

GENERAL FUND: 10

CHECK DATE RANGE: 10/1/2017 to 10/31/2017

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181	10/02/2017	PNC BANK	28,476.78	ADVERTISING, CLASSIFIED
6,985	10/05/2017	BARRY ACKER	91.50	OFFICIALS PAY - SOCCER G
6,986	10/05/2017	SHANE ANTON	65.00	OFFICIALS PAY - SOCCER B
6,987	10/05/2017	MIKE BRILL	69.00	OFFICIALS PAY - SOCCER G
6,988	10/05/2017	SARA BROPHY	81.00	OFFICIALS PAY - SOCCER G
6,989	10/05/2017	DALLASTOWN BOYS VOLLEYBALL BOOSTER CLUB	505.00	ENTRY FEES - VOLLEYBALL B
6,990	10/05/2017	JONATHAN DAMON	97.50	OFFICIALS PAY - SOCCER G
6,991	10/05/2017	JIM DUVALL	69.00	OFFICIALS PAY - SOCCER G
6,992	10/05/2017	CARL EVERHART	81.00	OFFICIALS PAY - SOCCER G
6,993	10/05/2017	WAYNE GOODMAN	81.00	OFFICIALS PAY - SOCCER G
6,994	10/05/2017	THOMAS C GRAVER	116.20	SECURITY
6,995	10/05/2017	RICK HARTL	92.00	OFFICIALS PAY - FOOTBALL
6,996	10/05/2017	KELVIN HATCH	61.00	OFFICIALS PAY - SOCCER B
6,997	10/05/2017	TROY HATFIELD	92.00	OFFICIALS PAY - FOOTBALL
6,998	10/05/2017	OLIVIA HERSHEY	122.00	OFFICIALS PAY - FIELD HOCKEY
6,999	10/05/2017	WAYNE HOFFMAN	92.00	OFFICIALS PAY - FOOTBALL
7,000	10/05/2017	WAYNE HOFFMAN	78.00	OFFICIALS PAY - FOOTBALL
7,001	10/05/2017	WAYNE HOFFMAN	78.00	OFFICIALS PAY - FOOTBALL
7,002	10/05/2017	STEVE HULL	69.00	OFFICIALS PAY - SOCCER G
7,003	10/05/2017	JOHN JABOUR	92.00	OFFICIALS PAY - FOOTBALL
7,004	10/05/2017	HARRY KAPENSTEIN	81.00	OFFICIALS PAY - SOCCER B
7,005	10/05/2017	MICHAEL KERDEMAN	92.00	OFFICIALS PAY - FOOTBALL
7,006	10/05/2017	BRUCE B KILMOYER	92.00	OFFICIALS PAY - FOOTBALL
7,007	10/05/2017	DAVE KMIECIK	78.00	OFFICIALS PAY - FOOTBALL
7,008	10/05/2017	ALEXANDER KRIEGER	69.00	OFFICIALS PAY - SOCCER B
7,009	10/05/2017	BRAD KURTZ	92.00	OFFICIALS PAY - FOOTBALL
7,010	10/05/2017	JESSE LANDIS	69.00	OFFICIALS PAY - SOCCER G
7,011	10/05/2017	THEODORE MAKASKAS	78.00	OFFICIALS PAY - FOOTBALL
7,012	10/05/2017	RICHARD E MAY	92.00	OFFICIALS PAY - FOOTBALL
7,013	10/05/2017	DAVID MERGENTHALER	92.00	OFFICIALS PAY - FOOTBALL
7,014	10/05/2017	DAVID MERGENTHALER	78.00	OFFICIALS PAY - FOOTBALL
7,015	10/05/2017	PENN MANOR BOYS' VOLLEYBALL BOOSTERS	175.62	FOOD AND REFRESHMENTS
7,016	10/05/2017	PEQUEA VALLEY SCHOOL DISTRICT	250.00	ENTRY FEES - WRESTLING
7,017	10/05/2017	MIKE PHENNEGER	199.20	SECURITY
7,018	10/05/2017	MITCHELL POET	81.00	OFFICIALS PAY - SOCCER B
7,019	10/05/2017	JOE RENNICK	78.00	OFFICIALS PAY - FOOTBALL
7,020	10/05/2017	RANDY ROWLAND	78.00	OFFICIALS PAY - FOOTBALL
7,021	10/05/2017	DEAN RUST	146.00	OFFICIALS PAY - FIELD HOCKEY
7,022	10/05/2017	JOHN SCHOBBER	81.00	OFFICIALS PAY - SOCCER G
7,023	10/05/2017	EUGENE SCHWARTZ	65.00	OFFICIALS PAY - SOCCER B
7,024	10/05/2017	DON SHAFFER	92.00	OFFICIALS PAY - FOOTBALL
7,025	10/05/2017	DEB SHEPPS	122.00	OFFICIALS PAY - FIELD HOCKEY
7,026	10/05/2017	TIM SMITH	78.00	OFFICIALS PAY - FOOTBALL
7,027	10/05/2017	DONALD WAGNER	61.00	OFFICIALS PAY - SOCCER B
7,028	10/05/2017	DONALD WAGNER	65.00	OFFICIALS PAY - SOCCER B

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7,029	10/05/2017	KENT B WEINOLDT	141.10	SECURITY
7,030	10/05/2017	WILLIAM WELLIVER	69.00	OFFICIALS PAY - SOCCER B
7,031	10/05/2017	KEVIN WERNER	146.00	OFFICIALS PAY - FIELD HOCKEY
7,032	10/05/2017	DAVID WILSON	65.00	OFFICIALS PAY - SOCCER B
7,033	10/19/2017	JIM ALLSHOUSE	126.00	OFFICIALS PAY - VOLLEYBALL G
7,034	10/19/2017	MATTHEW ALLWEIN	65.00	OFFICIALS PAY - SOCCER G
7,035	10/19/2017	MAURICE BENN	126.00	OFFICIALS PAY - VOLLEYBALL G
7,036	10/19/2017	THOMAS BENNETT	65.00	OFFICIALS PAY - SOCCER G
7,037	10/19/2017	SCOTT BRILL	69.00	OFFICIALS PAY - SOCCER G
7,038	10/19/2017	TIMOTHY COBB	81.00	OFFICIALS PAY - SOCCER G
7,039	10/19/2017	TIMOTHY COBB	91.50	OFFICIALS PAY - SOCCER B
7,040	10/19/2017	TIMOTHY COBB	97.50	OFFICIALS PAY - SOCCER B
7,041	10/19/2017	IAN DAECHER	74.00	OFFICIALS PAY - FOOTBALL
7,042	10/19/2017	RICK DELGIORNO	74.00	OFFICIALS PAY - FOOTBALL
7,043	10/19/2017	ROBERT A DERR	67.00	OFFICIALS PAY - FIELD HOCKEY
7,044	10/19/2017	ROBERT A DERR	79.00	OFFICIALS PAY - FIELD HOCKEY
7,045	10/19/2017	CODY DIEHL	69.00	OFFICIALS PAY - FOOTBALL
7,046	10/19/2017	KRISTEN DOMBACH	122.00	OFFICIALS PAY - FIELD HOCKEY
7,047	10/19/2017	KRISTEN DOMBACH	122.00	OFFICIALS PAY - FIELD HOCKEY
7,048	10/19/2017	CARL EVERHART	81.00	OFFICIALS PAY - SOCCER B
7,049	10/19/2017	ROBERT GRAMOLA	74.00	OFFICIALS PAY - FOOTBALL
7,050	10/19/2017	THOMAS C GRAVER	66.40	SECURITY
7,051	10/19/2017	ANDY GREINER	126.00	OFFICIALS PAY - VOLLEYBALL G
7,052	10/19/2017	ED HALDEMAN	126.00	OFFICIALS PAY - VOLLEYBALL G
7,053	10/19/2017	KELVIN HATCH	91.50	OFFICIALS PAY - SOCCER G
7,054	10/19/2017	KELVIN HATCH	69.00	OFFICIALS PAY - SOCCER B
7,055	10/19/2017	TROY HATFIELD	69.00	OFFICIALS PAY - FOOTBALL
7,056	10/19/2017	OLIVIA HERSHEY	122.00	OFFICIALS PAY - FIELD HOCKEY
7,057	10/19/2017	MATTHEW KELLEY	69.00	OFFICIALS PAY - SOCCER G
7,058	10/19/2017	DAVE KMIECIK	74.00	OFFICIALS PAY - FOOTBALL
7,059	10/19/2017	ANTHONY LOMBARDO	69.00	OFFICIALS PAY - SOCCER G
7,060	10/19/2017	BRIAN LONDON	69.00	OFFICIALS PAY - FOOTBALL
7,061	10/19/2017	KEVIN LUTZ	126.00	OFFICIALS PAY - VOLLEYBALL G
7,062	10/19/2017	KEVIN LUTZ	126.00	OFFICIALS PAY - VOLLEYBALL G
7,063	10/19/2017	BRUCE MAZURKEWICZ	81.00	OFFICIALS PAY - SOCCER G
7,064	10/19/2017	DAVID MEHRING	61.00	OFFICIALS PAY - SOCCER G
7,065	10/19/2017	DAVID MEHRING	65.00	OFFICIALS PAY - SOCCER G
7,066	10/19/2017	DAN MENTZER	74.00	OFFICIALS PAY - FOOTBALL
7,067	10/19/2017	PAULA MUSSELMAN	67.00	OFFICIALS PAY - FIELD HOCKEY
7,068	10/19/2017	PAULA MUSSELMAN	79.00	OFFICIALS PAY - FIELD HOCKEY
7,069	10/19/2017	MIKE PHENNEGER	91.30	SECURITY
7,070	10/19/2017	MITCHELL POET	65.00	OFFICIALS PAY - SOCCER G
7,071	10/19/2017	KORY REDDIG	69.00	OFFICIALS PAY - SOCCER B
7,072	10/19/2017	STEVE RISK	69.00	OFFICIALS PAY - FOOTBALL
7,073	10/19/2017	MIKE ROOP	74.00	OFFICIALS PAY - FOOTBALL
7,074	10/19/2017	JOSEPH SHARPE	74.00	OFFICIALS PAY - FOOTBALL

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7,075	10/19/2017	DEB SHEPPS	59.00	OFFICIALS PAY - FIELD HOCKEY
7,076	10/19/2017	DEB SHEPPS	63.00	OFFICIALS PAY - FIELD HOCKEY
7,077	10/19/2017	BRANDON SMITH	81.00	OFFICIALS PAY - SOCCER G
7,078	10/19/2017	BRANDON SMITH	65.00	OFFICIALS PAY - SOCCER G
7,079	10/19/2017	BRANDON SMITH	81.00	OFFICIALS PAY - SOCCER B
7,080	10/19/2017	TIM SPOTTS	81.00	OFFICIALS PAY - SOCCER G
7,081	10/19/2017	MARK WAGNER	69.00	OFFICIALS PAY - SOCCER G
7,082	10/19/2017	CARL WEIDMAN	74.00	OFFICIALS PAY - FOOTBALL
7,083	10/19/2017	ALEXANDRA WEISENSALE	122.00	OFFICIALS PAY - FIELD HOCKEY
7,084	10/19/2017	VICKI WILLIAMS	59.00	OFFICIALS PAY - FIELD HOCKEY
7,085	10/19/2017	VICKI WILLIAMS	63.00	OFFICIALS PAY - FIELD HOCKEY
7,086	10/19/2017	WILSON ATHLETIC DEPT	300.00	ENTRY FEES - WRESTLING
7,087	10/19/2017	DAVID WILSON	61.00	OFFICIALS PAY - SOCCER G
7,088	10/19/2017	DAVID WILSON	65.00	OFFICIALS PAY - SOCCER G
7,089	10/26/2017	CRAIG CLINGER	126.00	OFFICIALS PAY - SOCCER B
7,090	10/26/2017	TIM CROWTHER	78.00	OFFICIALS PAY - FOOTBALL
7,091	10/26/2017	CODY DIEHL	78.00	OFFICIALS PAY - FOOTBALL
7,092	10/26/2017	JOHN EDER	126.00	OFFICIALS PAY - SOCCER B
7,093	10/26/2017	JOSEPH GEBHARD	126.00	OFFICIALS PAY - SOCCER G
7,094	10/26/2017	LLBSCA	125.00	BANQUETS
7,095	10/26/2017	DAVID MERGENTHALER	78.00	OFFICIALS PAY - FOOTBALL
7,096	10/26/2017	DONALD ORNER	126.00	OFFICIALS PAY - SOCCER G
7,097	10/26/2017	MIKE PHENNEGER	116.20	SECURITY
7,098	10/26/2017	THOMAS REUSTLE	314.00	ENTRY FEES - GOLF
7,099	10/26/2017	TIMOTHY SUMNER	78.00	OFFICIALS PAY - FOOTBALL
7,100	10/26/2017	KENT B WEINOLDT	116.20	SECURITY
34,231	10/06/2017	AMERIGAS	840.91	GAS SERVICE, MVMS
34,232	10/06/2017	APPLE COMPUTER INC.	299.00	COMP EQUIP, SPECIAL ED, SEC
34,233	10/06/2017	BARNES & NOBLE INC	65.55	BOOKS, LIBRARY, MVMS
34,234	10/06/2017	BATTERIES PLUS	127.68	SUPPLIES, OPER & MAINT, ELEM
34,235	10/06/2017	CHRISTINA BEARD	91.43	TRAVEL, SPECIAL ED, ELEM
34,236	10/06/2017	BOUND TO STAY BOUND	194.59	BOOKS, LIBRARY, CM
34,237	10/06/2017	BROOKES PUBLISHING CO	361.15	TWILIGHT SUPPLIES, HS
34,238	10/06/2017	CITY OF LANCASTER PA	773.57	WATER & SEWER, MAMS
34,239	10/06/2017	COMCAST	145.80	TRANSPORT SERVICES
34,240	10/06/2017	COOPER PRINTING INC	104.32	PRINTING, SERVICES
34,241	10/06/2017	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, ADMIN
34,242	10/06/2017	DIRECT ENERGY BUSINESS	27,511.13	ELECTRICITY, COMET FIELD
34,243	10/06/2017	GERARD EGAN	826.38	CONFERENCE, STAFF, ELEM
34,244	10/06/2017	DAVID ESCHBACH JR INC	1,992.00	CONTRACTED CARRIERS, ELEM
34,245	10/06/2017	ETA HAND2MIND	413.10	SUPPLIES, ELEM, SCIENCE
34,246	10/06/2017	FOLLETT SCHOOL SOLUTIONS INC	44.60	BOOKS, LIBRARY, ESH
34,247	10/06/2017	GALE	1,469.60	SOFTWARE, LIBRARY, HS
34,248	10/06/2017	ELIAS E GEORGE	50.00	TRANSLATIONS, ESL, ELEM
34,249	10/06/2017	GUTTMAN OIL COMPANY	666.44	FUEL - ESCHBACH
34,250	10/06/2017	JOHN HERR'S VILLAGE MARKET	2,740.37	SUPPLIES, HEALTH, ELEM

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34,251	10/06/2017	R S HOLLINGER & SON INC	394.97	SUPPLIES, OPER & MAINT, SEC
34,252	10/06/2017	KATHY HOUCK	81.59	TRAVEL, ESL, ELEM
34,253	10/06/2017	HARRIET KEENE	150.80	TAX REBATE PROGRAM, MANOR
34,254	10/06/2017	KREIDER MULCH FARMS INC	612.00	SUPPLIES, OPER & MAINT, ELEM
34,255	10/06/2017	LANCASTER GENERAL HOSPITAL	1,644.00	DRUG SCREENING PROGRAM
34,256	10/06/2017	LANCASTER LEBANON I U 13	34,549.93	ACCOUNTS PAYABLE, PRIOR YEAR
34,257	10/06/2017	LNP MEDIA GROUP INC	3,565.21	ADVERTISING, CLASSIFIED
34,258	10/06/2017	LEARNING RESOURCES	949.81	SUPPLIES, ELEM, SCIENCE
34,259	10/06/2017	MICHAEL LEICHLITER	330.95	TRAVEL, ADMIN
34,260	10/06/2017	THE LIBRARY STORE	210.69	SUPPLIES, LIBRARY, HS
34,261	10/06/2017	LONGSTRETH SPORTING GOODS	347.40	SUPPLIES, ATHLETICS
34,262	10/06/2017	LOWE'S	393.18	SUPPLIES, CON
34,263	10/06/2017	MCNEES WALLACE & NURICK LLC	1,530.00	PROF SERV, LEGAL, SPECIAL ED
34,264	10/06/2017	MEDCO SUPPLY CO	1,851.55	SUPPLIES, ATHLETICS
34,265	10/06/2017	MEDISCAN INC	2,175.00	PROF SERV, SPEECH CLIN, ELEM
34,266	10/06/2017	METCO SUPPLY INC	61.50	SUPPLIES, HS, AG
34,267	10/06/2017	OFFICE BASICS INC	1,578.26	SUPP, TITLE I, 17-18 PAR LIT
34,268	10/06/2017	PATTERSON DENTAL SUPPLY CO	190.80	SUPPLIES, DENTAL, ELEM
34,269	10/06/2017	PENN JERSEY PAPER CO	193.00	SUPPLIES, OPER & MAINT, ELEM
34,270	10/06/2017	PENN MANOR FOOD SERVICE	37,944.77	DUE TO CAFE
34,271	10/06/2017	PENN STATE ELECTRIC SUPPLY CO.	1,342.50	SUPPLIES, OPER & MAINT, SEC
34,272	10/06/2017	PIONEER MANUFACTURING CO	467.90	SUPPLIES, ATHLETIC FIELDS
34,273	10/06/2017	PSBA	30.00	CONFERENCE, SUPERINTENDENT
34,274	10/06/2017	RESEARCH PRESS	238.63	BOOKS, SPECIAL ED, SEC
34,275	10/06/2017	RHOADS ENERGY CORP	11,322.63	FUEL, VEHICLES
34,276	10/06/2017	SCHAEDLER YESCO DISTRIBUTION	205.98	SUPPLIES, OPER & MAINT, SEC
34,277	10/06/2017	HENRY SCHEIN INC	201.60	SUPPLIES, ATHLETICS
34,278	10/06/2017	SCHOLASTIC INC	2,560.00	BOOKS, DISTRICT, ELEM
34,279	10/06/2017	SCHOOL SPECIALTY	192.34	SUPPLIES, HAM
34,280	10/06/2017	JEAN SEMDER	2,575.00	PURCH SERV, SPECIAL ED, SEC
34,281	10/06/2017	SINGH OPERATIONAL SERVICES INC	7,272.75	WWTP & DWS, ELEMENTARY
34,282	10/06/2017	MEAGAN SLATES	3,270.00	CRED REIMB, INSTR, SEC
34,283	10/06/2017	SLAYMAKER RENTALS & SUPPLY CO	986.14	REPAIRS & MAINT SERVICEELEM
34,284	10/06/2017	SOUTHEASTERN PERFORMANCE APPAREL	261.08	SUPPLIES, HS, MUSIC
34,285	10/06/2017	SUBSTITUTE TEACHER SERVICE INC	112,141.39	CONTRACTED SPEC ED AIDES, ELEM
34,286	10/06/2017	SUBURBAN LANCASTER SEWER AUTHORITY	280.00	WATER & SEWER, PEQ
34,287	10/06/2017	TEEAP	130.00	CONFERENCE, HS, IATE
34,288	10/06/2017	THYSSENKRUPP ELEVATOR CORP	4,102.30	REPAIRS & MAINT SERVICEELEM
34,289	10/06/2017	TRISTARR STAFFING	300.00	HUMAN RESOURCES, PROF SERV
34,290	10/06/2017	VERITIV	130.13	SUPPLIES, OPER & MAINT, ELEM
34,291	10/06/2017	VERIZON WIRELESS	1,501.76	TELEPHONE, CELL PHONES
34,292	10/06/2017	WATER TREATMENT BY DESIGN	2,835.00	REPAIRS & MAINT SERVICEELEM
34,293	10/06/2017	WESTERN INDUSTRIES NORTH LLC	1,044.70	REPAIRS & MAINT SERVICEELEM
34,294	10/06/2017	WHITAKER CENTER FOR SCIENCE	462.00	FIELD TRIPS, GIFTED, HS
34,295	10/06/2017	WILSON LANGUAGE	793.68	SUPP, TITLE I, 16-17, HAM
34,296	10/06/2017	WINNER'S CIRCLE CENTER INC	16,240.00	TUITION TO OTHER LEAS SEC

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34,297	10/06/2017	WINNER'S CIRCLE CENTER INC	700.00	TUITION TO OTHER LEAS SEC
34,298	10/11/2017	AMERIPRISE FINANCIAL SERVICES, INC	1,475.00	TSA DEDUCTIONS PAYABLE
34,299	10/11/2017	AXA EQUITABLE LIFE INSURANCE COMPANY	14,937.24	TSA DEDUCTIONS PAYABLE
34,300	10/11/2017	FULTON BANK	333,950.42	F I C A PAYABLE
34,301	10/11/2017	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
34,302	10/11/2017	THE HORRACE MANN COMPANIES	1,625.52	TSA DEDUCTIONS PAYABLE
34,303	10/11/2017	KADES-MARGOLIS CORPORATION	1,775.00	TSA DEDUCTIONS PAYABLE
34,304	10/11/2017	LINCOLN INVESTMENT PLANNING INC	2,375.00	TSA DEDUCTIONS PAYABLE
34,305	10/11/2017	OPPENHEIMER	633.54	TSA DEDUCTIONS PAYABLE
34,306	10/11/2017	PA DEPARTMENT OF REVENUE	39,103.41	STATE INCOME TAX PAYABLE
34,307	10/11/2017	PA SCDU	1,256.37	WAGE ATTACHMENTS PAYABLE
34,308	10/11/2017	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
34,309	10/11/2017	PENN MANOR EDUCATION FOUNDATION	800.00	PM EDUC FOUNDATION PAYABLE
34,310	10/11/2017	PHEAA	71.00	PHEAA PAYABLE
34,311	10/11/2017	UMB BANK FBO PLANMEMBER	2,117.93	TSA DEDUCTIONS PAYABLE
34,312	10/11/2017	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,524.00	AFLAC DEPENDENT CARE PRETAX
34,313	10/11/2017	PMEA	16,132.66	PMEA DEDUCTIONS PAYABLE
34,314	10/11/2017	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
34,315	10/11/2017	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
34,316	10/11/2017	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
34,317	10/11/2017	VANGUARD	1,600.00	TSA DEDUCTIONS PAYABLE
34,318	10/01/2017	DAVID ESCHBACH JR INC	236,113.58	CONTRACTED CARRIERS, ELEM
34,319	10/01/2017	SHULTZ TRANSPORTATION CO	94,360.15	CONTRACTED CARRIERS, ELEM
34,320	10/03/2017	AETNA	6,023.79	HOSP, B&G, ELEM
34,321	10/03/2017	LANCASTER LEBANON I U 13	36,321.63	HOSP, AG
34,322	10/06/2017	AETNA	209,007.88	HOSP, AG
34,323	10/13/2017	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	3,236.65	TUITION TO CHARTER SCHOOL SEC
34,324	10/13/2017	AETNA	17,069.00	HOSP, AG
34,325	10/13/2017	AMERICAN DIRECT	514.15	SUPPLIES, OPER & MAINT, SEC
34,326	10/13/2017	AMERICAN SCHOOL COUNSELOR ASSOCIATION	129.00	DUES AND FEES, HS, GUIDANCE
34,327	10/13/2017	ASPP	400.00	CONFERENCE, PSYCHOLOGIST, ELEM
34,328	10/13/2017	BARNES & NOBLE INC	67.14	BOOKS, LIBRARY, PEQ
34,329	10/13/2017	BROWN SCHULTZ SHERIDAN & FRITZ	5,500.00	PROF SERV, AUDITINGSERVICES
34,330	10/13/2017	CAPITAL AREA SCHOOL FOR THE ARTS CHARTER SC	790.59	TUITION TO CHARTER SCHOOL SEC
34,331	10/13/2017	CLINTON LEARNING SOLUTIONS LLC	1,675.00	COMP EQUIP
34,332	10/13/2017	KATE COX	107.70	TRAVEL, ESL, ELEM
34,333	10/13/2017	DEMCO	92.66	SUPPLIES, LIBRARY, CM
34,334	10/13/2017	FRONTIER	435.97	TELEPHONE, 717-284-4128
34,335	10/13/2017	GUTTMAN OIL COMPANY	923.97	FUEL - ESCHBACH
34,336	10/13/2017	JOHN HERR'S VILLAGE MARKET	42.73	SUPPLIES, HS, SCIENCE
34,337	10/13/2017	EMILY HOHENWARTER	224.22	TRAVEL, SPEECH, ELEM
34,338	10/13/2017	R S HOLLINGER & SON INC	136.01	SUPPLIES, ATHLETIC FIELDS
34,339	10/13/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	817.98	SUPPLIES, SPECIAL ED, ELEM
34,340	10/13/2017	TYLIA A JENKINS AND COREY L HICKS	3,206.20	PURCH SERV, SPECIAL ED, ELEM
34,341	10/13/2017	NANCY JO JOHNSON	300.00	VISION FUND, INSTR, ELEM
34,342	10/13/2017	KEGEL KELIN ALMY & LORD LLP	35,000.00	DUES AND FEES, OTHER ADMIN

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34,343	10/13/2017	KELLY'S SPORTS LTD	480.00	SUPPLIES, ATHLETICS
34,344	10/13/2017	DOUG KRAMER	41.30	CONFERENCE, PRINCIPAL, HS
34,345	10/13/2017	STEPHEN P KRAMER	62.60	TRAVEL, ATHLETICS
34,346	10/13/2017	KREIDER MULCH FARMS INC	172.50	SUPPLIES, OPER & MAINT, ELEM
34,347	10/13/2017	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	2,128.30	TUIT TO CHARTER SCHOOL SPECSEC
34,348	10/13/2017	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE AI	1,681.13	TUIT TO CHARTER SCHOOL SPECSEC
34,349	10/13/2017	MARJEAN LONG	1,515.00	CRED REIMB, INSTR, SEC
34,350	10/13/2017	WILLIAM V MACGILL	90.24	SUPPLIES, HEALTH, ELEM
34,351	10/13/2017	MAILROOM SYSTEMS INC	325.84	POSTAGE
34,352	10/13/2017	MEDISCAN INC	8,617.50	PROF SERV, SPEECH CLIN, ELEM
34,353	10/13/2017	MILLERSVILLE UNIVERSITY	56,734.00	CRED REIMB, INSTR, ELEM
34,354	10/13/2017	NEIMAN REFRIGERATION	1,190.00	REPAIRS & MAINT SERVICEELEM
34,355	10/13/2017	NRG BUILDING SERVICES INC	14,421.25	ATC MAINT, ELEM
34,356	10/13/2017	OFFICE BASICS INC	94.26	SUPPLIES, HS, SCIENCE
34,357	10/13/2017	PAGE INC	340.00	CONFERENCE, GIFTED, ELEM
34,358	10/13/2017	PARAMOUNT CONTRACTING INC	171.26	SUPPLIES, OPER & MAINT, SEC
34,359	10/13/2017	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	300.00	CONFERENCE, PASBO
34,360	10/13/2017	NCS PEARSON INC	2,725.00	SUPPLIES, SPECIAL ED
34,361	10/13/2017	PENN MANOR FOOD SERVICE	752.10	SUPT, REFRESHMENTS
34,362	10/13/2017	PENNSYLVANIA MATHEMATICS LEAGUE	90.00	SUPPLIES, HS, MATH
34,363	10/13/2017	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	3,952.98	TUITION TO CHARTER SCHOOL ELEM
34,364	10/13/2017	PFM SWAP ADVISORS LLC	70,000.00	DUES AND FEES, OTHER ADMIN
34,365	10/13/2017	PMEA	107.00	DUES AND FEES, HS, MUSIC
34,366	10/13/2017	PPL ELECTRIC UTILITIES	10,417.49	ELECTRICITY, CENTRAL MANOR
34,367	10/13/2017	PSCA	60.00	DUES AND FEES, HS, GUIDANCE
34,368	10/13/2017	QUAKER CITY PAPER CO	179.96	SUPPLIES, OPER & MAINT, ELEM
34,369	10/13/2017	RHOADS ENERGY CORP	16,457.73	FUEL, VEHICLES
34,370	10/13/2017	RIVER ROCK ACADEMY	3,705.00	PURCH SERV, SPECIAL ED, SEC
34,371	10/13/2017	RIVER VALLEY LANDSCAPES	5,107.25	REPAIRS & MAINT SERVICEELEM
34,372	10/13/2017	JASON SAUDERS	277.34	TRAVEL, TECHNOLOGY
34,373	10/13/2017	SCHOOL DISTRICT OF LANCASTER	29,350.00	TUITION TO OTHER LEAS SEC
34,374	10/13/2017	SCHOOL SPECIALTY	211.40	SUPPLIES, ELEM, PHYS ED
34,375	10/13/2017	SHEA ROOFING	248.40	REPAIRS & MAINT SERVICEELEM
34,376	10/13/2017	BETH SHENENBERGER	48.04	TRAVEL, HR
34,377	10/13/2017	SHERWIN-WILLIAMS CO	263.17	SUPPLIES, OPER & MAINT, SEC
34,378	10/13/2017	SHI	4,625.00	COMP EQUIP
34,379	10/13/2017	SLAYMAKER RENTALS & SUPPLY CO	298.00	SUPPLIES, OPER & MAINT, ELEM
34,380	10/13/2017	TEEAP	130.00	CONFERENCE, HS, IATE
34,381	10/13/2017	TRANE COMPANY	757.55	REPAIRS & MAINT SERVICESEC
34,382	10/13/2017	TURF, TRACK & COURT LLC	4,831.00	REPAIRS & MAINT SERVICESEC
34,383	10/13/2017	UPS FREIGHT	3.83	POSTAGE
34,384	10/13/2017	VARSITY SPIRIT	1,427.90	SUPPLIES, ATHLETICS
34,385	10/13/2017	CHELSEY VELASCO	222.84	TRANSLATIONS, ESL, ELEM
34,386	10/13/2017	VOYAGER LEARNING	164.95	SUPPLIES, SPECIAL ED, SEC
34,387	10/13/2017	AMY WALL	14.45	TRAVEL, ELEM, READING
34,388	10/13/2017	WARWICK SCHOOL DISTRICT	154.00	DUES AND FEES, HS, MUSIC

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34,389	10/13/2017	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,976.08	TRASH COLLECTION
34,390	10/13/2017	WILSON LANGUAGE	97.00	SUPP, TITLE I, 17-18, HAM
34,391	10/13/2017	YOUR LANGUAGE CONNECTION	345.00	TRANSLATIONS, ESL, ELEM
34,392	10/20/2017	AMAZON	10,902.50	COMP EQUIP, ELEM
34,393	10/20/2017	AMERICAN DIRECT	36.00	SUPPLIES, OPER & MAINT, ELEM
34,394	10/20/2017	AMERIGAS	129.27	GAS SERVICE, COMET
34,395	10/20/2017	BFPE INTERNATIONAL	45.00	REPAIRS & MAINT SERVICEELEM
34,396	10/20/2017	BIO CORPORATION	514.50	SUPPLIES, HS, SCIENCE
34,397	10/20/2017	CDW COMPUTER CENTERS, INC.	259.98	COMP SUPPLIES, MAMS
34,398	10/20/2017	CLINTON LEARNING SOLUTIONS LLC	735.00	COMP SUPPLIES, HS
34,399	10/20/2017	COLUMBIA WATER CO	253.30	WATER & SEWER, LET
34,400	10/20/2017	COMPASS ENERGY GAS SERVICES, LLC	3,262.37	GAS SERVICE, MAMS
34,401	10/20/2017	DHF ASSOCIATES	2,521.00	TECHNICAL SERVICES, TAX
34,402	10/20/2017	DIRECT ENERGY BUSINESS	2,496.57	ELECTRICITY, CENTRAL MANOR
34,403	10/20/2017	DAVID ESCHBACH JR INC	169.60	PURCHASES REIMBURSED, MARTIC
34,404	10/20/2017	FOLLETT SCHOOL SOLUTIONS INC	811.20	BOOKS, ELEM, READING
34,405	10/20/2017	SAMUEL FRENCH INC	470.00	SUPPLIES, HS, THEATRE
34,406	10/20/2017	FULTON BANK	2,102.65	PROF SERV, OTHER BANK FEES
34,407	10/20/2017	FULTON BANK	3,633.68	PROF SERV, OTHER BANK FEES
34,408	10/20/2017	GDC IT SOLUTIONS	3,453.00	COMP EQUIP
34,409	10/20/2017	GUTTMAN OIL COMPANY	803.25	FUEL - ESCHBACH
34,410	10/20/2017	JEFFREY A HEINEY	1,416.00	CRED REIMB, INSTR, ELEM
34,411	10/20/2017	JOHN HERR'S VILLAGE MARKET	226.98	SUPPLIES, HS, SCIENCE
34,412	10/20/2017	IMPACT APPLICATIONS INC	655.00	SUPPLIES, ATHLETICS
34,413	10/20/2017	CRYSTAL KEPLER	120.00	TRANSPORT SERVICES
34,414	10/20/2017	KINDER ASSOCIATES	800.00	TWILIGHT SUPPLIES, HS
34,415	10/20/2017	KREIDER MULCH FARMS INC	234.75	SUPPLIES, OPER & MAINT, ELEM
34,416	10/20/2017	KURTZ BROTHERS	1,119.45	SUPPLIES, CM
34,417	10/20/2017	LANCASTER LEBANON I U 13	1,500.00	SUPPLIES, GENERAL, ELEM
34,418	10/20/2017	MCNEES WALLACE & NURICK LLC	612.00	PROF SERV, LEGAL, SPECIAL ED
34,419	10/20/2017	DEBRA M MECKLEY	231.65	TRAVEL, SPECIAL ED, SEC
34,420	10/20/2017	MENCHEY MUSIC SERVICE	132.92	SUPPLIES, HS, MUSIC
34,421	10/20/2017	MILLERSVILLE BOROUGH	451.60	WATER & SEWER, ESH
34,422	10/20/2017	MILLERSVILLE BOROUGH	23,972.99	CROSSING GUARDS
34,423	10/20/2017	N2Y	169.00	SOFTWARE, SPECIAL ED, SEC
34,424	10/20/2017	RADHIKA NEOPANEY	100.00	TRANSLATIONS, ESL, ELEM
34,425	10/20/2017	SALISBURY BEHAVIORAL HEALTH INC	52,705.00	TUITION TO OTHER LEAS SEC
34,426	10/20/2017	OFFICE BASICS INC	453.88	SUPPLIES, ESH
34,427	10/20/2017	PAPCO	11,490.52	FUEL, VEHICLES
34,428	10/20/2017	PENN MANOR FOOD SERVICE	352.80	REFRESHMENTS, MAMS
34,429	10/20/2017	PENNSYLVANIA BAR ASSOCIATION	125.00	DUES AND FEES, QUIZ BOWL
34,430	10/20/2017	PHILA OCCEALTH	55.65	HOSP, INSTR, ELEM
34,431	10/20/2017	PPL ELECTRIC UTILITIES	5,496.13	ELECTRICITY, CONESTOGA
34,432	10/20/2017	PRO-ED INC	455.35	SUPPLIES, SPECIAL ED, SEC
34,433	10/20/2017	SAGE TECHNOLOGY SOLUTIONS	178.00	REPAIRS & MAINT SERVICEELEM
34,434	10/20/2017	SCHOOL SPECIALTY	451.09	SUPPLIES, CON

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34,435	10/20/2017	SCHOOL SPECIALTY	383.46	SUPPLIES, LET
34,436	10/20/2017	SHI	3,556.00	COMP EQUIP
34,437	10/20/2017	SHULTZ TRANSPORTATION CO	254.40	CONTRACTED CARRIERS, SEC
34,438	10/20/2017	SLAYMAKER RENTALS & SUPPLY CO	590.00	REPAIRS & MAINT SERVICESEC
34,439	10/20/2017	TIDMORE FLAGS	42.80	SUPPLIES, LET
34,440	10/20/2017	TURKEY HILL MINIT MARKETS	300.00	HOMELESS TRANSPORTATION
34,441	10/20/2017	TWO WAY RADIO GEAR INC	1,595.00	SUPPLIES, PEQ
34,442	10/20/2017	UPS FREIGHT	27.39	POSTAGE
34,443	10/20/2017	VERITIV	524.56	SUPPLIES, OPER & MAINT, ELEM
34,444	10/20/2017	VERIZON	152.97	TELEPHONE, 717-085-2088-975
34,445	10/20/2017	VOYAGER LEARNING	545.33	BOOKS, ELEM, READING
34,446	10/20/2017	WILSON LANGUAGE	1,150.00	BOOKS, ELEM, READING
34,447	10/25/2017	AMERIPRISE FINANCIAL SERVICES, INC	1,475.00	TSA DEDUCTIONS PAYABLE
34,448	10/25/2017	AXA EQUITABLE LIFE INSURANCE COMPANY	15,618.64	TSA DEDUCTIONS PAYABLE
34,449	10/25/2017	FULTON BANK	336,895.97	F I C A PAYABLE
34,450	10/25/2017	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
34,451	10/25/2017	THE HORRACE MANN COMPANIES	1,625.52	TSA DEDUCTIONS PAYABLE
34,452	10/25/2017	KADES-MARGOLIS CORPORATION	1,775.00	TSA DEDUCTIONS PAYABLE
34,453	10/25/2017	LINCOLN INVESTMENT PLANNING INC	2,375.00	TSA DEDUCTIONS PAYABLE
34,455	10/25/2017	PA DEPARTMENT OF REVENUE	39,244.79	STATE INCOME TAX PAYABLE
34,456	10/25/2017	PA SCDU	1,256.37	WAGE ATTACHMENTS PAYABLE
34,457	10/25/2017	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
34,458	10/25/2017	PENN MANOR EDUCATION FOUNDATION	800.00	PM EDUC FOUNDATION PAYABLE
34,459	10/25/2017	PHEAA	71.00	PHEAA PAYABLE
34,460	10/25/2017	UMB BANK FBO PLANMEMBER	2,101.63	TSA DEDUCTIONS PAYABLE
34,461	10/25/2017	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,524.00	AFLAC DEPENDENT CARE PRETAX
34,462	10/25/2017	PMEA	16,132.66	PMEA DEDUCTIONS PAYABLE
34,463	10/25/2017	PSERS	197,830.86	RETIREMENT DEDUCTIONS PAYABLE
34,464	10/25/2017	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
34,465	10/25/2017	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
34,466	10/25/2017	U S DEPT OF EDUCATION	81.74	WAGE ATTACHMENTS PAYABLE
34,467	10/25/2017	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
34,468	10/25/2017	VANGUARD	1,600.00	TSA DEDUCTIONS PAYABLE
34,469	10/02/2017	BENEFIT COORDINATORS CORP	234.24	HOSP, AG
34,470	10/02/2017	FULTON BANK	112,575.00	INTEREST, 2012 GOB
34,471	10/03/2017	DELTA DENTAL	6,266.52	DENTAL, B&G, ELEM
34,473	10/11/2017	DELTA DENTAL	7,631.57	DENTAL, B&G, SEC
34,474	10/13/2017	AETNA	110,646.17	HOSP, AG
34,475	10/30/2017	OPPENHEIMER	640.54	TSA DEDUCTIONS PAYABLE
34,476	10/30/2017	AUSTILL'S REHABILITATION SERVICES INC	20,112.03	PURCH SERV, ACCESS, OT/PT
34,477	10/30/2017	AUTISM-PRODUCTS	119.80	SUPPLIES, SPECIAL ED, ELEM
34,478	10/30/2017	BARNES & NOBLE INC	52.76	BOOKS, LIBRARY, MAMS
34,479	10/30/2017	BERKS COUNTY INTERMEDIATE UNIT	25.00	CONFERENCE, GIFTED, ELEM
34,480	10/30/2017	BEST BUY BUSINESS ADVANTAGE ACCOUNT	287.92	SUPPLIES, ESH
34,481	10/30/2017	BFPE INTERNATIONAL	651.85	FIRE SAFETY, ELEM
34,482	10/30/2017	BIO CORPORATION	74.55	SUPPLIES, HS, SCIENCE

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34,483	10/30/2017	BREAKOUT INC	375.00	SUPPLIES, LIBRARY, PEQ
34,484	10/30/2017	BROWN SCHULTZ SHERIDAN & FRITZ	5,000.00	PROF SERV, AUDITINGSERVICES
34,485	10/30/2017	CORELOGIC REAL ESTATE TAX SERVICE	2,670.49	R.E., CURRENT, BASE, MILLERSVI
34,486	10/30/2017	M JAMES COSENTINO	1,494.07	R.E., CURRENT, BASE, MANOR
34,487	10/30/2017	CURRICULUM ASSOCIATES	178.98	BOOKS, ELEM, READING
34,488	10/30/2017	DONNA L DECKMAN	98.29	R.E., CURRENT, BASE, PEQUEA
34,489	10/30/2017	DIRECT ENERGY BUSINESS	11,606.61	ELECTRICITY, HAMBRIGHT
34,490	10/30/2017	DOMMEL PLUMBING AND HEATING INC	605.46	REPAIRS & MAINT SERVICEELEM
34,491	10/30/2017	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, ADMIN
34,492	10/30/2017	DAVID ESCHBACH JR INC	315.56	CONTRACTED CARRIERS, SEC
34,493	10/30/2017	JARRED S FITZKEE	805.00	CRED REIMB, INSTR, ELEM
34,494	10/30/2017	FOLLETT SCHOOL SOLUTIONS INC	264.00	BOOKS, ELEM, READING
34,495	10/30/2017	ROBERT FRANSSSEN	7,504.59	R.E., CURRENT, BASE, MANOR
34,496	10/30/2017	FULTON BANK	500.00	PROF SERV, AUTH TRUSTEE FEES
34,497	10/30/2017	ACCO BRANDS USA LLC	862.60	EQUIP, MVMS
34,498	10/30/2017	GETTLE INC	186.00	REPAIRS & MAINT SERVICEELEM
34,499	10/30/2017	STEVEN C GIBERSON	190.00	PURCH SERV, LET, MUSIC
34,500	10/30/2017	GRAINGER	48.12	SUPPLIES, OPER & MAINT, ELEM
34,501	10/30/2017	GUTTMAN OIL COMPANY	780.64	FUEL - ESCHBACH
34,502	10/30/2017	JOHN HERR'S VILLAGE MARKET	100.32	SUPP, TITLE I, 17-18 PAR LIT
34,503	10/30/2017	HODGE PRODUCTS INC	1,533.00	SUPPLIES, MVMS
34,504	10/30/2017	R S HOLLINGER & SON INC	50.34	SUPPLIES, ATHLETIC FIELDS
34,505	10/30/2017	IRON MOUNTAIN	195.40	DATA STORAGE & WAREHOUSING
34,506	10/30/2017	KADES-MARGOLIS CORPORATION	16,820.00	RETIREMENT BONUS, INSTR, SEC
34,507	10/30/2017	KELLY'S SPORTS LTD	528.00	SUPPLIES, ATHLETICS
34,508	10/30/2017	KIMRIK LANDSCAPE DESIGN	475.00	SUPPLIES, ATHLETIC FIELDS
34,509	10/30/2017	KINBER	1,638.00	TRANSPORT SERVICES
34,510	10/30/2017	LANCASTER GENERAL HOSPITAL	1,635.00	DRUG SCREENING PROGRAM
34,511	10/30/2017	LANCASTER LEBANON I U 13	15,958.75	IU SPECIAL CLASSES, ELEM
34,512	10/30/2017	LNP MEDIA GROUP INC	204.65	BOOKS, BUSINESS OFFICE
34,513	10/30/2017	JOHN E LANDIS CO	185.32	SUPPLIES, HS, AG
34,514	10/30/2017	LANGUAGE LINE SERVICES INC	21.06	TRANSLATIONS, ESL, ELEM
34,515	10/30/2017	LEZZER LUMBER CO	518.60	SUPPLIES, HS, AG
34,516	10/30/2017	MARJEAN LONG	30.00	CRED REIMB, INSTR, SEC
34,517	10/30/2017	MEDISCAN INC	4,158.75	PROF SERV, SPEECH CLIN, ELEM
34,518	10/30/2017	DAVID MORRISON	235.91	R.E., CURRENT, BASE, CONESTOGA
34,519	10/30/2017	OFFICE BASICS INC	417.52	SUPPLIES, CM
34,520	10/30/2017	THE OMNI GROUP	18.00	PROF SERV, GATEKEEPER FEES
34,521	10/30/2017	ORIENTAL TRADING CO	507.84	SUPP, TITLE I, 17-18 PAR LIT
34,522	10/30/2017	ORTHOPEDIC ASSOC OF LANCASTER LTD	840.00	PROF SERV, ATHLETICS
34,523	10/30/2017	PATRIOT TOWING & TRANSPORT	131.00	VEHICLE REPAIR, HIGH SCH VAN
34,524	10/30/2017	PATTERSON DENTAL SUPPLY CO	458.24	SUPPLIES, DENTAL, ELEM
34,525	10/30/2017	NCS PEARSON INC	2,600.00	SOFTWARE, SPECIAL ED, ELEM
34,526	10/30/2017	NCS PEARSON INC	51.57	SUPPLIES, SPECIAL ED, ELEM
34,527	10/30/2017	PENNSYLVANIA COUNSELING SERVICES	3,970.00	PURCH SERV, PSYCHOLOGIST
34,528	10/30/2017	PPL ELECTRIC UTILITIES	2,545.01	ELECTRICITY, H.S.

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34,529	10/30/2017	PSERS	1,211.84	RETIRE, INSTR
34,530	10/30/2017	RESOURCES FOR READING	427.35	SUPP, TITLE I, 17-18, HAM
34,531	10/30/2017	GAY P ROBBINS	647.87	R.E., CURRENT, BASE, MANOR
34,532	10/30/2017	SAGE TECHNOLOGY SOLUTIONS	2,960.42	REPAIRS & MAINT SERVICEELEM
34,533	10/30/2017	CARL SANGREY JR	2,685.00	REPAIRS & MAINT SERVICEELEM
34,534	10/30/2017	SCHAEDLER YESCO DISTRIBUTION	2,223.51	SUPPLIES, B&G
34,535	10/30/2017	JOHN SCHMIDTKE	576.83	R.E., CURRENT, BASE, MANOR
34,536	10/30/2017	SCHOOL SPECIALTY	30.61	SUPP, TITLE I, 17-18 PAR LIT
34,537	10/30/2017	SCHOOL SPECIALTY	757.80	SUPP, TITLE I, 17-18, CM
34,538	10/30/2017	SITEONE LANDSCAPE SUPPLY	67.80	SUPPLIES, ATHLETIC FIELDS
34,539	10/30/2017	WAYNE S SMITH	350.00	PROF SERV, APPRAISAL UPDATE
34,540	10/30/2017	DAVID STULL	242.80	REFUND OF PRIOR YEARS RE TAXES
34,541	10/30/2017	TALEN ENERGY SUPPLY LLC	5,075.90	R.E., CURRENT, BASE, MARTIC
34,542	10/30/2017	THAT FISH PLACE	60.24	SUPPLIES, MAMS, SCIENCE
34,543	10/30/2017	MARJORIE TORCHIA	116.00	PROF SERV, SPECIAL ED, ELEM
34,544	10/30/2017	MICHAEL TORCHIA, D.O.	24.00	PROF SERV, SPECIAL ED, ELEM
34,545	10/30/2017	TREND ENTERPRISES	367.54	SUPP, TITLE I, 17-18 PAR LIT
34,546	10/30/2017	TRIUMPH LEARNING LLC	167.66	SUPPLIES, MAMS
34,547	10/30/2017	TUCQUAN PROPERTY SERVICES LLC	5,545.00	REPAIRS & MAINT SERVICEELEM
34,548	10/30/2017	TYLER TECHNOLOGIES INC	7,313.92	COMP, SOFTWARE MAINTENANCE
34,549	10/30/2017	UGI UTILITIES INC	448.41	GAS SERVICE, HAMBRIGHT
34,550	10/30/2017	UNITED REFRIGERATION INC	495.37	SUPPLIES, OPER & MAINT, ELEM
34,551	10/30/2017	CHELSEY VELASCO	229.26	TRANSLATIONS, ESL, ELEM
34,552	10/30/2017	VERITIV	3,181.52	SUPPLIES, B&G
34,553	10/30/2017	VOYAGER LEARNING	164.95	SUPP, TITLE I, 17-18, CM
34,554	10/30/2017	WALKER SUPPLY INC	1,448.00	SUPPLIES, ATHLETIC FIELDS
34,555	10/30/2017	WARNER HOLDINGS LLC	796.88	VEH REP, MAINT & MOWING EQUIP
34,556	10/30/2017	JOHN WELK	4,879.32	R.E., CURRENT, BASE, MARTIC
34,557	10/30/2017	WILSON LANGUAGE	71.00	BOOKS, LET
34,558	10/30/2017	CATHERINE ZALIT	2,463.00	CRED REIMB, INSTR, SEC
34,559	10/30/2017	PAUL ZEGLEY	1,408.64	REFUND OF PRIOR YEARS RE TAXES
34,560	10/17/2017	DELTA DENTAL	8,837.95	DENTAL, AG
34,561	10/19/2017	WINDSTREAM	1,062.38	TELEPHONE, 717-284-4128
34,562	10/20/2017	AETNA	108,951.33	HOSP, AG
34,563	10/24/2017	DELTA DENTAL	6,889.16	DENTAL, AG
34,564	10/24/2017	LANCASTER LEBANON I U 13	36,466.05	HOSP, AG
34,565	10/25/2017	WINDSTREAM	1,636.72	TELEPHONE, ADMIN 027-2209-0
34,566	10/27/2017	PA UC FUND	2,553.97	UNEMP, ATHLETICS
34,567	10/31/2017	DELTA DENTAL	4,289.23	DENTAL, B&G, SEC
34,568	10/27/2017	AETNA	163,854.95	HOSP, AG
34,569	10/26/2017	AETNA	-1,468.86	HOSP, B&G, SEC
GRAND TOTAL:			3,178,570.45	