILL M MONTGOMERY	80.35	PROF SERV, SPECIAL ED, ELEM
33,048	06/16/2017	NANCY NADIG	116.36	TRAVEL, LIBRARY, ELEM
33,049	06/16/2017	SALISBURY BEHAVIORAL HEALTH INC	13,450.00	TUITION TO OTHER LEAS SEC
33,050	06/16/2017	NRG BUILDING SERVICES INC	352.00	REPAIRS & MAINT SERVICEELEM
33,051	06/16/2017	OFFICE BASICS INC	438.48	SUPPLIES, BUSINESS OFFICE
33,052	06/16/2017	ORTHOPEDIC ASSOC OF LANCASTER LTD	625.00	PROF SERV, ATHLETICS
33,053	06/16/2017	PENN MANOR FOOD SERVICE	264.55	SUPPLIES, GENERAL, ELEM
33,054	06/16/2017	PENN MANOR FOOD SERVICE	149.30	SUPPLIES, BUSINESS OFFICE
33,055	06/16/2017	PENN MANOR FOOD SERVICE	772.54	SUPPLIES, BUSINESS OFFICE
33,056	06/16/2017	PERFECTION LEARNING CORP	172.79	SUPP, TITLE I, 16-17, MAR
33,057	06/16/2017	PPL ELECTRIC UTILITIES	2,845.66	ELECTRICITY, PEQUEA
33,058	06/16/2017	PPL ELECTRIC UTILITIES	10,307.46	ELECTRICITY, CENTRAL MANOR
33,059	06/16/2017	PRODUCTION EXPRESS	2,622.00	PURCH SERV, COMMENCEMENT
33,060	06/16/2017	CAROL RAGLAND	17.12	TRAVEL, PRINCIPAL, ELEM
33,061	06/16/2017	RED ROSE SANITATION SOLUTIONS, INC.	204.00	SUPPLIES, ATHLETICS
33,062	06/16/2017	SKIP REDDIG	329.03	TRAVEL, HS, MUSIC
33,063	06/16/2017	RHOADS ENERGY CORP	12,298.55	FUEL, VEHICLES
33,064	06/16/2017	RIVERSIDE BLOOMS	283.75	TEMP, AG (FELLENBAUM)
33,065	06/16/2017	ROBERTS OXYGEN CO	698.07	SUPPLIES, HS, AG
33,066	06/16/2017	ROBOTSHOP INC	1,952.25	SUPPLIES, READY TO LEARN
33,067	06/16/2017	SCHAEDLER YESCO DISTRIBUTION	468.72	SUPPLIES, OPER & MAINT, SEC
33,068	06/16/2017	SCHOLASTIC INC	408.72	BOOKS, ELEM, READING
33,069	06/16/2017	STEVEN SELLERS	201.16	TRAVEL, GIFTED, ELEM
33,070	06/16/2017	SETON	75.95	SUPPLIES, MVMS, IATE
33,071	06/16/2017	SHERWIN-WILLIAMS CO	2,892.49	SUPPLIES, OPER & MAINT, ELEM
33,072	06/16/2017	SHULTZ TRANSPORTATION CO	5,524.00	TRANSPORTATION, ATHLETICS
33,073	06/16/2017	SINGH OPERATIONAL SERVICES INC	14,295.36	WWTP & DWS, ELEMENTARY
33,074	06/16/2017	MEAGAN SLATES	3,390.00	CRED REIMB, INSTR, SEC
33,075	06/16/2017	SLAYMAKER RENTALS & SUPPLY CO	700.25	SUPPLIES, OPER & MAINT, ELEM
33,076	06/16/2017	STAFF DEVELOPMENT WORKSHOPS INC	4,000.00	PURCH SERV, MAMS

GENERAL FUND: 10

CHECK DATE RANGE: 6/1/2017 to 6/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
33,077	06/16/2017	SUBSTITUTE TEACHER SERVICE INC	75,643.74	CONTRACTED SPEC ED AIDES, ELEM
33,078	06/16/2017	JENNIFER SUGRA	267.02	TRAVEL, PRINCIPAL, ELEM
33,079	06/16/2017	THYSSENKRUPP ELEVATOR CORP	458.29	REPAIRS & MAINT SERVICEELEM
33,080	06/16/2017	MARJORIE TORCHIA	352.00	PROF SERV, SPECIAL ED, ELEM
33,081	06/16/2017	MICHAEL TORCHIA, D.O.	96.00	PROF SERV, SPECIAL ED, ELEM
33,082	06/16/2017	MICHELE TRANSUE	308.49	TITLE I, CONFERENCE, 16-17
33,083	06/16/2017	TRIUMPH LEARNING LLC	1,846.50	BOOKS, MAMS, MATH
33,084	06/16/2017	TUCQUAN PROPERTY SERVICES LLC	4,465.00	REPAIRS & MAINT SERVICEELEM
33,085	06/16/2017	UPS FREIGHT	11.43	POSTAGE
33,086	06/16/2017	US GAMES	1,046.57	SUPPLIES, MAMS, PHYS ED
33,087	06/16/2017	VERIZON	150.96	TELEPHONE, 717-085-2088-975
33,088	06/16/2017	AMY WALL	25.57	TRAVEL, ELEM, READING
33,089	06/16/2017	WASTE MANAGEMENT OF PENNSYLVANIA INC	398.36	TRASH COLLECTION
33,090	06/16/2017	LINDSEY WILLCOX	85.23	TRAVEL, SPEECH, ELEM
33,091	06/16/2017	WILLOW STREET DISTRIBUTORS	143.85	R.E., CURRENT, BASE, PEQUEA
33,092	06/16/2017	DREW A WILSON	8.24	TRAVEL, HOMEBOUND, SEC
33,093	06/01/2017	FULTON BANK	7,552,304.08	INTEREST, 2010 GOB A
33,094	06/01/2017	BENEFIT COORDINATORS CORP	244.80	HOSP, AG
33,095	06/02/2017	AETNA	174,123.94	HOSP, AG
33,096	06/06/2017	DELTA DENTAL	5,132.01	DENTAL, B&G, ELEM
33,097	06/09/2017	AETNA	155,392.62	HOSP, AG
33,098	06/13/2017	DELTA DENTAL	4,374.91	DENTAL, B&G, SEC
33,099	06/16/2017	AETNA	111,273.70	HOSP, AG
33,100	06/05/2017	HEALTHASSURANCE PA INC	210.18	HOSP, B&G, SEC
33,101	06/06/2017	LANCASTER LEBANON I U 13	37,023.21	HOSP, AG
33,102	06/21/2017	AMERIPRISE FINANCIAL SERVICES, INC	2,025.00	TSA DEDUCTIONS PAYABLE
33,103	06/21/2017	AXA EQUITABLE LIFE INSURANCE COMPANY	13,818.68	TSA DEDUCTIONS PAYABLE
33,104	06/21/2017	FULTON BANK	337,088.82	F I C A PAYABLE
33,105	06/21/2017	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
33,106	06/21/2017	THE HORRACE MANN COMPANIES	1,775.52	TSA DEDUCTIONS PAYABLE
33,107	06/21/2017	KADES-MARGOLIS CORPORATION	1,650.00	TSA DEDUCTIONS PAYABLE
33,108	06/21/2017	LANCASTER COUNTY TAX COLLECTION	75,117.11	LOCAL WAGE TAX PAYABLE
33,109	06/21/2017	LINCOLN INVESTMENT PLANNING INC	2,375.00	TSA DEDUCTIONS PAYABLE
33,110	06/21/2017	MILLERSVILLE BOROUGH	2,122.68	MISCELLANEOUS REVENUE - OTHER
33,111	06/21/2017	OPPENHEIMER	631.05	TSA DEDUCTIONS PAYABLE
33,112	06/21/2017	PA DEPARTMENT OF REVENUE	38,967.03	STATE INCOME TAX PAYABLE
33,113	06/21/2017	PA SCDU	1,553.70	WAGE ATTACHMENTS PAYABLE
33,114	06/21/2017	PA UC FUND	5,262.46	PA UNEMPLOYMENT TAX
33,115	06/21/2017	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
33,116	06/21/2017	PENN MANOR EDUCATION FOUNDATION	902.00	PM EDUC FOUNDATION PAYABLE
33,117	06/21/2017	PHEAA	71.00	PHEAA PAYABLE
33,118	06/21/2017	UMB BANK FBO PLANMEMBER	3,346.29	TSA DEDUCTIONS PAYABLE
33,119	06/21/2017	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,625.41	AFLAC DEPENDENT CARE PRETAX
33,120	06/21/2017	PSERS	192,578.79	RETIREMENT DEDUCTIONS PAYABLE
33,121	06/21/2017	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,595.00	TSA DEDUCTIONS PAYABLE

GENERAL FUND: 10

CHECK DATE RANGE: 6/1/2017 to 6/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
33,122	06/21/2017	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
33,123	06/21/2017	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
33,124	06/21/2017	UNITED WAY OF LANCASTER CO	10.00	UNITED FUND PLEDGES PAYABLE
33,125	06/21/2017	VANGUARD	1,600.00	TSA DEDUCTIONS PAYABLE
33,126	06/22/2017	ASSETGENIE INC	5,629.30	COMP SUPPLIES, TECH
33,127	06/22/2017	AMAZON	7,441.07	COMP EQUIP, MVMS
33,128	06/22/2017	AMERIPRISE FINANCIAL SERVICES, INC	17,985.00	RETIREMENT BONUS, INSTR, ELEM
33,129	06/22/2017	MARGARET ANASTASIO	835.35	TRAVEL, SPECIAL ED
33,130	06/22/2017	ARBORIST ENTERPRISES	3,950.00	REPAIRS & MAINT SERVICEELEM
33,131	06/22/2017	AUSTILL'S REHABILITATION SERVICES INC	23,915.99	PROF SER, ACCESS, 16-17, OT/PT
33,132	06/22/2017	TAMARA BAKER	383.12	TRAVEL, PRINCIPAL, ELEM
33,133	06/22/2017	BLICK ART MATERIALS	559.18	SUPPLIES, MVMS, ART
33,134	06/22/2017	BRODART CO	60.51	SUPPLIES, LIBRARY, MVMS
33,135	06/22/2017	CHESTER CO INTERMEDIATE UNIT	4,863.04	TUITION TO OTHER LEAS SEC
33,136	06/22/2017	CITY OF LANCASTER PA	819.46	WATER & SEWER, MAMS
33,137	06/22/2017	LISA COLLINS	498.03	TRAVEL, PSYCHOLOGIST, ELEM
33,138	06/22/2017	LISA DELISLE-HAUP	119.52	TRAVEL, PSYCHOLOGIST, ELEM
33,139	06/22/2017	DOMINION ELEVATOR INSPECTION SERVICES	130.00	REPAIRS & MAINT SERVICESEC
33,140	06/22/2017	DOMMEL PLUMBING AND HEATING INC	1,680.00	REPAIRS & MAINT SERVICESEC
33,141	06/22/2017	EDGENUITY INC	11,040.00	EDGENUITY SUPPLIES
33,142	06/22/2017	DAVID ESCHBACH JR INC	47,040.25	CONTRACTED CARRIERS, ELEM
33,143	06/22/2017	ESHELMAN FOOD SERVICES INC	223.75	SUPPLIES, GENERAL, ELEM
33,144	06/22/2017	FULTON BANK	1,088.83	PROF SERV, OTHER BANK FEES
33,145	06/22/2017	GUTTMAN OIL COMPANY	1,023.21	FUEL - ESCHBACH
33,146	06/22/2017	HERTZ FURNITURE SYSTEMS	10,134.00	EQUIP, ELEM
33,147	06/22/2017	SHELLEY HODSON, CASHIER	212.41	DUES AND FEES, BUSINESS OFFICE
33,148	06/22/2017	HOME SCIENCE TOOLS	2,594.05	SUPPLIES, READY TO LEARN
33,149	06/22/2017	HORACE MANN COMPANIES	10,175.00	RETIREMENT BONUS, INSTR, SEC
33,150	06/22/2017	IPEVO INC	84.15	SUPPLIES, MAMS
33,151	06/22/2017	KURTZ BROTHERS	111.02	SUPPLIES, MAMS
33,152	06/22/2017	LANCASTER LEBANON I U 13	683.10	CONFERENCE, STAFF, ELEM
33,153	06/22/2017	LEGACY LANDSCAPE MATERIALS INC	60.00	SUPPLIES, OPER & MAINT, ELEM
33,154	06/22/2017	LEHIGH ELECTRIC PRODUCTS CO	360.00	REPAIRS & MAINT SERVICEELEM
33,155	06/22/2017	MAILROOM SYSTEMS INC	150.96	POSTAGE
33,156	06/22/2017	ROBERT T MARSHALL	175.31	PURCH SERV, SPECIAL ED, ELEM
33,157	06/22/2017	MENCHEY MUSIC SERVICE	6,494.00	EQUIP, HS, MUSIC
33,158	06/22/2017	MILLERSVILLE BOROUGH	5,369.30	WATER & SEWER, HS
33,159	06/22/2017	MILLERSVILLE UNIVERSITY	250.01	SUPT, REFRESHMENTS
33,160	06/22/2017	MOORE ENGINEERING CO	684.00	REPAIRS & MAINT SERVICEELEM
33,161	06/22/2017	MUSIC IS ELEMENTARY	219.00	SUPPLIES, ELEM, MUSIC
33,162	06/22/2017	OFFICE BASICS INC	342.40	SUPPLIES, LIBRARY, CM
33,163	06/22/2017	PA DEPT OF LABOR & INDUSTRY - E	73.00	REPAIRS & MAINT SERVICEELEM
33,164	06/22/2017	PENNSYLVANIA COUNSELING SERVICES	3,480.00	PURCH SERV, PSYCHOLOGIST
33,165	06/22/2017	PITNEY BOWES	141.00	POSTAGE METER RENTAL
33,166	06/22/2017	PITSCO	5,978.80	SUPPLIES, HS, IATE

GENERAL FUND: 10

CHECK DATE RANGE: 6/1/2017 to 6/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
33,167	06/22/2017	UMB BANK FBO PLANMEMBER	2,797.50	RETIREMENT BONUS, PRINCIPAL
33,168	06/22/2017	UMB BANK FBO PLANMEMBER	2,545.80	DUE FROM CAFÉ
33,169	06/22/2017	UMB BANK FBO PLANMEMBER	23,045.00	RETIREMENT BONUS, INSTR, ELEM
33,170	06/22/2017	UMB BANK FBO PLANMEMBER	648.75	DUE FROM CAFÉ
33,171	06/22/2017	PPL ELECTRIC UTILITIES	3,343.43	ELECTRICITY, CONESTOGA
33,172	06/22/2017	SKIP REDDIG	242.75	TRAVEL, MVMS, MUSIC
33,173	06/22/2017	RHOADS ENERGY CORP	172.23	FUEL, MARTIC
33,174	06/22/2017	SALISBURY TOWNSHIP SCHOOL DISTRICT	3,706.92	TUITION TO OTHER LEAS SEC
33,175	06/22/2017	NICOLE SANGREY	25.10	TEMP, 1:1
33,176	06/22/2017	SCHAEDLER YESCO DISTRIBUTION	333.20	SUPPLIES, OPER & MAINT, SEC
33,177	06/22/2017	SCHOLASTIC INC	95.23	SUPP, TITLE I, 16-17, MAR
33,178	06/22/2017	SCHOOL CLAIMS - ASSURANT	6,867.54	INC PROT, AG
33,179	06/22/2017	SCIENCE NEWS	25.00	BOOKS, HS, SCIENCE
33,180	06/22/2017	SECURED MED WASTE	190.10	DISPOSAL SERVICE, MEDICAL
33,181	06/22/2017	SHERWIN-WILLIAMS CO	2,339.67	SUPPLIES, OPER & MAINT, ELEM
33,182	06/22/2017	SHULTZ TRANSPORTATION CO	8,886.32	CONTRACTED CARRIERS, SEC
33,183	06/22/2017	TRIUMPH LEARNING LLC	2,014.32	BOOKS, MAMS, MATH
33,184	06/22/2017	WATER TREATMENT BY DESIGN	2,835.00	REPAIRS & MAINT SERVICEELEM
33,185	06/22/2017	WCT	1,150.00	PURCH SERV, TECHNOLOGY
33,186	06/22/2017	STEVE WEISS MUSIC	5,716.00	EQUIP, HS, MUSIC
33,187	06/22/2017	WESTERN PENNSYLVANIA SCHOOL FOR THE DEAF	1,100.00	CONTRACTED CARRIERS, ELEM
33,188	06/22/2017	WILSON LANGUAGE	449.82	SUPP, TITLE I, 16-17, CON
33,189	06/22/2017	WINNER'S CIRCLE CENTER INC	25,780.00	TUITION TO OTHER LEAS SEC
33,190	06/22/2017	JULIE YOST	370.59	TRAVEL, SPEECH, ELEM
33,191	06/01/2017	DAVID ESCHBACH JR INC	236,113.58	CONTRACTED CARRIERS, ELEM
33,192	06/01/2017	SHULTZ TRANSPORTATION CO	94,360.15	CONTRACTED CARRIERS, ELEM
33,193	06/19/2017	HEALTHASSURANCE PA INC	78.34	HOSP, INSTR, ELEM
33,194	06/20/2017	WINDSTREAM	1,012.55	TELEPHONE, 717-284-4128
33,195		VOID		
33,196	06/21/2017	FULTON BANK	49.28	F I C A PAYABLE
33,197	06/21/2017	PA DEPARTMENT OF REVENUE	9.89	STATE INCOME TAX PAYABLE
33,198	06/21/2017	LANCASTER COUNTY TAX COLLECTION	3.22	LOCAL WAGE TAX PAYABLE
33,199	06/21/2017	PA UC FUND	0.23	PA UNEMPLOYMENT TAX
33,200	06/26/2017	HEALTHASSURANCE PA INC	596.27	HOSP, INSTR, ELEM
33,201	06/21/2017	LANCASTER LEBANON I U 13	37,043.73	HOSP, AG
33,202	06/21/2017	PSERS	2,620,067.10	EMPLOYER RETIREMENT PAYABLE
33,203	06/21/2017	DELTA DENTAL	13,316.15	DENTAL, AG
33,204	06/22/2017	PITNEY BOWES	500.00	POSTAGE
33,205	06/23/2017	AETNA	116,142.28	HOSP, AG
33,206	06/27/2017	DELTA DENTAL	12,687.30	DENTAL, B&G, ELEM
33,207	06/27/2017	WINDSTREAM	1,617.42	TELEPHONE, ADMIN 027-2209-0
33,208	06/29/2017	ASSETGENIE INC	1,530.00	COMP SUPPLIES, TECH
33,209	06/29/2017	ALEPH OBJECTS INC	2,893.33	SUPPLIES, HS, IATE
33,210	06/29/2017	AMAZON	3,340.96	COMP SUPPLIES, TECH
33,211	06/29/2017	AMAZON	16,912.75	COMP SUPPLIES, TECH

GENERAL FUND: 10

CHECK DATE RANGE: 6/1/2017 to 6/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
33,212	06/29/2017	AMERIGAS	2,714.99	GAS SERVICE, CON
33,213	06/29/2017	BEERS & HOFFMAN	1,495.05	ARCHITECT SERVICES
33,214	06/29/2017	BIRDBRAIN TECHNOLOGIES LLC	2,475.00	SUPPLIES, READY TO LEARN
33,215	06/29/2017	CHAPMAN FORD LLC	4,889.41	VEH REP, MAINT & MOWING EQUIP
33,216	06/29/2017	COLUMBIA WATER CO	265.73	WATER & SEWER, LET
33,217	06/29/2017	COMCAST	145.80	TRANSPORT SERVICES
33,218	06/29/2017	KRISTA COX, CASHIER	12.15	PREPAYMENTS, PERSONS OR FIRMS
33,219	06/29/2017	DIRECT ENERGY BUSINESS	10,220.60	ELECTRICITY, CENTRAL MANOR
33,220	06/29/2017	JUDITH DUKE	73.83	BUSINESS OFF LOCAL TRAVEL
33,221	06/29/2017	DAVID ESCHBACH JR INC	16,093.33	CONTRACTED CARRIERS, ELEM
33,222	06/29/2017	FOLLETT SCHOOL SOLUTIONS INC	132.89	BOOKS, LIBRARY, MAMS
33,223	06/29/2017	FOX ROTHSCHILD LLP	159.00	PROF SERV, LEGAL SERVICES
33,224	06/29/2017	FRANKLIN & MARSHALL	13,803.65	PURCH SERV, COMMENCEMENT
33,225	06/29/2017	GDC IT SOLUTIONS	7,857.00	COMP EQUIP
33,226	06/29/2017	THE PROPHET CORP	656.82	SUPPLIES, MVMS, PHYS ED
33,227	06/29/2017	GUTTMAN OIL COMPANY	153.15	FUEL - ESCHBACH
33,228	06/29/2017	H & L TEAM SALES INC	309.00	SUPPLIES, ATHLETICS
33,229	06/29/2017	PAUL N HABECKER	243.19	TAX REBATE PROGRAM, MANOR
33,230	06/29/2017	HAMERAY PUBLISHING GROUP	312.95	SUPP, TITLE I, PAR LIT 16-17
33,231	06/29/2017	JEFFREY A HEINEY	1,362.00	CRED REIMB, INSTR, ELEM
33,232	06/29/2017	HERTZ FURNITURE SYSTEMS	3,840.00	EQUIP, ELEM
33,233	06/29/2017	HILLYARD	905.91	SUPPLIES, OPER & MAINT, ELEM
33,234	06/29/2017	EMILY HOHENWARTER	194.47	TRAVEL, SPEECH, ELEM
33,235	06/29/2017	THE JANUS SCHOOL	1,490.00	TUITION TO NON-PUB SCHOOL, SEC.
33,236	06/29/2017	CHRISTOPHER JOHNSTON	527.51	BUSINESS OFF LOCAL TRAVEL
33,237	06/29/2017	KIMBERLY JUBA	24.93	TRAVEL, GUIDANCE, CON
33,238	06/29/2017	KEGEL KELIN ALMY & LORD LLP	1,212.50	PROF SERV, LEGAL SERVICES
33,239	06/29/2017	RICHARD KILBY	15.88	TRAVEL, B&G
33,240	06/29/2017	LANCASTER LEBANON I U 13	51,177.67	IU SPECIAL CLASSES, ELEM
33,241	06/29/2017	MICHAEL LEICHLITER	247.28	TRAVEL, ADMIN
33,242	06/29/2017	MAILROOM SYSTEMS INC	131.23	POSTAGE
33,243	06/29/2017	ROBERT T MARSHALL	155.68	PURCH SERV, SPECIAL ED, ELEM
33,244	06/29/2017	MCNEES WALLACE & NURICK LLC	441.00	PROF SERV, LEGAL, SPECIAL ED
33,245	06/29/2017	MENCHEY MUSIC SERVICE	5,003.00	SUPPLIES, HS, MUSIC
33,246	06/29/2017	JILL M MONTGOMERY	153.21	TRANSLATIONS, ESL, SEC
33,247	06/29/2017	NEWEGG BUSINESS INC	2,243.18	COMP SUPPLIES, TECH
33,248	06/29/2017	O'SHEA LUMBER CO	898.50	SUPPLIES, HS, IATE
33,249	06/29/2017	OFFICE BASICS INC	276.16	SUPPLIES, B&G
33,250	06/29/2017	PENN MANOR FOOD SERVICE	734.10	PURCH SERV, COMMENCEMENT
33,251	06/29/2017	PENN MANOR HIGH SCHOOL PRINCIPAL'S ACCT	9.77	PREPAYMENTS, PERSONS OR FIRMS
33,252	06/29/2017	PENN MANOR SCHOOL DISTRICT SECTION 125	1,237.50	PROF SERV, SEC 125 ADMIN COSTS
33,253	06/29/2017	PITSCO	2,990.00	SUPPLIES, READY TO LEARN
33,254	06/29/2017	PROMEVO	290.00	COMP SUPPLIES, TECH
33,255	06/29/2017	RHOADS ENERGY CORP	11,307.47	FUEL, VEHICLES
33,256	06/29/2017	SCHAEGLER YESCO DISTRIBUTION	219.72	SUPPLIES, OPER & MAINT, SEC

GENERAL FUND: 10

CHECK DATE RANGE: 6/1/2017 to 6/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
33,257	06/29/2017	SCHOOL SPECIALTY	263.60	SUPPLIES, LIBRARY, CM
33,258	06/29/2017	CHERYL SHAFFER	66.98	TRAVEL, ADMIN
33,259	06/29/2017	SHERWIN-WILLIAMS CO	84.64	SUPPLIES, OPER & MAINT, SEC
33,260	06/29/2017	SHULTZ TRANSPORTATION CO	150.00	PURCH SERV, SPECIAL ED, SEC
33,261	06/29/2017	SITEONE LANDSCAPE SUPPLY	527.90	SUPPLIES, OPER & MAINT, ELEM
33,262	06/29/2017	SLAYMAKER RENTALS & SUPPLY CO	550.00	REPAIRS & MAINT SERVICEELEM
33,263	06/29/2017	JENNIFER SMYTH	150.01	TRAVEL, PSYCHOLOGIST, SEC
33,264	06/29/2017	SUBSTITUTE TEACHER SERVICE INC	1,007.75	CONTRACTED SPEC ED AIDES, ELEM
33,265	06/29/2017	THAT FISH PLACE	145.76	SUPPLIES, HS, SCIENCE
33,266	06/29/2017	TRANE COMPANY	1,047.40	REPAIRS & MAINT SERVICEELEM
33,267	06/29/2017	TRISTARR STAFFING	250.00	HUMAN RESOURCES, PROF SERV
33,268	06/29/2017	UGI UTILITIES INC	454.39	GAS SERVICE, ESHLEMAN
33,269	06/29/2017	VERITIV	9,888.40	SUPPLIES, OPER & MAINT, ELEM
33,270	06/29/2017	VERIZON WIRELESS	1,524.06	TELEPHONE, CELL PHONES
33,271	06/29/2017	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,793.00	TRASH COLLECTION
33,272	06/29/2017	WATER TREATMENT BY DESIGN	264.00	SUPPLIES, OPER & MAINT, ELEM
33,273	06/29/2017	BRIAN WIMER	19.63	TRAVEL, B&G
33,314	06/30/2017	AETNA	126,817.14	HOSP, AG
GRAND TOTAL:			14,025,674.25	