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<u>Check Number</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>	<u>Account Description</u>
183	12/01/2017	PNC BANK	21,648.71	CONFERENCE, PASBO
7,126	12/07/2017	RICHARD BROOKS	37.50	OFFICIALS PAY - BASKETBALL B
7,127	12/07/2017	DAVID CARMICHAEL	29.50	OFFICIALS PAY - BASKETBALL G
7,128	12/07/2017	JON CHRONISTER	37.50	OFFICIALS PAY - BASKETBALL B
7,129	12/07/2017	FRANK DANO	37.50	OFFICIALS PAY - BASKETBALL B
7,130	12/07/2017	RICK DISSINGER	37.50	OFFICIALS PAY - BASKETBALL B
7,131	12/07/2017	GREG GEIST	32.00	OFFICIALS PAY - BASKETBALL B
7,132	12/07/2017	GREG LANDIS	29.50	OFFICIALS PAY - BASKETBALL G
7,133	12/07/2017	PIAA	25.00	ENTRY FEES - GOLF
7,134	12/07/2017	MITCHELL POET	32.00	OFFICIALS PAY - BASKETBALL B
7,135	12/07/2017	DAN ROSENBERG	32.00	OFFICIALS PAY - BASKETBALL B
7,136	12/07/2017	DEB SHEPPS	29.50	OFFICIALS PAY - BASKETBALL G
7,137	12/07/2017	SOLANCO HIGH SCHOOL	250.00	ENTRY FEES - BASKETBALL G
7,138	12/14/2017	CARL BEHM	64.00	OFFICIALS PAY - BASKETBALL G
7,139	12/14/2017	JOE BLEACHER	75.00	OFFICIALS PAY - BASKETBALL G
7,140	12/14/2017	RON BOAS	64.00	OFFICIALS PAY - BASKETBALL G
7,141	12/14/2017	DAVID CARMICHAEL	52.00	OFFICIALS PAY - BASKETBALL G
7,142	12/14/2017	DAVID CARMICHAEL	52.00	OFFICIALS PAY - BASKETBALL G
7,143	12/14/2017	CENTRAL YORK HIGH SCHOOL	475.00	ENTRY FEES - VOLLEYBALL B
7,144	12/14/2017	PAT CLOONAN	75.00	OFFICIALS PAY - BASKETBALL G
7,145	12/14/2017	CHUCK EICHMANN	64.00	OFFICIALS PAY - BASKETBALL G
7,146	12/14/2017	FRIENDS OF PENN MANOR FIELD HOCKEY	365.21	FOOD AND REFRESHMENTS
7,147	12/14/2017	JIM GARRETT	75.00	OFFICIALS PAY - BASKETBALL G
7,148	12/14/2017	GREG GEIST	64.00	OFFICIALS PAY - BASKETBALL G
7,149	12/14/2017	GOVERNOR MIFFLIN WRESTLING CLUB	535.00	ENTRY FEES - WRESTLING
7,150	12/14/2017	JOE HENDERSON	75.00	OFFICIALS PAY - BASKETBALL G
7,151	12/14/2017	TOM HILLEN	75.00	OFFICIALS PAY - BASKETBALL G
7,152	12/14/2017	SCOTT KLINE	75.00	OFFICIALS PAY - BASKETBALL G
7,153	12/14/2017	WAYNE KREIDER	75.00	OFFICIALS PAY - BASKETBALL G
7,154	12/14/2017	GREG LANDIS	64.00	OFFICIALS PAY - BASKETBALL G
7,155	12/14/2017	GREG LANDIS	64.00	OFFICIALS PAY - BASKETBALL G
7,156	12/14/2017	BRIAN LONDON	75.00	OFFICIALS PAY - BASKETBALL G
7,157	12/14/2017	KEVIN LUTZ	75.00	OFFICIALS PAY - BASKETBALL G
7,158	12/14/2017	MARCO MARINARO	59.00	OFFICIALS PAY - BASKETBALL G
7,159	12/14/2017	WILLIAM J MCHALE	75.00	OFFICIALS PAY - BASKETBALL G
7,160	12/14/2017	GERAD NOVAK	75.00	OFFICIALS PAY - BASKETBALL G
7,161	12/14/2017	MATTHEW O'SHEA	59.00	OFFICIALS PAY - BASKETBALL G
7,162	12/14/2017	RAMY RAHAL	64.00	OFFICIALS PAY - BASKETBALL G
7,163	12/14/2017	TAMMY ROGERS	75.00	OFFICIALS PAY - BASKETBALL G
7,164	12/14/2017	PAT ROSS	75.00	OFFICIALS PAY - BASKETBALL G
7,165	12/14/2017	MICHAEL SCHILPP	75.00	OFFICIALS PAY - BASKETBALL G
7,166	12/14/2017	DEB SHEPPS	52.00	OFFICIALS PAY - BASKETBALL G
7,167	12/14/2017	DEB SHEPPS	52.00	OFFICIALS PAY - BASKETBALL G
7,168	12/14/2017	EVAN SHIRK	75.00	OFFICIALS PAY - BASKETBALL G

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7,169	12/14/2017	RON SIMONETTI	75.00	OFFICIALS PAY - BASKETBALL G
7,170	12/14/2017	BRIAN SNYDER	75.00	OFFICIALS PAY - BASKETBALL G
7,171	12/14/2017	SAMUEL VOGEL	75.00	OFFICIALS PAY - BASKETBALL G
7,172	12/14/2017	KENNETH WRIGHT	64.00	OFFICIALS PAY - BASKETBALL G
7,173	12/21/2017	ANDREW AMWAY	78.00	OFFICIALS PAY - SWIMMING
7,174	12/21/2017	CARL BEHM	52.00	OFFICIALS PAY - BASKETBALL G
7,175	12/21/2017	RON BOAS	59.00	OFFICIALS PAY - BASKETBALL G
7,176	12/21/2017	RON BOAS	52.00	OFFICIALS PAY - BASKETBALL G
7,177	12/21/2017	MARC BOLESKY	75.00	OFFICIALS PAY - BASKETBALL B
7,178	12/21/2017	DAVID CARMICHAEL	52.00	OFFICIALS PAY - BASKETBALL B
7,179	12/21/2017	DAVID CARMICHAEL	52.00	OFFICIALS PAY - BASKETBALL B
7,180	12/21/2017	BRIAN CROUSE	75.00	OFFICIALS PAY - BASKETBALL B
7,181	12/21/2017	FIDEL DENNISON	52.00	OFFICIALS PAY - BASKETBALL B
7,182	12/21/2017	FIDEL DENNISON	64.00	OFFICIALS PAY - BASKETBALL B
7,183	12/21/2017	LORI DIMMING	78.00	OFFICIALS PAY - SWIMMING
7,184	12/21/2017	CHUCK EICHMANN	52.00	OFFICIALS PAY - BASKETBALL G
7,185	12/21/2017	ELIZABETHTOWN OPTIMIST CLUB	225.00	ENTRY FEES - WRESTLING
7,186	12/21/2017	KEITH EVANS	75.00	OFFICIALS PAY - BASKETBALL B
7,187	12/21/2017	GREG GEIST	59.00	OFFICIALS PAY - BASKETBALL B
7,188	12/21/2017	GREG GEIST	52.00	OFFICIALS PAY - BASKETBALL B
7,189	12/21/2017	BRIAN GORMONT	52.00	OFFICIALS PAY - BASKETBALL B
7,190	12/21/2017	BRIAN GORMONT	52.00	OFFICIALS PAY - BASKETBALL B
7,191	12/21/2017	BRIAN GORMONT	75.00	OFFICIALS PAY - BASKETBALL B
7,192	12/21/2017	THOMAS C GRAVER	166.00	SECURITY
7,193	12/21/2017	RICK HARTL	52.00	OFFICIALS PAY - BASKETBALL B
7,194	12/21/2017	RICK HARTL	52.00	OFFICIALS PAY - BASKETBALL B
7,195	12/21/2017	RICK HARTL	75.00	OFFICIALS PAY - BASKETBALL B
7,196	12/21/2017	TOM HILLEN	52.00	OFFICIALS PAY - BASKETBALL B
7,197	12/21/2017	TOM HILLEN	52.00	OFFICIALS PAY - BASKETBALL B
7,198	12/21/2017	JACK HORNER	78.00	OFFICIALS PAY - SWIMMING
7,199	12/21/2017	JACK HORNER	78.00	OFFICIALS PAY - SWIMMING
7,200	12/21/2017	CHRIS JOHNSON	75.00	OFFICIALS PAY - BASKETBALL B
7,201	12/21/2017	ANDREW KOEHLER	75.00	OFFICIALS PAY - BASKETBALL B
7,202	12/21/2017	GREG LANDIS	59.00	OFFICIALS PAY - BASKETBALL B
7,203	12/21/2017	GREG LANDIS	64.00	OFFICIALS PAY - BASKETBALL B
7,204	12/21/2017	LLSSAA	180.00	ENTRY FEES - BOWLING
7,205	12/21/2017	MARCO MARINARO	52.00	OFFICIALS PAY - BASKETBALL B
7,206	12/21/2017	MARCO MARINARO	64.00	OFFICIALS PAY - BASKETBALL B
7,207	12/21/2017	DAVID S MILLER	59.00	OFFICIALS PAY - BASKETBALL B
7,208	12/21/2017	DAVID S MILLER	64.00	OFFICIALS PAY - BASKETBALL B
7,209	12/21/2017	PRESTON MORAGNE	64.00	OFFICIALS PAY - BASKETBALL B
7,210	12/21/2017	GARY MORINCHIN	75.00	OFFICIALS PAY - BASKETBALL B
7,211	12/21/2017	MATTHEW O'SHEA	59.00	OFFICIALS PAY - BASKETBALL B
7,212	12/21/2017	MIKE PHENNEGER	83.00	SECURITY

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7,213	12/21/2017	JOHN ROTH	78.00	OFFICIALS PAY - SWIMMING
7,214	12/21/2017	TINA ROTH	78.00	OFFICIALS PAY - SWIMMING
7,215	12/21/2017	DEB SHEPPS	59.00	OFFICIALS PAY - BASKETBALL G
7,216	12/21/2017	DEB SHEPPS	52.00	OFFICIALS PAY - BASKETBALL G
7,217	12/21/2017	CHARLES SNYDER	75.00	OFFICIALS PAY - BASKETBALL B
7,218	12/21/2017	EILEEN STUDHOLM	78.00	OFFICIALS PAY - SWIMMING
7,219	12/21/2017	KENT B WEINOLDT	58.10	SECURITY
7,220	12/21/2017	KENNETH WRIGHT	59.00	OFFICIALS PAY - BASKETBALL B
7,221	12/21/2017	KENNETH WRIGHT	52.00	OFFICIALS PAY - BASKETBALL B
7,222	12/21/2017	YORK SUBURBAN ALL-SPORTS BOOSTER CLUB	300.00	ENTRY FEES - WRESTLING
7,223	12/21/2017	THEODORE ZELLERS	78.00	OFFICIALS PAY - SWIMMING
7,224	12/21/2017	MIKE ZERCHER	59.00	OFFICIALS PAY - BASKETBALL B
7,225	12/21/2017	MIKE ZERCHER	64.00	OFFICIALS PAY - BASKETBALL B
34,888	12/01/2017	AETNA	34,104.20	HOSP, PRINCIPAL, ELEM
34,889	12/01/2017	AGORA CYBER CHARTER SCHOOL	12,158.74	TUITION TO CHARTER SCHOOL SEC
34,890	12/01/2017	AMAZON	3,326.08	BOOKS, GIFTED, ELEM
34,891	12/01/2017	AMERICAN DIRECT	930.00	SUPPLIES, OPER & MAINT, SEC
34,892	12/01/2017	MARGARET ANASTASIO	78.02	CONFERENCE, SPECIAL ED
34,893	12/01/2017	AUSTILL'S REHABILITATION SERVICES INC	23,535.24	PURCH SERV, ACCESS, OT/PT
34,894	12/01/2017	BALSER ELECTRICAL SERVICE	460.50	REPAIRS & MAINT SERVICEELEM
34,895	12/01/2017	BFPE INTERNATIONAL	892.55	SUPPLIES, OPER & MAINT, ELEM
34,896	12/01/2017	BMI EDUCATIONAL SERVICES	156.54	TITLE I, SUPP PAR LIT MAR17-18
34,897	12/01/2017	BROWN'S GRAPHIC SOLUTIONS	63.00	SUPPLIES, SUPERINTENDENT
34,898	12/01/2017	CAPITAL AREA SCHOOL FOR THE ARTS CHARTER SCH	790.60	TUITION TO CHARTER SCHOOL SEC
34,899	12/01/2017	CDW COMPUTER CENTERS, INC.	138.50	SUPPLIES, HS, IATE
34,900	12/01/2017	CLINTON LEARNING SOLUTIONS LLC	623.00	SUPPLIES, MAMS
34,901	12/01/2017	COLUMBIA WATER CO	263.50	WATER & SEWER, LET
34,902	12/01/2017	COMCAST	179.51	TRANSPORT SERVICES
34,903	12/01/2017	COMMONWEALTH CHARTER ACADEMY	20,064.68	TUIT TO CHARTER SCHOOL SPECSEC
34,904	12/01/2017	COMPASS ENERGY GAS SERVICES, LLC	4,043.95	NATURAL GAS SERVICE HS
34,905	12/01/2017	CUSTOMINK	309.20	SUPPLIES, ATHLETICS
34,906	12/01/2017	DIRECT ENERGY BUSINESS	10,980.76	ELECTRICITY, MAINTENANCE
34,907	12/01/2017	ELIZABETHTOWN AREA SCHOOL DISTRICT	1,783.80	TUITION TO CHARTER SCHOOL SEC
34,908	12/01/2017	ELLEN FINGER	76.99	TRAVEL, STAFF, ELEM
34,909	12/01/2017	FOUNDATIONS BEHAVIORAL HEALTH	450.00	TUITION, PRRI, HOMEBOUND SEC
34,910	12/01/2017	FRANKLIN & MARSHALL	1,000.00	PURCH SERV, COMMENCEMENT
34,911	12/01/2017	FULTON BANK	1,654.61	PROF SERV, OTHER BANK FEES
34,912	12/01/2017	FUN AND FUNCTION	90.37	SUPPLIES, SPECIAL ED, ELEM
34,913	12/01/2017	RICHARD GEIB	244.25	TAX REBATE PROGRAM, PEQUEA
34,914	12/01/2017	GROVE CITY AREA SCHOOL DISTRICT	1,300.70	TUITION TO OTHER LEAS SEC
34,915	12/01/2017	GUTTMAN OIL COMPANY	1,073.41	FUEL - ESCHBACH
34,916	12/01/2017	VICKIE L HALLOCK	2,151.89	RETIREE HEALTHCARE SUPERINT
34,917	12/01/2017	JOHN HERR'S VILLAGE MARKET	218.62	SUPPLIES, MVMS, FCS
34,918	12/01/2017	HERTZ FURNITURE SYSTEMS	266.95	SUPPLIES, CON

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34.919	12/01/2017	DEBORAH HOLT	2,723.29	RETIREE HEALTHCARE PRINC ELEM
34.920	12/01/2017	TOM HUBER	95.49	TRAVEL, B&G
34.921	12/01/2017	VOID		
34.922	12/01/2017	KODY KARPINSKI	609.38	VEH REP, MAINT & MOWING EQUIP
34.923	12/01/2017	KEGEL KELIN ALMY & LORD LLP	6,947.50	PROF SERV, LEGAL SERVICES
34.924	12/01/2017	KELVIN ELECTRONICS	712.00	TEMP, TECH (EVANS)
34.925	12/01/2017	KIDSPEACE CORP	240.00	TUITION, PRRI, HOMEBOUND SEC
34.926	12/01/2017	SHARON KNIGHTON	23.11	TRAVEL, HR
34.927	12/01/2017	KREIDER MULCH FARMS INC	82.01	SUPPLIES, OPER & MAINT, ELEM
34.928	12/01/2017	KURTZ BROTHERS	826.87	SUPPLIES, MAMS
34.929	12/01/2017	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	2,354.25	TUIT TO CHARTER SCHOOL SPECSEC
34.930	12/01/2017	LANCASTER GENERAL HOSPITAL	1,085.00	DRUG SCREENING PROGRAM
34.931	12/01/2017	LANCASTER TROPHY HOUSE	15.00	SUPPLIES, SCHOOL BOARD
34.932	12/01/2017	JOHN E LANDIS CO	45.96	SUPPLIES, HS, AG
34.933	12/01/2017	PAMELA L LEWIS	202.73	TAX REBATE PROGRAM, MANOR
34.934	12/01/2017	MARJEAN LONG	147.66	CONFERENCE, CAREER READINESS
34.935	12/01/2017	MAILROOM SYSTEMS INC	5,149.87	POSTAGE
34.936	12/01/2017	MENCHEY MUSIC SERVICE	97.12	SUPPLIES, HAM, MUSIC
34.937	12/01/2017	O'SHEA LUMBER CO	795.00	TEMP, TECH ED (HIGH SCHOOL)
34.938	12/01/2017	OFFICE BASICS INC	736.45	SUPPLIES, CM
34.939	12/01/2017	ORIENTAL TRADING CO	29.98	SUPPLIES, GUIDANCE, PEQ
34.940	12/01/2017	ORTHOPEDIC ASSOC OF LANCASTER LTD	840.00	PROF SERV, ATHLETICS
34.941	12/01/2017	PA LEADERSHIP CHARTER SCHOOL	790.59	TUITION TO CHARTER SCHOOL SEC
34.942	12/01/2017	PA DISTANCE LEARNING CHARTER SCHOOL	1,581.19	TUITION TO CHARTER SCHOOL ELEM
34.943	12/01/2017	NCS PEARSON INC	60.14	SUPPLIES, HS, SPEC ED
34.944	12/01/2017	PENN MANOR FOOD SERVICE	199.90	FUND TRANSFER, FOOD SERVICE
34.945	12/01/2017	PENNSYLVANIA COUNSELING SERVICES	3,970.00	PURCH SERV, PSYCHOLOGIST
34.946	12/01/2017	PENNSYLVANIA CYBER CHARTER SCHOOL	19,764.87	CHARTER SCHOOL SPEC ELEM
34.947	12/01/2017	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	4,743.57	TUITION TO CHARTER SCHOOL SEC
34.948	12/01/2017	PHILHAVEN	123.75	TUITION, PRRI, HOMEBOUND ELEM
34.949	12/01/2017	PMEA	128.00	DUES AND FEES, HS, MUSIC
34.950	12/01/2017	ELLEN POLLOCK	2,151.89	RETIREE HEALTHCARE SUPERINT
34.951	12/01/2017	PPL ELECTRIC UTILITIES	2,315.19	ELECTRICITY, H.S.
34.952	12/01/2017	PRESSLEY RIDGE	200.00	PURCH SERV, SPECIAL ED, SEC
34.953	12/01/2017	REALLY GOOD STUFF	464.78	TITLE I, SUPP PAR LIT MAR17-18
34.954	12/01/2017	RHOADS ENERGY CORP	11,347.27	FUEL, VEHICLES
34.955	12/01/2017	S & T BANK	134,932.50	INTEREST, 2013 A GOB
34.956	12/01/2017	SHULTZ TRANSPORTATION CO	3,549.22	TRANSPORTATION, ATHLETICS
34.957	12/01/2017	SLAYMAKER RENTALS & SUPPLY CO	881.40	REPAIRS & MAINT SERVICEELEM
34.958	12/01/2017	SUBSTITUTE TEACHER SERVICE INC	80,330.55	SUBS, INSTRUCTIONAL, ELEM
34.959	12/01/2017	TRANE COMPANY	228.66	SUPPLIES, OPER & MAINT, ELEM
34.960	12/01/2017	TRIKKE TECH INC	1,726.56	SUPPLIES, MAMS, PHYS ED
34.961	12/01/2017	TURKEY HILL MINIT MARKETS	40.00	SUPPLIES, CAREER READINESS
34.962	12/01/2017	UGI UTILITIES INC	2,039.14	GAS SERVICE, HAMBRIGHT

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34,963	12/01/2017	VERITIV	5,675.50	REPAIRS & MAINT SERVICEELEM
34,964	12/01/2017	VOYAGER LEARNING	330.00	BOOKS, SPECIAL ED, ELEM
34,965	12/01/2017	AMY WALL	26.75	TRAVEL, ELEM, READING
34,966	12/01/2017	WEST SHORE SCHOOL DISTRICT	8,504.40	TUITION TO CHARTER SCHOOL SEC
34,967	12/01/2017	YEAGER SUPPLY INC	58.62	SUPPLIES, OPER & MAINT, SEC
34,968	12/01/2017	VIKTOR YELIOHIN IBA	200.00	SUPPLIES, ESL, SEC
34,969	12/01/2017	WILLIAM ZAPATA	43.12	TRAVEL, MAMS, FOREIGN LANG
34,970	12/06/2017	AMERIPRISE FINANCIAL SERVICES, INC	1,475.00	TSA DEDUCTIONS PAYABLE
34,971	12/06/2017	AXA EQUITABLE LIFE INSURANCE COMPANY	17,337.98	TSA DEDUCTIONS PAYABLE
34,972	12/06/2017	FULTON BANK	343,839.66	F I C A PAYABLE
34,973	12/06/2017	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
34,974	12/06/2017	THE HORRACE MANN COMPANIES	1,675.52	TSA DEDUCTIONS PAYABLE
34,975	12/06/2017	KADES-MARGOLIS CORPORATION	1,675.00	TSA DEDUCTIONS PAYABLE
34,976	12/06/2017	LINCOLN INVESTMENT PLANNING INC	2,375.00	TSA DEDUCTIONS PAYABLE
34,977	12/06/2017	OPPENHEIMER	1,195.30	TSA DEDUCTIONS PAYABLE
34,978	12/06/2017	PA DEPARTMENT OF REVENUE	39,859.36	STATE INCOME TAX PAYABLE
34,979	12/06/2017	PA SCDU	1,256.37	WAGE ATTACHMENTS PAYABLE
34,980	12/06/2017	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
34,981	12/06/2017	PENN MANOR EDUCATION FOUNDATION	795.00	PM EDUC FOUNDATION PAYABLE
34,982	12/06/2017	PHEAA	71.00	PHEAA PAYABLE
34,983	12/06/2017	UMB BANK FBO PLANMEMBER	1,967.99	TSA DEDUCTIONS PAYABLE
34,984	12/06/2017	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,347.32	AFLAC DEPENDENT CARE PRETAX
34,985	12/06/2017	PMEA	15,988.27	PMEA DEDUCTIONS PAYABLE
34,986	12/06/2017	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
34,987	12/06/2017	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
34,988	12/06/2017	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
34,989	12/06/2017	NEWPORT TRUST CO	1,600.00	TSA DEDUCTIONS PAYABLE
34,995	12/08/2017	BARNES & NOBLE INC	35.53	BOOKS, LIBRARY, PEQ
34,996	12/08/2017	CHRISTINA BEARD	45.80	TRAVEL, SPECIAL ED, ELEM
34,997	12/08/2017	DEBRA BEIGHLEY	14.98	TRAVEL, HOMEBOUND, ELEM
34,998	12/08/2017	BLICK ART MATERIALS	192.82	TEMP, TECH ED (HIGH SCHOOL)
34,999	12/08/2017	BROWN SCHULTZ SHERIDAN & FRITZ	5,000.00	PROF SERV, AUDITINGSERVICES
35,000	12/08/2017	CCG TELECOM	806.31	COMP EQUIP
35,001	12/08/2017	THE CHILDREN'S HOSPITAL OF PHILADELPHIA	579.50	TUITION, PRRI, HOMEBOUND ELEM
35,002	12/08/2017	CHOICE SECURITY SERVICES	3,160.00	SECURITY SYSTEM MONITORING
35,003	12/08/2017	COMCAST	105.95	TRANSPORT SERVICES
35,004	12/08/2017	KATE COX	74.10	TRAVEL, ESL, ELEM
35,005	12/08/2017	DARRENKAMP'S MARKET AT WILLOW VALLEY	107.47	SUPPLIES, HS, FCS
35,006	12/08/2017	DE LAGE LANDEN PUBLIC FINANCE	4,049.00	COPIER SERVICE, CON
35,007	12/08/2017	DIRECT ENERGY BUSINESS	25,916.09	ELECTRICITY, ESHLEMAN
35,008	12/08/2017	ALLAN DUTTON	52.11	TRAVEL, STAFF, ELEM
35,009	12/08/2017	PATRICK EICHELBERGER	235.67	TRAVEL, SPECIAL ED, SEC
35,010	12/08/2017	DAVID ESCHBACH JR INC	275.70	TRANSPORTATION, MUSIC
35,011	12/08/2017	FEDEX	66.59	POSTAGE

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35,012	12/08/2017	JULIANNE FOULK	18.40	TRAVEL, HOMEBOUND, SEC
35,013	12/08/2017	SANDRA GARCIA-TAMEZ	415.15	TRANSLATIONS, ESL, ELEM
35,014	12/08/2017	ELIAS E GEORGE	98.85	TRANSLATIONS, ESL, ELEM
35,015	12/08/2017	CAITLIN GIBSON	67.46	TRAVEL, TECHNOLOGY
35,016	12/08/2017	GOVCONNECTION INC	2,485.00	SOFTWARE, HS, ART
35,017	12/08/2017	GRAINGER	261.60	SUPPLIES, OPER & MAINT, ELEM
35,018	12/08/2017	GUTTMAN OIL COMPANY	921.01	FUEL - ESCHBACH
35,019	12/08/2017	HACC	600.00	PROF SERV, SPECIAL ED, SEC
35,020	12/08/2017	HERFF JONES	2,109.75	SUPPLIES, COMMENCEMENT
35,021	12/08/2017	JOHN HERR'S VILLAGE MARKET	344.20	SUPPLIES, TRANSPORTATION
35,022	12/08/2017	HESS'S REPAIR INC	48.90	VEH REP, MAINT & MOWING EQUIP
35,023	12/08/2017	KATHY HOUCK	64.20	TRAVEL, ESL, ELEM
35,024	12/08/2017	JONES SCHOOL SUPPLY	152.25	SUPPLIES, MAMS
35,025	12/08/2017	JUDY KELLER	159.17	TRAVEL, TECHNOLOGY
35,026	12/08/2017	KEYSTONE PETROLEUM EQUIPMENT LTD	193.08	REPAIRS & MAINT SERVICESEC
35,027	12/08/2017	STEPHEN P KRAMER	145.52	TRAVEL, ATHLETICS
35,028	12/08/2017	LA ACADEMIA PARTNERSHIP CHARTER SCHOOL	1,904.38	TUITION TO CHARTER SCHOOL SEC
35,029	12/08/2017	LANCASTER LEBANON I U 13	44,716.80	IU SPECIAL CLASSES, SEC
35,030	12/08/2017	LANGUAGE LINE SERVICES INC	31.62	TRANSLATIONS, ESL, ELEM
35,031	12/08/2017	LEHIGH VALLEY CHARTER HIGH SCHOOL FOR THE ART	1,681.13	TUIT TO CHARTER SCHOOL SPECSEC
35,032	12/08/2017	MICHAEL LEICHLITER	224.70	TRAVEL, ADMIN
35,033	12/08/2017	MFAC, LLC	327.00	SUPPLIES, ATHLETICS
35,034	12/08/2017	BRIAN MALEK	801.97	CONFERENCE, STAFF, ELEM
35,035	12/08/2017	MAZZITTI & SULLIVAN EAP SERVICES	2,525.32	PROF SERV, EMP ASSIST PROGRAM
35,036	12/08/2017	MCCLURE CO	3,214.26	REPAIRS & MAINT SERVICESEC
35,037	12/08/2017	MEDISCAN INC	4,443.75	PROF SERV, SPEECH CLIN, ELEM
35,038	12/08/2017	JILL M MONTGOMERY	217.49	CONFERENCE, ESH
35,039	12/08/2017	OFFICE BASICS INC	1,458.30	SUPPLIES, LIBRARY, CON
35,040	12/08/2017	PENN MANOR FOOD SERVICE	1,609.60	TITLE I, SUPP PAR LIT MAR17-18
35,041	12/08/2017	PENNSYLVANIA VIRTUAL CHARTER SCHOOL	4,743.57	TUITION TO CHARTER SCHOOL ELEM
35,042	12/08/2017	PHILA OCCHEALTH	180.65	HOSP, HEALTH, ELEM
35,043	12/08/2017	PMSD CAPITAL RESERVE FUND	2,403,895.00	FUND TRANSFER, SPECIAL REVENUE
35,044	12/08/2017	POSTMASTER, MILLERSVILLE	1,300.00	POSTAGE
35,045	12/08/2017	PSBA	225.94	CONFERENCE, SCHOOL BOARD
35,046	12/08/2017	REACH CYBER CHARTER SCHOOL	5,534.16	TUITION TO CHARTER SCHOOL ELEM
35,047	12/08/2017	CINDY RHOADES	92.50	TRAVEL, ADMIN
35,048	12/08/2017	RHOADS ENERGY CORP	1,901.41	FUEL, VEHICLES
35,049	12/08/2017	VOID		
35,050	12/08/2017	SAGE TECHNOLOGY SOLUTIONS	481.00	PURCH SERV, ATHLETICS
35,051	12/08/2017	SCHOOL OUTFITTERS	188.52	SUPPLIES, SPECIAL ED, ELEM
35,052	12/08/2017	SCHOOL SPECIALTY	78.80	SUPPLIES, SPECIAL ED, ELEM
35,053	12/08/2017	STEVEN SELLERS	304.70	CONFERENCE, GIFTED, ELEM
35,054	12/08/2017	JEAN SEMDER	2,950.00	PURCH SERV, SPECIAL ED, SEC
35,055	12/08/2017	SINGH OPERATIONAL SERVICES INC	10,630.77	WWTP & DWS, MVMS

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35,056	12/08/2017	SITEONE LANDSCAPE SUPPLY	247.97	SUPPLIES, B&G
35,057	12/08/2017	FEI STEINBACHER	53.16	SUPPLIES, PEQ
35,058	12/08/2017	THYSSENKRUPP ELEVATOR CORP	458.29	REPAIRS & MAINT SERVICEELEM
35,059	12/08/2017	TYLER BUSINESS FORMS	412.63	SUPPLIES, BUSINESS OFFICE
35,060	12/08/2017	CHELSEY VELASCO	334.26	SUPPLIES, PEQ
35,061	12/08/2017	VERITIV	1,620.00	SUPPLIES, OPER & MAINT, ELEM
35,062	12/08/2017	VERIZON WIRELESS	2,245.12	TELEPHONE, CELL PHONES
35,063	12/08/2017	MAY WESTLUND	44.64	TRANSLATIONS, ESL, ELEM
35,064	12/08/2017	WILSON LANGUAGE	2,009.88	SUPP, TITLE I, 17-18, HAM
35,065	12/08/2017	WINNER'S CIRCLE CENTER INC	700.00	TUITION TO OTHER LEAS SEC
35,066	12/08/2017	WINNER'S CIRCLE CENTER INC	17,570.00	TUITION TO OTHER LEAS SEC
35,067	12/08/2017	CATHERINE ZALIT	27.82	TRAVEL, HOMEBOUND, ELEM
35,068	12/01/2017	DAVID ESCHBACH JR INC	238,831.12	CONTRACTED CARRIERS, SEC
35,069	12/01/2017	SHULTZ TRANSPORTATION CO	93,899.68	CONTRACTED CARRIERS, ELEM
35,070	12/01/2017	BENEFIT COORDINATORS CORP	234.24	HOSP, PSYCHOLGIST, SEC
35,071	12/01/2017	FULTON BANK	406,039.85	INTEREST, 2015 GOB
35,072	12/04/2017	AETNA	1,445.35	HOSP, INSTR, SEC
35,073	12/05/2017	DELTA DENTAL	6,193.98	DENTAL, INSTR, SEC
35,074	12/14/2017	ACT FINANCE	4,032.00	SUPPLIES, HS, TESTING
35,075	12/14/2017	AMERICAN DIRECT	1,365.00	SUPPLIES, OPER & MAINT, SEC
35,076	12/14/2017	AMERIGAS	1,542.38	GAS SERVICE, MVMS
35,077	12/14/2017	APR SUPPLY CO	166.65	SUPPLIES, OPER & MAINT, ELEM
35,078	12/14/2017	KYLE BULICZ	5,445.00	CRED REIMB, INSTR, SEC
35,079	12/14/2017	CAPITAL AREA SCHOOL FOR THE ARTS CHARTER SCH	790.59	TUITION TO CHARTER SCHOOL SEC
35,080	12/14/2017	CDW COMPUTER CENTERS, INC.	346.64	COMP SUPPLIES, TECH
35,081	12/14/2017	CITY OF LANCASTER PA	5,825.24	WATER & SEWER, HS
35,082	12/14/2017	COMCAST	3,780.10	TRANSPORT SERVICES
35,083	12/14/2017	THE COPE SALT CO	3,012.52	SUPPLIES, OPER & MAINT, ELEM
35,084	12/14/2017	M J EARL INC	1,625.60	SUPPLIES, OPER & MAINT, ELEM
35,085	12/14/2017	EDWARDS BUSINESS SYSTEMS	6,810.00	COPIER SERVICE, MAMS
35,086	12/14/2017	DAVID ESCHBACH JR INC	839.80	FIELD TRIPS, GUIDANCE, HS
35,087	12/14/2017	CHRISTOPHER FEGER	1,416.00	CRED REIMB, INSTR, SEC
35,088	12/14/2017	FOLLETT SCHOOL SOLUTIONS INC	5,941.63	BOOKS, ELEM, READING
35,089	12/14/2017	FOUNDATIONS BEHAVIORAL HEALTH	75.00	PROF SERV, SPECIAL ED, SEC
35,090	12/14/2017	FRONTIER	435.97	TELEPHONE, 717-284-4135
35,091	12/14/2017	KRISTINA FULTON	1,560.00	CRED REIMB, INSTR, SEC
35,092	12/14/2017	ACCO BRANDS USA LLC	154.50	SUPPLIES, PEQ
35,093	12/14/2017	STEVEN C GIBERSON	110.00	PURCH SERV, HS, MUSIC
35,094	12/14/2017	GROVE CITY AREA SCHOOL DISTRICT	2,731.47	TUITION TO OTHER LEAS SEC
35,095	12/14/2017	GUTTMAN OIL COMPANY	705.17	FUEL - ESCHBACH
35,096	12/14/2017	HERFF JONES	12.63	SUPPLIES, COMMENCEMENT
35,097	12/14/2017	JOHN HERR'S VILLAGE MARKET	149.32	SUPPLIES, HS, SCIENCE
35,098	12/14/2017	R S HOLLINGER & SON INC	1,365.00	EQUIP, B&G
35,099	12/14/2017	THE JANUS SCHOOL	30,626.00	TUITION TO NON-PUB SCHOOL, SEC.

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35,100	12/14/2017	TYLIA A JENKINS AND COREY L HICKS	2,725.27	PURCH SERV, SPECIAL ED, ELEM
35,101	12/14/2017	KELLY'S SPORTS LTD	5,714.00	SUPPLIES, ATHLETICS
35,102	12/14/2017	KIDSPEACE CORP	200.00	TUITION, PRRI, HOMEBOUND SEC
35,103	12/14/2017	THERESA KREIDER	637.72	TRAVEL, SPECIAL ED
35,104	12/14/2017	KURTZ BROTHERS	576.76	SUPPLIES, CM
35,105	12/14/2017	LNP MEDIA GROUP INC	5,309.08	ADVERTISING, CLASSIFIED
35,106	12/14/2017	MFAC, LLC	1,135.00	SUPPLIES, ATHLETICS
35,107	12/14/2017	MEDISCAN INC	6,521.25	PROF SERV, SPEECH CLIN, ELEM
35,108	12/14/2017	OFFICE BASICS INC	387.99	SUPPLIES, HS, SCIENCE
35,109	12/14/2017	PA PRINCIPALS ASSOC	595.00	DUES AND FEES, ELEM, PRINCIPAL
35,110	12/14/2017	LORI PAULES	1,350.00	CRED REIMB, INSTR, ELEM
35,111	12/14/2017	NCS PEARSON INC	168.83	SUPPLIES, SPECIAL ED, ELEM
35,112	12/14/2017	PENN MANOR FOOD SERVICE	143,410.18	DUE TO CAFE
35,113	12/14/2017	PMEA	93.00	DUES AND FEES, HS, MUSIC
35,114	12/14/2017	PPL ELECTRIC UTILITIES	10,028.43	ELECTRICITY, MVMS
35,115	12/14/2017	PSAT/NMSQT	3,672.00	SUPPLIES, HS, TESTING
35,116	12/14/2017	RBA PROFESSIONAL DATA SYSTEMS	3,330.00	COMP, SOFTWARE MAINTENANCE
35,117	12/14/2017	READ NATURALLY	330.00	SUPPLIES, SPECIAL ED, ELEM
35,118	12/14/2017	REALLY GOOD STUFF	33.94	SUPPLIES, PEQ
35,119	12/14/2017	RESILITE MAT CO	10,080.00	EQUIP, ATHLETICS
35,120	12/14/2017	RIDDELL/ALL AMERICAN SPORTS CORP	2,827.85	PURCH SERV, ATHLETICS
35,121	12/14/2017	RIVER ROCK ACADEMY	6,630.00	PURCH SERV, SPECIAL ED, SEC
35,122	12/14/2017	SCANTRON CORP	727.24	SUPPLIES, ELEM, MATH
35,123	12/14/2017	SCHOLASTIC INC	62.83	SUPPLIES, ESH
35,124	12/14/2017	SCHOOL SPECIALTY	29.23	SUPPLIES, CM
35,125	12/14/2017	SHULTZ TRANSPORTATION CO	738.37	CONTRACTED CARRIERS, ELEM
35,126	12/14/2017	SIGN-A-RAMA	100.00	SUPPLIES, SUPERINTENDENT
35,127	12/14/2017	SUBSTITUTE TEACHER SERVICE INC	110,219.19	SUBS, INSTRUCTIONAL, ELEM
35,128	12/14/2017	ELAINE AYERS TORRES	1,293.75	PURCH SERV, PSYCHOLOGIST
35,129	12/14/2017	UNITED REFRIGERATION INC	192.82	SUPPLIES, OPER & MAINT, ELEM
35,130	12/14/2017	US GAMES	1,147.44	SUPPLIES, CON
35,131	12/14/2017	WASTE MANAGEMENT OF PENNSYLVANIA INC	3,793.00	TRASH COLLECTION
35,132	12/14/2017	YOUR LANGUAGE CONNECTION	1,260.24	TRANSLATIONS, ESL, ELEM
35,133	12/20/2017	AMERIPRISE FINANCIAL SERVICES, INC	1,475.00	TSA DEDUCTIONS PAYABLE
35,134	12/20/2017	AXA EQUITABLE LIFE INSURANCE COMPANY	17,506.48	TSA DEDUCTIONS PAYABLE
35,135	12/20/2017	FULTON BANK	333,045.57	F I C A PAYABLE
35,136	12/20/2017	GREAT AMERICAN FINANCIAL RESOURCES	775.00	TSA DEDUCTIONS PAYABLE
35,137	12/20/2017	THE HORRACE MANN COMPANIES	1,075.52	TSA DEDUCTIONS PAYABLE
35,138	12/20/2017	KADES-MARGOLIS CORPORATION	1,675.00	TSA DEDUCTIONS PAYABLE
35,139	12/20/2017	LANCASTER COUNTY TAX COLLECTION	78,744.13	LOCAL WAGE TAX PAYABLE
35,140	12/20/2017	LINCOLN INVESTMENT PLANNING INC	2,375.00	TSA DEDUCTIONS PAYABLE
35,141	12/20/2017	MILLERSVILLE BOROUGH	2,136.40	MISCELLANEOUS REVENUE - OTHER
35,142	12/20/2017	OPPENHEIMER	1,182.55	TSA DEDUCTIONS PAYABLE
35,143	12/20/2017	PA DEPARTMENT OF REVENUE	38,861.84	STATE INCOME TAX PAYABLE

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35,144	12/20/2017	PA SCDU	1,256.37	WAGE ATTACHMENTS PAYABLE
35,145	12/20/2017	PA UC FUND	5,506.61	PA UNEMPLOYMENT TAX
35,146	12/20/2017	PACIFIC LIFE INSURANCE COMPANY	52.50	TSA DEDUCTIONS PAYABLE
35,147	12/20/2017	PENN MANOR EDUCATION FOUNDATION	795.00	PM EDUC FOUNDATION PAYABLE
35,148	12/20/2017	PHEAA	71.00	PHEAA PAYABLE
35,149	12/20/2017	UMB BANK FBO PLANMEMBER	2,005.51	TSA DEDUCTIONS PAYABLE
35,150	12/20/2017	PA LOCAL GOVERNMENT INVESTMENT TRUST	5,345.88	AFLAC DEPENDENT CARE PRETAX
35,151	12/20/2017	PMEA	16,036.40	PMEA DEDUCTIONS PAYABLE
35,152	12/20/2017	PSERS	198,108.33	RETIREMENT DEDUCTIONS PAYABLE
35,153	12/20/2017	SECURITY BENEFITS LIFE INSURANCE COMPANY	1,695.00	TSA DEDUCTIONS PAYABLE
35,154	12/20/2017	THRIVENT FINANCIALS FOR LUTHERANS	120.00	TSA DEDUCTIONS PAYABLE
35,155	12/20/2017	U S DEPT OF EDUCATION	81.74	WAGE ATTACHMENTS PAYABLE
35,156	12/20/2017	UNION CENTRAL LIFE INSURANCE CO	325.00	TSA DEDUCTIONS PAYABLE
35,157	12/20/2017	NEWPORT TRUST CO	1,600.00	TSA DEDUCTIONS PAYABLE
35,158	12/20/2017	PAYFLEX SYSTEMS USA INC	1,462.50	HOSP, INSTR, ELEM
35,159	12/22/2017	AMAZON	4,807.05	SUPPLIES, LIBRARY, PEQ
35,160	12/22/2017	AMERIGAS	2,086.16	GAS SERVICE, PEQUEA
35,161	12/22/2017	JANNA AMES	2,559.00	CRED REIMB, INSTR, SEC
35,162	12/22/2017	MARGARET ANASTASIO	500.93	TRAVEL, SPECIAL ED
35,163	12/22/2017	APR SUPPLY CO	1,040.65	SUPPLIES, OPER & MAINT, ELEM
35,164	12/22/2017	AUSTILL'S REHABILITATION SERVICES INC	19,811.78	PURCH SERV, ACCESS, OT/PT
35,165	12/22/2017	CHRISTINA BEARD	2,832.00	CRED REIMB, INSTR, ELEM
35,166	12/22/2017	KIMBERLY A BRAUN	1,770.00	CRED REIMB, INSTR, ELEM
35,167	12/22/2017	CHILDREN DESERVE A CHANCE	18,250.00	PURCH SERV, PRINCIPAL, HS
35,168	12/22/2017	CHOICE SECURITY SERVICES	4,740.00	SECURITY SYSTEM MONITORING
35,169	12/22/2017	CNA SURETY	200.00	BOND FOR TAXES
35,170	12/22/2017	COLUMBIA WATER CO	245.86	WATER & SEWER, LET
35,171	12/22/2017	DIRECT ENERGY BUSINESS	5,995.42	ELECTRICITY, ESHLEMAN
35,172	12/22/2017	JUDITH DUKE	3,960.00	CRED REIMB, BUSINESS
35,173	12/22/2017	EPAITDM	75.00	CONFERENCE, DATA PROCESSING
35,174	12/22/2017	ELITE COACH	900.00	TRANSPORTATION, ATHLETICS
35,175	12/22/2017	ELIZABETHTOWN SPORTING GOODS	1,080.00	SUPPLIES, ATHLETICS
35,176	12/22/2017	DAVID ESCHBACH JR INC	1,917.26	NON PUBLIC, CONT CARRIER, SEC
35,177	12/22/2017	ESM SOLUTIONS CORP	12,894.00	COMP, SOFTWARE MAINTENANCE
35,178	12/22/2017	JENN FORNEY	3,918.00	CRED REIMB, INSTR, SEC
35,179	12/22/2017	FRIENDS OF J P MCCASKEY	320.00	DUES AND FEES, MAMS, MUSIC
35,180	12/22/2017	FULTON BANK	1,457.25	PROF SERV, OTHER BANK FEES
35,181	12/22/2017	JOEY GARRETT	121.98	TRAVEL, HS, IATE
35,182	12/22/2017	GUTTMAN OIL COMPANY	486.47	FUEL - ESCHBACH
35,183	12/22/2017	HAJOCA CORPORATION	250.26	SUPPLIES, OPER & MAINT, ELEM
35,184	12/22/2017	MICHELLE HENRY	70.89	TRAVEL, SPEECH, ELEM
35,185	12/22/2017	JOHN HERR'S VILLAGE MARKET	221.93	SUPPLIES, HS, SCIENCE
35,186	12/22/2017	IRON MOUNTAIN	213.20	DATA STORAGE & WAREHOUSING
35,187	12/22/2017	KEGEL KELIN ALMY & LORD LLP	4,692.50	PROF SERV, LEGAL SERVICES

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35,188	12/22/2017	KELLY'S SPORTS LTD	102.00	SUPPLIES, ATHLETICS
35,189	12/22/2017	KELVIN ELECTRONICS	246.29	TEMP, TECH (EVANS)
35,190	12/22/2017	KINBER	1,638.00	TRANSPORT SERVICES
35,191	12/22/2017	KREIDER MULCH FARMS INC	40.50	SUPPLIES, OPER & MAINT, SEC
35,192	12/22/2017	LANCASTER LEBANON I U 13	36,779.02	IU SPECIAL CLASSES, SEC
35,193	12/22/2017	LANCASTER TRUCK BODIES	35.33	VEH REP, MAINT & MOWING EQUIP
35,194	12/22/2017	DEBBIE LUGAR	2,291.30	OPEN CAMPUS CONFERENCE
35,195	12/22/2017	MAILROOM SYSTEMS INC	122.25	POSTAGE
35,196	12/22/2017	CARLY MCPHERSON	2,295.00	CRED REIMB, PRINCIPAL, ELEM
35,197	12/22/2017	DEBRA M MECKLEY	159.43	TRAVEL, SPECIAL ED, SEC
35,198	12/22/2017	MEDISCAN INC	4,278.75	PROF SERV, SPEECH CLIN, ELEM
35,199	12/22/2017	MENCHEY MUSIC SERVICE	87.50	PURCH SERV, MVMS, MUSIC
35,200	12/22/2017	MILLERSVILLE BOROUGH	4,982.30	WATER & SEWER, HS
35,201	12/22/2017	JILL M MONTGOMERY	197.39	TRANSLATIONS, ESL, ELEM
35,202	12/22/2017	SALISBURY BEHAVIORAL HEALTH INC	33,375.00	TUITION TO OTHER LEAS SEC
35,203	12/22/2017	NRG BUILDING SERVICES INC	1,319.10	SUPPLIES, OPER & MAINT, ELEM
35,204	12/22/2017	OFFICE BASICS INC	545.30	SUPPLIES, B&G
35,205	12/22/2017	THE OMNI GROUP	18.00	PROF SERV, GATEKEEPER FEES
35,206	12/22/2017	ORTHOPEDIC ASSOC OF LANCASTER LTD	840.00	PROF SERV, ATHLETICS
35,207	12/22/2017	PA DEPT OF LABOR & INDUSTRY - B	3,128.00	SUPPLIES, OPER & MAINT, ELEM
35,208	12/22/2017	PARAMOUNT CONTRACTING INC	150.62	SUPPLIES, OPER & MAINT, SEC
35,209	12/22/2017	PENN MANOR FOOD SERVICE	121,145.50	DUE TO CAFE
35,210	12/22/2017	PENN STATE ELECTRIC SUPPLY CO.	389.20	SUPPLIES, OPER & MAINT, ELEM
35,211	12/22/2017	PENNSYLVANIA COUNSELING SERVICES	3,970.00	PURCH SERV, PSYCHOLOGIST
35,212	12/22/2017	J W PEPPER & SON	1,924.04	SUPPLIES, HS, MUSIC
35,213	12/22/2017	PITSCO	132.11	SUPPLIES, MVMS, IATE
35,214	12/22/2017	PLAQUES AND SUCH	685.25	SUPPLIES, ATHLETICS
35,215	12/22/2017	PMEA	315.00	DUES AND FEES, HS, MUSIC
35,216	12/22/2017	PSERS	12.97	RETIRE, INSTR
35,217	12/22/2017	SCHOOL CLAIMS - ASSURANT	6,350.48	LIFE INS, LIBRARY, SEC
35,218	12/22/2017	SCHOOL SPECIALTY	218.35	SUPPLIES, CON
35,219	12/22/2017	SOLANCO SCHOOL DISTRICT	175.00	DUES AND FEES, HS, MUSIC
35,220	12/22/2017	JENNIFER SUGRA	262.47	TRAVEL, PRINCIPAL, ELEM
35,221	12/22/2017	KIMBERLY TERCHA	1,560.00	CRED REIMB, INSTR, SEC
35,222	12/22/2017	THAT FISH PLACE	18.40	SUPPLIES, MAMS, SCIENCE
35,223	12/22/2017	TUCQUAN PROPERTY SERVICES LLC	3,105.00	REPAIRS & MAINT SERVICEELEM
35,224	12/22/2017	TYLER BUSINESS FORMS	61.38	SUPPLIES, BUSINESS OFFICE
35,225	12/22/2017	TYLER TECHNOLOGIES INC	32,368.46	COMP, SOFTWARE MAINTENANCE
35,226	12/22/2017	VERITIV	126.00	SUPPLIES, OPER & MAINT, ELEM
35,227	12/22/2017	VERIZON	154.11	TELEPHONE, CM 717-872-9515
35,228	12/22/2017	LINDSEY WILLCOX	47.94	TRAVEL, SPEECH, ELEM
35,229	12/22/2017	YEAGER SUPPLY INC	676.00	SUPPLIES, OPER & MAINT, SEC
35,230	12/01/2017	AETNA	174,895.08	HOSP, INSTR, ELEM
35,231	12/08/2017	AETNA	99,019.17	HOSP, SUPERINTENDENT

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35,232	12/12/2017	DELTA DENTAL	9,352.33	DENTAL, TECHNOLOGY
35,233	12/15/2017	AETNA	116,414.94	HOSP, SPEC ED, ELEM
35,234	12/19/2017	WINDSTREAM	997.82	TELEPHONE, CON 027-2208,2268
35,235	12/19/2017	DELTA DENTAL	7,758.81	DENTAL, SUPERINTENDENT
35,236	12/20/2017	PNC BANK	92,515.09	DUE FROM CAP RESERVE
35,237	12/20/2017	PSERS	2,625,493.73	EMPLOYER RETIREMENT PAYABLE
35,238	12/21/2017	LANCASTER LEBANON I U 13	36,393.84	HOSP, SPEC ED, ELEM
35,239	12/22/2017	AETNA	151,127.70	HOSP, PRINCIPAL, SEC
35,240	12/27/2017	DELTA DENTAL	5,745.15	DENTAL, SPEC ED, SEC
35,241	12/27/2017	WINDSTREAM	1,595.50	TELEPHONE, ADMIN 027-2209-0
35,242	12/28/2017	AETNA	-603.59	HOSP, INSTR, SEC
35,243	12/29/2017	AETNA	109,070.52	HOSP, HEALTH, ELEM
GRAND TOTAL:			9,132,678.04	