

GENERAL FUND: 10

CHECK DATE RANGE: 11/1/2017 to 11/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
182	11/01/2017	PNC BANK	32,410.39	SUPPLIES, MAR
7,101	11/02/2017	TERRY FARRELL	92.00	OFFICIALS PAY - FOOTBALL
7,102	11/02/2017	HARRY E FLAWD	92.00	OFFICIALS PAY - FOOTBALL
7,103	11/02/2017	ANDREA KRAMER	137.70	FOOD AND REFRESHMENTS
7,104	11/02/2017	BRIAN LOWTHERT	92.00	OFFICIALS PAY - FOOTBALL
7,105	11/02/2017	MIKE PHENNEGER	83.00	SECURITY
7,106	11/02/2017	JOSEPH SHARPE	92.00	OFFICIALS PAY - FOOTBALL
7,107	11/02/2017	SPOTVB BOOSTER CLUB INC	100.00	BANQUETS
7,108	11/02/2017	ROCCO STECO	92.00	OFFICIALS PAY - FOOTBALL
7,109	11/14/2017	TOM ECKER	95.00	CONFERENCE REGISTRATION
7,110	11/14/2017	SCOTT FILES	95.00	CONFERENCE REGISTRATION
7,111	11/14/2017	JOSHUA HESS	95.00	CONFERENCE REGISTRATION
7,112	11/14/2017	NORTHERN LEBANON HIGH SCHOOL	150.00	ENTRY FEES - BASKETBALL B
7,113	11/14/2017	WILLIAM SOUTHWARD	95.00	CONFERENCE REGISTRATION
7,114	11/14/2017	STREETER STUART	50.00	CONFERENCE REGISTRATION
7,115	11/14/2017	PAUL TAYLOR	50.00	CONFERENCE REGISTRATION
7,116	11/14/2017	TIMBERS RESTAURANT	207.00	BANQUETS
7,117	11/16/2017	LARRY BELLEW	60.00	CONFERENCE REGISTRATION
7,118	11/16/2017	GOVERNOR MIFFLIN BOWLING CLUB	300.00	ENTRY FEES - BOWLING
7,119	11/30/2017	CARL BEHM	32.00	OFFICIALS PAY - BASKETBALL G
7,120	11/30/2017	RON BOAS	32.00	OFFICIALS PAY - BASKETBALL G
7,121	11/30/2017	TOM HILLEN	37.50	OFFICIALS PAY - BASKETBALL G
7,123	11/30/2017	WILLIAM J MCHALE	37.50	OFFICIALS PAY - BASKETBALL G
7,124	11/30/2017	EVAN SHIRK	37.50	OFFICIALS PAY - BASKETBALL G
7,125	11/30/2017	LUCKY DOG CAFE	210.00	FOOD AND REFRESHMENTS
34,570	11/03/2017	21CCCS	2,371.80	TUITION TO CHARTER SCHOOL SEC
34,571	11/03/2017	AGORA CYBER CHARTER SCHOOL	30,160.30	TUITION TO CHARTER SCHOOL SEC
34,572	11/03/2017	ALEPH OBJECTS INC	112.50	TEMP, TECH ED (ADAMS)
34,573	11/03/2017	AMAZON	7,522.42	SUPPLIES, MVMS
34,574	11/03/2017	DARLENE C AMENT	155.14	TAX REBATE PROGRAM, PEQUEA
34,575	11/03/2017	AMERICAN DIRECT	245.00	SUPPLIES, OPER & MAINT, ELEM
34,576	11/03/2017	AMERIGAS	3,297.44	GAS SERVICE, MARTIC
34,577	11/03/2017	ANGELO'S SOCCER CORNER	1,164.00	SUPPLIES, ATHLETICS
34,578	11/03/2017	APPALACHIA IU 8	1,750.00	TUITION, COLLEGES
34,579	11/03/2017	ASCD	69.00	DUES AND FEES, CHAMBER OF COMM
34,580	11/03/2017	DEBRA BEIGHLEY	4.70	TRAVEL, HOMEBOUND, ELEM
34,581	11/03/2017	MARGARET L BEISSEL	334.12	TAX REBATE PROGRAM, PEQUEA
34,582	11/03/2017	BRAINPOP A/R	230.00	SUPPLIES, MAMS, SCIENCE
34,583	11/03/2017	CITY OF LANCASTER PA	292.65	WATER & SEWER, PEQ
34,584	11/03/2017	LISA COLLINS	344.30	CONFERENCE, PSYCHOLOGIST, ELEM
34,585	11/03/2017	COMCAST	145.80	TRANSPORT SERVICES
34,586	11/03/2017	COMMONWEALTH CHARTER ACADEMY	27,180.03	TUITION TO CHARTER SCHOOL ELEM
34,587	11/03/2017	COMPASS ENERGY GAS SERVICES, LLC	4,332.40	NATURAL GAS SERVICE HS
34,588	11/03/2017	DEMCO	228.69	SUPPLIES, LIBRARY, CM
34,589	11/03/2017	DIRECT ENERGY BUSINESS	20,341.80	ELECTRICITY, H.S.
34,590	11/03/2017	ARLENE DOUTS	379.02	TAX REBATE PROGRAM, MARTIC
34,591	11/03/2017	EASTERN YORK SCHOOL DISTRICT	7,029.00	PAYMENTS TO PA SCHOOL SYS SEC
34,592	11/03/2017	EPLUS TECHNOLOGY OF PA	6,123.70	COMP EQUIP
34,593	11/03/2017	DAVID ESCHBACH JR INC	8,736.11	TRANSPORTATION, ATHLETICS

GENERAL FUND: 10

CHECK DATE RANGE: 11/1/2017 to 11/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
34,594	11/03/2017	JOHANNA M FOLTZ	650.00	TAX REBATE PROGRAM, MILLERSVIL
34,595	11/03/2017	SHELBY FOSTER	125.14	TRAVEL, TECHNOLOGY
34,596	11/03/2017	SANDRA GARCIA-TAMEZ	228.15	TRANSLATIONS, ESL, ELEM
34,597	11/03/2017	ANETTE L GILBERT	457.96	TAX REBATE PROGRAM, PEQUEA
34,598	11/03/2017	PATRICIA GLASSER	10.17	TRAVEL, B&G
34,599	11/03/2017	GLENCOE ORDER DEPT.	304.59	BOOKS, ELEM, MATH
34,600	11/03/2017	GUTTMAN OIL COMPANY	777.19	FUEL - ESCHBACH
34,601	11/03/2017	HAJOCA CORPORATION	88.15	SUPPLIES, OPER & MAINT, ELEM
34,602	11/03/2017	HARBORCREEK YOUTH SERVICES	2,745.12	TUITION TO OTHER LEAS SEC
34,604	11/03/2017	KELLY'S SPORTS LTD	220.00	SUPPLIES, ATHLETICS
34,605	11/03/2017	KREIDER MULCH FARMS INC	337.10	SUPPLIES, OPER & MAINT, ELEM
34,606	11/03/2017	LAKESHORE LEARNING MATERIALS	441.30	SUPP, TITLE I, 17-18 PAR LIT
34,607	11/03/2017	JUDIANNE LAMBERT	650.00	TAX REBATE PROGRAM, MANOR
34,608	11/03/2017	LANCASTER-LEBANON PUBLIC SCHOOLS WC FUND	92,456.00	WORKERS COMP, OTHER ADMIN
34,609	11/03/2017	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ART	1,681.12	TUIT TO CHARTER SCHOOL SPECSEC
34,610	11/03/2017	MAILROOM SYSTEMS INC	169.99	POSTAGE
34,611	11/03/2017	KIM MCCULLOUGH	123.42	TAX REBATE PROGRAM, MANOR
34,612	11/03/2017	CARLY MCPHERSON	2,295.00	CRED REIMB, PRINCIPAL, ELEM
34,613	11/03/2017	MEDISCAN INC	4,158.75	PROF SERV, SPEECH CLIN, ELEM
34,614	11/03/2017	MENCHEY MUSIC SERVICE	178.00	SUPPLIES, MAMS, MUSIC
34,615	11/03/2017	MONTOUR SCHOOL DISTRICT	2,801.70	TUITION TO OTHER LEAS SEC
34,616	11/03/2017	OFFICE BASICS INC	127.85	SUPPLIES, MVMS
34,617	11/03/2017	ORIENTAL TRADING CO	225.80	SUPPLIES, HS, SPEC ED
34,618	11/03/2017	PA LEADERSHIP CHARTER SCHOOL	2,071.99	TUITION TO CHARTER SCHOOL SEC
34,619	11/03/2017	PA DISTANCE LEARNING CHARTER SCHOOL	1,581.19	TUITION TO CHARTER SCHOOL SEC
34,620	11/03/2017	PENN MANOR BOYS' VOLLEYBALL BOOSTERS	15.00	DUES AND FEES, BUSINESS OFFICE
34,621	11/03/2017	PENN MANOR FOOD SERVICE	185.00	REFRESHMENTS, PRINCIPAL, MVMS
34,622	11/03/2017	PENN MANOR FOOD SERVICE	135,222.54	DUE TO CAFE
34,623	11/03/2017	PENN MANOR FOOD SERVICE	605.60	FUND TRANSFER, FOOD SERVICE
34,624	11/03/2017	PENN STATE GREATER ALLEGHENY	310.00	CONFERENCE, CAREER READINESS
34,625	11/03/2017	PENN STATE SCANTICON CONF CTR HOTEL	258.24	CONFERENCE, CAREER READINESS
34,626	11/03/2017	PENNSYLVANIA CYBER CHARTER SCHOOL	21,545.94	TUITION TO CHARTER SCHOOL ELEM
34,627	11/03/2017	PPL ELECTRIC UTILITIES	10,642.86	ELECTRICITY, ESHLEMAN
34,628	11/03/2017	PREMIER AGENDAS INC	70.00	SUPPLIES, MVMS
34,629	11/03/2017	PSCA	230.00	CONFERENCE, CAREER READINESS
34,630	11/03/2017	REACH CYBER CHARTER SCHOOL	2,371.79	TUITION TO CHARTER SCHOOL SEC
34,631	11/03/2017	REALLY GOOD STUFF	272.23	SUPP, TITLE I, 17-18 PAR LIT
34,632	11/03/2017	THOMAS REUSTLE	1,656.75	CRED REIMB, INSTR, SEC
34,633	11/03/2017	JACQUELINE RIEKER	228.06	TAX REBATE PROGRAM, MANOR
34,634	11/03/2017	PHYLLIS ROTHERMEL	292.65	TAX REBATE PROGRAM, MANOR
34,635	11/03/2017	SCANTRON CORP	267.09	SUPPLIES, ELEM, MATH
34,636	11/03/2017	SCHOOL DISTRICT OF LANCASTER	41,524.79	PAYMENTS TO PA SCHOOL SYS SEC
34,637	11/03/2017	SCHOOL SPECIALTY	41.97	SUPPLIES, CM
34,638	11/03/2017	SCHOOL SPECIALTY	600.78	SUPP, TITLE I, 17-18, HAM
34,639	11/03/2017	KEITH A SCHRIVER	908.91	R.E., CURRENT, BASE, MILLERSVI
34,640	11/03/2017	JEAN SEMDER	1,950.00	PURCH SERV, SPECIAL ED, SEC
34,641	11/03/2017	SHI	889.00	COMP EQUIP
34,642	11/03/2017	SHIRLEY SHIMP	650.00	TAX REBATE PROGRAM, CONESTOGA
34,643	11/03/2017	WAYNE SHOPE	1,530.00	CRED REIMB, INSTR, ELEM

GENERAL FUND: 10

CHECK DATE RANGE: 11/1/2017 to 11/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
34,644	11/03/2017	SLAYMAKER RENTALS & SUPPLY CO	955.00	SUPPLIES, OPER & MAINT, SEC
34,645	11/03/2017	STAUFFERS OF KISSEL HILL	53.59	SUPPLIES, HS, SCIENCE
34,646	11/03/2017	SUBSTITUTE TEACHER SERVICE INC	214,939.54	SUBS, INSTRUCTIONAL, SEC
34,647	11/03/2017	SWIM OUTLET.COM	257.99	SUPPLIES, ATHLETICS
34,648	11/03/2017	T & T SWIMMING	1,183.00	SUPPLIES, ATHLETICS
34,649	11/03/2017	TRANE COMPANY	1,363.46	SUPPLIES, OPER & MAINT, ELEM
34,650	11/03/2017	TRANSPLY INC	19.04	SUPPLIES, OPER & MAINT, SEC
34,651	11/03/2017	MICHELE TRANSUE	2,295.00	CRED REIMB, PRINCIPAL, ELEM
34,652	11/03/2017	TRIUMPH LEARNING LLC	402.86	SUPPLIES, MAMS
34,653	11/03/2017	UGI UTILITIES INC	16.00	NATURAL GAS SERVICE HS
34,654	11/03/2017	VERITIV	375.20	SUPPLIES, OPER & MAINT, ELEM
34,655	11/03/2017	VERIZON WIRELESS	1,428.96	TELEPHONE, CELL PHONES
34,656	11/03/2017	VOYAGER LEARNING	164.95	SUPPLIES, CON
34,657	11/03/2017	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,793.00	TRASH COLLECTION
34,658	11/03/2017	AVIS JUNE WEIDMAN	180.26	TAX REBATE PROGRAM, CONESTOGA
34,659	11/03/2017	WILSON LANGUAGE	961.20	SUPP, TITLE I, 17-18, CM
34,660	11/03/2017	EMILY FAITH WISE	18.62	TRAVEL, HOMEBOUND, ELEM
34,661	11/03/2017	WAYNE WORK	170.77	TAX REBATE PROGRAM, PEQUEA
34,662	11/03/2017	YEAGER SUPPLY INC	241.78	SUPPLIES, B&G
34,663	11/03/2017	JULIE YOST	276.01	TRAVEL, SPECIAL ED, ELEM
34,664	11/03/2017	JOHN HERR'S VILLAGE MARKET	150.00	SUPPLIES, CAREER READINESS
34,665	11/08/2017	AMERIPRISE FINANCIAL SERVICES, INC	1,475.00	TSA DEDUCTIONS PAYABLE
34,666	11/08/2017	AXA EQUITABLE LIFE INSURANCE COMPANY	16,331.96	TSA DEDUCTIONS PAYABLE
34,667	11/08/2017	FULTON BANK	335,163.57	F I T PAYABLE
34,668	11/08/2017	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
34,669	11/08/2017	THE HORRACE MANN COMPANIES	1,625.52	TSA DEDUCTIONS PAYABLE
34,670	11/08/2017	KADES-MARGOLIS CORPORATION	1,675.00	TSA DEDUCTIONS PAYABLE
34,671	11/08/2017	LINCOLN INVESTMENT PLANNING INC	2,375.00	TSA DEDUCTIONS PAYABLE
34,672	11/08/2017	OPPENHEIMER	1,184.61	TSA DEDUCTIONS PAYABLE
34,673	11/08/2017	PA DEPARTMENT OF REVENUE	39,305.94	STATE INCOME TAX PAYABLE
34,674	11/08/2017	PA SCDU	1,256.37	WAGE ATTACHMENTS PAYABLE
34,675	11/08/2017	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
34,676	11/08/2017	PENN MANOR EDUCATION FOUNDATION	800.00	PM EDUC FOUNDATION PAYABLE
34,677	11/08/2017	PHEAA	71.00	PHEAA PAYABLE
34,678	11/08/2017	UMB BANK FBO PLANMEMBER	2,109.91	TSA DEDUCTIONS PAYABLE
34,679	11/08/2017	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,378.00	SECTION 125 INS POSTTAX PAYABL
34,680	11/08/2017	PMEA	16,084.53	PMEA DEDUCTIONS PAYABLE
34,681	11/08/2017	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
34,682	11/08/2017	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
34,683	11/08/2017	U S DEPT OF EDUCATION	81.74	WAGE ATTACHMENTS PAYABLE
34,684	11/08/2017	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
34,686	11/01/2017	DAVID ESCHBACH JR INC	236,113.58	CONTRACTED CARRIERS, ELEM
34,687	11/01/2017	SHULTZ TRANSPORTATION CO	94,360.15	CONTRACTED CARRIERS, SEC
34,688	11/01/2017	BENEFIT COORDINATORS CORP	234.24	HOSP, HEALTH, SEC
34,689	11/02/2017	AETNA	68,444.92	HOSP, HEALTH, ELEM
34,690	11/03/2017	AETNA	40,621.66	HOSP, GUIDANCE, SEC
34,691	11/06/2017	LANC COUNTY CTC	248,874.13	PAYMENTS TO AREA VO TECH & SP
34,692	11/07/2017	DELTA DENTAL	7,701.85	DENTAL, B&G, ELEM
34,693	11/13/2017	ABSTRACT ASSOCIATES	2,548.61	R.E., CURRENT, BASE, MANOR

GENERAL FUND: 10

CHECK DATE RANGE: 11/1/2017 to 11/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
34,694	11/13/2017	BARNES & NOBLE INC	143.74	BOOKS, MAMS, READING
34,695	11/13/2017	CHRISTINA BEARD	70.51	TRAVEL, SPECIAL ED, ELEM
34,696	11/13/2017	BFPE INTERNATIONAL	969.80	FIRE SAFETY, ELEM
34,697	11/13/2017	SAMUEL BIGLER	2,156.57	R.E., CURRENT, BASE, MANOR
34,698	11/13/2017	SAMUEL BIGLER	2,343.33	R.E., DISCOUNT, MANOR
34,699	11/13/2017	EMMET BOETTNER	1,661.17	R.E., CURRENT, BASE, CONESTOGA
34,700	11/13/2017	BROWN SCHULTZ SHERIDAN & FRITZ	5,000.00	PROF SERV, AUDITINGSERVICES
34,701	11/13/2017	CORELOGIC REAL ESTATE TAX SERVICE	269.69	R.E., CURRENT, BASE, PEQUEA
34,702	11/13/2017	CORELOGIC REAL ESTATE TAX SERVICE	363.69	R.E., CURRENT, BASE, MANOR
34,703	11/13/2017	KATE COX	84.10	TRAVEL, ESL, ELEM
34,704	11/13/2017	DARRENKAMP'S MARKET AT WILLOW VALLEY	352.65	SUPPLIES, HS, FCS
34,705	11/13/2017	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, HAM
34,706	11/13/2017	DEMCO	228.69	SUPPLIES, LIBRARY, HAM
34,707	11/13/2017	JUDITH DUKE	1,980.00	CRED REIMB, BUSINESS
34,708	11/13/2017	GERARD EGAN	118.88	TRAVEL, ADMIN
34,709	11/13/2017	DAVID ESCHBACH JR INC	1,875.95	TRANSPORTATION, ATHLETICS
34,710	11/13/2017	AARON G ESH	49.23	R.E., CURRENT, BASE, MANOR
34,711	11/13/2017	JERRALYN ESHLEMAN	2,708.98	R.E., CURRENT, BASE, MANOR
34,712	11/13/2017	FOLLETT SCHOOL SOLUTIONS INC	286.61	BOOKS, LIBRARY, CM
34,713	11/13/2017	ELIAS E GEORGE	50.00	TRANSLATIONS, ESL, ELEM
34,714	11/13/2017	CAITLIN GIBSON	40.61	TRAVEL, TECHNOLOGY
34,715	11/13/2017	KATHLEEN GRENIER	297.67	TRAVEL, MVMS, MATH
34,716	11/13/2017	GUTTMAN OIL COMPANY	1,469.52	FUEL - ESCHBACH
34,717	11/13/2017	RODNEY HABERSTROH	3,462.74	R.E., DISCOUNT, CONESTOGA
34,718	11/13/2017	JOHN HERR'S VILLAGE MARKET	163.76	SUPP, TITLE I, 17-18 PAR LIT
34,719	11/13/2017	PAUL HOFFMAN	1,867.59	R.E., CURRENT, BASE, PEQUEA
34,720	11/13/2017	R S HOLLINGER & SON INC	9.38	SUPPLIES, B&G
34,721	11/13/2017	IRON MOUNTAIN	211.74	DATA STORAGE & WAREHOUSING
34,722	11/13/2017	JAMES JONES	363.69	R.E., DISCOUNT, MANOR
34,723	11/13/2017	KEGEL KELIN ALMY & LORD LLP	1,734.78	PROF SERV, LEGAL SERVICES
34,724	11/13/2017	KELLY'S SPORTS LTD	720.00	SUPPLIES, ATHLETICS
34,725	11/13/2017	STEPHEN P KRAMER	65.27	TRAVEL, ATHLETICS
34,726	11/13/2017	THERESA KREIDER	389.06	CONFERENCE, SPECIAL ED
34,727	11/13/2017	KURTZ BROTHERS	211.77	SUPPLIES, CM
34,728	11/13/2017	LANCASTER LEBANON I U 13	695,343.27	PROF SERV, SPECIAL ED, SEC
34,729	11/13/2017	LNP MEDIA GROUP INC	126.75	BOOKS, LIBRARY, HS
34,730	11/13/2017	CYNTHIA LANDIS	9.00	R.E., CURRENT, BASE, CONESTOGA
34,731	11/13/2017	MICHAEL LEICHLITER	223.58	TRAVEL, ADMIN
34,732	11/13/2017	SHARON LILLEY	1,935.25	R.E., DISCOUNT, MANOR
34,733	11/13/2017	MARJEAN LONG	1,545.00	CRED REIMB, INSTR, SEC
34,734	11/13/2017	MANHEIM TOWNSHIP HIGH SCHOOL	80.00	DUES AND FEES, QUIZ BOWL
34,736	11/13/2017	MCCLURE CO	358.00	REPAIRS & MAINT SERVICEELEM
34,737	11/13/2017	MEDISCAN INC	4,121.25	PROF SERV, SPEECH CLIN, ELEM
34,738	11/13/2017	MOUNTAIN MATH/LANGUAGE LLC	383.80	BOOKS, ELEM, MATH
34,739	11/13/2017	PATRICIA MYER	379.78	TAX REBATE PROGRAM, MANOR
34,740	11/13/2017	NEIMAN REFRIGERATION	5,800.00	REPAIRS & MAINT SERVICEELEM
34,741	11/13/2017	OFFICE BASICS INC	299.43	SUPPLIES, MVMS
34,742	11/13/2017	GUS PAPADEMETRIOUS	650.00	TAX REBATE PROGRAM, MILLERSVIL
34,743	11/13/2017	NCS PEARSON INC	224.00	SUPPLIES, PSYCHOLOGIST, SEC

GENERAL FUND: 10

CHECK DATE RANGE: 11/1/2017 to 11/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
34,744	11/13/2017	BESSIE PETERS	595.87	TAX REBATE PROGRAM, CONESTOGA
34,745	11/13/2017	PMEA	125.00	DUES AND FEES, HS, MUSIC
34,746	11/13/2017	PRINTED SOLID INC	138.00	SUPPLIES, LIBRARY, HS
34,747	11/13/2017	PSERS	849.15	RETIRE, INSTR
34,748	11/13/2017	QUAKER CITY PAPER CO	114.64	SUPPLIES, OPER & MAINT, ELEM
34,749	11/13/2017	R.I.C.H. INC	2,065.00	SUPPLIES, MVMS, ART
34,750	11/13/2017	CHARLES REEDY	2,986.17	R.E., DISCOUNT, PEQUEA
34,751	11/13/2017	CHARLIE REISINGER	411.36	TRAVEL, TECHNOLOGY
34,752	11/13/2017	RHOADS ENERGY CORP	13,418.39	FUEL, VEHICLES
34,753	11/13/2017	RIVER ROCK ACADEMY	5,460.00	PURCH SERV, SPECIAL ED, SEC
34,754	11/13/2017	JUDITH ROCKEY ESTATE	1,265.94	R.E., CURRENT, BASE, MANOR
34,755	11/13/2017	THE RONAN GROUP PC	2,500.00	PROF SERV, AUDITINGSERVICES
34,756	11/13/2017	JEFF ROTH	265.36	TRAVEL, ATHLETICS
34,757	11/13/2017	SAGE TECHNOLOGY SOLUTIONS	178.00	REPAIRS & MAINT SERVICEELEM
34,758	11/13/2017	DANIEL SAHD	3,187.68	R.E., CURRENT, BASE, MANOR
34,759	11/13/2017	SCHOLASTIC INC	235.95	SUPPLIES, CON
34,760	11/13/2017	SCHOOL SPECIALTY	42.03	SUPPLIES, CON
34,761	11/13/2017	CHERYL SHAFFER	104.65	TRAVEL, ADMIN
34,762	11/13/2017	SHULTZ TRANSPORTATION CO	7,452.63	TRANSPORTATION, ATHLETICS
34,763	11/13/2017	SINGH OPERATIONAL SERVICES INC	10,244.56	WWTP & DWS, MVMS
34,764	11/13/2017	WILLIAM SKINNER	2,011.92	R.E., CURRENT, BASE, MILLERSVI
34,765	11/13/2017	LAURA SKONBERG	2,840.50	R.E., CURRENT, BASE, PEQUEA
34,766	11/13/2017	FREDERICK W STEUDLER	2,221.44	R.E., CURRENT, BASE, PEQUEA
34,767	11/13/2017	FREDERICK W STEUDLER	896.45	R.E., CURRENT, BASE, PEQUEA
34,768	11/13/2017	CRAIG STIPE	49.40	R.E., CURRENT, BASE, MANOR
34,769	11/13/2017	SUN COMMUNITIES OPERATING LLC	10.41	R.E., CURRENT, BASE, MANOR
34,770	11/13/2017	SUSQUEHANNA TOWNSHIP SCHOOL DISTRICT	5,606.40	PAYMENTS TO PA SCHOOL SYS ELEM
34,771	11/13/2017	TECHNOLOGY STUDENT ASSOCIATION	315.00	DUES AND FEES, QUIZ BOWL
34,772	11/13/2017	JOHN TERCHA	411.62	SUPPLIES, ATHLETICS
34,773	11/13/2017	TOUCHBOARDS.COM	492.11	SUPPLIES, CM
34,774	11/13/2017	TRANE COMPANY	824.86	SUPPLIES, OPER & MAINT, ELEM
34,775	11/13/2017	TRISTARR STAFFING	50.00	HUMAN RESOURCES, PROF SERV
34,776	11/13/2017	TUCQUAN PROPERTY SERVICES LLC	4,300.00	REPAIRS & MAINT SERVICEELEM
34,777	11/13/2017	VERITIV	1,281.08	SUPPLIES, OPER & MAINT, ELEM
34,778	11/13/2017	AMY WALL	40.23	TRAVEL, ELEM, READING
34,779	11/13/2017	WCASD	75.00	DUES AND FEES, QUIZ BOWL
34,780	11/13/2017	YOUR LANGUAGE CONNECTION	60.00	TRANSLATIONS, ESL, ELEM
34,781	11/17/2017	717 WRAPS & GRAPHICS	510.00	REPAIRS & MAINT SERVICEELEM
34,782	11/17/2017	ASSETGENIE INC	1,462.25	COMP EQUIP
34,783	11/17/2017	ALEPH OBJECTS INC	1,357.66	COMP EQUIP
34,784	11/17/2017	AMERIGAS	970.37	GAS SERVICE, MVMS
34,785	11/17/2017	ANGELO'S SOCCER CORNER	311.25	SUPPLIES, ATHLETICS
34,786	11/17/2017	BARNES & NOBLE INC	183.49	BOOKS, LIBRARY, MAMS
34,787	11/17/2017	DEBRA BEIGHLEY	10.70	TRAVEL, HOMEBOUND, ELEM
34,788	11/17/2017	BOEHMS UNITED METHODIST CHURCH	75.59	R.E., CURRENT, BASE, PEQUEA
34,789	11/17/2017	ARNOLD P BOISVERT	108.59	R.E., CURRENT, BASE, MANOR
34,790	11/17/2017	BROWN SCHULTZ SHERIDAN & FRITZ	5,000.00	PROF SERV, AUDITINGSERVICES
34,791	11/17/2017	MICHELLE A CIARROCCA	857.42	R.E., CURRENT, BASE, MILLERSVI
34,792	11/17/2017	CITY OF LANCASTER PA	1,692.46	WATER & SEWER, MAMS

GENERAL FUND: 10

CHECK DATE RANGE: 11/1/2017 to 11/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
34,793	11/17/2017	COMMONWEALTH OF PENNSYLVANIA	35.00	SUPPLIES, B&G
34,794	11/17/2017	COMPASS MARK	400.00	TWILIGHT SUPPLIES, HS
34,795	11/17/2017	CORELOGIC REAL ESTATE TAX SERVICE	1,530.28	R.E., DISCOUNT, MANOR
34,796	11/17/2017	TRACY CORNELL	4.28	TRAVEL, HOMEBOUND, ELEM
34,797	11/17/2017	DIRECT ENERGY BUSINESS	2,996.56	ELECTRICITY, CONESTOGA
34,798	11/17/2017	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, ESH
34,799	11/17/2017	ESTATE OF ROBERT EKSHIAN	2,676.85	R.E., CURRENT, BASE, MANOR
34,800	11/17/2017	DAVID ESCHBACH JR INC	11,888.07	CONTRACTED CARRIERS, SEC
34,801	11/17/2017	MARK FIGUEROA MUSIC	2,000.00	SUPPLIES, HS, MUSIC
34,802	11/17/2017	FRONTIER	435.97	TELEPHONE, 717-284-4135
34,803	11/17/2017	GARBER SCALE COMPANY	269.50	PURCH SERV, ATHLETICS
34,804	11/17/2017	SANDRA GARCIA-TAMEZ	494.95	PROF SERV, SPECIAL ED, ELEM
34,805	11/17/2017	THE PROPHET CORP	350.77	SUPPLIES, CON
34,806	11/17/2017	GUTTMAN OIL COMPANY	519.07	FUEL - ESCHBACH
34,807	11/17/2017	HERFF JONES	2,360.93	SUPPLIES, COMMENCEMENT
34,808	11/17/2017	JOHN HERR'S VILLAGE MARKET	339.13	SUPPLIES, MAMS, SCIENCE
34,809	11/17/2017	HERTZ FURNITURE SYSTEMS	426.00	SUPPLIES, CON
34,810	11/17/2017	HOLLISTER CONSTRUCTION CO	1,623.00	REPAIRS & MAINT SERVICESEC
34,811	11/17/2017	NATHANIEL HORNING	594.00	R.E., CURRENT, BASE, MANOR
34,812	11/17/2017	KATHY HOUCK	90.95	TRAVEL, ESL, ELEM
34,813	11/17/2017	TYLIA A JENKINS AND COREY L HICKS	3,206.20	PURCH SERV, SPECIAL ED, ELEM
34,814	11/17/2017	KELLY'S SPORTS LTD	1,110.00	SUPPLIES, ATHLETICS
34,815	11/17/2017	KINBER	1,638.00	TRANSPORT SERVICES
34,816	11/17/2017	KREIDER MULCH FARMS INC	25.50	SUPPLIES, OPER & MAINT, SEC
34,817	11/17/2017	KURTZ BROTHERS	99.77	SUPP, TITLE I, 17-18 PAR LIT
34,818	11/17/2017	LANCASTER AREA SEWER AUTHORITY	2,399.28	WATER & SEWER, MAMS
34,819	11/17/2017	LANCASTER EMS ASSOCIATION	1,910.00	PROF SERV, ATHLETICS
34,820	11/17/2017	LANCASTER LEBANON I U 13	26,141.51	PROF SERV, SPECIAL ED, SEC
34,821	11/17/2017	LANGUAGE LINE SERVICES INC	31.59	TRANSLATIONS, ESL, ELEM
34,822	11/17/2017	MAILROOM SYSTEMS INC	146.65	POSTAGE
34,823	11/17/2017	LINDA MCDONALD	625.42	R.E., CURRENT, BASE, MANOR
34,824	11/17/2017	MCNEES WALLACE & NURICK LLC	646.00	PROF SERV, LEGAL, SPECIAL ED
34,825	11/17/2017	MEDISCAN INC	8,977.50	PROF SERV, SPEECH CLIN, ELEM
34,826	11/17/2017	MILLFIELD CONSTRUCTION CO	98.29	R.E., DISCOUNT, PEQUEA
34,827	11/17/2017	MUSIC THEATRE INTERNATIONAL	590.00	SUPPLIES, HS, THEATRE
34,828	11/17/2017	RADHIKA NEOPANEY	20.00	TRANSLATIONS, ESL, ELEM
34,829	11/17/2017	SALISBURY BEHAVIORAL HEALTH INC	39,452.00	TUITION TO OTHER LEAS SEC
34,830	11/17/2017	JAMES R NOLT	652.55	R.E., CURRENT, BASE, MANOR
34,831	11/17/2017	OFFICE BASICS INC	238.46	SUPPLIES, CON
34,832	11/17/2017	THE OMNI GROUP	18.00	PROF SERV, GATEKEEPER FEES
34,833	11/17/2017	NCS PEARSON INC	30.07	SUPPLIES, HS, SPEC ED
34,834	11/17/2017	PENN MANOR CAPITAL RESERVE FUND	6,500.00	PREPAYMENTS, PERSONS OR FIRMS
34,835	11/17/2017	PENNSYLVANIA BRANCH THE INTERNATIONAL	25.00	CONFERENCE, SPEECH, SEC
34,836	11/17/2017	J W PEPPER & SON	99.99	SUPPLIES, HS, MUSIC
34,837	11/17/2017	PPL ELECTRIC UTILITIES	5,543.46	ELECTRICITY, PEQUEA
34,838	11/17/2017	PSBA	400.00	CONFERENCE, SCHOOL BOARD
34,839	11/17/2017	PSERS	26.28	RETIRE, INSTR
34,840	11/17/2017	RENTAL WORLD	670.00	PURCH SERV, GUIDANCE, HS
34,841	11/17/2017	RHOADS ENERGY CORP	14,305.90	FUEL, VEHICLES

GENERAL FUND: 10

CHECK DATE RANGE: 11/1/2017 to 11/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
34,842	11/17/2017	JAMES C RICHARDSON	503.27	R.E., DISCOUNT, MARTIC
34,843	11/17/2017	RIFTON EQUIPMENT	3,427.50	EQUIP, SPECIAL ED, SEC
34,844	11/17/2017	SCHAEDLER YESCO DISTRIBUTION	336.51	SUPPLIES, OPER & MAINT, ELEM
34,845	11/17/2017	SCHOOL CLAIMS - ASSURANT	12,690.26	LIFE INS, HEALTH, ELEM
34,846	11/17/2017	SCHOOL SPECIALTY	15.18	SUPPLIES, CON
34,847	11/17/2017	SHERWIN-WILLIAMS CO	341.00	SUPPLIES, OPER & MAINT, ELEM
34,848	11/17/2017	SHULTZ TRANSPORTATION CO	27,671.37	CONTRACTED CARRIERS, ELEM
34,849	11/17/2017	SITEONE LANDSCAPE SUPPLY	30.26	SUPPLIES, OPER & MAINT, ELEM
34,850	11/17/2017	MEAGAN SLATES	3,270.00	CRED REIMB, INSTR, SEC
34,851	11/17/2017	SLAYMAKER RENTALS & SUPPLY CO	895.00	REPAIRS & MAINT SERVICEELEM
34,852	11/17/2017	SUBSTITUTE TEACHER SERVICE INC	91,012.72	SUBS, SPECIAL ED, ELEM
34,853	11/17/2017	TRANE COMPANY	892.30	REPAIRS & MAINT SERVICESEC
34,854	11/17/2017	VERITIV	587.77	SUPPLIES, OPER & MAINT, SEC
34,855	11/17/2017	VERIZON	152.76	TELEPHONE, 717-085-2088-975
34,856	11/17/2017	WALKER SUPPLY INC	3,035.00	SUPPLIES, ATHLETIC FIELDS
34,857	11/17/2017	WASTE MANAGEMENT OF PENNSYLVANIA INC	206.00	TRASH COLLECTION
34,858	11/17/2017	WINNER'S CIRCLE CENTER INC	18,025.00	TUITION TO OTHER LEAS SEC
34,859	11/17/2017	WINNER'S CIRCLE CENTER INC	700.00	TUITION TO OTHER LEAS SEC
34,860	11/29/2017	AMERIPRISE FINANCIAL SERVICES, INC	1,475.00	TSA DEDUCTIONS PAYABLE
34,861	11/29/2017	AXA EQUITABLE LIFE INSURANCE COMPANY	17,131.56	TSA DEDUCTIONS PAYABLE
34,862	11/29/2017	FULTON BANK	349,963.36	F I T PAYABLE
34,863	11/29/2017	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
34,864	11/29/2017	THE HORRACE MANN COMPANIES	1,675.52	TSA DEDUCTIONS PAYABLE
34,865	11/29/2017	KADES-MARGOLIS CORPORATION	1,675.00	TSA DEDUCTIONS PAYABLE
34,866	11/29/2017	LINCOLN INVESTMENT PLANNING INC	2,375.00	TSA DEDUCTIONS PAYABLE
34,867	11/29/2017	OPPENHEIMER	1,181.56	TSA DEDUCTIONS PAYABLE
34,868	11/29/2017	PA DEPARTMENT OF REVENUE	40,605.45	STATE INCOME TAX PAYABLE
34,869	11/29/2017	PA SCDU	1,256.37	WAGE ATTACHMENTS PAYABLE
34,870	11/29/2017	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
34,871	11/29/2017	PENN MANOR EDUCATION FOUNDATION	800.00	PM EDUC FOUNDATION PAYABLE
34,872	11/29/2017	PHEAA	71.00	PHEAA PAYABLE
34,873	11/29/2017	UMB BANK FBO PLANMEMBER	2,100.59	TSA DEDUCTIONS PAYABLE
34,874	11/29/2017	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,378.00	AFLAC DEPENDENT CARE PRETAX
34,875	11/29/2017	PMEA	16,084.53	PMEA DEDUCTIONS PAYABLE
34,876	11/29/2017	PSERS	201,661.72	RETROACTIVE RETIREMENT DED PAY
34,877	11/29/2017	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
34,878	11/29/2017	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
34,879	11/29/2017	U S DEPT OF EDUCATION	37.29	WAGE ATTACHMENTS PAYABLE
34,880	11/29/2017	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
34,881	11/29/2017	NEWPORT TRUST CO	1,600.00	TSA DEDUCTIONS PAYABLE
34,882	11/29/2017	NEWPORT TRUST CO	1,600.00	TSA DEDUCTIONS PAYABLE
34,883	11/10/2017	AETNA	60,802.58	HOSP, PUBLIC RELATIONS
34,884	11/14/2017	DELTA DENTAL	6,526.20	DENTAL, INSTR, SEC
34,885	11/17/2017	WINDSTREAM	997.06	TELEPHONE, HS 027-2207-0
34,886	11/17/2017	AETNA	108,750.40	HOSP, AG
34,887	11/21/2017	DELTA DENTAL	5,881.87	DENTAL, BUSINESS
34,990	11/16/2017	AETNA	-268.27	HOSP, INSTR, SEC
34,991	11/22/2017	LANCASTER LEBANON I U 13	39,331.88	HOSP, AG
34,992	11/27/2017	AETNA	99,526.16	HOSP, B&G, ELEM

GENERAL FUND: 10

CHECK DATE RANGE: 11/1/2017 to 11/30/2017

<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
34,993	11/27/2017	WINDSTREAM	1,640.06	TELEPHONE, ADMIN 027-2209-0
34,994	11/28/2017	DELTA DENTAL	4,098.96	DENTAL, PRINCIPAL, SEC
GRAND TOTAL:			3,975,637.25	