

GENERAL FUND: 10

CHECK DATE RANGE: 9/1/2017 to 9/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
180	09/01/2017	PNC BANK	24,371.12	ADVERTISING, CLASSIFIED
6,828	09/07/2017	JIM ALLSHOUSE	34.00	OFFICIALS PAY - VOLLEYBALL G
6,829	09/07/2017	JIM ALLSHOUSE	126.00	OFFICIALS PAY - VOLLEYBALL G
6,830	09/07/2017	MAURICE BENN	126.00	OFFICIALS PAY - VOLLEYBALL G
6,831	09/07/2017	PAUL BURRICHTER	29.00	OFFICIALS PAY - VOLLEYBALL G
6,832	09/07/2017	BRYAN DORNES	46.00	OFFICIALS PAY - FOOTBALL
6,833	09/07/2017	ALLEN GEHR	34.00	OFFICIALS PAY - VOLLEYBALL G
6,834	09/07/2017	WAYNE GOODMAN	20.25	OFFICIALS PAY - SOCCER G
6,835	09/07/2017	THOMAS C GRAVER	116.20	SECURITY
6,836	09/07/2017	ROBERT HAGEN	34.50	OFFICIALS PAY - SOCCER B
6,837	09/07/2017	TROY HATFIELD	46.00	OFFICIALS PAY - FOOTBALL
6,838	09/07/2017	WAYNE HOFFMAN	46.00	OFFICIALS PAY - FOOTBALL
6,839	09/07/2017	STEVE ILGENFRITZ	69.00	OFFICIALS PAY - SOCCER G
6,840	09/07/2017	MAXWELL KINDERWATER	81.00	OFFICIALS PAY - SOCCER G
6,841	09/07/2017	ANTHONY LOMBARDO	40.50	OFFICIALS PAY - SOCCER G
6,842	09/07/2017	CRAIG LOWRY	81.00	OFFICIALS PAY - SOCCER G
6,843	09/07/2017	BRUCE MAZURKEWICZ	40.50	OFFICIALS PAY - SOCCER B
6,844	09/07/2017	RICHARD MEREDITH	126.00	OFFICIALS PAY - VOLLEYBALL G
6,845	09/07/2017	JIM MILLER	34.50	OFFICIALS PAY - SOCCER B
6,846	09/07/2017	JIM MILLER	69.00	OFFICIALS PAY - SOCCER G
6,847	09/07/2017	MIKE PHENNEGER	116.20	SECURITY
6,848	09/07/2017	MITCHELL POET	34.50	OFFICIALS PAY - SOCCER G
6,849	09/07/2017	MITCHELL POET	20.25	OFFICIALS PAY - SOCCER G
6,850	09/07/2017	ELIZA SCOFIELD	17.25	OFFICIALS PAY - SOCCER G
6,851	09/07/2017	MATT SHENK	46.00	OFFICIALS PAY - FOOTBALL
6,852	09/07/2017	DEB SHEPPS	91.50	OFFICIALS PAY - FIELD HOCKEY
6,853	09/07/2017	EDWARD SHUTTER	40.50	OFFICIALS PAY - SOCCER G
6,854	09/07/2017	TIM SMITH	46.00	OFFICIALS PAY - FOOTBALL
6,855	09/07/2017	TIM SPOTTS	40.50	OFFICIALS PAY - SOCCER B
6,856	09/07/2017	DONNA UNDERWOOD	17.25	OFFICIALS PAY - SOCCER G
6,857	09/07/2017	BRUCE VANNESS	126.00	OFFICIALS PAY - VOLLEYBALL G
6,858	09/07/2017	DONALD WAGNER	34.50	OFFICIALS PAY - SOCCER G
6,859	09/07/2017	JOHN WITWER	29.00	OFFICIALS PAY - VOLLEYBALL G
6,860	09/14/2017	DAVID ANDERSON	92.00	OFFICIALS PAY - FOOTBALL
6,861	09/14/2017	ANNVILLE-CLEONA HIGH SCHOOL	300.00	ENTRY FEES - WRESTLING
6,862	09/14/2017	SHANE ANTON	69.00	OFFICIALS PAY - SOCCER B
6,863	09/14/2017	JUDY ANTTONEN	65.00	OFFICIALS PAY - CROSS COUNTRY
6,864	09/14/2017	RALPH ANTTONEN	65.00	OFFICIALS PAY - CROSS COUNTRY
6,865	09/14/2017	THOMAS BENNETT	69.00	OFFICIALS PAY - SOCCER B
6,866	09/14/2017	ROSE BLANTZ	59.00	OFFICIALS PAY - FIELD HOCKEY
6,867	09/14/2017	ROSE BLANTZ	63.00	OFFICIALS PAY - FIELD HOCKEY
6,868	09/14/2017	JOE BROPHY	81.00	OFFICIALS PAY - SOCCER B
6,869	09/14/2017	GLENN CARPENTER	81.00	OFFICIALS PAY - SOCCER B
6,870	09/14/2017	TIM CROWTHER	92.00	OFFICIALS PAY - FOOTBALL
6,871	09/14/2017	CODY DIEHL	69.00	OFFICIALS PAY - FOOTBALL

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6,872	09/14/2017	JEFF DIEHL	69.00	OFFICIALS PAY - FOOTBALL
6,873	09/14/2017	JEFF ERISMAN	126.00	OFFICIALS PAY - VOLLEYBALL G
6,874	09/14/2017	RON ESH	92.00	OFFICIALS PAY - FOOTBALL
6,875	09/14/2017	DANIEL FRY	24.25	DUES AND FEES
6,876	09/14/2017	TOBY GOOD	126.00	OFFICIALS PAY - VOLLEYBALL G
6,877	09/14/2017	WAYNE GOODMAN	81.00	OFFICIALS PAY - SOCCER G
6,878	09/14/2017	THOMAS C GRAVER	83.00	SECURITY
6,879	09/14/2017	KELVIN HATCH	91.50	OFFICIALS PAY - SOCCER G
6,880	09/14/2017	KELVIN HATCH	97.50	OFFICIALS PAY - SOCCER G
6,881	09/14/2017	MAXWELL KINDERWATER	81.00	OFFICIALS PAY - SOCCER G
6,882	09/14/2017	PHILLIP MORLANG	69.00	OFFICIALS PAY - SOCCER B
6,883	09/14/2017	PAULA MUSSELMAN	67.00	OFFICIALS PAY - FIELD HOCKEY
6,884	09/14/2017	PAULA MUSSELMAN	79.00	OFFICIALS PAY - FIELD HOCKEY
6,885	09/14/2017	NORTHERN LEBANON WRESTLING	275.00	ENTRY FEES - WRESTLING
6,886	09/14/2017	JEFF PIERCE	92.00	OFFICIALS PAY - FOOTBALL
6,887	09/14/2017	JOE RENNICK	69.00	OFFICIALS PAY - FOOTBALL
6,888	09/14/2017	STEVE RISK	69.00	OFFICIALS PAY - FOOTBALL
6,889	09/14/2017	TIM SPOTTS	81.00	OFFICIALS PAY - SOCCER B
6,890	09/14/2017	TRAVIS STEEDLE	32.50	OFFICIALS PAY - SOCCER B
6,891	09/14/2017	RAY TRYNOVICH	92.00	OFFICIALS PAY - FOOTBALL
6,892	09/14/2017	MICHAEL WEILER	45.75	OFFICIALS PAY - SOCCER B
6,893	09/14/2017	MICHAEL WEILER	32.50	OFFICIALS PAY - SOCCER B
6,894	09/14/2017	RUTH WINNE	67.00	OFFICIALS PAY - FIELD HOCKEY
6,895	09/14/2017	RUTH WINNE	79.00	OFFICIALS PAY - FIELD HOCKEY
6,896	09/14/2017	STEVEN WISSLER	69.00	OFFICIALS PAY - SOCCER B
6,897	09/14/2017	BRIAN WOODFILL	81.00	OFFICIALS PAY - SOCCER B
6,898	09/14/2017	VICKI ZURBRICK	59.00	OFFICIALS PAY - FIELD HOCKEY
6,899	09/14/2017	VICKI ZURBRICK	63.00	OFFICIALS PAY - FIELD HOCKEY
6,900	09/21/2017	JUDY ANTTONEN	65.00	OFFICIALS PAY - CROSS COUNTRY
6,901	09/21/2017	RALPH ANTTONEN	65.00	OFFICIALS PAY - CROSS COUNTRY
6,902	09/21/2017	DAN BASEHOAR	69.00	OFFICIALS PAY - SOCCER B
6,903	09/21/2017	DAVID BOOTH	92.00	OFFICIALS PAY - FOOTBALL
6,904	09/21/2017	DISTRICT III ATHLETIC DIRECTOR'S ASSOC	20.00	DUES AND FEES
6,905	09/21/2017	KARA EMIG	59.00	OFFICIALS PAY - FIELD HOCKEY
6,906	09/21/2017	KARA EMIG	63.00	OFFICIALS PAY - FIELD HOCKEY
6,907	09/21/2017	JOSEPH GALANTE	92.00	OFFICIALS PAY - FOOTBALL
6,908	09/21/2017	JOSEPH GALANTE	78.00	OFFICIALS PAY - FOOTBALL
6,909	09/21/2017	WAYNE GASSERT	81.00	OFFICIALS PAY - SOCCER B
6,910	09/21/2017	THOMAS C GRAVER	199.20	SECURITY
6,911	09/21/2017	ROBERT HAGEN	69.00	OFFICIALS PAY - SOCCER B
6,912	09/21/2017	STEVE HULL	69.00	OFFICIALS PAY - SOCCER B
6,913	09/21/2017	JOHN JABOUR	78.00	OFFICIALS PAY - FOOTBALL
6,914	09/21/2017	JIM KEMPF	92.00	OFFICIALS PAY - FOOTBALL
6,915	09/21/2017	MICHAEL KERDEMAN	78.00	OFFICIALS PAY - FOOTBALL
6,916	09/21/2017	DONALD KITCHEN	65.00	OFFICIALS PAY - SOCCER B

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6,917	09/21/2017	DONALD KITCHEN	91.50	OFFICIALS PAY - SOCCER B
6,918	09/21/2017	ALAN KOFROTH	126.00	OFFICIALS PAY - VOLLEYBALL G
6,919	09/21/2017	ALEXANDER KRIEGER	81.00	OFFICIALS PAY - SOCCER B
6,920	09/21/2017	THEODORE MAKASKAS	74.00	OFFICIALS PAY - FOOTBALL
6,921	09/21/2017	JIM MILLER	65.00	OFFICIALS PAY - SOCCER B
6,922	09/21/2017	PAULA MUSSELMAN	67.00	OFFICIALS PAY - FIELD HOCKEY
6,923	09/21/2017	PAULA MUSSELMAN	79.00	OFFICIALS PAY - FIELD HOCKEY
6,924	09/21/2017	MIKE PHENNEGER	107.90	SECURITY
6,925	09/21/2017	MIKE ROOP	74.00	OFFICIALS PAY - FOOTBALL
6,926	09/21/2017	RANDY ROWLAND	74.00	OFFICIALS PAY - FOOTBALL
6,927	09/21/2017	DEAN RUST	67.00	OFFICIALS PAY - FIELD HOCKEY
6,928	09/21/2017	DEAN RUST	79.00	OFFICIALS PAY - FIELD HOCKEY
6,929	09/21/2017	CHARLIE SANDO	92.00	OFFICIALS PAY - FOOTBALL
6,930	09/21/2017	EDWARD SHUTTER	81.00	OFFICIALS PAY - SOCCER B
6,931	09/21/2017	TIM SMITH	74.00	OFFICIALS PAY - FOOTBALL
6,932	09/21/2017	TRAVIS STEEDLE	69.00	OFFICIALS PAY - SOCCER B
6,933	09/21/2017	KAREN STOECKL	59.00	OFFICIALS PAY - FIELD HOCKEY
6,934	09/21/2017	KAREN STOECKL	63.00	OFFICIALS PAY - FIELD HOCKEY
6,935	09/21/2017	CHARLES THOMAS	92.00	OFFICIALS PAY - FOOTBALL
6,936	09/21/2017	CARL WEIDMAN	78.00	OFFICIALS PAY - FOOTBALL
6,937	09/21/2017	RUTH WINNE	67.00	OFFICIALS PAY - FIELD HOCKEY
6,938	09/21/2017	RUTH WINNE	79.00	OFFICIALS PAY - FIELD HOCKEY
6,939	09/21/2017	JOHN WITWER	126.00	OFFICIALS PAY - VOLLEYBALL G
6,940	09/21/2017	BRIAN WOODFILL	81.00	OFFICIALS PAY - SOCCER B
6,941	09/21/2017	VICKI ZURBRICK	67.00	OFFICIALS PAY - FIELD HOCKEY
6,942	09/21/2017	VICKI ZURBRICK	79.00	OFFICIALS PAY - FIELD HOCKEY
6,943	09/28/2017	JIM ALLSHOUSE	126.00	OFFICIALS PAY - VOLLEYBALL G
6,944	09/28/2017	DAN BASEHOAR	91.50	OFFICIALS PAY - SOCCER G
6,945	09/28/2017	DAN BASEHOAR	65.00	OFFICIALS PAY - SOCCER G
6,946	09/28/2017	ZACHARY BEIDLER	69.00	OFFICIALS PAY - FOOTBALL
6,947	09/28/2017	SCOTT BRILL	65.00	OFFICIALS PAY - SOCCER B
6,948	09/28/2017	GLENN CARPENTER	81.00	OFFICIALS PAY - SOCCER B
6,949	09/28/2017	IAN DAECHER	74.00	OFFICIALS PAY - FOOTBALL
6,950	09/28/2017	CODY DIEHL	74.00	OFFICIALS PAY - FOOTBALL
6,951	09/28/2017	JOHN EDER	91.50	OFFICIALS PAY - SOCCER B
6,952	09/28/2017	GARDEN SPOT HIGH SCHOOL	30.00	ENTRY FEES - CROSS COUNTRY
6,953	09/28/2017	ROBERT GRAMOLA	74.00	OFFICIALS PAY - FOOTBALL
6,954	09/28/2017	KATHRYN GROVE	67.00	OFFICIALS PAY - FIELD HOCKEY
6,955	09/28/2017	KATHRYN GROVE	79.00	OFFICIALS PAY - FIELD HOCKEY
6,956	09/28/2017	ED HALDEMAN	126.00	OFFICIALS PAY - VOLLEYBALL G
6,957	09/28/2017	KELVIN HATCH	69.00	OFFICIALS PAY - SOCCER G
6,958	09/28/2017	TROY HATFIELD	69.00	OFFICIALS PAY - FOOTBALL
6,959	09/28/2017	FRED HELDER	69.00	OFFICIALS PAY - SOCCER G
6,960	09/28/2017	FRED HELDER	91.50	OFFICIALS PAY - SOCCER B
6,961	09/28/2017	FRED HELDER	65.00	OFFICIALS PAY - SOCCER B

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6,962	09/28/2017	OLIVIA HERSHEY	59.00	OFFICIALS PAY - FIELD HOCKEY
6,963	09/28/2017	OLIVIA HERSHEY	63.00	OFFICIALS PAY - FIELD HOCKEY
6,964	09/28/2017	RICK HESS	69.00	OFFICIALS PAY - FOOTBALL
6,965	09/28/2017	WENDY HESS	59.00	OFFICIALS PAY - FIELD HOCKEY
6,966	09/28/2017	WENDY HESS	63.00	OFFICIALS PAY - FIELD HOCKEY
6,967	09/28/2017	WENDY HESS	67.00	OFFICIALS PAY - FIELD HOCKEY
6,968	09/28/2017	WENDY HESS	79.00	OFFICIALS PAY - FIELD HOCKEY
6,969	09/28/2017	STEVE HULL	65.00	OFFICIALS PAY - SOCCER B
6,970	09/28/2017	BRUCE M KILMOYER	74.00	OFFICIALS PAY - FOOTBALL
6,971	09/28/2017	BRIAN LONDON	69.00	OFFICIALS PAY - FOOTBALL
6,972	09/28/2017	BRUCE MAZURKEWICZ	69.00	OFFICIALS PAY - SOCCER B
6,973	09/28/2017	JIM MILLER	65.00	OFFICIALS PAY - SOCCER G
6,974	09/28/2017	MIKE PHENNEGER	132.80	SECURITY
6,975	09/28/2017	MITCHELL POET	81.00	OFFICIALS PAY - SOCCER B
6,976	09/28/2017	RUTH RINEER	67.00	OFFICIALS PAY - FIELD HOCKEY
6,977	09/28/2017	RUTH RINEER	79.00	OFFICIALS PAY - FIELD HOCKEY
6,978	09/28/2017	DEAN RUST	67.00	OFFICIALS PAY - FIELD HOCKEY
6,979	09/28/2017	DEAN RUST	79.00	OFFICIALS PAY - FIELD HOCKEY
6,980	09/28/2017	JEFFREY SHINER	81.00	OFFICIALS PAY - SOCCER G
6,981	09/28/2017	MARK WAGNER	65.00	OFFICIALS PAY - SOCCER B
6,982	09/28/2017	MARK WAGNER	69.00	OFFICIALS PAY - SOCCER B
6,983	09/28/2017	MICHAEL WEILER	81.00	OFFICIALS PAY - SOCCER G
6,984	09/28/2017	KENT B WEINOLDT	132.80	SECURITY
33,923	09/08/2017	AETNA	17,001.40	HOSP, AG
33,924	09/08/2017	BFPE INTERNATIONAL	108.81	REPAIRS & MAINT SERVICEELEM
33,925	09/08/2017	JON A BOXLEITNER	3,462.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,926	09/08/2017	ERZA BURKHOLDER	994.17	REFUND OF PRIOR YEARS RE TAXES
33,927	09/08/2017	CAROLINA BIOLOGICAL SUPPLY CO	396.00	SUPPLIES, ELEM, SCIENCE
33,928	09/08/2017	CITY OF LANCASTER PA	5,918.01	WATER & SEWER, COMET FIELD
33,929	09/08/2017	S A COMUNALE CO INC	900.00	REPAIRS & MAINT SERVICEELEM
33,930	09/08/2017	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, ADMIN
33,931	09/08/2017	EMC PUBLISHING	6,544.56	BOOKS, HS, FOREIGN LANG
33,932	09/08/2017	DAVID ESCHBACH JR INC	2,029.50	CONTRACTED CARRIERS, ELEM
33,933	09/08/2017	FEDEX	52.36	POSTAGE
33,934	09/08/2017	LINDSAY FEGER	2,724.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,935	09/08/2017	FOLLETT SCHOOL SOLUTIONS INC	34.40	BOOKS, ELEM, READING
33,936	09/08/2017	GLENCOE ORDER DEPT.	2,721.21	SUPPLIES, SPECIAL ED, SEC
33,937	09/08/2017	GRAINGER	90.26	SUPPLIES, ATHLETIC FIELDS
33,938	09/08/2017	GUTTMAN OIL COMPANY	43.18	FUEL - ESCHBACH
33,939	09/08/2017	KEGEL KELIN ALMY & LORD LLP	1,488.75	PROF SERV, LEGAL SERVICES
33,940	09/08/2017	KURTZ BROTHERS	1,841.14	SUPPLIES, CM
33,941	09/08/2017	LANCASTER LEBANON I U 13	1,219.50	BOOKS, ELEM, READING
33,942	09/08/2017	LANC-LEBANON PUBLIC SCHOOLS INSURANCE POOL	61,445.00	WORKERS COMP, AG
33,943	09/08/2017	MICHAEL LEICHLITER	282.64	TRAVEL, ADMIN
33,944	09/08/2017	LOWE'S	3,376.14	ACCOUNTS PAYABLE, PRIOR YEAR

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33,945	09/08/2017	ROBERT T MARSHALL	81.12	PURCH SERV, SPECIAL ED, ELEM
33,946	09/08/2017	ANGELA MCKILLIPS	900.00	ACCOUNTS PAYABLE, PRIOR YEAR
33,947	09/08/2017	MEDCO SUPPLY CO	50.16	SUPPLIES, ATHLETICS
33,948	09/08/2017	MENCHEY MUSIC SERVICE	125.80	PURCH SERV, HS, MUSIC
33,949	09/08/2017	METCO SUPPLY INC	119.00	SUPPLIES, HS, IATE
33,950	09/08/2017	JILL M MONTGOMERY	339.63	TRANSLATIONS, ESL, SEC
33,951	09/08/2017	OFFICE BASICS INC	2,861.71	SUPPLIES, BUSINESS OFFICE
33,952	09/08/2017	PAXTON PATTERSON	1,557.09	SUPPLIES, HS, IATE
33,953	09/08/2017	PENN MANOR FOOD SERVICE	46.05	SUPT, REFRESHMENTS
33,954	09/08/2017	J W PEPPER & SON	866.23	SUPPLIES, MAMS, MUSIC
33,955	09/08/2017	PPL ELECTRIC UTILITIES	1,866.42	ELECTRICITY, H.S.
33,956	09/08/2017	RHOADS ENERGY CORP	2,125.22	FUEL, VEHICLES
33,957	09/08/2017	RIDDELL/ALL AMERICAN SPORTS CORP	876.95	SUPPLIES, ATHLETICS
33,958	09/08/2017	S A N E	355.03	SUPPLIES, MAMS, FCS
33,959	09/08/2017	WILLIAM H SADLIER INC	629.72	BOOKS, ELEM, READING
33,960	09/08/2017	SARGENT-WELCH	43.99	SUPPLIES, ATHLETICS
33,961	09/08/2017	SCHOOL SPECIALTY	693.29	SUPPLIES, CM
33,962	09/08/2017	SCHOOL SPECIALTY	496.72	SUPPLIES, SPECIAL ED, ELEM
33,963	09/08/2017	SHI	2,550.00	COMP SUPPLIES, SPECIAL ED, SEC
33,964	09/08/2017	SINGH OPERATIONAL SERVICES INC	8,173.91	WWTP & DWS, ELEMENTARY
33,965	09/08/2017	SLAYMAKER RENTALS & SUPPLY CO	1,961.00	REPAIRS & MAINT SERVICEELEM
33,966	09/08/2017	JENNY STEFFY	53.92	ACCOUNTS PAYABLE, PRIOR YEAR
33,967	09/08/2017	SUBSTITUTE TEACHER SERVICE INC	46,460.55	CONTRACTED SPEC ED AIDES, ELEM
33,968	09/08/2017	TRANE COMPANY	1,359.85	REPAIRS & MAINT SERVICESEC
33,969	09/08/2017	VERITIV	3,261.66	SUPPLIES, OPER & MAINT, ELEM
33,970	09/08/2017	VOYAGER LEARNING	2,640.00	SUPPLIES, SPECIAL ED, ELEM
33,971	09/08/2017	WASTE MANAGEMENT OF PENNSYLVANIA INC	4,213.78	TRASH COLLECTION
33,972	09/08/2017	WILSON LANGUAGE	387.72	SUPPLIES, SPECIAL ED, ELEM
33,973	09/13/2017	AMERIPRISE FINANCIAL SERVICES, INC	1,475.00	TSA DEDUCTIONS PAYABLE
33,974	09/13/2017	AXA EQUITABLE LIFE INSURANCE COMPANY	14,896.79	TSA DEDUCTIONS PAYABLE
33,975	09/13/2017	FULTON BANK	349,228.35	F I C A PAYABLE
33,976	09/13/2017	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
33,977	09/13/2017	THE HORRACE MANN COMPANIES	1,625.52	TSA DEDUCTIONS PAYABLE
33,978	09/13/2017	KADES-MARGOLIS CORPORATION	1,775.00	TSA DEDUCTIONS PAYABLE
33,979	09/13/2017	LINCOLN INVESTMENT PLANNING INC	2,375.00	TSA DEDUCTIONS PAYABLE
33,980	09/13/2017	OPPENHEIMER	632.55	TSA DEDUCTIONS PAYABLE
33,981	09/13/2017	PA DEPARTMENT OF REVENUE	40,301.43	STATE INCOME TAX PAYABLE
33,982	09/13/2017	PA SCDU	1,256.37	WAGE ATTACHMENTS PAYABLE
33,983	09/13/2017	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
33,984	09/13/2017	PHEAA	71.00	PHEAA PAYABLE
33,985	09/13/2017	UMB BANK FBO PLANMEMBER	2,064.37	TSA DEDUCTIONS PAYABLE
33,986	09/13/2017	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,524.00	AFLAC DEPENDENT CARE PRETAX
33,987	09/13/2017	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
33,988	09/13/2017	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
33,989	09/13/2017	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE

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33,990	09/13/2017	VANGUARD	1,600.00	TSA DEDUCTIONS PAYABLE
33,991	09/15/2017	AMAZON	1,364.03	SUPPLIES, CON
33,992	09/15/2017	AMERICAN DIRECT	105.00	SUPPLIES, OPER & MAINT, SEC
33,993	09/15/2017	AMERIGAS	580.70	GAS SERVICE, CON
33,994	09/15/2017	BARNES & NOBLE INC	970.31	BOOKS, MAMS, READING
33,995	09/15/2017	BATTERIES PLUS	45.95	SUPPLIES, OPER & MAINT, SEC
33,996	09/15/2017	CHRISTINA BEARD	39.48	TRAVEL, SPECIAL ED, ELEM
33,997	09/15/2017	BEERS & HOFFMAN	989.55	ARCHITECT SERVICES
33,998	09/15/2017	BFPE INTERNATIONAL	680.35	REPAIRS & MAINT SERVICESEC
33,999	09/15/2017	KIMBERLY A BRAUN	575.00	ACCOUNTS PAYABLE, PRIOR YEAR
34,000	09/15/2017	CLINTON LEARNING SOLUTIONS LLC	1,429.00	ACCOUNTS PAYABLE, PRIOR YEAR
34,001	09/15/2017	COMMONWEALTH CHARTER ACADEMY	6,918.07	ACCOUNTS PAYABLE, PRIOR YEAR
34,002	09/15/2017	COMPASS MARK	105.00	CONFERENCE, PRINCIPAL, HS
34,003	09/15/2017	DECKER EQUIPMENT	1,901.41	SUPPLIES, OPER & MAINT, ELEM
34,004	09/15/2017	DOMMEL PLUMBING AND HEATING INC	405.00	REPAIRS & MAINT SERVICESEC
34,005	09/15/2017	EDMENTUM	12,122.50	COMP PURCH SERV, MVMS
34,006	09/15/2017	FOLLETT SCHOOL SOLUTIONS INC	122.40	BOOKS, ELEM, READING
34,007	09/15/2017	FRONTIER	434.21	TELEPHONE, 717-284-4128
34,008	09/15/2017	GROFF & GROFF LUMBER INC	760.00	SUPPLIES, MVMS, IATE
34,009	09/15/2017	GUTTMAN OIL COMPANY	74.37	FUEL - ESCHBACH
34,010		VOID		
34,011	09/15/2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	780.30	SUPPLIES, SPECIAL ED, ELEM
34,012	09/15/2017	JUNIOR LIBRARY GUILD	1,034.20	BOOKS, LIBRARY, CM
34,013	09/15/2017	KELLY'S SPORTS LTD	303.00	SUPPLIES, ATHLETICS
34,014	09/15/2017	STEPHEN P KRAMER	59.92	TRAVEL, ATHLETICS
34,015	09/15/2017	KREIDER MULCH FARMS INC	482.75	SUPPLIES, OPER & MAINT, ELEM
34,016	09/15/2017	LANCASTER COUNTY CTC - BROWNSTOWN CAMPUS	897.00	SUPPLIES, HS
34,017	09/15/2017	LEZZER LUMBER CO	174.21	SUPPLIES, OPER & MAINT, ELEM
34,018	09/15/2017	MAILROOM SYSTEMS INC	198.24	POSTAGE
34,019	09/15/2017	MELROSE STAMP CO	119.90	BOOKS, DISTRICT, ELEM
34,020	09/15/2017	MENCHEY MUSIC SERVICE	317.10	PURCH SERV, PEQ, MUSIC
34,021	09/15/2017	MIDWEST TECHNOLOGY PRODUCTS & SERVICES	794.89	SUPPLIES, HS, IATE
34,022	09/15/2017	MILLERSVILLE UNIVERSITY	9,280.50	ACCOUNTS PAYABLE, PRIOR YEAR
34,023	09/15/2017	MONTGOMERY CO INTERMEDIATE UNIT	495.00	CONFERENCE, SPECIAL ED
34,024	09/15/2017	SALISBURY BEHAVIORAL HEALTH INC	36,852.00	TUITION TO OTHER LEAS SEC
34,025	09/15/2017	OFFICE BASICS INC	2,256.77	SUPPLIES, BUSINESS OFFICE
34,026	09/15/2017	PACAC	45.00	DUES AND FEES, HS, GUIDANCE
34,027	09/15/2017	PASA	925.00	DUES AND FEES, CHAMBER OF COMM
34,028	09/15/2017	PRO-ED INC	307.78	SUPPLIES, SPECIAL ED, ELEM
34,029	09/15/2017	JEAN SEMDER	1,050.00	PURCH SERV, SPECIAL ED, SEC
34,030	09/15/2017	CHERYL SHAFFER	81.21	TRAVEL, ADMIN
34,031	09/15/2017	SHERWIN-WILLIAMS CO	1,787.78	SUPPLIES, ATHLETIC FIELDS
34,032	09/15/2017	SHOP SPECIALTIES	1,975.00	PURCH SERV, HS, IATE
34,033	09/15/2017	THE SHOPPING NEWS	621.00	ADVERTISING, CLASSIFIED
34,034	09/15/2017	SIGN-A-RAMA	237.50	SUPPLIES, ATHLETICS

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34,035	09/15/2017	SLAYMAKER RENTALS & SUPPLY CO	801.76	REPAIRS & MAINT SERVICEELEM
34,036	09/15/2017	SMOKER'S SPORTS STORE	836.25	SUPPLIES, ATHLETICS
34,037	09/15/2017	THYSSENKRUPP ELEVATOR CORP	853.29	REPAIRS & MAINT SERVICEELEM
34,038	09/15/2017	TRIUMPH LEARNING LLC	1,836.19	BOOKS, HS, MATH
34,039	09/15/2017	TUCQUAN PROPERTY SERVICES LLC	4,300.00	REPAIRS & MAINT SERVICEELEM
34,040	09/15/2017	TURF EQUIPMENT & SUPPLY COMPANY	570.46	REPAIRS & MAINT SERVICEELEM
34,041	09/15/2017	UNIVERSITY OF PENNSYLVANIA	15,750.00	ACCOUNTS PAYABLE, PRIOR YEAR
34,042	09/15/2017	VERITIV	315.00	SUPPLIES, OPER & MAINT, ELEM
34,043	09/15/2017	VERIZON	152.64	TELEPHONE, 717-085-2088-975
34,044	09/15/2017	WINNER'S CIRCLE CENTER INC	4,375.00	TUITION TO OTHER LEAS SEC
34,045	09/01/2017	AETNA	80,752.98	ACCOUNTS PAYABLE, PRIOR YEAR
34,046	09/01/2017	BENEFIT COORDINATORS CORP	234.24	HOSP, AG
34,047	09/01/2017	DAVID ESCHBACH JR INC	236,113.58	CONTRACTED CARRIERS, ELEM
34,048	09/01/2017	SHULTZ TRANSPORTATION CO	94,360.15	CONTRACTED CARRIERS, ELEM
34,049	09/01/2017	PA UC FUND	856.12	UNEMP, ATHLETICS
34,050	09/01/2017	UNITED STATES TREASURY	2,231.52	HOSP, AG
34,051	09/05/2017	LANCASTER LEBANON I U 13	36,321.63	HOSP, AG
34,052	09/05/2017	AETNA	31,934.00	HOSP, INSTR, ELEM
34,053	09/05/2017	HEALTHASSURANCE PA INC	1.00	HOSP, INSTR, SEC
34,054	09/06/2017	DELTA DENTAL	8,955.03	DENTAL, AG
34,055	09/08/2017	AETNA	94,439.97	HOSP, AG
34,056	09/11/2017	HEALTHASSURANCE PA INC	60.76	HOSP, BUSINESS
34,057	09/12/2017	LANC COUNTY CTC	417,618.19	PAYMENTS TO AREA VO TECH & SP
34,058	09/12/2017	DELTA DENTAL	6,042.90	DENTAL, B&G, ELEM
34,059	09/19/2017	PSERS	2,264,843.25	EMPLOYER RETIREMENT PAYABLE
34,060	09/19/2017	DELTA DENTAL	8,133.29	DENTAL, AG
34,061	09/19/2017	WINDSTREAM	919.85	TELEPHONE, 717-284-4128
34,062	09/22/2017	21CCCS	9,487.20	TUITION TO CHARTER SCHOOL ELEM
34,063	09/22/2017	95 PERCENT GROUP INC	93.50	SUPP, TITLE I, 16-17, HAM
34,064	09/22/2017	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	3,162.38	TUITION TO CHARTER SCHOOL SEC
34,065	09/22/2017	AGORA CYBER CHARTER SCHOOL	25,712.03	ACCOUNTS PAYABLE, PRIOR YEAR
34,066	09/22/2017	BETTY ALLEMAN	357.86	TAX REBATE PROGRAM, MARTIC
34,067	09/22/2017	ATAYNE	1,763.78	SUPPLIES, ATHLETICS
34,068	09/22/2017	BRAINBUSTERS	125.00	DUES AND FEES, QUIZ BOWL
34,069	09/22/2017	CAPITAL AREA SCHOOL FOR THE ARTS CHARTER SCH	2,371.79	TUITION TO CHARTER SCHOOL SEC
34,070	09/22/2017	CARROT-TOP INDUSTRIES	128.80	SUPPLIES, HS
34,071	09/22/2017	ELAINE CARTER	98.29	TAX REBATE PROGRAM, PEQUEA
34,072	09/22/2017	CHAMBERSBURG AREA SCHOOL DISTRICT	3,854.50	ACCOUNTS PAYABLE, PRIOR YEAR
34,073	09/22/2017	COMMONWEALTH CHARTER ACADEMY	53,078.68	CHARTER SCHOOL SPEC ELEM
34,074	09/22/2017	COOPER PRINTING INC	101.69	PRINTING, SERVICES
34,075	09/22/2017	BARBARA CORBIN	201.86	TAX REBATE PROGRAM, MANOR
34,076	09/22/2017	DIRECT ENERGY BUSINESS	2,722.33	ELECTRICITY, CENTRAL MANOR
34,077	09/22/2017	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, ADMIN
34,078	09/22/2017	ELIZABETHTOWN AREA SCHOOL DISTRICT	10,703.16	ACCOUNTS PAYABLE, PRIOR YEAR
34,079	09/22/2017	DAVID ESCHBACH JR INC	4,245.47	PURCH SERV, SPECIAL ED, ELEM

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34,080	09/22/2017	KARA ESHLEMAN	1,416.00	ACCOUNTS PAYABLE, PRIOR YEAR
34,081	09/22/2017	KIMBERLY A FREY	12.52	TRAVEL, HOMEBOUND, SEC
34,082	09/22/2017	GLENCOE ORDER DEPT.	20,165.40	BOOKS, ELEM, MATH
34,083	09/22/2017	GUTTMAN OIL COMPANY	330.31	FUEL - ESCHBACH
34,084	09/22/2017	JOHN HERR'S VILLAGE MARKET	36.40	SUPPLIES, HS, FCS
34,085	09/22/2017	IRON MOUNTAIN	180.00	DATA STORAGE & WAREHOUSING
34,086	09/22/2017	TYLIA A JENKINS AND COREY L HICKS	320.62	PURCH SERV, SPECIAL ED, ELEM
34,087	09/22/2017	LORETTA L KAUFFMAN	441.48	TAX REBATE PROGRAM, PEQUEA
34,088	09/22/2017	KELLY'S SPORTS LTD	2,928.00	SUPPLIES, ATHLETICS
34,089	09/22/2017	KINBER	1,638.00	TRANSPORT SERVICES
34,090	09/22/2017	KURTZ BROTHERS	1,584.19	SUPPLIES, CM
34,091	09/22/2017	LANCASTER LEBANON I U 13	898.87	BOOKS, ELEM, READING
34,092	09/22/2017	LIFT INC	591.70	REPAIRS & MAINT SERVICEELEM
34,093	09/22/2017	LJC DISTRIBUTORS OF FULLER BRUSH	138.00	SUPPLIES, OPER & MAINT, ELEM
34,094	09/22/2017	LONGSTRETH SPORTING GOODS	158.70	SUPPLIES, ATHLETICS
34,095	09/22/2017	MAZZITTI & SULLIVAN EAP SERVICES	2,525.32	PROF SERV, EMP ASSIST PROGRAM
34,096	09/22/2017	MCCLURE CO	950.55	REPAIRS & MAINT SERVICESEC
34,097	09/22/2017	MEDCO SUPPLY CO	24.20	SUPPLIES, ATHLETICS
34,098	09/22/2017	MEDISCAN INC	2,118.75	PROF SERV, SPEECH CLIN, ELEM
34,099	09/22/2017	MILLERSVILLE BOROUGH	5,049.80	WATER & SEWER, HS
34,100	09/22/2017	MILLERSVILLE UNIVERSITY	10,000.00	RENTAL, ATHLETICS, FIELDS
34,101	09/22/2017	MOORE MEDICAL CORP	1,091.30	SUPPLIES, ATHLETICS
34,102	09/22/2017	NATIONAL TICKET CO	697.26	SUPPLIES, ATHLETICS
34,103	09/22/2017	OFFICE BASICS INC	678.71	SUPPLIES, B&G
34,104	09/22/2017	THE OMNI GROUP	15.00	PROF SERV, GATEKEEPER FEES
34,105	09/22/2017	ORTHOPEDIC ASSOC OF LANCASTER LTD	1,465.00	ACCOUNTS PAYABLE, PRIOR YEAR
34,106	09/22/2017	PA DEPT OF LABOR & INDUSTRY - B	183.00	SUPPLIES, OPER & MAINT, ELEM
34,107	09/22/2017	PA DISTANCE LEARNING CHARTER SCHOOL	4,743.57	TUITION TO CHARTER SCHOOL ELEM
34,108	09/22/2017	NCS PEARSON INC	4,873.47	SUPPLIES, SPECIAL ED, ELEM
34,109	09/22/2017	PENN STATE ELECTRIC SUPPLY CO.	89.50	SUPPLIES, OPER & MAINT, SEC
34,110	09/22/2017	PENNSYLVANIA CYBER CHARTER SCHOOL	133,036.72	ACCOUNTS PAYABLE, PRIOR YEAR
34,111	09/22/2017	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	3,952.97	TUITION TO CHARTER SCHOOL ELEM
34,112	09/22/2017	PPL ELECTRIC UTILITIES	5,530.69	ELECTRICITY, CONESTOGA
34,113	09/22/2017	PSBA	391.00	CONFERENCE, SCHOOL BOARD
34,114	09/22/2017	REACH CYBER CHARTER SCHOOL	6,324.76	TUITION TO CHARTER SCHOOL ELEM
34,115	09/22/2017	WILLIAM H SADLIER INC	931.90	BOOKS, ELEM, READING
34,116	09/22/2017	DAWN SAURBAUGH	67.52	TAX REBATE PROGRAM, MANOR
34,117	09/22/2017	SCHAEGLER YESCO DISTRIBUTION	449.98	SUPPLIES, B&G
34,118	09/22/2017	SCHOOL CLAIMS - ASSURANT	6,337.02	INC PROT, AG
34,119	09/22/2017	SCHOOL SPECIALTY	657.52	SUPPLIES, HAM
34,120	09/22/2017	SUBSTITUTE TEACHER SERVICE INC	81,043.22	CONTRACTED SPEC ED AIDES, ELEM
34,121	09/22/2017	TRANE COMPANY	1,649.00	ATC MAINT, ELEM
34,122	09/22/2017	WASTE MANAGEMENT OF PENNSYLVANIA INC	200.00	TRASH COLLECTION
34,123	09/22/2017	WEST MUSIC CO INC	75.70	SUPPLIES, PEQ, MUSIC
34,124	09/27/2017	AMERIPRISE FINANCIAL SERVICES, INC	1,475.00	TSA DEDUCTIONS PAYABLE

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34,125	09/27/2017	AXA EQUITABLE LIFE INSURANCE COMPANY	13,708.79	TSA DEDUCTIONS PAYABLE
34,126	09/27/2017	FULTON BANK	335,443.26	F I C A PAYABLE
34,127	09/27/2017	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
34,128	09/27/2017	THE HORRACE MANN COMPANIES	1,625.52	TSA DEDUCTIONS PAYABLE
34,129	09/27/2017	KADES-MARGOLIS CORPORATION	1,675.00	TSA DEDUCTIONS PAYABLE
34,130	09/27/2017	LANCASTER COUNTY TAX COLLECTION	84,059.88	LOCAL WAGE TAX PAYABLE
34,131	09/27/2017	LINCOLN INVESTMENT PLANNING INC	1,175.00	TSA DEDUCTIONS PAYABLE
34,132	09/27/2017	MILLERSVILLE BOROUGH	2,374.00	MISCELLANEOUS REVENUE - OTHER
34,133	09/27/2017	OPPENHEIMER	533.30	TSA DEDUCTIONS PAYABLE
34,134	09/27/2017	PA DEPARTMENT OF REVENUE	39,035.59	STATE INCOME TAX PAYABLE
34,135	09/27/2017	PA SCDU	1,256.37	WAGE ATTACHMENTS PAYABLE
34,136	09/27/2017	PA UC FUND	5,856.26	PA UNEMPLOYMENT TAX
34,137	09/27/2017	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
34,138	09/27/2017	PENN MANOR EDUCATION FOUNDATION	800.00	PM EDUC FOUNDATION PAYABLE
34,139	09/27/2017	PHEAA	71.00	PHEAA PAYABLE
34,140	09/27/2017	UMB BANK FBO PLANMEMBER	2,131.76	TSA DEDUCTIONS PAYABLE
34,141	09/27/2017	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,524.00	AFLAC DEPENDENT CARE PRETAX
34,142	09/27/2017	PSERS	200,178.02	RETIREMENT DEDUCTIONS PAYABLE
34,143	09/27/2017	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
34,144	09/27/2017	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
34,145	09/27/2017	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
34,146	09/27/2017	VANGUARD	1,600.00	TSA DEDUCTIONS PAYABLE
34,147	09/28/2017	FULTON BANK	238.23	F I C A PAYABLE
34,148	09/28/2017	LANCASTER COUNTY TAX COLLECTION	10.69	LOCAL WAGE TAX PAYABLE
34,149	09/28/2017	PA DEPARTMENT OF REVENUE	32.83	STATE INCOME TAX PAYABLE
34,150	09/28/2017	PA UC FUND	0.75	PA UNEMPLOYMENT TAX
34,151	09/28/2017	AXA EQUITABLE LIFE INSURANCE COMPANY	1,366.78	TSA DEDUCTIONS PAYABLE
34,152	09/28/2017	KADES-MARGOLIS CORPORATION	100.00	TSA DEDUCTIONS PAYABLE
34,153	09/28/2017	LINCOLN INVESTMENT PLANNING INC	1,200.00	TSA DEDUCTIONS PAYABLE
34,154	09/28/2017	OPPENHEIMER	100.00	TSA DEDUCTIONS PAYABLE
34,155	09/29/2017	ALEPH OBJECTS INC	2,659.30	COMP EQUIP
34,156	09/29/2017	MARGARET ANASTASIO	156.55	CONFERENCE, SPECIAL ED
34,157	09/29/2017	AUSTILL'S REHABILITATION SERVICES INC	5,106.04	PURCH SERV, ACCESS, OT/PT
34,158	09/29/2017	ELIZABETH BINKLEY	1,245.00	CRED REIMB, INSTR, ELEM
34,159	09/29/2017	ARLENE M BRENNER	650.00	TAX REBATE PROGRAM, MANOR
34,160	09/29/2017	FLORENCE CHILLAS	78.66	TAX REBATE PROGRAM, MANOR
34,161	09/29/2017	COLUMBIA WATER CO	248.26	WATER & SEWER, LET
34,162	09/29/2017	CONESTOGA BUSINESS SOLUTIONS	2,395.00	EQUIP, HS
34,163	09/29/2017	CURRICULUM ASSOCIATES	805.39	SUPP, TITLE I, 16-17, MAR
34,164	09/29/2017	DIRECT ENERGY BUSINESS	6,319.23	ELECTRICITY, H.S.
34,165	09/29/2017	NANCY DORNSIFE	280.16	TAX REBATE PROGRAM, MILLERSVIL
34,166	09/29/2017	FOLLETT SCHOOL SOLUTIONS INC	3,315.55	BOOKS, ELEM, READING
34,167	09/29/2017	FULTON BANK	3,633.68	PROF SERV, OTHER BANK FEES
34,168	09/29/2017	BETTY J FUNK	650.00	TAX REBATE PROGRAM, MANOR
34,169	09/29/2017	FRANCES D GREINER	650.00	TAX REBATE PROGRAM, MANOR

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34,170	09/29/2017	KATHLEEN GRENIER	186.72	TRAVEL , MAMS MATH
34,171	09/29/2017	GUTTMAN OIL COMPANY	718.41	FUEL - ESCHBACH
34,172	09/29/2017	H & L TEAM SALES INC	1,349.00	SUPPLIES, ATHLETICS
34,173	09/29/2017	JOHN HERR'S VILLAGE MARKET	5.97	SUPPLIES, HS, SCIENCE
34,174	09/29/2017	BRENDA S HESS	207.64	TAX REBATE PROGRAM, CONESTOGA
34,175	09/29/2017	EARL HOHENWARTER	635.48	TAX REBATE PROGRAM, CONESTOGA
34,176	09/29/2017	R S HOLLINGER & SON INC	661.95	SUPPLIES, ATHLETIC FIELDS
34,177	09/29/2017	MOZELLE J HOSKIN	650.00	TAX REBATE PROGRAM, MANOR
34,178	09/29/2017	INGE G HUBLER	650.00	TAX REBATE PROGRAM, PEQUEA
34,179	09/29/2017	IXL	249.00	SOFTWARE, SPECIAL ED, SEC
34,180	09/29/2017	JOE'S SHOE SERVICE	301.00	COMP SUPPLIES, TECH
34,181	09/29/2017	LOIS J JOHNSON	363.34	TAX REBATE PROGRAM, MILLERSVIL
34,182	09/29/2017	KEGEL KELIN ALMY & LORD LLP	7,416.25	PROF SERV, LEGAL SERVICES
34,183	09/29/2017	KSRA CONFERENCE 2017	550.00	CONFERENCE, MAMS, READING
34,184	09/29/2017	CARL LAHM	420.19	TAX REBATE PROGRAM, CONESTOGA
34,185	09/29/2017	CHARLES W LAMBERT	187.43	TAX REBATE PROGRAM, MILLERSVIL
34,186	09/29/2017	LANCASTER LEBANON QUIZ BOWL LEAGUE	100.00	DUES AND FEES, QUIZ BOWL
34,187	09/29/2017	LEARNING A-Z	244.90	SUPPLIES, ESL, ELEM
34,188	09/29/2017	ROBERT J LEEMAN INC	584.00	SUPPLIES, ATHLETICS
34,189	09/29/2017	JUDITH A LEHMAN	650.00	TAX REBATE PROGRAM, MILLERSVIL
34,190	09/29/2017	THE LIBRARY STORE	66.89	SUPPLIES, LIBRARY, CON
34,191	09/29/2017	MAILROOM SYSTEMS INC	5,165.74	POSTAGE
34,192	09/29/2017	W B MASON CO	3,636.69	SUPPLIES, IU BID, CM
34,193	09/29/2017	MENCHEY MUSIC SERVICE	141.66	SUPPLIES, HS, MUSIC
34,194	09/29/2017	CAROL MONGEAU	275.44	TAX REBATE PROGRAM, MANOR
34,195	09/29/2017	JILL M MONTGOMERY	432.84	TRANSLATIONS, ESL, ELEM
34,196	09/29/2017	MOORE ENGINEERING CO	228.00	REPAIRS & MAINT SERVICEELEM
34,197	09/29/2017	MOORE MEDICAL CORP	34.06	SUPPLIES, HEALTH, ELEM
34,198	09/29/2017	OFFICE BASICS INC	509.85	SUPPLIES, B&G
34,199	09/29/2017	ANN OSLISLO	240.50	TAX REBATE PROGRAM, MARTIC
34,200	09/29/2017	PARAMOUNT CONTRACTING INC	262.00	SUPPLIES, OPER & MAINT, SEC
34,201	09/29/2017	NCS PEARSON INC	692.17	SUPPLIES, SPECIAL ED, ELEM
34,202	09/29/2017	PENNSYLVANIA COUNSELING SERVICES	3,970.00	PURCH SERV, PSYCHOLOGIST
34,203	09/29/2017	PIONEER MANUFACTURING CO	322.00	SUPPLIES, ATHLETIC FIELDS
34,204	09/29/2017	HAROLD PLEGER	80.92	TAX REBATE PROGRAM, MANOR
34,205	09/29/2017	PMEA	225.00	DUES AND FEES, MAMS, MUSIC
34,206	09/29/2017	PPL ELECTRIC UTILITIES	2,305.63	ELECTRICITY, H.S.
34,207	09/29/2017	PRESSLEY RIDGE	6,650.00	PURCH SERV, SPECIAL ED, SEC
34,208	09/29/2017	PSERS	677.04	RETIRE, INSTR
34,209	09/29/2017	GERALDINE RINEER	135.27	TAX REBATE PROGRAM, MANOR
34,210	09/29/2017	RIVER ROCK ACADEMY	780.00	PURCH SERV, SPECIAL ED, SEC
34,211	09/29/2017	JEFF ROTH	185.11	TRAVEL, ATHLETICS
34,212	09/29/2017	SAGE TECHNOLOGY SOLUTIONS	178.00	REPAIRS & MAINT SERVICESEC
34,213	09/29/2017	SCHAEDLER YESCO DISTRIBUTION	64.44	SUPPLIES, OPER & MAINT, SEC
34,214	09/29/2017	ELIZABETH SHENK	272.98	TAX REBATE PROGRAM, MANOR

GENERAL FUND: 10

CHECK DATE RANGE: 9/1/2017 to 9/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
34,215	09/29/2017	SHI	850.00	COMP SUPPLIES, SPECIAL ED, SEC
34,216	09/29/2017	SHULTZ TRANSPORTATION CO	622.20	CONTRACTED CARRIERS, ELEM
34,217	09/29/2017	SITEONE LANDSCAPE SUPPLY	93.29	SUPPLIES, ATHLETIC FIELDS
34,218	09/29/2017	ALVAH M SQUIBB CO INC	79.68	SUPPLIES, HS, FOREIGN LANG
34,219	09/29/2017	MARILYN STUCKEY	650.00	TAX REBATE PROGRAM, MANOR
34,220	09/29/2017	UGI UTILITIES INC	551.62	GAS SERVICE, ESHLEMAN
34,221	09/29/2017	VERITIV	553.36	SUPPLIES, OPER & MAINT, ELEM
34,222	09/29/2017	VOYAGER LEARNING	109.95	SUPP, TITLE I, 16-17, HAM
34,223	09/29/2017	WARWICK SCHOOL DISTRICT	208.00	DUES AND FEES, MAMS, MUSIC
34,224	09/22/2017	AETNA	67,242.79	HOSP, AG
34,225	09/15/2017	AETNA	121,480.63	HOSP, AG
34,226	09/18/2017	HEALTHASSURANCE PA INC	1,345.63	HOSP, INSTR, ELEM
34,227	09/26/2017	DELTA DENTAL	8,600.88	DENTAL, B&G, ELEM
34,228	09/27/2017	WINDSTREAM	1,599.45	TELEPHONE, ADMIN 027-2209-0
34,229	09/28/2017	HEALTHASSURANCE PA INC	-1,737.42	HOSP, B&G, SEC
34,230	09/29/2017	AETNA	126,532.59	HOSP, AG
GRAND TOTAL:			5,604,376.03	